

TREASURER'S REPORT

City of Upland - Successor Agency - Public Financing Authority

**For Period Ended
August 31, 2025**

Investment Portfolio	Cost	Par Value	Market Value	% of Portfolio
State Local Agency Investment Fund	1,318,103	1,318,103	1,333,331	1.01%
California Asset Management Plan	19,173,748	19,173,748	19,173,748	14.52%
Negotiable Certificates of Deposit	18,879,450	18,868,000	18,950,018	14.35%
Money Market Fund	610,504	610,504	610,504	0.46%
Municipal Bonds	5,372,687	5,640,000	5,467,239	4.14%
Government Agency Securities	80,996,965	81,996,357	81,533,780	61.73%
Corporate Bonds	2,000,000	2,000,000	2,023,940	1.53%
US Treasury	2,896,600	3,000,000	2,985,390	2.26%
Total Investments	\$ 131,248,057	\$ 132,606,712	\$ 132,077,951	100.00%

Weighted Average Days to Maturity	985.23
Blended Yield:	3.65%

Cash	Cost	Market Value
Bank Accounts and Change Funds	1,187,149	1,187,149
Total Cash	\$ 1,187,149	\$ 1,187,149

Total Cash and Investments	\$ 132,435,206	\$ 133,265,100
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PARS Investment Portfolio	Cost	Market Value
115 Trust-OPEB Investment	2,030,909	2,816,041
115 Trust-Pension Investment	9,954,922	11,627,654
Total Restricted Funds Held in Trust	\$ 11,985,831	\$ 14,443,695

Benchmarks:	
LAIF	4.25%
CAMP	4.41%
2yr U.S. Treasury	3.59%
5yr U.S. Treasury	3.68%

Restricted Funds with Fiscal Agent	Book Value	Market Value
Water Revenue Bonds 2022	15,502,677	15,502,677
Water System Lease Revenue Refunding Bonds 2021	5	5
Successor Agency TARBS 2013/2016-Merged Project	2,693,469	2,693,469
Colonies CFD Area #1 2022	1,528,476	1,528,476
Colonies CFD Area #2 2015	2,440,570	2,440,570
Upland 54 CFD 2004	222,585	222,585
Sycamore Hills CFD 2015-1	1,109,151	1,109,151
Harvest at Upland CFD 2016-1 Area #1	914,859	914,859
Harvest at Upland CFD 2016-1 Area #2	2,584,269	2,584,269
Enclave at Upland CFD 2022-1	667,788	667,788
Sycamore Hills CFD 2015-1-2 STB 2022A	1,127,958	1,127,958
Total Restricted Funds	\$ 28,791,807	\$ 28,791,807

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)

9/15/2025 | 4:29 PM PDT

Date

DocuSigned by:
Greg R Bradley
City Treasurer

9/16/2025 | 6:02 PM PDT

Date

TREASURER'S REPORT

City of Upland - Successor Agency - Public Financing Authority

State Local Agency Investment Fund

**For Period Ended
August 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>\$ 1,333,331</u>
Yield for Period Ended	8/31/2025	<u>4.25%</u>	

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

**For Period Ended
 August 31, 2025**

Fund or Account		Account Balance	
City of Upland	6113-001	<u>19,173,748</u>	Market Value
	Totals	<u>\$ 19,173,748</u>	<u>\$ 19,173,748</u>
Yield for Period Ended	8/31/2025	<u><u>4.41%</u></u>	

TREASURER'S REPORT

City of Upland - Successor Agency - Public Financing Authority

US Bank Investments

**For Period Ended
August 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	250,783	4.69%	2/17/2026
Alabama CU CD	01025RAF6	250,000	250,000	250,650	5.04%	12/22/2025
American Equity Bank CD	02568KAJ4	250,000	250,000	244,078	0.72%	5/27/2026
American Exp CD	02589AEZ1	250,000	250,000	255,330	4.50%	9/13/2028
BMW Bank North America CD	05580AXF6	250,000	250,000	249,285	0.50%	9/25/2025
Bank Hapoalim CD	06251A6Z8	244,000	244,000	250,029	4.39%	5/21/2029
BankUnited NA CD	066519RW1	249,000	249,000	241,079	1.39%	12/8/2026
Baxter CU CD	07181JAY0	250,000	250,000	252,063	4.46%	1/25/2027
Bom Bk CD	09776DAW4	249,000	249,000	250,773	4.07%	6/26/2028
California CU CD	130162BB5	250,000	250,000	250,535	5.64%	10/27/2025
Capital One NA CD	14042RQN4	250,000	250,000	241,750	1.29%	12/8/2026
Celtic Bank CD	15118RX51	245,340	249,000	247,974	4.02%	6/20/2029
Chartway FCU CD	16141BAD3	248,000	248,000	248,595	5.04%	12/16/2025
Citibank CD	17325FBK3	513,250	500,000	512,515	4.72%	8/6/2029
City FCU Tax CD	17783PAJ0	249,000	249,000	249,769	3.94%	1/12/2029
City National Bank CD	178180GU3	250,000	250,000	250,200	4.35%	1/12/2026
Civic Federal CU	178808AB7	249,000	249,000	250,907	4.07%	10/23/2028
Clearpath FCU CD	18507MAB7	250,000	250,000	250,170	5.10%	4/27/2026
Communitywide FCU CD	20416TAX0	250,000	250,000	250,463	4.69%	1/6/2026
Connex CU CD	208212BD1	250,000	250,000	251,908	5.36%	3/18/2026
Connexus CU CD	20825WDV9	249,000	249,000	249,603	3.99%	7/14/2027
Continental Bank CD	211163MG2	250,000	250,000	241,920	0.62%	8/24/2026
Cornerstone CD	21923MAB7	249,000	249,000	247,242	3.73%	10/1/2029
New Jersey Ewing CU	22552BAE1	249,000	249,000	250,150	4.03%	1/18/2028
Customers Bank CD	23204HPB8	250,000	250,000	254,270	4.42%	6/14/2028
Discover Bank CD	254676AR0	250,000	250,000	255,818	4.54%	9/18/2028
Dort FCU CD	25844MBC1	250,000	250,000	252,015	4.91%	6/22/2026
Empower FCU CD	291916AE4	250,000	250,000	254,283	5.36%	10/23/2026
Essential CU CD	29669XAP3	250,000	250,000	253,580	4.63%	6/15/2027
Fahey Banking Co CD	303117DG7	250,000	250,000	250,298	3.90%	1/12/2028
First Carolina Bank CD	31944MBJ3	250,000	250,000	247,085	0.51%	12/23/2025
First Foundation Bank CD	32026U5U6	244,000	244,000	250,032	4.49%	5/22/2029
FirstBank of Nebraska CD	32116PAR9	248,000	248,000	239,933	0.62%	8/27/2026
1st Source Bank CD	33646CNW0	250,000	250,000	250,245	4.60%	1/19/2027
First Technology FCU CD	33715LEB2	249,000	249,000	248,021	3.66%	8/5/2027
Generations Bank C D	37149CAV9	250,000	250,000	246,815	3.14%	5/6/2027
Gesa CU CD	37424PAH7	250,000	250,000	252,955	5.19%	7/31/2026
Global FCU CD	37892MAM6	248,000	248,000	250,066	4.96%	6/16/2026
Great Midwest CD	39083PDQ2	249,000	249,000	254,431	4.40%	4/27/2029
Greenstate CU CD	39573LCC0	250,000	250,000	248,005	0.91%	11/24/2025
Gulf Cap Bank CD	40219MAY0	248,000	248,000	248,002	3.85%	9/27/2028
Iriquois Fed CD	46355PDQ8	249,000	249,000	253,173	4.62%	9/17/2027
Jeanne D Arc CD	472207AK5	249,000	249,000	252,877	4.33%	7/31/2028
JPMorgan Chase Bank CD	48128URC5	250,000	250,000	248,103	0.50%	11/10/2025
Live Oak Banking Company CD	538036NV2	250,000	250,000	249,533	0.55%	9/16/2025
Malaga Bank CD	56102ABK1	250,000	250,000	240,853	0.88%	11/19/2026
Medallion Bank CD	58404DXY2	249,000	249,000	250,753	4.07%	6/30/2028
Milestone Bk CD	59934MAK4	244,000	244,000	245,562	4.37%	12/15/2026
Morgan Stanley Bk CD	61690DRE0	244,000	244,000	250,451	4.53%	5/22/2029
Morgan Stanley Private Bk CD	61768E4B6	244,000	244,000	250,451	4.53%	5/22/2029
NBC Bancorp Inc CD	633398AA0	248,000	248,000	250,339	4.80%	9/14/2026

