

TREASURER'S REPORT

City of Upland - Successor Agency - Public Financing Authority

**For Period Ended
July 31, 2025**

Investment Portfolio	Cost	Par Value	Market Value	% of Portfolio
State Local Agency Investment Fund	1,318,103	1,318,103	1,331,201	0.96%
California Asset Management Plan	28,580,966	28,580,966	28,580,966	20.65%
Negotiable Certificates of Deposit	17,506,450	17,495,000	17,519,686	12.66%
Money Market Fund	887,381	887,381	887,381	0.64%
Municipal Bonds	5,687,762	5,955,000	5,707,231	4.12%
Government Agency Securities	79,509,698	80,825,989	79,433,963	57.38%
Corporate Bonds	2,000,000	2,000,000	2,011,700	1.45%
US Treasury	2,896,600	3,000,000	2,956,450	2.14%
Total Investments	\$ 138,386,960	\$ 140,062,439	\$ 138,428,579	100.00%

Weighted Average Days to Maturity	848.13
Blended Yield:	3.57%

Cash	Cost	Market Value
Bank Accounts and Change Funds	5,066,570	5,066,570
Total Cash	\$ 5,066,570	\$ 5,066,570

Total Cash and Investments	\$ 143,453,530	\$ 143,495,149
-----------------------------------	-----------------------	-----------------------

PARS Investment Portfolio	Cost	Market Value
115 Trust-OPEB Investment	2,030,909	2,758,488
115 Trust-Pension Investment	9,297,432	10,761,740
Total Restricted Funds Held in Trust	\$ 11,328,341	\$ 13,520,228

Benchmarks:	
LAIF	4.26%
CAMP	4.41%
2yr U.S. Treasury	3.94%
5yr U.S. Treasury	3.96%

Restricted Funds with Fiscal Agent	Book Value	Market Value
Water Revenue Bonds 2022	15,502,611	15,502,611
Water System Lease Revenue Refunding Bonds 2021	5	5
Successor Agency TARBS 2013/2016-Merged Project	-	-
Colonies CFD Area #1 2022	287,726	287,726
Colonies CFD Area #2 2015	1,328,161	1,328,161
Upland 54 CFD 2004	124,917	124,917
Sycamore Hills CFD 2015-1	728,561	728,561
Harvest at Upland CFD 2016-1 Area #1	580,139	580,139
Harvest at Upland CFD 2016-1 Area #2	2,164,340	2,164,340
Enclave at Upland CFD 2022-1	492,711	492,711
Sycamore Hills CFD 2015-1-2 STB 2022A	757,757	757,757
Total Restricted Funds	\$ 21,966,928	\$ 21,966,928

1. I hereby certify that the investments are in compliance with the investment policy adopted by the City Council in June 9, 2025.
2. The City has the ability to meet its budgeted expenditures for the next six months.
3. The market values for funds held in banking institutions do not change. The amounts listed as market values for these items are the same as their book values.
4. The book value for the State Pool is the withdrawal value provided by the State Treasurer. The market value of funds held by the State Treasurer equates to the City's pro-rata share of the market value of the entire State Pool.
5. Sources for current market valuation are Account Statements and the Wall Street Journal GNMA Mortgage rates on the last trading day of the month.
6. This report meets the requirements of Government Code Section 53646.

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

8/14/2025 | 6:27 PM PDT

Date

DocuSigned by:
Greg R Bradley
City Treasurer

8/18/2025 | 6:21 PM PDT

Date

TREASURER'S REPORT

City of Upland - Successor Agency - Public Financing Authority

State Local Agency Investment Fund

**For Period Ended
July 31, 2025**

Fund or Account		Account Balance	
City of Upland	98-36-942	<u>1,318,103</u>	Market Value
	Totals	<u>\$ 1,318,103</u>	<u>\$ 1,331,201</u>
Yield for Period Ended	7/31/2025	<u>4.26%</u>	

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

**For Period Ended
 July 31, 2025**

Fund or Account		Account Balance	
City of Upland	6113-001	<u>28,580,966</u>	Market Value
Totals		<u>\$ 28,580,966</u>	<u>\$ 28,580,966</u>
Yield for Period Ended	7/31/2025	<u>4.41%</u>	

TREASURER'S REPORT

City of Upland - Successor Agency - Public Financing Authority

US Bank Investments

**For Period Ended
July 31, 2025**

Investment Name	CUSIP	Cost	Par Value	Market Value	Stated Rate	Maturity Date
<u>Negotiable Certificates of Deposit</u>						
A+ FCU CD	00224TAN6	250,000	250,000	250,555	4.69%	2/17/2026
Alabama CU CD	01025RAF6	250,000	250,000	250,690	5.04%	12/22/2025
American Equity Bank CD	02568KAJ4	250,000	250,000	242,778	0.72%	5/27/2026
American Exp CD	02589AEZ1	250,000	250,000	254,305	4.52%	9/13/2028
BMW Bank North America CD	05580AXF6	250,000	250,000	248,508	0.50%	9/25/2025
Bank Hapoalim CD	06251A6Z8	244,000	244,000	249,014	4.41%	5/21/2029
BankUnited NA CD	066519RW1	249,000	249,000	239,944	1.40%	12/8/2026
Baxter CU CD	07181JAY0	250,000	250,000	251,520	4.47%	1/25/2027
Bom Bk CD	09776DAW4	249,000	249,000	249,787	4.09%	6/26/2028
California CU CD	130162BB5	250,000	250,000	250,760	5.63%	10/27/2025
Capital One NA CD	14042RQN4	250,000	250,000	240,598	1.30%	12/8/2026
Celtic Bank CD	15118RX51	245,340	249,000	245,977	4.05%	6/20/2029
Chartway FCU CD	16141BAD3	248,000	248,000	248,650	5.04%	12/16/2025
Citibank CD	17325FBK3	513,250	500,000	508,315	4.76%	8/6/2029
City FCU Tax CD	17783PAJ0	249,000	249,000	248,627	3.96%	1/12/2029
City National Bank CD	178180GU3	250,000	250,000	250,058	4.35%	1/12/2026
Civic Federal CU	178808AB7	249,000	249,000	249,797	4.09%	10/23/2028
Clearpath FCU CD	18507MAB7	250,000	250,000	250,108	5.10%	4/27/2026
Communitywide FCU CD	20416TAX0	250,000	250,000	250,400	4.69%	1/6/2026
Connex CU CD	208212BD1	250,000	250,000	251,690	5.36%	3/18/2026
Connexus CU CD	20825WDV9	249,000	249,000	249,152	4.00%	7/14/2027
Continental Bank CD	211163MG2	250,000	250,000	240,743	0.62%	8/24/2026
Cornerstone CD	21923MAB7	249,000	249,000	246,132	3.74%	10/1/2029
New Jersey Ewing CU	22552BAE1	249,000	249,000	249,453	4.04%	1/18/2028
Customers Bank CD	23204HPB8	250,000	250,000	253,380	4.44%	6/14/2028
Discover Bank CD	254676AR0	250,000	250,000	254,798	4.56%	9/18/2028
Dort FCU CD	25844MBC1	250,000	250,000	251,513	4.92%	6/22/2026
Empower FCU CD	291916AE4	250,000	250,000	253,890	5.37%	10/23/2026
Essential CU CD	29669XAP3	250,000	250,000	253,208	4.64%	6/15/2027
Fahey Banking Co CD	303117DG7	250,000	250,000	249,583	3.91%	1/12/2028
First Carolina Bank CD	31944MBJ3	250,000	250,000	246,255	0.51%	12/23/2025
First Foundation Bank CD	32026U5U6	244,000	244,000	249,017	4.51%	5/22/2029
FirstBank of Nebraska CD	32116PAR9	248,000	248,000	238,675	0.62%	8/27/2026
1st Source Bank CD	33646CNW0	250,000	250,000	250,290	4.59%	1/19/2027
First Technology FCU CD	33715LEB2	249,000	249,000	247,528	3.67%	8/5/2027
Generations Bank C D	37149CAV9	250,000	250,000	246,110	3.15%	5/6/2027
Gesa CU CD	37424PAH7	250,000	250,000	252,568	5.20%	7/31/2026
Global FCU CD	37892MAM6	248,000	248,000	249,570	4.97%	6/16/2026
Great Midwest CD	39083PDQ2	249,000	249,000	253,343	4.42%	4/27/2029
Greenstate CU CD	39573LCC0	250,000	250,000	247,303	0.91%	11/24/2025
Gulf Cap Bank CD	40219MAY0	248,000	248,000	246,867	3.87%	9/27/2028
Ideal CU CD	45157PAY6	125,000	125,000	124,965	4.00%	8/29/2025
Iriquois Fed CD	46355PDQ8	249,000	249,000	252,782	4.63%	9/17/2027
Jeanne D Arc CD	472207AK5	249,000	249,000	251,898	4.35%	7/31/2028
JPMorgan Chase Bank CD	48128URC5	250,000	250,000	247,310	0.51%	11/10/2025
Live Oak Banking Company CD	538036NV2	250,000	250,000	248,788	0.55%	9/16/2025
Malaga Bank CD	56102ABK1	250,000	250,000	239,630	0.89%	11/19/2026
Medallion Bank CD	58404DXY2	249,000	249,000	249,762	4.09%	6/30/2028
Milestone Bk CD	59934MAK4	244,000	244,000	245,015	4.38%	12/15/2026
Morgan Stanley Bk CD	61690DRE0	244,000	244,000	249,444	4.55%	5/22/2029
Morgan Stanley Private Bk CD	61768E4B6	244,000	244,000	249,444	4.55%	5/22/2029

