

TREASURER'S REPORT

City of Upland - Successor Agency - Public Financing Authority

For Period Ended**April 30, 2026**

Investment Portfolio	Cost	Par Value	Market Value	% of Portfolio
State Local Agency Investment Fund	29,898,678	29,898,678	30,118,150	20.11%
California Asset Management Plan	484,899	484,899	484,899	0.32%
Negotiable Certificates of Deposit	16,469,975	16,473,000	16,505,664	11.02%
Money Market Fund	969,400	969,400	969,400	0.65%
Municipal Bonds	5,372,687	5,640,000	5,454,425	3.64%
Government Agency Securities	82,147,544	83,165,841	82,306,494	54.97%
Corporate Bonds	11,522,790	11,500,000	11,421,825	7.63%
US Treasury	2,432,150	2,500,000	2,481,235	1.66%
Total Investments	\$ 149,298,123	\$ 150,631,818	\$ 149,742,093	100.00%

Weighted Average Days to Maturity	982.93
Blended Yield:	4.22%

Cash	Cost	Market Value
Bank Accounts and Change Funds	1,805,294	1,805,294
Total Cash	\$ 1,805,294	\$ 1,805,294

Total Cash and Investments	\$ 151,103,416	\$ 151,547,387
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PARS Investment Portfolio	Cost	Market Value
115 Trust-OPEB Investment	2,030,909	2,904,894
115 Trust-Pension Investment	10,074,473	12,023,560
Total Restricted Funds Held in Trust	\$ 12,105,382	\$ 14,928,454

Benchmarks:	
LAIF	3.81%
CAMP	3.79%
2yr U.S. Treasury	3.88%
5yr U.S. Treasury	4.02%

Restricted Funds with Fiscal Agent	Book Value	Market Value
Water Revenue Bonds 2022	12,195,951	12,195,951
Water System Lease Revenue Refunding Bonds 2021	2	2
Successor Agency TARBS 2013/2016-Merged Project	2	2
Colonies CFD Area #1 2022	274,130	274,130
Colonies CFD Area #2 2015	1,328,146	1,328,146
Upland 54 CFD 2004	123,575	123,575
Sycamore Hills CFD 2015-1	722,330	722,330
Harvest at Upland CFD 2016-1 Area #1	571,983	571,983
Harvest at Upland CFD 2016-1 Area #2	2,179,154	2,179,154
Enclave at Upland CFD 2022-1	416,739	416,739
Sycamore Hills CFD 2015-1-2 STB 2022A	751,621	751,621
Total Restricted Funds	\$ 18,563,633	\$ 18,563,633

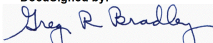
1. I hereby certify that the investments are in compliance with the investment policy adopted by the City Council in June 9, 2025.
2. The City has the ability to meet its budgeted expenditures for the next six months.
3. The market values for funds held in banking institutions do not change. The amounts 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.

Signed by:

 Assistant City Manager (Finance Director)

5/13/2026 | 2:14 PM PDT

Date

DocuSigned by:

 City Treasurer

5/14/2026 | 8:52 AM PDT

Date

Prepared by Darren Chan
 5/13/2026

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

**For Period Ended
April 30, 2026**

Fund or Account		Account Balance	
City of Upland	98-36-942	<u>29,898,678</u>	Market Value
	Totals	<u>\$ 29,898,678</u>	<u>\$ 30,118,150</u>
Yield for Period Ended	4/30/2026	<u>3.81%</u>	

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

**For Period Ended
April 30, 2026**

Fund or Account		Account Balance	
City of Upland		6113-001	484,899
			Market Value
Totals		\$ 484,899	\$ 484,899
Yield for Period Ended		4/30/2026	3.79%