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US Bank Investments

**For Period Ended
August 31, 2025**

Investment Name	CUSIP	Cost	Par Value	Market Value	Stated Rate	Maturity Date
Optum Bank Draper CD	68405VAU3	244,000	244,000	247,906	4.63%	9/13/2027
People's Bank CD	710275AH1	250,000	250,000	250,473	4.04%	1/12/2027
Popular Bank CD	73317ABL5	250,000	250,000	249,965	4.10%	1/8/2026
Preferred CU CD	74043RAA2	250,000	250,000	255,620	4.89%	9/15/2027
RIA FCU CD	749622BX3	249,000	249,000	250,170	3.98%	10/13/2028
Red Crown Fed CD	756558AB8	200,000	200,000	203,222	5.31%	10/13/2026
Solarity CU CD	83418NAG6	248,000	248,000	250,215	5.01%	6/23/2026
Southern First CD	84287PJB9	244,000	244,000	251,708	4.70%	10/17/2028
Southwest Fin FCU CD	84485EAN7	249,000	249,000	250,188	3.98%	8/14/2028
State Employees CD	85678LAA3	249,000	249,000	252,852	4.73%	5/24/2027
Texas Exchange Bank CD	88241TMG2	249,000	249,000	240,893	1.19%	11/13/2026
Toyota Financial Savings Bank CD	89235MLE9	249,860	248,000	241,331	0.98%	7/29/2026
True Sky Credit CD	89786MAH7	250,000	250,000	253,373	4.44%	11/30/2027
TTCU Federal CU CD	89854LAD5	250,000	250,000	257,998	4.85%	7/26/2028
Tucson FCU CD	898812AC6	250,000	250,000	258,303	4.84%	9/8/2028
USAlliance FCU CD	90352RCD5	100,000	100,000	98,871	1.39%	1/28/2026
USAlliance FCU CD	90352RDL6	149,000	149,000	153,372	4.57%	6/28/2029
Union Bank CD	90520VAX1	250,000	250,000	245,338	0.61%	3/19/2026
Utah First CD	91739JAJ4	249,000	249,000	254,807	4.45%	4/30/2029
Valley Natl Bk CD	919853QY0	245,000	245,000	246,058	3.98%	7/24/2028
Vibrant CU CD	92559TAL2	248,000	248,000	249,862	5.31%	3/20/2026
Wells Fargo Bk Med Trm Nt	95004HAF5	1,000,000	1,000,000	1,001,780	4.44%	8/4/2030

Negotiable Certificates of Deposit Subtotal \$ 18,879,450 \$ 18,868,000 \$ 18,950,018

Cash and Equivalents (Money Market Fund)

First American Govt OB Fund-Y	31846V203	610,504	610,504	610,504	3.91%
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Money Market Fund Subtotal \$ 610,504 \$ 610,504 \$ 610,504

Municipal Bond Fund

Burbank Glendale, CA	120827EJ5	2,029,661	1,990,000	2,069,421	4.97%	7/1/2029
Corona, CA	21969AAH5	924,000	1,000,000	931,830	2.19%	5/1/2029
Riverside, CA	769036BR4	944,250	1,000,000	958,440	2.95%	6/1/2029
San Bernardino, CA	796720PB0	250,000	250,000	243,880	1.12%	8/1/2026
University of California, CA	91412HGG2	1,224,776	1,400,000	1,263,668	1.79%	5/15/2030

Municipal Bond Fund Subtotal \$ 5,372,687 \$ 5,640,000 \$ 5,467,239

Government Securities

Federal Home Ln Bks DEB	3130AKLH7	1,500,000	1,500,000	1,486,665	1.51%	12/30/2025
Federal Home Ln Bks DEB	3130AL6A7	1,000,000	1,000,000	984,980	1.02%	2/26/2026
Federal Home Ln Bks DEB	3130AL6L3	1,000,000	1,000,000	984,970	0.89%	2/26/2026
Federal Home Ln Bks DEB	3130APV51	2,000,000	2,000,000	1,987,280	1.51%	11/24/2026
Federal Home Ln Bks DEB	3130AQ5D1	1,500,000	1,500,000	1,486,005	1.21%	12/22/2025
Federal Home Ln Bks DEB	3130ARKL4	591,600	600,000	604,458	4.22%	4/21/2027