TREASURER'S REPORT

City of Upland - Successor Agency - Public Financing Authority

US Bank Investments

**For Period Ended
July 31, 2025**

Investment Name	CUSIP	Cost	Par Value	Market Value	Stated Rate	Maturity Date
NBC Bancorp Inc CD	633398AA0	248,000	248,000	249,845	4.81%	9/14/2026
Optum Bank Draper CD	68405VAU3	244,000	244,000	247,531	4.63%	9/13/2027
People's Bank CD	710275AH1	250,000	250,000	249,843	4.05%	1/12/2027
Popular Bank CD	73317ABL5	250,000	250,000	249,783	4.10%	1/8/2026
Preferred CU CD	74043RAA2	250,000	250,000	255,283	4.90%	9/15/2027
Red Crown Fed CD	756558AB8	200,000	200,000	202,900	5.32%	10/13/2026
Solarity CU CD	83418NAG6	248,000	248,000	249,731	5.01%	6/23/2026
Southern First CD	84287PJB9	244,000	244,000	250,751	4.72%	10/17/2028
State Employees CD	85678LAA3	249,000	249,000	252,469	4.73%	5/24/2027
Texas Exchange Bank CD	88241TMG2	249,000	249,000	239,727	1.19%	11/13/2026
Toyota Financial Savings Bank CD	89235MLE9	249,860	248,000	240,114	0.98%	7/29/2026
True Sky Credit CD	89786MAH7	250,000	250,000	252,838	4.45%	11/30/2027
TTCU Federal CU CD	89854LAD5	250,000	250,000	257,090	4.86%	7/26/2028
Tucson FCU CD	898812AC6	250,000	250,000	257,338	4.86%	9/8/2028
USAlliance FCU CD	90352RCD5	100,000	100,000	98,565	1.35%	1/28/2026
USAlliance FCU CD	90352RDL6	149,000	149,000	152,758	4.58%	6/28/2029
Union Bank CD	90520VAX1	250,000	250,000	244,215	0.61%	3/19/2026
Utah First CD	91739JAJ4	249,000	249,000	253,758	4.46%	4/30/2029
Valley Natl Bk CD	919853QY0	245,000	245,000	245,029	4.00%	7/24/2028
Vibrant CU CD	92559TAL2	248,000	248,000	249,632	5.32%	3/20/2026

Negotiable Certificates of Deposit Subtotal \$ 17,506,450 \$ 17,495,000 \$ 17,519,686

Cash and Equivalents (Money Market Fund)

First American Govt OB Fund-Y	31846V203	887,381	887,381	887,381	3.92%
-------------------------------	-----------	---------	---------	---------	-------

Money Market Fund Subtotal \$ 887,381 \$ 887,381 \$ 887,381

Municipal Bond Fund

Burbank Glendale, CA	120827EJ5	2,029,661	1,990,000	2,048,108	5.02%	7/1/2029
Corona, CA	21969AAH5	924,000	1,000,000	911,050	2.24%	5/1/2029
Klamath Trinity, CA - 2021 B	498422JJ4	15,075	15,000	14,999	1.52%	8/1/2025
Riverside, CA	769036BR4	944,250	1,000,000	946,690	2.98%	6/1/2029
San Bernardino, CA	796720PA2	300,000	300,000	300,000	0.84%	8/1/2025
San Bernardino, CA	796720PB0	250,000	250,000	242,680	1.13%	8/1/2026
University, CA	91412HGG2	1,224,776	1,400,000	1,243,704	1.82%	5/15/2030

Municipal Bond Fund Subtotal \$ 5,687,762 \$ 5,955,000 \$ 5,707,231

Government Securities

Federal Home Ln Bks DEB	3130AKLH7	1,500,000	1,500,000	1,482,120	1.52%	12/30/2025
Federal Home Ln Bks DEB	3130AKQX7	2,000,000	2,000,000	1,965,140	0.71%	1/28/2026
Federal Home Ln Bks DEB	3130AKWK8	2,000,000	2,000,000	1,959,240	0.52%	2/12/2026
Federal Home Ln Bks DEB	3130AL6A7	1,000,000	1,000,000	980,980	0.82%	2/26/2026
Federal Home Ln Bks DEB	3130AL6L3	1,000,000	1,000,000	981,310	0.76%	2/26/2026
Federal Home Ln Bks DEB	3130APV51	2,000,000	2,000,000	1,979,560	1.52%	11/24/2026