TREASURER'S REPORT

City of Upland - Successor Agency - Public Financing Authority

US Bank Investments**For Period Ended
April 30, 2026**

Investment Name	CUSIP	Cost	Par Value	Market Value	Current Yield	Book Yield	Maturity Date
<u>Negotiable Certificates of Deposit</u>							
Advia CU CD	00782JAM4	249,000	249,000	246,298	3.99%	3.95%	3/13/2031
American Equity Bank CD	02568KAJ4	250,000	250,000	249,413	0.70%	0.70%	5/27/2026
American Exp CD	02589AEZ1	250,000	250,000	253,515	4.54%	4.60%	9/13/2028
Bank Hapoalim CD	06251A6Z8	244,000	244,000	248,448	4.52%	4.50%	5/21/2029
BankUnited NA CD	066519RW1	249,000	249,000	245,180	1.37%	1.35%	12/8/2026
Baxter CU CD	07181JAY0	250,000	250,000	251,120	4.48%	4.50%	1/25/2027
Bom Bk CD	09776DAW4	249,000	249,000	249,797	4.09%	4.10%	6/26/2028
Capital One NA CD	14042RQN4	250,000	250,000	246,035	1.27%	1.25%	12/8/2026
Celtic Bank CD	15118RX51	245,340	249,000	248,191	4.01%	4.40%	6/20/2029
CFG Community Bank CD	12527CNN8	243,775	245,000	243,077	4.03%	4.11%	11/14/2030
Citibank CD	17290GFZ5	247,000	247,000	244,428	4.09%	4.05%	3/20/2031
City FCU Tax CD	17783PAJ0	249,000	249,000	249,000	3.95%	3.95%	1/12/2029
Civic Federal CU	17880AB7	249,000	249,000	249,881	4.09%	4.10%	10/23/2028
Clearpath FCU CD	18507MAG6	249,000	249,000	249,002	3.95%	3.95%	4/27/2028
Connexus CU CD	20825WDV9	249,000	249,000	249,261	4.00%	4.00%	7/14/2027
Continental Bank CD	211163MG2	250,000	250,000	247,405	0.61%	0.60%	8/24/2026
Cornerstone CD	21923MAB7	249,000	249,000	246,699	3.73%	3.70%	10/1/2029
Credit Union of Texas CD	22551KBL5	245,000	245,000	244,138	3.71%	3.70%	10/22/2027
Customers Bank CD	23204HPB8	250,000	250,000	252,703	4.45%	4.50%	6/14/2028
Discover Bank CD	254676AR0	250,000	250,000	253,935	4.58%	4.65%	9/18/2028
Dort FCU CD	25844MBC1	250,000	250,000	250,400	4.94%	4.95%	6/22/2026
Empower FCU CD	291916AE4	250,000	250,000	251,855	5.41%	5.45%	10/23/2026
Essential CU CD	29669XAP3	250,000	250,000	252,180	4.66%	4.70%	6/15/2027
Fahey Banking Co CD	303117DG7	250,000	250,000	249,855	3.90%	3.90%	1/12/2028
Farmers Merchant Bank CD	307811NB1	249,000	249,000	245,805	3.95%	3.90%	2/20/2031
First Foundation Bank CD	32026U5U6	244,000	244,000	248,451	4.52%	4.60%	5/22/2029
First Guaranty Bank CD	320437BD7	245,000	245,000	243,579	4.07%	4.05%	11/14/2030
First Technology FCU CD	33715LEB2	249,000	249,000	248,193	3.66%	3.65%	8/5/2027
FirstBank of Nebraska CD	32116PAR9	248,000	248,000	245,389	0.61%	0.60%	8/27/2026
Generations Bank C D	37149CAV9	250,000	250,000	248,008	3.12%	3.10%	5/6/2027
Gesa CU CD	37424PAH7	250,000	250,000	250,870	5.23%	5.25%	7/31/2026
Global FCU CD	37892MAM6	248,000	248,000	248,362	4.99%	5.00%	6/16/2026
Goldman Sachs Bk CD	38151PHN4	245,000	245,000	243,378	3.93%	3.90%	2/10/2031
Great Midwest CD	39083PDQ2	249,000	249,000	252,884	4.43%	4.50%	4/27/2029
Gulf Cap Bank CD	40219MAY0	248,000	248,000	247,320	3.86%	3.85%	9/27/2028
Holyoke CU CD	43666MAD8	249,000	249,000	246,567	3.99%	3.95%	11/5/2030
Iriquois Fed CD	46355PDQ8	249,000	249,000	251,639	4.65%	4.70%	9/17/2027
Jeanne D Arc CD	472207AK5	249,000	249,000	251,408	4.36%	4.40%	7/31/2028
JP Morgan Bk CD	46659CPX2	240,000	240,000	238,862	4.12%	4.10%	2/11/2031
Malaga Bank CD	56102ABK1	250,000	250,000	245,838	0.86%	0.85%	11/19/2026
Medallion Bank CD	58404DXY2	249,000	249,000	249,774	4.09%	4.10%	6/30/2028
Milestone Bk CD	59934MAK4	244,000	244,000	244,754	4.39%	4.40%	12/15/2026
Morgan Stanley Bk CD	61690DRE0	244,000	244,000	248,797	4.56%	4.65%	5/22/2029
Morgan Stanley Private Bk CD	61768E4B6	244,000	244,000	248,797	4.56%	4.65%	5/22/2029
NBC Bancorp Inc CD	633398AA0	248,000	248,000	248,923	4.83%	4.85%	9/14/2026
New Jersey Ewing CU	22552BAE1	249,000	249,000	249,471	4.04%	4.05%	1/18/2028
Oklahoma Educators CU CD	67885MAL4	249,000	249,000	248,196	3.71%	3.70%	10/25/2027
Optum Bank Draper CD	68405VAU3	244,000	244,000	246,396	4.65%	4.70%	9/13/2027
People's Bank CD	710275AH1	250,000	250,000	250,258	4.05%	4.05%	1/12/2027
Preferred CU CD	74043RAA2	250,000	250,000	253,613	4.93%	5.00%	9/15/2027
Red Crown Fed CD	756558AB8	200,000	200,000	201,350	5.36%	5.40%	10/13/2026
RIA FCU CD	749622BX3	249,000	249,000	249,291	4.00%	4.00%	10/13/2028