TREASURER'S REPORT

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US Bank Investments

**For Period Ended
August 31, 2025**

Investment Name	CUSIP	Cost	Par Value	Market Value	Stated Rate	Maturity Date
Federal Home Ln Bks DEB	3130AWBZ2	998,300	1,000,000	1,007,730	4.09%	6/11/2027
Federal Home Ln Bks DEB	3130AWTR1	1,991,760	2,000,000	2,043,360	4.28%	9/8/2028
Fed Home Ln Mort Corp #WN1356	3132XFQJ0	1,481,250	1,500,000	1,514,460	4.26%	4/1/2029
Fed Home Ln Mort Corp #WN1476	3132XFUA4	987,813	1,000,000	996,950	4.21%	10/1/2029
Fed Home Ln Mort Corp #WN1510	3132XFVC9	1,484,063	1,500,000	1,491,570	4.02%	1/1/2030
Federal Home Ln Corp #WN1516	3132XFVJ4	985,000	1,000,000	994,780	4.02%	1/1/2030
Fed Home Ln Mort Corp #WN1530	3132XFVY1	1,481,719	1,500,000	1,493,355	4.02%	1/1/2030
Fed Home Ln Mort Corp #WN1542	3132XFWC8	2,302,059	2,310,000	2,319,702	4.29%	2/1/2030
Fed Home Ln Mort Corp #WN1543	3132XFWD6	2,293,531	2,300,000	2,313,248	4.37%	3/1/2030
Fed Home Ln Mort Corp #WN1555	3132XFWR5	1,694,875	1,700,000	1,695,546	4.13%	4/1/2030
Fed Home Ln Mort Corp #WN1572	3132XFxA1	3,982,500	4,000,000	3,966,720	4.03%	5/1/2030
Fed Home Ln Mort Corp #WN2560	3132XGZ25	994,688	1,000,000	1,005,050	4.83%	1/1/2029
Fed Home Ln Mort Corp Gold #WN5017	3132XKSF5	1,123,242	1,125,000	1,123,785	4.20%	7/1/2029
Fed Home Ln Mort Corp #WN5034F	3132XKSY4	2,012,500	2,000,000	1,986,720	4.17%	7/1/2029
Fed Home Ln Mort Corp #WN5163	3132XKWZ6	2,659,953	2,675,000	2,664,033	4.17%	10/1/2029
Fed Home Ln Mort Corp Gold #WN5242	3132XKZG5	925,606	940,000	931,277	4.04%	3/1/2030
Fed Home Ln Mort Corp Gold #WB5243	3132XKZH3	2,649,922	2,675,000	2,653,761	4.03%	4/1/2030
Fed Home Ln Mort Corp Gold #WN5249	3132XKZP5	997,813	1,000,000	994,550	4.12%	4/1/2030
Federal Farm Credit Bks DEB	3133EPN50	998,000	1,000,000	1,019,530	4.17%	12/15/2028
Federal Home Ln Corp MTN	3134GWH82	1,500,000	1,500,000	1,499,070	0.63%	9/8/2025
Federal Home Ln Corp MTN	3134GWWT9	1,500,000	1,500,000	1,495,620	0.55%	9/30/2025
Federal Home Ln Corp MTN	3134GWZG4	2,000,000	2,000,000	1,990,160	0.60%	10/20/2025
Federal Home Ln Corp MTN	3134GXAP9	1,500,000	1,500,000	1,489,365	0.60%	11/12/2025
Federal Home Ln Corp MTN	3134GXBM5	1,500,000	1,500,000	1,489,365	0.60%	11/12/2025
Fed Natl Mortgage Assoc #BL3660	3140HVB60	1,850,418	1,961,357	1,868,526	2.84%	8/1/2029
Fed Natl Mortgage Assoc #BL3884	3140HVJ62	515,281	550,000	521,065	2.75%	9/1/2029
Fed Natl Mortgage Assoc #BL4193	3140HVUT9	471,563	500,000	474,845	2.85%	9/1/2029
Fed Natl Mortgage Assoc #BS1416	3140LBSE4	594,825	660,000	615,503	1.17%	3/1/2028
Fed Natl Mortgage Assoc #BS4790	3140LFKC7	2,908,547	3,150,000	2,951,172	2.25%	3/1/2029
Fed Natl Mortgage Assoc #BS5506	3140LGDL3	772,922	825,000	797,750	3.21%	6/1/2029
Fed Natl Mortgage Assoc #BS5552	3140LGE24	1,995,544	2,130,000	2,068,848	3.44%	5/1/2029
Fed Natl Mortgage Assoc #BS8656	3140LKTN3	659,588	660,000	666,244	4.80%	6/1/2028
Fed Natl Mortgage Assoc #BZ0815	3140NU3Z0	1,499,063	1,500,000	1,529,040	4.56%	4/1/2029
Fed Natl Mortgage Assoc #BZ1806	3140NWAG0	1,463,438	1,500,000	1,498,290	4.05%	9/1/2029
Fed Natl Mortgage Assoc #BZ1969A	3140NWFK6	689,719	700,000	698,131	4.02%	10/1/2029
Fed Natl Mortgage Assoc #BZ1993	3140NWGB5	743,906	750,000	748,785	4.08%	11/1/2029
Fed Natl Mortgage Assoc #BA2127A	3140NWLH6	1,473,750	1,500,000	1,498,950	4.19%	10/1/2029
Fed Natl Mortgage Assoc #BZ2336	3140NWS22	1,491,563	1,500,000	1,523,730	4.41%	11/1/2029
Fed Natl Mortgage Assoc #BZ2399	3140NWUZ6	492,656	500,000	505,185	4.24%	11/1/2029
Fed Natl Mortgage Assoc #BZ2524	3140NWWY9	1,492,969	1,500,000	1,522,755	4.71%	12/1/2029
Fed Natl Mortgage Assoc #BZ2748	3140NXBS1	494,688	500,000	505,945	4.30%	1/1/2030
Fed Natl Mortgage Assoc #BZ2776	3140NXCN1	997,500	1,000,000	1,022,550	4.52%	1/1/2030
Fed Natl Mortgage Assoc #BZ3455	3140NXZV8	1,496,719	1,500,000	1,508,685	4.22%	4/1/2030
Fed Natl Mortgage Assoc #BZ4021	3140NYPF2	3,487,500	3,500,000	3,515,330	4.23%	6/1/2030
Fed Natl Mort Assoc #BZ0458	3140NYQL8	2,281,430	2,285,000	2,286,028	4.15%	6/1/2030
Fed Natl Mort Assoc #BA4276	3140NYXE6	995,625	1,000,000	1,003,790	4.22%	7/1/2030
Fed Natl Mortgage Assoc #BZ4505	3140Q0AF9	4,491,563	4,500,000	4,488,570	4.14%	8/1/2030
Government Securities Subtotal		\$ 80,996,965	\$ 81,996,357	\$ 81,533,780		