TREASURER'S REPORT

City of Upland - Successor Agency - Public Financing Authority

US Bank Investments

**For Period Ended
July 31, 2025**

Investment Name	CUSIP	Cost	Par Value	Market Value	Stated Rate	Maturity Date
Federal Home Ln Bks DEB	3130AQ5D1	1,500,000	1,500,000	1,481,220	1.22%	12/22/2025
Federal Home Ln Bks DEB	3130ARKL4	591,600	600,000	601,944	4.24%	4/21/2027
Federal Home Ln Bks DEB	3130AWBZ2	998,300	1,000,000	1,002,600	4.11%	6/11/2027
Federal Home Ln Bks DEB	3130AWTR1	1,991,760	2,000,000	2,027,020	4.32%	9/8/2028
Fed Home Ln Mort Corp #WN1356	3132XFQJ0	1,481,250	1,500,000	1,500,660	4.30%	4/1/2029
Fed Home Ln Mort Corp #WN1476	3132XFUA4	987,813	1,000,000	986,920	4.26%	10/1/2029
Fed Home Ln Mort Corp #WN1510	3132XFVC9	1,484,063	1,500,000	1,475,970	4.07%	1/1/2030
Federal Home Ln Corp #WN1516	3132XFVJ4	985,000	1,000,000	984,380	4.06%	1/1/2030
Fed Home Ln Mort Corp #WN1530	3132XFVY1	1,481,719	1,500,000	1,477,755	4.06%	1/1/2030
Fed Home Ln Mort Corp #WN1542	3132XFWC8	2,302,059	2,310,000	2,297,618	4.33%	2/1/2030
Fed Home Ln Mort Corp #WN1543	3132XFW D6	2,293,531	2,300,000	2,289,236	4.42%	3/1/2030
Fed Home Ln Mort Corp #WN1555	3132XFWR5	1,694,875	1,700,000	1,677,475	4.18%	4/1/2030
Fed Home Ln Mort Corp #WN2560	3132XGZ25	994,688	1,000,000	1,002,940	4.84%	1/1/2029
Fed Home Ln Mort Corp Gold #WN5017	3132XKSF5	1,123,242	1,125,000	1,112,918	4.25%	7/1/2029
Fed Home Ln Mort Corp #WN5034F	3132XKSY4	2,012,500	2,000,000	1,967,380	4.21%	7/1/2029
Fed Home Ln Mort Corp #WN5163	3132XKWZ6	2,659,953	2,675,000	2,634,260	4.21%	10/1/2029
Fed Home Ln Mort Corp Gold #WN5242	3132XKZG5	925,606	940,000	921,341	4.08%	3/1/2030
Fed Home Ln Mort Corp Gold #WB5243	3132XKZH3	2,649,922	2,675,000	2,623,052	4.08%	4/1/2030
Fed Home Ln Mort Corp Gold #WN5249	3132XKZP5	997,813	1,000,000	983,940	4.17%	4/1/2030
Federal Farm Credit Bks DEB	3133EPN50	998,000	1,000,000	1,006,570	4.22%	12/15/2028
Federal Home Ln Corp MTN	3134GWH82	1,500,000	1,500,000	1,494,090	0.63%	9/8/2025
Federal Home Ln Corp MTN	3134GWWT9	1,500,000	1,500,000	1,490,430	0.55%	9/30/2025
Federal Home Ln Corp MTN	3134GWZG4	2,000,000	2,000,000	1,983,440	0.61%	10/20/2025
Federal Home Ln Corp MTN	3134GXAP9	1,500,000	1,500,000	1,483,740	0.61%	11/12/2025
Federal Home Ln Corp MTN	3134GXBM5	1,500,000	1,500,000	1,483,740	0.61%	11/12/2025
Fed Natl Mortgage Assoc #BL4424	3140HV4J0	1,415,372	1,576,467	1,450,996	2.33%	10/1/2029
Fed Natl Mortgage Assoc #BL3660	3140HVB60	1,853,404	1,964,522	1,850,914	2.88%	8/1/2029
Fed Natl Mortgage Assoc #BL3884	3140HVJ62	515,281	550,000	515,009	2.79%	9/1/2029
Fed Natl Mortgage Assoc #BL4193	3140HVUT9	471,563	500,000	469,360	2.89%	9/1/2029
Fed Natl Mortgage Assoc #BL5322	3140HW4G4	1,568,438	1,750,000	1,613,973	2.63%	1/1/2030
Fed Natl Mortgage Assoc #BS1416	3140LBSE4	594,825	660,000	609,596	1.18%	3/1/2028
Fed Natl Mortgage Assoc #BS4790	3140LFKC7	2,908,547	3,150,000	2,918,885	2.28%	3/1/2029
Fed Natl Mortgage Assoc #BS5506	3140LGDL3	772,922	825,000	789,418	3.24%	6/1/2029
Fed Natl Mortgage Assoc #BS5552	3140LGE24	1,995,544	2,130,000	2,044,182	3.48%	5/1/2029
Fed Natl Mortgage Assoc #BS8656	3140LKTN3	659,588	660,000	663,815	4.82%	6/1/2028
Fed Natl Mortgage Assoc #BZ0815	3140NU3Z0	1,499,063	1,500,000	1,515,420	4.60%	4/1/2029
Fed Natl Mortgage Assoc #BZ1806	3140NWAG0	1,463,438	1,500,000	1,483,305	4.09%	9/1/2029
Fed Natl Mortgage Assoc #BZ1969A	3140NWFK6	689,719	700,000	691,054	4.06%	10/1/2029
Fed Natl Mortgage Assoc #BZ1993	3140NWGB5	743,906	750,000	741,455	4.12%	11/1/2029
Fed Natl Mortgage Assoc #BA2127A	3140NWLH6	1,473,750	1,500,000	1,483,860	4.24%	10/1/2029
Fed Natl Mortgage Assoc #BZ2336	3140NWS22	1,491,563	1,500,000	1,508,715	4.45%	11/1/2029
Fed Natl Mortgage Assoc #BZ2399	3140NWUZ6	492,656	500,000	500,145	4.28%	11/1/2029
Fed Natl Mortgage Assoc #BZ2524	3140NWYW9	1,492,969	1,500,000	1,505,970	4.76%	12/1/2029
Fed Natl Mortgage Assoc #BZ2748	3140NXBS1	494,688	500,000	500,810	4.35%	1/1/2030
Fed Natl Mortgage Assoc #BZ2776	3140NXCN1	997,500	1,000,000	1,012,400	4.56%	1/1/2030
Fed Natl Mortgage Assoc #BZ3455	3140NXZV8	1,496,719	1,500,000	1,492,770	4.26%	4/1/2030
Fed Natl Mortgage Assoc #BZ4021	3140NYPF2	3,487,500	3,500,000	3,477,600	4.28%	6/1/2030
Fed Natl Mort Assoc #BZ0458	3140NYQL8	2,281,430	2,285,000	2,261,305	4.19%	6/1/2030
Fed Natl Mort Assoc #BA4276	3140NYXE6	995,625	1,000,000	994,020	4.27%	7/1/2030
Government Securities Subtotal		\$ 79,509,698	\$ 80,825,989	\$ 79,433,963		

TREASURER'S REPORT

City of Upland - Successor Agency - Public Financing Authority

US Bank Investments

**For Period Ended
July 31, 2025**

Investment Name	CUSIP	Cost	Par Value	Market Value	Stated Rate	Maturity Date
<u>Corporate Bonds</u>						
Royal Bank CDA Med Term	78014RZE3	2,000,000	2,000,000	2,011,700	4.72%	3/14/2030
Corporate Bonds Subtotal		\$ 2,000,000	\$ 2,000,000	\$ 2,011,700		
<u>US Treasury</u>						
US Treasury Note 2.625%	9128286B1	928,900	1,000,000	958,360	2.74%	2/15/2029
US Treasury Note 3.750%	91282CJR3	978,600	1,000,000	995,120	3.77%	12/31/2028
US Treasury Note 4.000%	91282CJW2	989,100	1,000,000	1,002,970	3.99%	1/31/2029
US Treasury Subtotal		\$ 2,896,600	\$ 3,000,000	\$ 2,956,450		
Total Portfolio		\$ 108,487,891	\$ 110,163,370	\$ 108,516,411		