TREASURER'S REPORT

City of Upland - Successor Agency - Public Financing Authority

US Bank Investments

For Period Ended

April 30, 2026

Investment Name	CUSIP	Cost	Par Value	Market Value	Current Yield	Book Yield	Maturity Date
Sallie Mae CD	795451EE9	245,000	245,000	243,405	3.93%	3.90%	12/10/2030
Solarity CU CD	83418NAG6	248,000	248,000	248,436	5.04%	5.05%	6/23/2026
Southern First CD	84287PJB9	244,000	244,000	249,480	4.74%	4.85%	10/17/2028
Southwest Fin FCU CD	84485EAN7	249,000	249,000	249,284	4.00%	4.00%	8/14/2028
State Bk India CD	856288EG6	245,000	245,000	243,905	3.97%	3.95%	2/12/2031
State Employees CD	85678LAA3	249,000	249,000	251,331	4.76%	4.80%	5/24/2027
Texas Exchange Bank CD	88241TMG2	249,000	249,000	245,380	1.17%	1.15%	11/13/2026
Toyota Financial Savings Bank CD	89235MLE9	249,860	248,000	246,219	0.96%	0.80%	7/29/2026
True Sky Credit CD	89786MAH7	250,000	250,000	252,130	4.46%	4.50%	11/30/2027
TTCU Federal CU CD	89854LAD5	250,000	250,000	255,615	4.89%	5.00%	7/26/2028
Tucson FCU CD	898812AC6	250,000	250,000	255,895	4.88%	5.00%	9/8/2028
UBS Bank CD	90355GD29	249,000	249,000	245,863	3.80%	3.75%	12/10/2030
USAlliance FCU CD	90352RDL6	149,000	149,000	152,242	4.60%	4.70%	6/28/2029
Utah First CD	91739JAJ4	249,000	249,000	253,218	4.47%	4.55%	4/30/2029
Valley Natl Bk CD	919853QY0	245,000	245,000	245,272	4.00%	4.00%	7/24/2028

Negotiable Certificates of Deposit Subtotal \$ 16,469,975 \$ 16,473,000 \$ 16,505,664

Cash and Equivalents (Money Market Fund)

First American Govt OB Fund-Y	31846V203	969,400	969,400	969,400	3.27%	3.27%	
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Money Market Fund Subtotal \$ 969,400 \$ 969,400 \$ 969,400

Municipal Bond Fund

Burbank Glendale, CA	120827EJ5	2,029,661	1,990,000	2,038,675	5.05%	4.72%	7/1/2029
Corona, CA	21969AAH5	924,000	1,000,000	939,220	2.17%	3.87%	5/1/2029
Riverside, CA	769036BR4	944,250	1,000,000	958,460	2.95%	4.16%	6/1/2029
San Bernardino, CA	796720PB0	250,000	250,000	248,298	1.10%	1.10%	8/1/2026
University of California, CA	91412HGG2	1,224,776	1,400,000	1,269,772	1.78%	4.42%	5/15/2030