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US Bank Investments

**For Period Ended
August 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	2,023,940	4.69%	3/14/2030
Corporate Bonds Subtotal		\$ 2,000,000	\$ 2,000,000	\$ 2,023,940		
<u>US Treasury</u>						
US Treasury Note 2.625%	9128286B1	928,900	1,000,000	968,360	2.71%	2/15/2029
US Treasury Note 3.750%	91282CJR3	978,600	1,000,000	1,004,490	3.73%	12/31/2028
US Treasury Note 4.000%	91282CJW2	989,100	1,000,000	1,012,540	3.95%	1/31/2029
US Treasury Subtotal		\$ 2,896,600	\$ 3,000,000	\$ 2,985,390		
Total Portfolio		\$ 110,756,206	\$ 112,114,861	\$ 111,570,871		

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City of Upland - Successor Agency - Public Financing Authority

Investment Portfolio

**For Period Ended
August 31, 2025**

August 31, 2025	Market Value	Availability	No. of Days Until Maturity	Weight	Days to Maturity Weighted Avg	Total by Maturity
Petty Cash	32,898	8/31/2025	0	0.0%	-	
Checking Account	1,109,704	9/1/2025	1	0.8%	0.01	
Utility & Credit Cards Account	44,548	9/1/2025	1	0.0%	-	
Total Bank Accounts	1,187,149					1,187,149
State Local Agency Investment Fund	1,333,331	9/1/2025	1	1.0%	0.01	1,333,331
California Asset Management Plan	19,173,748	8/31/2025	0	14.4%	-	19,173,748
First American Govt OB Fund-Y	610,504	9/1/2025	1	0.5%	0.00	
Money Market Accounts	610,504					610,504
Federal Home Ln Corp MTN	1,499,070	9/8/2025	8	1.1%	0.09	
Federal Home Ln Corp MTN	1,495,620	9/30/2025	30	1.1%	0.34	
Government Securities	2,994,690					2,994,690
BMW Bank North America CD	249,285	9/25/2025	25	0.2%	0.05	
Live Oak Banking Company CD	249,533	9/16/2025	16	0.2%	0.03	
Negotiable Certificates of Deposit	498,818					498,818
						\$ 25,798,240 1 - 30 days
Federal Home Ln Corp MTN	1,990,160	10/20/2025	50	1.5%	0.75	
Government Securities	1,990,160					1,990,160
California CU CD	250,535	10/27/2025	57	0.2%	0.11	
Negotiable Certificates of Deposit	250,535					250,535
						\$ 2,240,695 31 - 60 days
Federal Home Ln Bks DEB	1,486,005	12/22/2025	113	1.1%	1.26	
Federal Home Ln Corp MTN	1,489,365	11/12/2025	73	1.1%	0.82	
Federal Home Ln Corp MTN	1,489,365	11/12/2025	73	1.1%	0.82	
Government Securities	4,464,735					4,464,735
Alabama CU CD	250,650	12/22/2025	113	0.2%	0.21	
Chartway FCU CD	248,595	12/16/2025	107	0.2%	0.20	
First Carolina Bank CD	247,085	12/23/2025	114	0.2%	0.21	
Greenstate CU CD	248,005	11/24/2025	85	0.2%	0.16	
JPMorgan Chase Bank CD	248,103	11/10/2025	71	0.2%	0.13	
Negotiable Certificates of Deposit	1,242,438					1,242,438
						\$ 5,707,173 61 - 120 days
Federal Home Ln Bks DEB	1,486,665	12/30/2025	121	1.1%	1.35	
Federal Home Ln Bks DEB	984,980	2/26/2026	179	0.7%	1.32	
Federal Home Ln Bks DEB	984,970	2/26/2026	179	0.7%	1.32	
Government Securities	3,456,615					3,456,615
A+ FCU CD	250,783	2/17/2026	170	0.2%	0.32	
City National Bank CD	250,200	1/12/2026	134	0.2%	0.25	
Communitywide FCU CD	250,463	1/6/2026	128	0.2%	0.24	
Popular Bank CD	249,965	1/8/2026	130	0.2%	0.24	
USAlliance FCU CD	98,871	1/28/2026	150	0.1%	0.11	
Negotiable Certificates of Deposit	1,100,281					1,100,281
						\$ 4,556,896 121 - 180 days