TREASURER'S REPORT

City of Upland - Successor Agency - Public Financing Authority

Investment Portfolio

**For Period Ended
July 31, 2025**

July 31, 2025	Market Value	Availability	No. of Days Until Maturity	Weight	Days to Maturity Weighted Avg	Total by Maturity
Petty Cash	32,898	7/31/2025	0	0.0%	-	
Checking Account	2,365,169	8/1/2025	1	1.6%	0.02	
Utility & Credit Cards Account	25,000	8/1/2025	1	0.0%	-	
Successor Agency	2,643,504	8/1/2025	1	1.8%	0.02	
Total Bank Accounts	5,066,570					5,066,570
State Local Agency Investment Fund	1,331,201	8/1/2025	1	0.9%	0.01	1,331,201
California Asset Management Plan	28,580,966	7/31/2025	0	19.9%	-	28,580,966
First American Govt OB Fund-Y	887,381	8/1/2025	1	0.6%	0.01	
Money Market Accounts	887,381					887,381
Ideal CU CD	124,965	8/29/2025	29	0.1%	0.03	
Negotiable Certificates of Deposit	124,965					124,965
Klamath Trinity, CA - 2021 B	14,999	8/1/2025	1	0.0%	-	
San Bernardino, CA	300,000	8/1/2025	1	0.2%	-	
Municipal Bonds	314,999					314,999
						\$ 36,306,082
						1 - 30 days
Federal Home Ln Corp MTN	1,494,090	9/8/2025	39	1.0%	0.41	
Government Securities	1,494,090					1,494,090
BMW Bank North America CD	248,508	9/25/2025	56	0.2%	0.10	
Live Oak Banking Company CD	248,788	9/16/2025	47	0.2%	0.08	
Negotiable Certificates of Deposit	497,295					497,295
						\$ 1,991,385
						31 - 60 days
Federal Home Ln Corp MTN	1,490,430	9/30/2025	61	1.0%	0.63	
Federal Home Ln Corp MTN	1,983,440	10/20/2025	81	1.4%	1.12	
Federal Home Ln Corp MTN	1,483,740	11/12/2025	104	1.0%	1.08	
Federal Home Ln Corp MTN	1,483,740	11/12/2025	104	1.0%	1.08	
Government Securities	6,441,350					6,441,350
California CU CD	250,760	10/27/2025	88	0.2%	0.15	
Greenstate CU CD	247,303	11/24/2025	116	0.2%	0.20	
JPMorgan Chase Bank CD	247,310	11/10/2025	102	0.2%	0.18	
Negotiable Certificates of Deposit	745,373					745,373
						\$ 7,186,723
						61 - 120 days
Federal Home Ln Bks DEB	1,482,120	12/30/2025	152	1.0%	1.57	
Federal Home Ln Bks DEB	1,481,220	12/22/2025	144	1.0%	1.49	
Government Securities	2,963,340					2,963,340
Alabama CU CD	250,690	12/22/2025	144	0.2%	0.25	
Chartway FCU CD	248,650	12/16/2025	138	0.2%	0.24	
City National Bank CD	250,058	1/12/2026	165	0.2%	0.29	
Communitywide FCU CD	250,400	1/6/2026	159	0.2%	0.28	
First Carolina Bank CD	246,255	12/23/2025	145	0.2%	0.25	
Popular Bank CD	249,783	1/8/2026	161	0.2%	0.28	
Negotiable Certificates of Deposit	1,495,835					1,495,835
						\$ 4,459,175
						121 - 180 days

TREASURER'S REPORT

City of Upland - Successor Agency - Public Financing Authority

Investment Portfolio

**For Period Ended
July 31, 2025**

July 31, 2025	Market Value	Availability	No. of Days Until Maturity	Weight	Days to Maturity Weighted Avg	Total by Maturity
Federal Home Ln Bks DEB	1,965,140	1/28/2026	181	1.4%	2.48	
Federal Home Ln Bks DEB	1,959,240	2/12/2026	196	1.4%	2.68	
Federal Home Ln Bks DEB	980,980	2/26/2026	210	0.7%	1.44	
Federal Home Ln Bks DEB	981,310	2/26/2026	210	0.7%	1.44	
Government Securities	5,886,670					5,886,670
A+ FCU CD	250,555	2/17/2026	201	0.2%	0.35	
American Equity Bank CD	242,778	5/27/2026	300	0.2%	0.51	
Clearpath FCU CD	250,108	4/27/2026	270	0.2%	0.47	
Connex CU CD	251,690	3/18/2026	230	0.2%	0.40	
Dort FCU CD	251,513	6/22/2026	326	0.2%	0.57	
Gesa CU CD	252,568	7/31/2026	365	0.2%	0.64	
Global FCU CD	249,570	6/16/2026	320	0.2%	0.56	
Solarity CU CD	249,731	6/23/2026	327	0.2%	0.57	
Toyota Financial Savings Bank CD	240,114	7/29/2026	363	0.2%	0.61	
USAlliance FCU CD	98,565	1/28/2026	181	0.1%	0.12	
Union Bank CD	244,215	3/19/2026	231	0.2%	0.39	
Vibrant CU CD	249,632	3/20/2026	232	0.2%	0.40	
Negotiable Certificates of Deposit	2,831,036					2,831,036
						\$ 8,717,706
						181 - 1 year
Federal Home Ln Bks DEB	1,979,560	11/24/2026	481	1.4%	6.64	
Federal Home Ln Bks DEB	601,944	4/21/2027	629	0.4%	2.64	
Federal Home Ln Bks DEB	1,002,600	6/11/2027	680	0.7%	4.75	
Government Securities	3,584,104					3,584,104
BankUnited NA CD	239,944	12/8/2026	495	0.2%	0.83	
Baxter CU CD	251,520	1/25/2027	543	0.2%	0.95	
Capital One NA CD	240,598	12/8/2026	495	0.2%	0.83	
Connexus CU CD	249,152	7/14/2027	713	0.2%	1.24	
Continental Bank CD	240,743	8/24/2026	389	0.2%	0.65	
Empower FCU CD	253,890	10/23/2026	449	0.2%	0.79	
Essential CU CD	253,208	6/15/2027	684	0.2%	1.21	
FirstBank of Nebraska CD	238,675	8/27/2026	392	0.2%	0.65	
1st Source Bank CD	250,290	1/19/2027	537	0.2%	0.94	
Generations Bank C D	246,110	5/6/2027	644	0.2%	1.10	
Malaga Bank CD	239,630	11/19/2026	476	0.2%	0.79	
Milestone Bk CD	245,015	12/15/2026	502	0.2%	0.86	
NBC Bancorp Inc CD	249,845	9/14/2026	410	0.2%	0.71	
People's Bank CD	249,843	1/12/2027	530	0.2%	0.92	
Red Crown Fed CD	202,900	10/13/2026	439	0.1%	0.62	
State Employees CD	252,469	5/24/2027	662	0.2%	1.16	
Texas Exchange Bank CD	239,727	11/13/2026	470	0.2%	0.79	
Negotiable Certificates of Deposit	4,143,557					4,143,557
San Bernardino, CA	242,680	8/1/2026	366	0.2%	0.62	
Municipal Bonds	242,680					242,680
						\$ 7,970,341
						1 - 2 years
Fed Natl Mortgage Assoc #BS1416	609,596	3/1/2028	944	0.4%	4.01	
Fed Natl Mortgage Assoc #BS8656	663,815	6/1/2028	1036	0.5%	4.79	
Government Securities	1,273,411					1,273,411
Bom Bk CD	249,787	6/26/2028	1061	0.2%	1.85	
New Jersey Ewing CU	249,453	1/18/2028	901	0.2%	1.57	
Customers Bank CD	253,380	6/14/2028	1049	0.2%	1.85	
Fahey Banking Co CD	249,583	1/12/2028	895	0.2%	1.56	
First Technology FCU CD	247,528	8/5/2027	735	0.2%	1.27	
Iriquois Fed CD	252,782	9/17/2027	778	0.2%	1.37	