Municipal Bond Fund Subtotal \$ 5,372,687 \$ 5,640,000 \$ 5,454,425

Government Securities

Fed Home Ln Bks DEB	3130AWBZ2	998,300	1,000,000	1,003,320	4.11%	4.17%	6/11/2027
Fed Home Ln Bks DEB	3130AWTR1	1,991,760	2,000,000	2,016,920	4.34%	4.47%	9/8/2028
Fed Home Ln Mort Corp #WN1356	3132XFQJ0	1,481,250	1,500,000	1,502,640	4.01%	5.06%	4/1/2029
Fed Home Ln Mort Corp #WN1476	3132XFUA4	987,813	1,000,000	993,020	3.95%	4.94%	10/1/2029
Fed Home Ln Mort Corp #WN1510	3132XFVC9	1,484,063	1,500,000	1,484,835	3.77%	4.64%	1/1/2030
Fed Home Ln Mort Corp #WN1516	3132XFVJ4	985,000	1,000,000	990,220	3.77%	4.91%	1/1/2030
Fed Home Ln Mort Corp #WN1542	3132XFWC8	2,302,059	2,310,000	2,305,842	4.03%	4.52%	2/1/2030
Fed Home Ln Mort Corp #WN1543	3132XFWC6	2,293,531	2,300,000	2,294,710	4.12%	4.57%	3/1/2030
Fed Home Ln Mort Corp #WN1555	3132XFWR5	1,694,875	1,700,000	1,689,715	3.87%	4.30%	4/1/2030
Fed Home Ln Mort Corp #WN1572	3132XFAX1	3,982,500	4,000,000	3,955,800	3.77%	4.26%	5/1/2030
Fed Home Ln Mort Corp #WN2560	3132XGZ25	992,847	998,150	997,791	4.53%	5.17%	1/1/2029
Fed Home Ln Mort Corp #WN5034F	3132XKSY4	2,012,500	2,000,000	1,985,380	3.89%	3.77%	7/1/2029
Fed Home Ln Mort Corp #WN5163	3132XKWZ6	2,659,953	2,675,000	2,653,172	3.90%	4.49%	10/1/2029
Fed Home Ln Mort Corp Gold #WB5243	3132XKZH3	2,649,922	2,675,000	2,646,592	3.77%	4.56%	4/1/2030