TREASURER'S REPORT

City of Upland - Successor Agency - Public Financing Authority

Investment Portfolio

**For Period Ended
August 31, 2025**

August 31, 2025	Market Value	Availability	No. of Days Until Maturity	Weight	Days to Maturity Weighted Avg	Total by Maturity
American Equity Bank CD	244,078	5/27/2026	269	0.2%	0.49	
Clearpath FCU CD	250,170	4/27/2026	239	0.2%	0.45	
Connex CU CD	251,908	3/18/2026	199	0.2%	0.38	
Continental Bank CD	241,920	8/24/2026	358	0.2%	0.65	
Dort FCU CD	252,015	6/22/2026	295	0.2%	0.56	
FirstBank of Nebraska CD	239,933	8/27/2026	361	0.2%	0.65	
Gesa CU CD	252,955	7/31/2026	334	0.2%	0.63	
Global FCU CD	250,066	6/16/2026	289	0.2%	0.54	
Solarity CU CD	250,215	6/23/2026	296	0.2%	0.56	
Toyota Financial Savings Bank CD	241,331	7/29/2026	332	0.2%	0.60	
Union Bank CD	245,338	3/19/2026	200	0.2%	0.37	
Vibrant CU CD	249,862	3/20/2026	201	0.2%	0.38	
Negotiable Certificates of Deposit	2,969,789					2,969,789
San Bernardino, CA	243,880	8/1/2026	335	0.2%	0.61	
Municipal Bonds	243,880					243,880
						\$ 3,213,669
						181 - 1 year
Federal Home Ln Bks DEB	1,987,280	11/24/2026	450	1.5%	6.71	
Federal Home Ln Bks DEB	604,458	4/21/2027	598	0.5%	2.71	
Federal Home Ln Bks DEB	1,007,730	6/11/2027	649	0.8%	4.91	
Government Securities	3,599,468					3,599,468
BankUnited NA CD	241,079	12/8/2026	464	0.2%	0.84	
Baxter CU CD	252,063	1/25/2027	512	0.2%	0.97	
Capital One NA CD	241,750	12/8/2026	464	0.2%	0.84	
Connexus CU CD	249,603	7/14/2027	682	0.2%	1.28	
Empower FCU CD	254,283	10/23/2026	418	0.2%	0.80	
Essential CU CD	253,580	6/15/2027	653	0.2%	1.24	
1st Source Bank CD	250,245	1/19/2027	506	0.2%	0.95	
First Technology FCU CD	248,021	8/5/2027	704	0.2%	1.31	
Generations Bank C D	246,815	5/6/2027	613	0.2%	1.14	
Malaga Bank CD	240,853	11/19/2026	445	0.2%	0.80	
Milestone Bk CD	245,562	12/15/2026	471	0.2%	0.87	
NBC Bancorp Inc CD	250,339	9/14/2026	379	0.2%	0.71	
People's Bank CD	250,473	1/12/2027	499	0.2%	0.94	
Red Crown Fed CD	203,222	10/13/2026	408	0.2%	0.62	
State Employees CD	252,852	5/24/2027	631	0.2%	1.20	
Texas Exchange Bank CD	240,893	11/13/2026	439	0.2%	0.79	
Negotiable Certificates of Deposit	3,921,630					3,921,630
						\$ 7,521,098
						1- 2 years
Fed Natl Mortgage Assoc #BS1416	615,503	3/1/2028	913	0.5%	4.22	
Fed Natl Mortgage Assoc #BS8656	666,244	6/1/2028	1005	0.5%	5.02	
Government Securities	1,281,746					1,281,746
Bom Bk CD	250,773	6/26/2028	1030	0.2%	1.94	
New Jersey Ewing CU	250,150	1/18/2028	870	0.2%	1.63	
Customers Bank CD	254,270	6/14/2028	1018	0.2%	1.94	
Fahey Banking Co CD	250,298	1/12/2028	864	0.2%	1.62	
Iriquois Fed CD	253,173	9/17/2027	747	0.2%	1.42	
Jeanne D Arc CD	252,877	7/31/2028	1065	0.2%	2.02	
Medallion Bank CD	250,753	6/30/2028	1034	0.2%	1.95	
Optum Bank Draper CD	247,906	9/13/2027	743	0.2%	1.38	
Preferred CU CD	255,620	9/15/2027	745	0.2%	1.43	
Southwest Fin FCU CD	250,188	8/14/2028	1079	0.2%	2.03	
True Sky Credit CD	253,373	11/30/2027	821	0.2%	1.56	

TREASURER'S REPORT

City of Upland - Successor Agency - Public Financing Authority

Investment Portfolio

**For Period Ended
August 31, 2025**

August 31, 2025	Market Value	Availability	No. of Days Until Maturity	Weight	Days to Maturity Weighted Avg	Total by Maturity
TTCU Federal CU CD	257,998	7/26/2028	1060	0.2%	2.05	
Valley Natl Bk CD	246,058	7/24/2028	1058	0.2%	1.95	
Negotiable Certificates of Deposit	3,273,436					3,273,436
						\$ 4,555,183
						2- 3 years
Federal Home Ln Bks DEB	2,043,360	9/8/2028	1104	1.5%	16.93	
Fed Home Ln Mort Corp #WN1356	1,514,460	4/1/2029	1309	1.1%	14.88	
Fed Home Ln Mort Corp #WN2560	1,005,050	1/1/2029	1219	0.8%	9.19	
Fed Home Ln Mort Corp Gold #WN5017	1,123,785	7/1/2029	1400	0.8%	11.81	
Fed Home Ln Mort Corp #WN5034F	1,986,720	7/1/2029	1400	1.5%	20.87	
Federal Farm Credit Bks DEB	1,019,530	12/15/2028	1202	0.8%	9.20	
Fed Natl Mortgage Assoc #BL3660	1,868,526	8/1/2029	1431	1.4%	20.06	
Fed Natl Mortgage Assoc #BS4790	2,951,172	3/1/2029	1278	2.2%	28.30	
Fed Natl Mortgage Assoc #BS5506	797,750	6/1/2029	1370	0.6%	8.20	
Fed Natl Mortgage Assoc #BS5552	2,068,848	5/1/2029	1339	1.6%	20.79	
Fed Natl Mortgage Assoc #BZ0815	1,529,040	4/1/2029	1309	1.1%	15.02	
Government Securities	17,908,241					17,908,241
American Exp CD	255,330	9/13/2028	1109	0.2%	2.12	
Bank Hapoalim CD	250,029	5/21/2029	1359	0.2%	2.55	
Celtic Bank CD	247,974	6/20/2029	1389	0.2%	2.58	
Citibank CD	512,515	8/6/2029	1436	0.4%	5.52	
City FCU Tax CD	249,769	1/12/2029	1230	0.2%	2.31	
Civic Federal CU	250,907	10/23/2028	1149	0.2%	2.16	
Discover Bank CD	255,818	9/18/2028	1114	0.2%	2.14	
First Foundation Bank CD	250,032	5/22/2029	1360	0.2%	2.55	
Great Midwest CD	254,431	4/27/2029	1335	0.2%	2.55	
Gulf Cap Bank CD	248,002	9/27/2028	1123	0.2%	2.09	
Morgan Stanley Bk CD	250,451	5/22/2029	1360	0.2%	2.56	
Morgan Stanley Private Bk CD	250,451	5/22/2029	1360	0.2%	2.56	
RIA FCU CD	250,170	10/13/2028	1139	0.2%	2.14	
Southern First CD	251,708	10/17/2028	1143	0.2%	2.16	
Tucson FCU CD	258,303	9/8/2028	1104	0.2%	2.14	
USAlliance FCU CD	153,372	6/28/2029	1397	0.1%	1.61	
Utah First CD	254,807	4/30/2029	1338	0.2%	2.56	
Negotiable Certificates of Deposit	4,444,069					4,444,069
US Treasury Note 2.625%	968,360	2/15/2029	1264	0.7%	9.18	
US Treasury Note 3.750%	1,004,490	12/31/2028	1218	0.8%	9.18	
US Treasury Note 4.000%	1,012,540	1/31/2029	1249	0.8%	9.49	
US Treasury	2,985,390					2,985,390
Burbank Glendale, CA	2,069,421	7/1/2029	1400	1.6%	21.74	
Corona, CA	931,830	5/1/2029	1339	0.7%	9.36	
Riverside, CA	958,440	6/1/2029	1370	0.7%	9.85	
Municipal Bonds	3,959,691					3,959,691
						\$ 29,297,391
						3- 4 years
Fed Home Ln Mort Corp #WN1476	996,950	10/1/2029	1492	0.7%	11.16	
Fed Home Ln Mort Corp #WN1510	1,491,570	1/1/2030	1584	1.1%	17.73	
Federal Home Ln Corp #WN1516	994,780	1/1/2030	1584	0.7%	11.82	
Fed Home Ln Mort Corp #WN1530	1,493,355	1/1/2030	1584	1.1%	17.75	
Fed Home Ln Mort Corp #WN1542	2,319,702	2/1/2030	1615	1.7%	28.11	
Fed Home Ln Mort Corp #WN1543	2,313,248	3/1/2030	1643	1.7%	28.52	
Fed Home Ln Mort Corp #WN1555	1,695,546	4/1/2030	1674	1.3%	21.30	
Fed Home Ln Mort Corp #WN1572	3,966,720	5/1/2030	1704	3.0%	50.72	
Fed Home Ln Mort Corp #WN5163	2,664,033	10/1/2029	1492	2.0%	29.83	
Fed Home Ln Mort Corp Gold #WN5242	931,277	3/1/2030	1643	0.7%	11.48	
Fed Home Ln Mort Corp Gold #WB5243	2,653,761	4/1/2030	1674	2.0%	33.34	