TREASURER'S REPORT

City of Upland - Successor Agency - Public Financing Authority

Investment Portfolio

**For Period Ended
July 31, 2025**

July 31, 2025	Market Value	Availability	No. of Days Until Maturity	Weight	Days to Maturity Weighted Avg	Total by Maturity
Medallion Bank CD	249,762	6/30/2028	1065	0.2%	1.85	
Optum Bank Draper CD	247,531	9/13/2027	774	0.2%	1.34	
Preferred CU CD	255,283	9/15/2027	776	0.2%	1.38	
True Sky Credit CD	252,838	11/30/2027	852	0.2%	1.50	
TTCU Federal CU CD	257,090	7/26/2028	1091	0.2%	1.95	
Valley Natl Bk CD	245,029	7/24/2028	1089	0.2%	1.86	
Negotiable Certificates of Deposit	3,010,045					3,010,045
						\$ 4,283,456
						2- 3 years
Federal Home Ln Bks DEB	2,027,020	9/8/2028	1135	1.4%	16.03	
Fed Home Ln Mort Corp #WN1356	1,500,660	4/1/2029	1340	1.0%	14.01	
Fed Home Ln Mort Corp #WN2560	1,002,940	1/1/2029	1250	0.7%	8.74	
Fed Home Ln Mort Corp Gold #WN5017	1,112,918	7/1/2029	1431	0.8%	11.10	
Fed Home Ln Mort Corp #WN5034F	1,967,380	7/1/2029	1431	1.4%	19.62	
Federal Farm Credit Bks DEB	1,006,570	12/15/2028	1233	0.7%	8.65	
Fed Natl Mortgage Assoc #BS4790	2,918,885	3/1/2029	1309	2.0%	26.63	
Fed Natl Mortgage Assoc #BS5506	789,418	6/1/2029	1401	0.6%	7.71	
Fed Natl Mortgage Assoc #BS5552	2,044,182	5/1/2029	1370	1.4%	19.52	
Fed Natl Mortgage Assoc #BZ0815	1,515,420	4/1/2029	1340	1.1%	14.15	
Government Securities	15,885,392					15,885,392
American Exp CD	254,305	9/13/2028	1140	0.2%	2.02	
Bank Hapoalim CD	249,014	5/21/2029	1390	0.2%	2.41	
Celtic Bank CD	245,977	6/20/2029	1420	0.2%	2.43	
City FCU Tax CD	248,627	1/12/2029	1261	0.2%	2.18	
Civic Federal CU	249,797	10/23/2028	1180	0.2%	2.05	
Discover Bank CD	254,798	9/18/2028	1145	0.2%	2.03	
First Foundation Bank CD	249,017	5/22/2029	1391	0.2%	2.41	
Great Midwest CD	253,343	4/27/2029	1366	0.2%	2.41	
Gulf Cap Bank CD	246,867	9/27/2028	1154	0.2%	1.99	
Jeanne D Arc CD	251,898	7/31/2028	1096	0.2%	1.92	
Morgan Stanley Bk CD	249,444	5/22/2029	1391	0.2%	2.42	
Morgan Stanley Private Bk CD	249,444	5/22/2029	1391	0.2%	2.42	
Southern First CD	250,751	10/17/2028	1174	0.2%	2.05	
Tucson FCU CD	257,338	9/8/2028	1135	0.2%	2.04	
USAlliance FCU CD	152,758	6/28/2029	1428	0.1%	1.52	
Utah First CD	253,758	4/30/2029	1369	0.2%	2.42	
Negotiable Certificates of Deposit	3,917,134					3,917,134
US Treasury Note 2.625%	958,360	2/15/2029	1295	0.7%	8.65	
US Treasury Note 3.750%	995,120	12/31/2028	1249	0.7%	8.66	
US Treasury Note 4.000%	1,002,970	1/31/2029	1280	0.7%	8.95	
US Treasury	2,956,450					2,956,450
Burbank Glendale, CA	2,048,108	7/1/2029	1431	1.4%	20.42	
Corona, CA	911,050	5/1/2029	1370	0.6%	8.70	
Riverside, CA	946,690	6/1/2029	1401	0.7%	9.24	
Municipal Bonds	3,905,848					3,905,848
						\$ 26,664,824
						3- 4 years
Fed Home Ln Mort Corp #WN1476	986,920	10/1/2029	1523	0.7%	10.47	
Fed Home Ln Mort Corp #WN1510	1,475,970	1/1/2030	1615	1.0%	16.61	
Federal Home Ln Corp #WN1516	984,380	1/1/2030	1615	0.7%	11.08	
Fed Home Ln Mort Corp #WN1530	1,477,755	1/1/2030	1615	1.0%	16.63	
Fed Home Ln Mort Corp #WN1542	2,297,618	2/1/2030	1646	1.6%	26.36	
Fed Home Ln Mort Corp #WN1543	2,289,236	3/1/2030	1674	1.6%	26.71	
Fed Home Ln Mort Corp #WN1555	1,677,475	4/1/2030	1705	1.2%	19.93	
Fed Home Ln Mort Corp #WN5163	2,634,260	10/1/2029	1523	1.8%	27.96	
Fed Home Ln Mort Corp Gold #WN5242	921,341	3/1/2030	1674	0.6%	10.75	