TREASURER'S REPORT

City of Upland - Successor Agency - Public Financing Authority

US Bank Investments

**For Period Ended
April 30, 2026**

Investment Name	CUSIP	Cost	Par Value	Market Value	Current Yield	Book Yield	Maturity Date
Fed Home Ln Mort Corp Gold #WN1602	3132XFX86	343,922	345,000	339,632	3.70%	4.09%	8/1/2030
Fed Home Ln Mort Corp Gold #WN1617	3132XFYP7	1,497,656	1,500,000	1,476,165	3.75%	3.78%	7/1/2030
Fed Home Ln Mort Corp Gold #WN1646	3132XFZL5	995,938	1,000,000	983,340	3.70%	4.14%	7/1/2030
Fed Home Ln Mort Corp Gold #WN5017	3132XKSF5	1,123,242	1,125,000	1,120,961	3.93%	4.29%	7/1/2029
Fed Home Ln Mort Corp Gold #WN5242	3132XKZG5	925,606	940,000	929,002	3.78%	4.93%	3/1/2030
Fed Home Ln Mort Corp Gold #WN5249	3132XKZP5	997,813	1,000,000	991,530	3.86%	4.23%	4/1/2030
Fed Natl Mortgage Assoc #BA2127A	3140NWLH6	1,473,750	1,500,000	1,492,605	4.21%	5.04%	10/1/2029
Fed Natl Mortgage Assoc #BL3660	3140HVB60	1,825,369	1,934,806	1,851,764	2.83%	4.20%	8/1/2029
Fed Natl Mortgage Assoc #BL3884	3140HJV62	515,281	550,000	523,782	2.74%	4.28%	9/1/2029
Fed Natl Mortgage Assoc #BL4193	3140HVUT9	471,563	500,000	476,675	2.84%	4.21%	9/1/2029
Fed Natl Mortgage Assoc #BL4815	3140HWK50	949,368	992,155	946,258	2.80%	3.79%	11/1/2029
Fed Natl Mortgage Assoc #BS1416	3140LBSE4	594,825	660,000	624,518	1.15%	4.63%	3/1/2028
Fed Natl Mortgage Assoc #BS4790	3140LFC7	2,908,547	3,150,000	2,989,823	2.22%	4.88%	3/1/2029
Fed Natl Mortgage Assoc #BS5506	3140LGDL3	772,922	825,000	799,483	3.20%	5.41%	6/1/2029
Fed Natl Mortgage Assoc #BS5552	3140LGE24	1,995,544	2,130,000	2,075,664	3.43%	5.67%	5/1/2029
Fed Natl Mortgage Assoc #BS6109	3140LGYF3	4,340,455	4,343,000	4,307,995	4.01%	4.00%	7/1/2029
Fed Natl Mortgage Assoc #BS6624	3140LHLE8	988,387	992,730	978,415	3.88%	3.97%	10/1/2029
Fed Natl Mortgage Assoc #BZ0458	3140NYQL8	2,281,430	2,285,000	2,274,558	4.17%	4.22%	6/1/2030
Fed Natl Mortgage Assoc #BZ0815	3140NU3Z0	1,499,063	1,500,000	1,515,555	4.60%	4.68%	4/1/2029
Fed Natl Mortgage Assoc #BZ1806	3140NWWAG0	1,463,438	1,500,000	1,491,240	4.07%	5.23%	9/1/2029
Fed Natl Mortgage Assoc #BZ1969A	3140NWF6K6	689,719	700,000	694,939	4.04%	4.72%	10/1/2029
Fed Natl Mortgage Assoc #BZ1993	3140NWGB5	743,906	750,000	745,418	4.10%	4.46%	11/1/2029
Fed Natl Mortgage Assoc #BZ2336	3140NWS22	1,491,563	1,500,000	1,507,650	4.46%	4.75%	11/1/2029
Fed Natl Mortgage Assoc #BZ2399	3140NWUZ6	492,656	500,000	501,380	4.27%	4.99%	11/1/2029
Fed Natl Mortgage Assoc #BZ2524	3140NWYW9	1,492,969	1,500,000	1,506,270	4.76%	5.01%	12/1/2029
Fed Natl Mortgage Assoc #BZ2748	3140NXBS1	494,688	500,000	501,955	4.34%	4.87%	1/1/2030
Fed Natl Mortgage Assoc #BZ2776	3140NXC1	997,500	1,000,000	1,010,620	4.57%	4.74%	1/1/2030
Fed Natl Mortgage Assoc #BZ3455	3140NXZV8	1,496,719	1,500,000	1,500,285	4.24%	4.34%	4/1/2030
Fed Natl Mortgage Assoc #BZ4021	3140NYPF2	3,487,500	3,500,000	3,495,975	4.25%	4.42%	6/1/2030
Fed Natl Mortgage Assoc #BZ4436	3140NY4W8	498,438	500,000	495,430	4.04%	4.15%	8/1/2030
Fed Natl Mortgage Assoc #BZ4505	3140Q0AF9	4,491,563	4,500,000	4,471,785	4.15%	4.21%	8/1/2030
Fed Natl Mortgage Assoc #BZ5346	3140Q05G3	4,025,000	4,000,000	3,968,960	4.15%	3.82%	10/1/2030
Fed Natl Mortgage Assoc #BZ5496	3140Q1DA5	1,995,625	2,000,000	1,973,080	4.04%	4.09%	12/1/2030
Fed Natl Mortgage Assoc #BZ5528	3140Q1EA4	995,313	1,000,000	982,360	3.98%	4.13%	12/1/2030
Fed Natl Mortgage Assoc #BZ5552	3140Q1E22	998,555	1,000,000	990,080	4.16%	4.19%	11/1/2030
Fed Natl Mortgage Assoc #BZ5619	3140Q1G53	1,012,988	1,020,000	997,050	3.91%	4.15%	11/1/2030
Fed Natl Mortgage Assoc #BZ6138	3140Q1ZC7	999,688	1,000,000	986,880	4.08%	4.04%	1/1/2031
Fed Natl Mortgage Assoc #BZ6233	3140Q14T4	264,669	265,000	259,308	3.91%	3.89%	2/1/2031
Federal Farm Credit Bks DEB	3133EPN50	998,000	1,000,000	1,008,150	4.22%	4.29%	12/15/2028

Government Securities Subtotal \$ 82,147,544 \$ 83,165,841 \$ 82,306,494

Amazon Corp Bond 4.250%	023135DD5	2,500,000	2,500,000	2,475,525	4.29%	4.25%	3/13/2031
Citibank Corp Bond 4.838%	17325FBK3	513,250	500,000	507,140	4.77%	4.24%	08/06/2029
John Deere Capital Med Term Nt	24422EYF0	1,009,540	1,000,000	998,430	4.38%	4.16%	10/15/2030
JP Morgan Chase Med Term Nt 4.05%	48130C6R1	2,000,000	2,000,000	1,962,420	4.13%	4.05%	10/29/2030
JP Morgan Chase Med Term Nt 4.12%	46632FXW0	1,000,000	1,000,000	991,760	4.15%	4.12%	01/23/2031
Royal Bank CDA Med Term	78014RZE3	2,000,000	2,000,000	2,012,480	4.72%	4.75%	03/14/2030
US Bancorp Med Trm Nt	91159XDW2	1,500,000	1,500,000	1,493,400	4.52%	4.50%	09/10/2030
Wells Fargo Bk Med Trm Nt	95004HAF5	1,000,000	1,000,000	980,670	4.54%	4.45%	08/04/2030