TREASURER'S REPORT

City of Upland - Successor Agency - Public Financing Authority

Investment Portfolio

**For Period Ended
August 31, 2025**

August 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 #WN5249	994,550	4/1/2030	1674	0.7%	12.49	
Fed Natl Mortgage Assoc #BL3884	521,065	9/1/2029	1462	0.4%	5.72	
Fed Natl Mortgage Assoc #BL4193	474,845	9/1/2029	1462	0.4%	5.21	
Fed Natl Mortgage Assoc #BZ1806	1,498,290	9/1/2029	1462	1.1%	16.44	
Fed Natl Mortgage Assoc #BZ1969A	698,131	10/1/2029	1492	0.5%	7.82	
Fed Natl Mortgage Assoc #BZ1993	748,785	11/1/2029	1523	0.6%	8.56	
Fed Natl Mortgage Assoc #BA2127A	1,498,950	10/1/2029	1492	1.1%	16.78	
Fed Natl Mortgage Assoc #BZ2336	1,523,730	11/1/2029	1523	1.1%	17.41	
Fed Natl Mortgage Assoc #BZ2399	505,185	11/1/2029	1523	0.4%	5.77	
Fed Natl Mortgage Assoc #BZ2524	1,522,755	12/1/2029	1553	1.1%	17.75	
Fed Natl Mortgage Assoc #BZ2748	505,945	1/1/2030	1584	0.4%	6.01	
Fed Natl Mortgage Assoc #BZ2776	1,022,550	1/1/2030	1584	0.8%	12.15	
Fed Natl Mortgage Assoc #BZ3455	1,508,685	4/1/2030	1674	1.1%	18.95	
Fed Natl Mortgage Assoc #BZ4021	3,515,330	6/1/2030	1735	2.6%	45.77	
Fed Natl Mort Assoc #BZ0458	2,286,028	6/1/2030	1735	1.7%	29.76	
Fed Natl Mort Assoc #BA4276	1,003,790	7/1/2030	1765	0.8%	13.29	
Fed Natl Mortgage Assoc #BZ4505	4,488,570	8/1/2030	1796	3.4%	60.49	
Government Securities	45,838,125					45,838,125
Cornerstone CD	247,242	10/1/2029	1492	0.2%	2.77	
Wells Fargo Bk Med Trm Nt	1,001,780	8/4/2030	1799	0.8%	13.52	
Negotiable Certificates of Deposit	1,249,022					1,249,022
Royal Bank CDA Med Term	2,023,940	3/14/2030	1656	1.5%	25.15	
Corporate Bonds	2,023,940					2,023,940
University of California, CA	1,263,668	5/15/2030	1718	0.9%	16.29	
Municipal Bonds	1,263,668					1,263,668
						\$ 50,374,755
Total Investments	\$ 133,265,100			100%	985	\$ 133,265,100
	Average Maturity in Days		985			
	Average Maturity in Years:		3			