TREASURER'S REPORT

City of Upland - Successor Agency - Public Financing Authority

Investment Portfolio

**For Period Ended
July 31, 2025**

July 31, 2025	Market Value	Availability	No. of Days Until Maturity	Weight	Days to Maturity Weighted Avg	Total by Maturity
Fed Home Ln Mort Corp Gold #WB5243	2,623,052	4/1/2030	1705	1.8%	31.17	
Fed Home Ln Mort Corp Gold #WN5249	983,940	4/1/2030	1705	0.7%	11.69	
Fed Natl Mortgage Assoc #BL4424	1,450,996	10/1/2029	1523	1.0%	15.40	
Fed Natl Mortgage Assoc #BL3660	1,850,914	8/1/2029	1462	1.3%	18.86	
Fed Natl Mortgage Assoc #BL3884	515,009	9/1/2029	1493	0.4%	5.36	
Fed Natl Mortgage Assoc #BL4193	469,360	9/1/2029	1493	0.3%	4.88	
Fed Natl Mortgage Assoc #BL5322	1,613,973	1/1/2030	1615	1.1%	18.16	
Fed Natl Mortgage Assoc #BZ1806	1,483,305	9/1/2029	1493	1.0%	15.43	
Fed Natl Mortgage Assoc #BZ1969A	691,054	10/1/2029	1523	0.5%	7.33	
Fed Natl Mortgage Assoc #BZ1993	741,455	11/1/2029	1554	0.5%	8.03	
Fed Natl Mortgage Assoc #BA2127A	1,483,860	10/1/2029	1523	1.0%	15.75	
Fed Natl Mortgage Assoc #BZ2336	1,508,715	11/1/2029	1554	1.1%	16.34	
Fed Natl Mortgage Assoc #BZ2399	500,145	11/1/2029	1554	0.3%	5.42	
Fed Natl Mortgage Assoc #BZ2524	1,505,970	12/1/2029	1584	1.0%	16.62	
Fed Natl Mortgage Assoc #BZ2748	500,810	1/1/2030	1615	0.3%	5.64	
Fed Natl Mortgage Assoc #BZ2776	1,012,400	1/1/2030	1615	0.7%	11.39	
Fed Natl Mortgage Assoc #BZ3455	1,492,770	4/1/2030	1705	1.0%	17.74	
Fed Natl Mortgage Assoc #BZ4021	3,477,600	6/1/2030	1766	2.4%	42.80	
Fed Natl Mort Assoc #BZ0458	2,261,305	6/1/2030	1766	1.6%	27.83	
Fed Natl Mort Assoc #BA4276	994,020	7/1/2030	1796	0.7%	12.44	
Government Securities	41,905,607					41,905,607
Citibank CD	508,315	8/6/2029	1467	0.4%	5.20	
Cornerstone CD	246,132	10/1/2029	1523	0.2%	2.61	
Negotiable Certificates of Deposit	754,447					754,447
Royal Bank CDA Med Term	2,011,700	3/14/2030	1687	1.4%	23.65	
Corporate Bonds	2,011,700					2,011,700
University, CA	1,243,704	5/15/2030	1749	0.9%	15.16	
Municipal Bonds	1,243,704					1,243,704
						\$ 45,915,457
Total Investments	\$ 143,495,149			100%	848	\$ 143,495,149

4- 5 years

Average Maturity in Days 848
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, 2025**

Investment Name	CUSIP ID	Issue Date	Cost	Par Value	Market Value	Maturity Date
Sales & Maturities						
Fed Natl Mortgage Assoc #BL4424	3140HV4J0	10/6/5781	2,415.84	2,415.84	2,223.56	10/1/2029
Fed Natl Mortgage Assoc #BL3660	3140HVB60	1/22/6983	3,148.01	3,148.01	2,965.96	8/1/2029
Federal Home Ln Corp MTN	3134GW4C7	10/27/2020	1,379,420.00	1,400,000.00	1,344,154.00	10/27/2026
Fed Natl Mortgage Assoc	3136G4A45	7/22/2020	1,500,000.00	1,500,000.00	1,496,850.00	7/22/2025
Federal Home Ln Bks DEB	3130AMBD3	5/12/2021	1,500,000.00	1,500,000.00	1,472,985.00	5/12/2026
Federal Home Ln Bks DEB	3130AMET5	5/27/2021	2,000,000.00	2,000,000.00	1,969,320.00	5/27/2026
Federal Home Ln Bks DEB	3130AN3R9	7/20/2021	1,500,000.00	1,500,000.00	1,454,850.00	7/20/2026
Federal Home Ln Bks DEB	3130APJ55	10/26/2021	1,600,000.00	1,600,000.00	1,544,352.00	10/26/2026
Federal Home Ln Bks DEB	3130APU37	11/24/2021	1,500,000.00	1,500,000.00	1,445,130.00	11/24/2026
Federal Home Ln Bks DEB	3130ARCL3	3/30/2022	1,000,000.00	1,000,000.00	977,860.00	3/30/2027
New York Community Bank CD	649447UY3	6/30/2021	250,000.00	250,000.00	249,972.50	7/1/2025
Sales & Maturities Subtotal			\$12,234,983.85	\$12,255,563.85	\$11,960,663.02	

Purchases

Civic Federal CU	178808AB7	7/23/2025	249,000.00	249,000.00	249,796.80	10/23/2028
Connexus CU CD	20825WDV9	7/14/2025	249,000.00	249,000.00	249,151.89	7/14/2027
New Jersey Ewing CU	22552BAE1	7/18/2025	249,000.00	249,000.00	249,453.18	1/18/2028
Fed Home Ln Mort Corp Gold #WN5017	3132XKSF5	9/1/2024	1,123,242.19	1,125,000.00	1,112,917.50	7/1/2029
Fed Home Ln Mort Corp #WN5163	3132XKWZ6	12/1/2024	2,659,953.13	2,675,000.00	2,634,259.75	10/1/2029
Fed Home Ln Mort Corp Gold #WB5243	3132XKZH3	5/1/2025	2,649,921.88	2,675,000.00	2,623,051.50	4/1/2030
Fed Home Ln Mort Corp Gold #WN5249	3132XKZP5	6/1/2025	997,812.50	1,000,000.00	983,940.00	4/1/2030
Fed Natl Mortgage Assoc #BL3884	3140HVJ62	9/1/2019	515,281.25	550,000.00	515,009.00	9/1/2029
Fed Natl Mortgage Assoc #BZ1993	3140NWGB5	11/1/2024	743,906.25	750,000.00	741,455.25	11/1/2029
Fed Natl Mort Assoc #BZ0458	3140NYQL8	6/1/2025	2,281,429.69	2,285,000.00	2,261,304.55	6/1/2030
Fed Natl Mort Assoc #BA4276	3140NYXE6	7/1/2025	995,625.00	1,000,000.00	994,020.00	7/1/2030
Valley Natl Bk CD	919853QY0	7/22/2025	245,000.00	245,000.00	245,029.40	7/24/2028
Purchases Subtotal			\$12,959,171.89	\$13,052,000.00	\$12,859,388.82	