Corporate Bonds Subtotal \$ 11,522,790 \$ 11,500,000 \$ 11,421,825

TREASURER'S REPORT
City of Upland - Successor Agency - Public Financing Authority

US Bank Investments

For Period Ended
April 30, 2026

Investment Name	CUSIP	Cost	Par Value	Market Value	Current Yield	Book Yield	Maturity Date	
US Treasury								
US Treasury Note 2.625%	9128286B1	464,450	500,000	483,105	2.72%	4.25%	2/15/2029	
US Treasury Note 3.750%	91282CJR3	978,600	1,000,000	995,900	3.77%	4.25%	12/31/2028	
US Treasury Note 4.000%	91282CJW2	989,100	1,000,000	1,002,230	3.99%	4.25%	1/31/2029	
US Treasury Subtotal	\$	2,432,150	\$	2,500,000	\$	2,481,235		
					<i>Weighted</i>	<i>Weighted</i>		
					<i>Avg. Yield</i>	<i>Avg. Yield</i>		
Total Portfolio	\$	118,914,546	\$	120,248,241	\$	119,139,044	3.91%	4.33%

NOTE: The Treasurer's Report has been updated to report investment performance using weighted average book yield calculated on an amortized cost basis, which reflects both interest income and the amortization or accretion of premiums and discounts. Current yield, based on market value and interest income only, is still presented for reference; however, book yield is now the primary performance measure.

TREASURER'S REPORT

City of Upland - Successor Agency - Public Financing Authority

Investment Portfolio

For Period Ended
April 30, 2026

April 30, 2026	Market Value	Availability	No. of Days Until Maturity	Weight	Days to Maturity Weighted Avg	Total by Maturity
Petty Cash	32,898	4/30/2026	0	0.0%	-	
Checking Account	1,691,681	5/1/2026	1	1.1%	0.01	
Utility & Credit Cards Account	25,000	5/1/2026	1	0.0%	-	
Successor Agency	55,715	5/1/2026	1	0.0%	-	
Total Bank Accounts	1,805,294					1,805,294
State Local Agency Investment Fund	30,118,150	5/1/2026	1	19.9%	0.20	30,118,150
California Asset Management Plan	484,899	4/30/2026	0	0.3%	-	484,899
First American Govt OB Fund-Y	969,400	5/1/2026	1	0.6%	0.01	
Money Market Accounts	969,400					969,400
American Equity Bank CD	249,413	5/27/2026	27	0.2%	0.04	
Negotiable Certificates of Deposit	249,413					249,413
						\$ 33,627,156 1 - 30 days
Dort FCU CD	250,400	6/22/2026	53	0.2%	0.09	
Global FCU CD	248,362	6/16/2026	47	0.2%	0.08	
Solarity CU CD	248,436	6/23/2026	54	0.2%	0.09	
Negotiable Certificates of Deposit	747,199					747,199
						\$ 747,199 31 - 60 days
Continental Bank CD	247,405	8/24/2026	116	0.2%	0.19	
FirstBank of Nebraska CD	245,389	8/27/2026	119	0.2%	0.19	
Gesa CU CD	250,870	7/31/2026	92	0.2%	0.15	
Toyota Financial Savings Bank CD	246,219	7/29/2026	90	0.2%	0.15	
Negotiable Certificates of Deposit	989,883					989,883
San Bernardino, CA	248,298	8/1/2026	93	0.2%	0.15	
Municipal Bonds	248,298					248,298
						\$ 1,238,180 61 - 120 days
Empower FCU CD	251,855	10/23/2026	176	0.2%	0.29	
NBC Bancorp Inc CD	248,923	9/14/2026	137	0.2%	0.23	
Red Crown Fed CD	201,350	10/13/2026	166	0.1%	0.22	
Negotiable Certificates of Deposit	702,128					702,128
						\$ 702,128 121 - 180 days
BankUnited NA CD	245,180	12/8/2026	222	0.2%	0.36	
Baxter CU CD	251,120	1/25/2027	270	0.2%	0.45	
Capital One NA CD	246,035	12/8/2026	222	0.2%	0.36	
Malaga Bank CD	245,838	11/19/2026	203	0.2%	0.33	
Milestone Bk CD	244,754	12/15/2026	229	0.2%	0.37	
People's Bank CD	250,258	1/12/2027	257	0.2%	0.42	
Texas Exchange Bank CD	245,380	11/13/2026	197	0.2%	0.32	
Negotiable Certificates of Deposit	1,728,564					1,728,564
						\$ 1,728,564 181 - 1 year
Fed Home Ln Bks DEB	1,003,320	6/11/2027	407	0.7%	2.69	
Fed Natl Mortgage Assoc #BS1416	624,518	3/1/2028	671	0.4%	2.77	
Government Securities	1,627,838					1,627,838