4- 5 years

TREASURER'S REPORT

City of Upland - Successor Agency - Public Financing Authority

CA Government Code Section 53607

**For Period Ended
August 31, 2025**

Investment Name	CUSIP ID	Issue Date	Cost	Par Value	Market Value	Maturity Date
<u>Sales & Maturities</u>						
Fed Natl Mortgage Assoc #BL4424	3140HV4J0	2/25/5775	1,415,372.05	1,415,372.05	1,450,996.27	10/1/2029
Fed Natl Mortgage Assoc #BL3660	3140HVB60	6/10/6974	2,985.79	2,985.79	2,844.47	8/1/2029
Fed Natl Mortgage Assoc #BL5322	3140HW4G4	12/1/2019	1,568,437.50	1,750,000.00	1,613,972.50	1/1/2030
Federal Home Ln Bks DEB	3130AKWK8	2/12/2021	2,000,000.00	2,000,000.00	1,959,240.00	2/12/2026
Federal Home Ln Bks DEB	3130AKQX7	1/28/2021	2,000,000.00	2,000,000.00	1,965,140.00	1/28/2026
Ideal CU CD	45157PAY6	9/29/2022	125,000.00	125,000.00	124,965.00	8/29/2025
Klamath Trinity, CA - 2021 B	498422JJ4	11/10/2021	15,075.00	15,000.00	14,998.80	8/1/2025
San Bernardino, CA	796720PA2	8/5/2021	300,000.00	300,000.00	300,000.00	8/1/2025
Sales & Maturities Subtotal			\$ 7,426,870.34	\$ 7,608,357.84	\$ 7,432,157.04	
<u>Purchases</u>						
Fed Home Ln Mort Corp #WN1572	3132XFXA1	7/1/2025	3,982,500.00	4,000,000.00	3,966,720.00	5/1/2030
Fed Natl Mortgage Assoc #BZ4505	3140Q0AF9	8/1/2025	4,491,562.50	4,500,000.00	4,488,570.00	8/1/2030
RIA FCU CD	749622BX3	8/13/2025	249,000.00	249,000.00	250,170.30	10/13/2028
Southwest Fin FCU CD	84485EAN7	8/15/2025	249,000.00	249,000.00	250,187.73	8/14/2028
Wells Fargo Bk Med Trm Nt	95004HAF5	8/4/2025	1,000,000.00	1,000,000.00	1,001,780.00	8/4/2030
Purchases Subtotal			\$ 9,972,062.50	\$ 9,998,000.00	\$ 9,957,428.03	

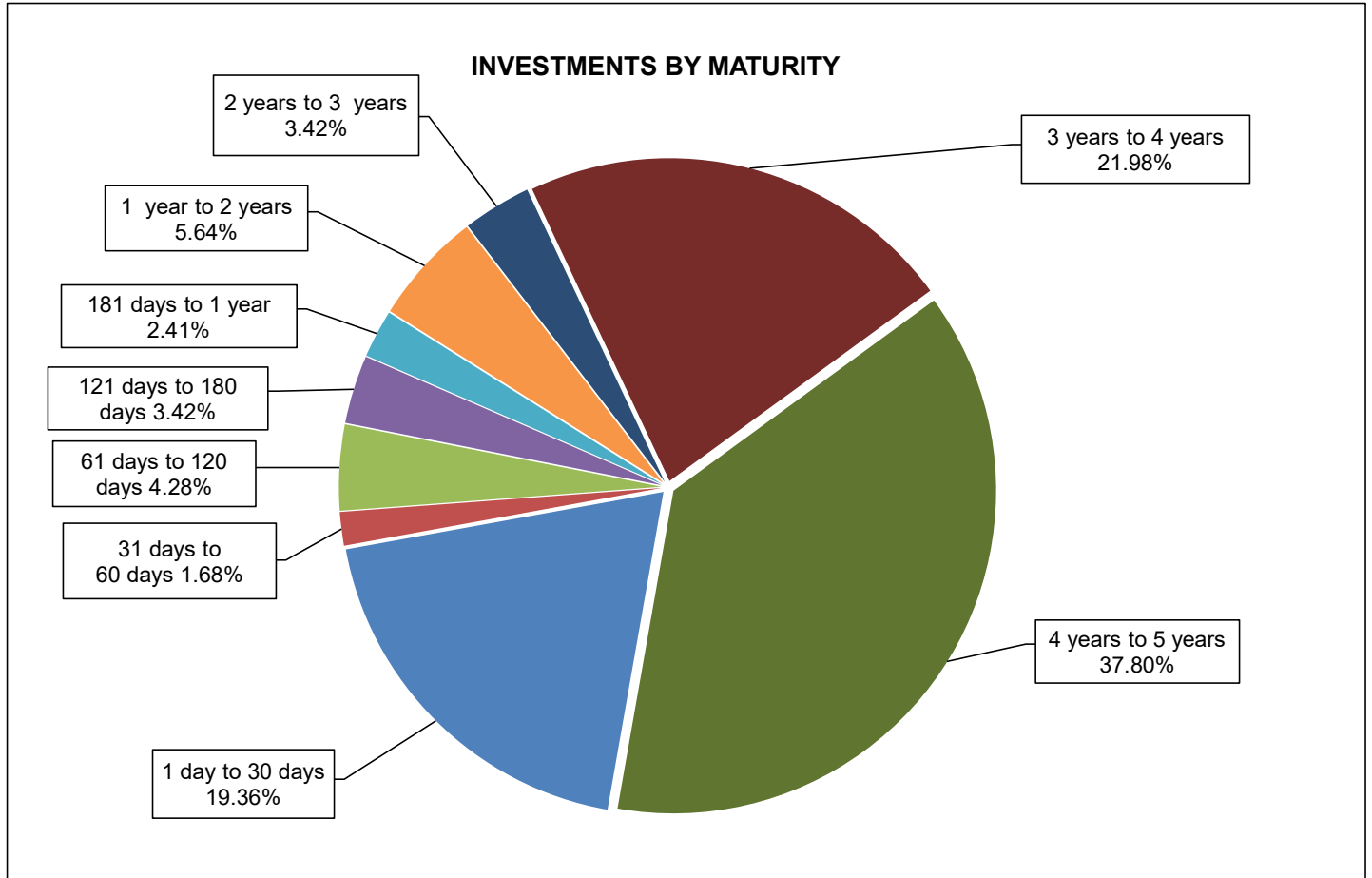
TREASURER'S REPORT

City of Upland - Successor Agency - Public Financing Authority

Maturities in Thousands of Dollars

**For Period Ended
August 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	1,333	-	-	-	-	-	-	-	-
California Asset Management Plan	19,174	-	-	-	-	-	-	-	-
Bank Accounts and Change Funds	1,187	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit	499	251	1,242	1,100	2,970	3,922	3,273	4,444	1,249
Government Securities	2,995	1,990	4,465	3,457	-	3,599	1,282	17,908	45,838
Money Market Fund	611	-	-	-	-	-	-	-	-
Municipal Bonds	-	-	-	-	244	-	-	3,960	1,264
US Treasury	-	-	-	-	-	-	-	2,985	2,024
Total Cash and Investments	\$ 25,799	\$ 2,241	\$ 5,707	\$ 4,557	\$ 3,214	\$ 7,521	\$ 4,555	\$ 29,297	\$ 50,375
Percentage	19.36%	1.68%	4.28%	3.42%	2.41%	5.64%	3.42%	21.98%	37.80%