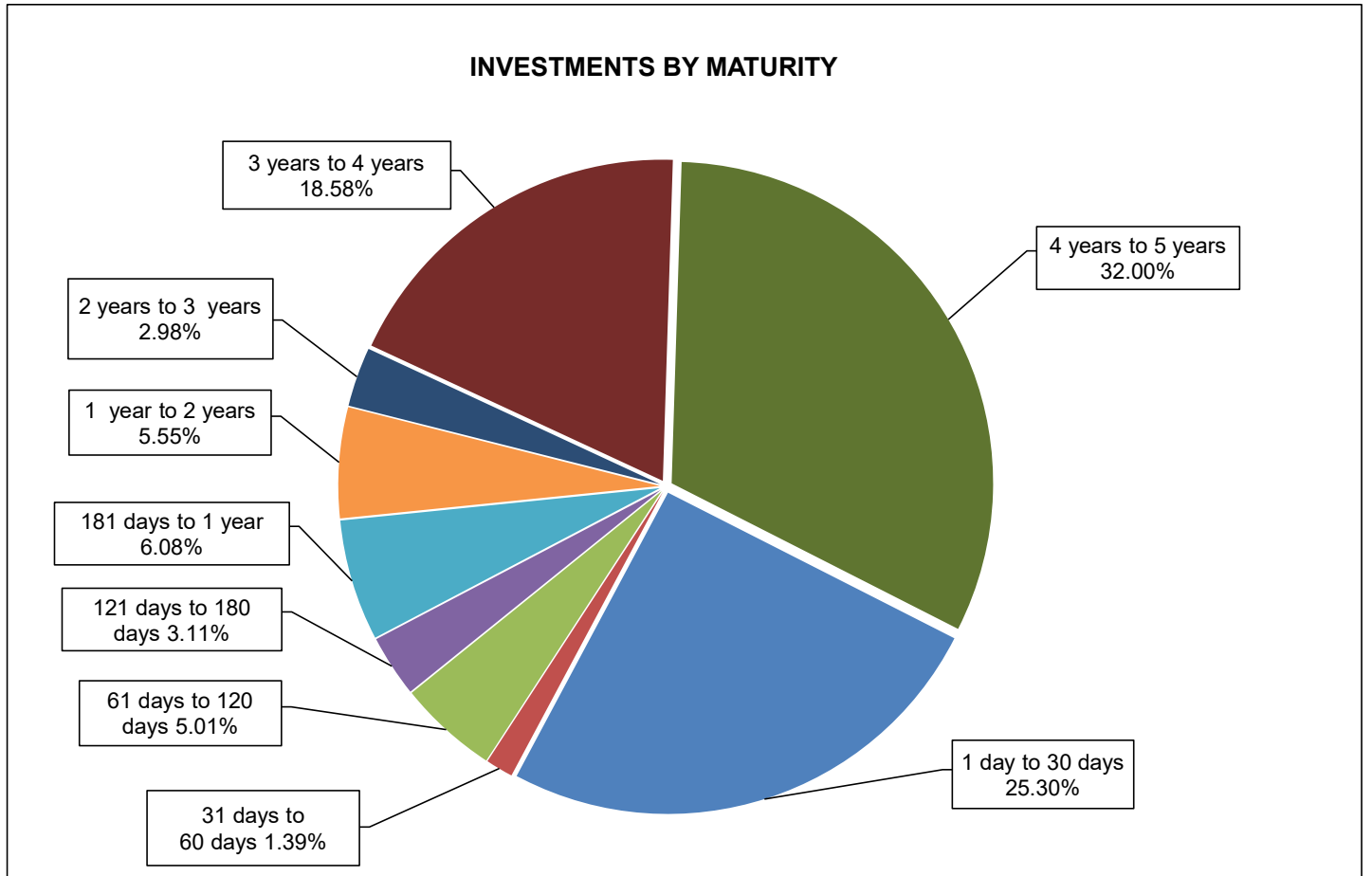
TREASURER'S REPORT

City of Upland - Successor Agency - Public Financing Authority

Maturities in Thousands of Dollars

**For Period Ended
July 31, 2025**

Investment Portfolio	1 day to 30 days	31 days to 60 days	61 days to 120 days	121 days to 180 days	181 days to 1 year	1 year to 2 years	2 years to 3 years	3 years to 4 years	4 years to 5 years
State Local Agency Investment Fund	1,331	-	-	-	-	-	-	-	-
California Asset Management Plan	28,581	-	-	-	-	-	-	-	-
Bank Accounts and Change Funds	5,067	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit	125	497	745	1,496	2,831	4,144	3,010	3,917	754
Government Securities	-	1,494	6,441	2,963	5,887	3,584	1,273	15,885	41,906
Money Market Fund	887	-	-	-	-	-	-	-	-
Municipal Bonds	315	-	-	-	-	243	-	3,906	1,244
US Treasury	-	-	-	-	-	-	-	2,956	2,012
Total Cash and Investments	\$ 36,306	\$ 1,991	\$ 7,186	\$ 4,459	\$ 8,718	\$ 7,971	\$ 4,283	\$ 26,664	\$ 45,916
Percentage	25.30%	1.39%	5.01%	3.11%	6.08%	5.55%	2.98%	18.58%	32.00%



TREASURER'S REPORT

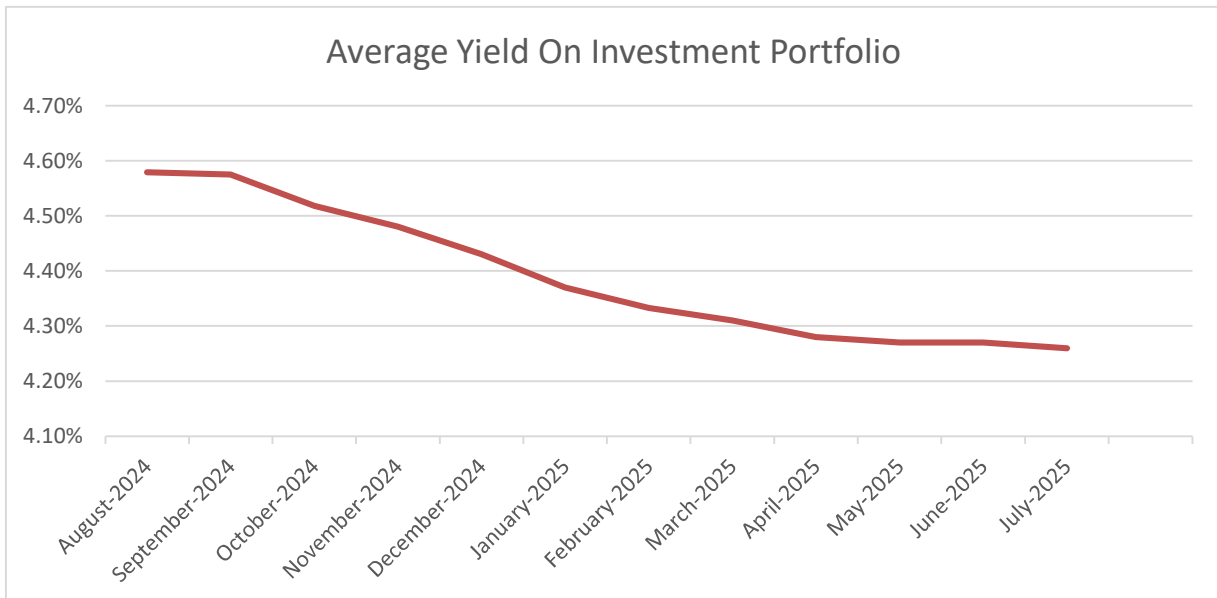
City of Upland - Successor Agency - Public Financing Authority
Bank Accounts and Change Funds

**For Period Ended
 July 31, 2025**

Account Name	Institution	Insured Deposits	Collateralized Deposits	Total Deposits
Petty Cash City of Upland	City of Upland	\$ -	\$ -	\$ 32,898
City of Upland Payroll Zero Balance Account	Chase	-	-	-
City of Upland Checking Account	Chase	250,000	2,115,169	2,365,169
City of Upland Utility & Credit Cards Account	Chase	25,000	-	25,000
City of Upland Successor Agency	Chase	250,000	2,393,504	2,643,504
Totals		\$ 525,000	\$ 4,508,673	\$ 5,066,570

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

Month	Yield
August-2024	4.58%
September-2024	4.58%
October-2024	4.52%
November-2024	4.48%
December-2024	4.43%
January-2025	4.37%
February-2025	4.33%
March-2025	4.31%
April-2025	4.28%
May-2025	4.27%
June-2025	4.27%
July-2025	4.26%