TREASURER'S REPORT

City of Upland - Successor Agency - Public Financing Authority

Investment Portfolio**For Period Ended
April 30, 2026**

April 30, 2026	Market Value	Availability	No. of Days Until Maturity	Weight	Days to Maturity Weighted Avg	Total by Maturity
Clearpath FCU CD	249,002	4/27/2028	728	0.2%	1.20	
Connexus CU CD	249,261	7/14/2027	440	0.2%	0.72	
Credit Union of Texas CD	244,138	10/22/2027	540	0.2%	0.87	
Essential CU CD	252,180	6/15/2027	411	0.2%	0.68	
Fahey Banking Co CD	249,855	1/12/2028	622	0.2%	1.03	
First Technology FCU CD	248,193	8/5/2027	462	0.2%	0.76	
Generations Bank C D	248,008	5/6/2027	371	0.2%	0.61	
Iriquois Fed CD	251,639	9/17/2027	505	0.2%	0.84	
New Jersey Ewing CU	249,471	1/18/2028	628	0.2%	1.03	
Oklahoma Educators CU CD	248,196	10/25/2027	543	0.2%	0.89	
Optum Bank Draper CD	246,396	9/13/2027	501	0.2%	0.81	
Preferred CU CD	253,613	9/15/2027	503	0.2%	0.84	
State Employees CD	251,331	5/24/2027	389	0.2%	0.65	
True Sky Credit CD	252,130	11/30/2027	579	0.2%	0.96	
Negotiable Certificates of Deposit	3,493,412					3,493,412
						\$ 5,121,251
						1- 2 years
Fed Home Ln Bks DEB	2,016,920	9/8/2028	862	1.3%	11.47	
Fed Home Ln Mort Corp #WN1356	1,502,640	4/1/2029	1067	1.0%	10.58	
Fed Home Ln Mort Corp #WN2560	997,791	1/1/2029	977	0.7%	6.43	
Fed Natl Mortgage Assoc #BS4790	2,989,823	3/1/2029	1036	2.0%	20.44	
Fed Natl Mortgage Assoc #BZ0815	1,515,555	4/1/2029	1067	1.0%	10.67	
Federal Farm Credit Bks DEB	1,008,150	12/15/2028	960	0.7%	6.39	
Government Securities	10,030,878					10,030,878
American Exp CD	253,515	9/13/2028	867	0.2%	1.45	
Bom Bk CD	249,797	6/26/2028	788	0.2%	1.30	
City FCU Tax CD	249,000	1/12/2029	988	0.2%	1.62	
Civic Federal CU	249,881	10/23/2028	907	0.2%	1.50	
Customers Bank CD	252,703	6/14/2028	776	0.2%	1.29	
Discover Bank CD	253,935	9/18/2028	872	0.2%	1.46	
Great Midwest CD	252,884	4/27/2029	1093	0.2%	1.82	
Gulf Cap Bank CD	247,320	9/27/2028	881	0.2%	1.44	
Jeanne D Arc CD	251,408	7/31/2028	823	0.2%	1.37	
Medallion Bank CD	249,774	6/30/2028	792	0.2%	1.31	
RIA FCU CD	249,291	10/13/2028	897	0.2%	1.48	
Southern First CD	249,480	10/17/2028	901	0.2%	1.48	
Southwest Fin FCU CD	249,284	8/14/2028	837	0.2%	1.38	
TTCU Federal CU CD	255,615	7/26/2028	818	0.2%	1.38	
Tucson FCU CD	255,895	9/8/2028	862	0.2%	1.46	
Valley Natl Bk CD	245,272	7/24/2028	816	0.2%	1.32	
Negotiable Certificates of Deposit	4,015,055					4,015,055
US Treasury Note 2.625%	483,105	2/15/2029	1022	0.3%	3.26	
US Treasury Note 3.750%	995,900	12/31/2028	976	0.7%	6.41	
US Treasury Note 4.000%	1,002,230	1/31/2029	1007	0.7%	6.66	
US Treasury	2,481,235					2,481,235
						\$ 16,527,168
						2- 3 years
Fed Home Ln Mort Corp #WN1476	993,020	10/1/2029	1250	0.7%	8.19	
Fed Home Ln Mort Corp #WN1510	1,484,835	1/1/2030	1342	1.0%	13.15	
Fed Home Ln Mort Corp #WN1516	990,220	1/1/2030	1342	0.7%	8.77	
Fed Home Ln Mort Corp #WN1542	2,305,842	2/1/2030	1373	1.5%	20.89	
Fed Home Ln Mort Corp #WN1543	2,294,710	3/1/2030	1401	1.5%	21.21	
Fed Home Ln Mort Corp #WN1555	1,689,715	4/1/2030	1432	1.1%	15.97	
Fed Home Ln Mort Corp #WN5034F	1,985,380	7/1/2029	1158	1.3%	15.17	
Fed Home Ln Mort Corp #WN5163	2,653,172	10/1/2029	1250	1.8%	21.88	
Fed Home Ln Mort Corp Gold #WB5243	2,646,592	4/1/2030	1432	1.7%	25.01	