TREASURER'S REPORT

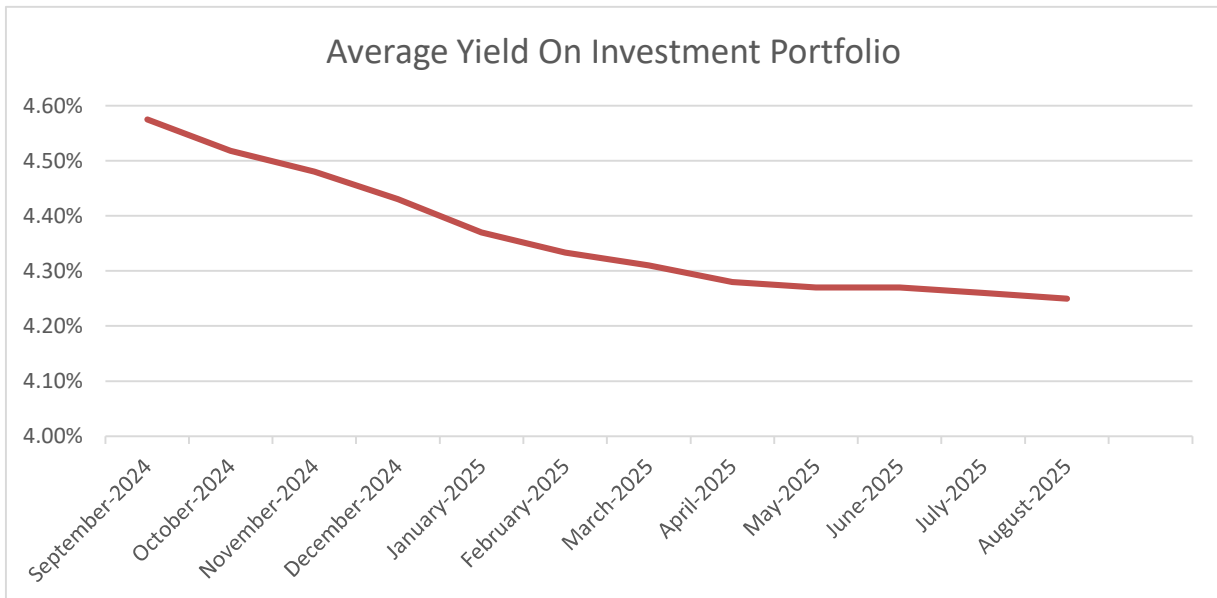
City of Upland - Successor Agency - Public Financing Authority
Bank Accounts and Change Funds

**For Period Ended
 August 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	859,704	1,109,704
City of Upland Utility & Credit Cards Account	Chase	44,548	-	44,548
City of Upland Successor Agency	Chase	-	-	-
Totals		\$ 294,548	\$ 859,704	\$ 1,187,149

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

Month	Yield
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-2025	4.25%



	September-2024	October-2024	November-2024	December-2024	January-2025	February-2025	March-2025	April-2025	May-2025	June-2025	July-2025	August-2025
Investment Portfolio												
State Local Agency Investment Fund (LAIF)	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	1,333,331
California Asset Management Plan (CAMP)	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	19,173,748
Negotiable Certificates of Deposit	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	18,950,018
Money Market Fund	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	610,504
Municipal Bonds	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	5,467,239
Government Agency Securities	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	81,533,780
Corporate Bonds	-	-	-	-	-	-	2,012,080	2,025,300	2,011,420	2,020,400	2,011,700	2,023,940
US Treasury	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	2,985,390
Total Investments	\$ 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	\$ 132,077,951
Weighted Average Days to Maturity	624.20	625.11	644.59	587.03	586.30	985.23	597.60	632.10	626.31	684.65	848.13	985.22
Blended Yield:	3.02%	2.95%	2.90%	2.88%	3.07%	3.05%	3.15%	3.23%	3.37%	3.41%	3.57%	3.65%
Cash												
Bank Accounts and Change of Funds	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	1,187,149
Total Cash	\$ 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	\$ 1,187,149
Total Cash and Investments	\$ 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	\$ 133,265,100
PARS Investment Portfolio												
115 Trust-OPEB Investment	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	2,816,041
115 Trust-Pension Investment	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	11,627,654
Total Restricted Funds Held in Trust	\$ 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	\$ 14,443,695
Benchmarks:												
LAIF	4.58%	4.52%	4.48%	4.43%	4.37%	4.33%	4.31%	4.28%	4.27%	4.27%	4.26%	4.25%
CAMP	5.29%	5.01%	4.81%	4.65%	4.55%	4.50%	4.47%	4.45%	4.42%	4.43%	4.41%	4.41%
2yr U.S. Treasury	3.66%	4.16%	4.13%	4.25%	4.22%	3.99%	3.89%	3.60%	3.89%	3.72%	3.94%	3.59%
5yr U.S. Treasury	3.58%	4.15%	4.05%	4.38%	4.36%	4.03%	3.96%	3.72%	3.96%	3.79%	3.96%	3.68%
Restricted Funds with Fiscal Agent												
Wtr Sys Lease Rev Ref Bonds 2011												
Wtr Revenue Bonds 2022	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	15,502,677
Wtr Sys Lease Rev Ref Bonds 2021	608,773	-	-	-	-	-	44,573	5	5	5	5	5
Successor Agency TAN 2013 / TAN 2016- Me	1	2	2	2	2	163,469	-	-	-	-	-	2,693,469
Colonies CFD Area #1 2022	294,865	294,866	294,866	294,866	294,866	462,072	287,726	287,726	287,726	287,726	287,726	1,528,476
Colonies CFD Area #2 2015	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	2,440,570
Upland 54 CFD 2004	128,003	128,003	128,003	128,003	128,003	150,953	124,917	124,917	124,917	124,917	124,917	222,585
Sycamore Hills CFD 2015-1	744,257	744,257	744,258	744,258	744,259	905,735	728,559	728,559	728,560	728,560	728,561	1,109,151
Harvest at Upland CFD 2016-1 Area #1	574,419	576,659	578,762	580,730	582,705	740,309	572,835	574,718	576,507	578,353	580,139	914,859
Harvest at Upland CFD 2016-1 Area #2	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	2,584,269
	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	667,788
Sycamore Hills CFD 2015-1-2	771,560	750,327	771,562	771,563	771,564	952,712	757,752	757,753	757,754	757,756	757,757	1,127,958
Total Restricted Funds	\$ 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	\$ 28,791,807