	August-2024	September-2024	October-2024	November-2024	December-2024	January-2025	February-2025	March-2025	April-2025	May-2025	June-2025	July-2025
Investment Portfolio												
State Local Agency Investment Fund (LAIF)	1,273,693	1,275,008	1,287,040	1,287,663	1,286,657	1,302,381	1,302,381	1,302,910	1,316,637	1,316,135	1,316,903	1,331,201
California Asset Management Plan (CAMP)	23,583,738	21,679,655	20,769,937	21,351,474	21,436,959	34,938,121	32,051,655	35,681,612	40,817,576	45,977,553	40,835,363	28,580,966
Negotiable Certificates of Deposit	23,589,222	23,963,760	23,138,047	21,857,191	20,915,991	19,860,577	19,626,946	18,953,344	17,718,099	17,194,346	16,777,042	17,519,686
Money Market Fund	365,257	1,013,801	1,634,473	1,282,318	2,970,445	1,638,182	2,612,689	2,778,602	1,402,801	937,196	2,569,850	887,381
Municipal Bonds	3,573,166	3,616,265	5,398,155	5,418,081	5,379,438	5,389,045	5,435,679	5,440,404	4,482,473	5,680,643	5,728,913	5,707,231
Government Agency Securities	66,664,536	66,296,770	65,290,435	67,278,098	66,795,537	69,520,942	69,451,576	68,378,801	72,608,309	73,807,904	78,316,444	79,433,963
Corporate Bonds	-	-	-	-	-	-	-	2,012,080	2,025,300	2,011,420	2,020,400	2,011,700
US Treasury	4,621,215	4,654,678	4,581,668	4,593,315	4,573,988	4,587,668	4,628,525	4,644,080	4,680,155	3,190,038	3,209,748	2,956,450
Total Investments	\$123,670,828	\$ 122,499,938	\$ 122,099,754	\$ 123,068,141	\$ 123,359,014	\$ 137,236,914	\$ 135,109,452	\$ 139,191,834	\$ 145,051,351	\$ 150,115,234	\$ 150,774,662	\$ 138,428,579
Weighted Average Days to Maturity	593.57	624.20	625.11	644.59	587.03	586.30	848.13	597.60	632.10	626.31	684.65	848.13
Blended Yield:	2.98%	3.02%	2.95%	2.90%	2.88%	3.07%	3.05%	3.15%	3.23%	3.37%	3.41%	3.57%
Cash												
Bank Accounts and Change of Funds	3,277,829	2,544,190	1,698,628	4,126,869	9,249,352	2,656,231	5,623,619	3,090,907	2,599,122	6,064,643	5,908,392	5,066,570
Total Cash	\$ 3,277,829	\$ 2,544,190	\$ 1,698,628	\$ 4,126,869	\$ 9,249,352	\$ 2,656,231	\$ 5,623,619	\$ 3,090,907	\$ 2,599,122	\$ 6,064,643	\$ 5,908,392	\$ 5,066,570
Total Cash and Investments	\$126,948,657	\$ 125,044,127	\$ 123,798,382	\$ 127,195,010	\$ 132,608,367	\$ 139,893,145	\$ 140,733,071	\$ 142,282,741	\$ 147,650,473	\$ 156,179,877	\$ 156,683,054	\$ 143,495,149
PARS Investment Portfolio												
115 Trust-OPEB Investment	2,360,733	2,392,170	2,340,868	2,395,435	2,344,893	2,383,062	2,403,858	2,598,295	2,615,569	2,674,733	2,747,152	2,758,488
115 Trust-Pension Investment	8,330,830	8,444,947	8,267,581	8,430,889	8,430,889	8,387,542	8,481,040	10,216,704	10,288,163	10,469,272	10,726,609	10,761,740
Total Restricted Funds Held in Trust	\$ 10,691,564	\$ 10,837,117	\$ 10,608,449	\$ 10,826,324	\$ 10,775,782	\$ 10,770,605	\$ 10,884,899	\$ 12,814,999	\$ 12,903,732	\$ 13,144,005	\$ 13,473,760	\$ 13,520,228
Benchmarks:												
LAIF	4.58%	4.58%	4.52%	4.48%	4.43%	4.37%	4.33%	4.31%	4.28%	4.27%	4.27%	4.26%
CAMP	5.42%	5.29%	5.01%	4.81%	4.65%	4.55%	4.50%	4.47%	4.45%	4.42%	4.43%	4.41%
2yr U.S. Treasury	3.91%	3.66%	4.16%	4.13%	4.25%	4.22%	3.99%	3.89%	3.60%	3.89%	3.72%	3.94%
5yr U.S. Treasury	3.71%	3.58%	4.15%	4.05%	4.38%	4.36%	4.03%	3.96%	3.72%	3.96%	3.79%	3.96%
Restricted Funds with Fiscal Agent												
Wtr Sys Lease Rev Ref Bonds 2011	-	-	-	-	-	-	-	-	-	-	-	-
Wtr Revenue Bonds 2022	15,501,821	16,516,671	15,501,951	15,502,017	15,502,081	15,502,147	15,502,213	15,628,608	15,502,417	15,502,481	15,502,547	15,502,611
Wtr Sys Lease Rev Ref Bonds 2021	-	608,773	-	-	-	-	-	44,573	5	5	5	5
Successor Agency TAN 2013 / TAN 2016- M	2,618,344	1	2	2	2	2	163,469	-	-	-	-	-
Colonies CFD Area #1 2022	1,497,100	294,865	294,866	294,866	294,866	294,866	462,072	287,726	287,726	287,726	287,726	287,726
Colonies CFD Area #2 2015	2,429,242	1,328,142	1,328,148	1,328,153	1,328,159	1,328,164	1,540,571	1,328,139	1,328,144	1,328,150	1,328,155	1,328,161
Upland 54 CFD 2004	226,002	128,003	128,003	128,003	128,003	128,003	150,953	124,917	124,917	124,917	124,917	124,917
Sycamore Hills CFD 2015-1	1,115,102	744,257	744,257	744,258	744,259	744,259	905,735	728,559	728,559	728,560	728,560	728,561
Harvest at Upland CFD 2016-1 Area #1	914,107	574,419	576,659	578,762	580,730	582,705	740,309	572,835	574,718	576,507	578,353	580,139
Harvest at Upland CFD 2016-1 Area #2	2,568,647	2,156,897	2,156,904	2,156,911	2,156,917	2,156,924	2,306,852	2,164,312	2,164,319	2,164,326	2,164,333	2,164,340
Sycamore Hills CFD 2015-1-2	4,160,128	4,078,287	4,093,130	4,107,462	4,120,735	4,133,924	4,228,570	478,427	488,285	489,740	491,248	492,711
Sycamore Hills CFD 2015-1-2	1,135,802	771,560	750,327	771,562	771,563	771,564	952,712	757,752	757,753	757,754	757,756	757,757
Total Restricted Funds	\$ 32,166,295	\$ 27,201,875	\$ 25,574,247	\$ 25,611,996	\$ 25,627,314	\$ 25,642,558	\$ 26,953,456	\$ 22,115,848	\$ 21,956,843	\$ 21,960,166	\$ 21,963,600	\$ 21,966,928