TREASURER'S REPORT

City of Upland - Successor Agency - Public Financing Authority

Investment Portfolio

For Period Ended
April 30, 2026

April 30, 2026	Market Value	Availability	No. of Days Until Maturity	Weight	Days to Maturity Weighted Avg	Total by Maturity
Fed Home Ln Mort Corp Gold #WN5017	1,120,961	7/1/2029	1158	0.7%	8.57	
Fed Home Ln Mort Corp Gold #WN5242	929,002	3/1/2030	1401	0.6%	8.59	
Fed Home Ln Mort Corp Gold #WN5249	991,530	4/1/2030	1432	0.7%	9.37	
Fed Natl Mortgage Assoc #BA2127A	1,492,605	10/1/2029	1250	1.0%	12.31	
Fed Natl Mortgage Assoc #BL3660	1,851,764	8/1/2029	1189	1.2%	14.53	
Fed Natl Mortgage Assoc #BL3884	523,782	9/1/2029	1220	0.3%	4.22	
Fed Natl Mortgage Assoc #BL4193	476,675	9/1/2029	1220	0.3%	3.84	
Fed Natl Mortgage Assoc #BL4815	946,258	11/1/2029	1281	0.6%	8.00	
Fed Natl Mortgage Assoc #BS5506	799,483	6/1/2029	1128	0.5%	5.95	
Fed Natl Mortgage Assoc #BS5552	2,075,664	5/1/2029	1097	1.4%	15.03	
Fed Natl Mortgage Assoc #BS6109	4,307,995	7/1/2029	1158	2.8%	32.92	
Fed Natl Mortgage Assoc #BS6624	978,415	10/1/2029	1250	0.6%	8.07	
Fed Natl Mortgage Assoc #BZ1806	1,491,240	9/1/2029	1220	1.0%	12.00	
Fed Natl Mortgage Assoc #BZ1969A	694,939	10/1/2029	1250	0.5%	5.73	
Fed Natl Mortgage Assoc #BZ1993	745,418	11/1/2029	1281	0.5%	6.30	
Fed Natl Mortgage Assoc #BZ2336	1,507,650	11/1/2029	1281	1.0%	12.74	
Fed Natl Mortgage Assoc #BZ2399	501,380	11/1/2029	1281	0.3%	4.24	
Fed Natl Mortgage Assoc #BZ2524	1,506,270	12/1/2029	1311	1.0%	13.03	
Fed Natl Mortgage Assoc #BZ2748	501,955	1/1/2030	1342	0.3%	4.44	
Fed Natl Mortgage Assoc #BZ2776	1,010,620	1/1/2030	1342	0.7%	8.95	
Fed Natl Mortgage Assoc #BZ3455	1,500,285	4/1/2030	1432	1.0%	14.18	
Government Securities	42,997,375					42,997,375
Bank Hapoalim CD	248,448	5/21/2029	1117	0.2%	1.83	
Celtic Bank CD	248,191	6/20/2029	1147	0.2%	1.88	
Cornerstone CD	246,699	10/1/2029	1250	0.2%	2.03	
First Foundation Bank CD	248,451	5/22/2029	1118	0.2%	1.83	
Morgan Stanley Bk CD	248,797	5/22/2029	1118	0.2%	1.84	
Morgan Stanley Private Bk CD	248,797	5/22/2029	1118	0.2%	1.84	
USAlliance FCU CD	152,242	6/28/2029	1155	0.1%	1.16	
Utah First CD	253,218	4/30/2029	1096	0.2%	1.83	
Negotiable Certificates of Deposit	1,894,843					1,894,843
Citibank Corp Bond 4.838%	507,140	8/6/2029	1194	0.3%	4.00	
Royal Bank CDA Med Term	2,012,480	3/14/2030	1414	1.3%	18.78	
Corporate Bonds	2,519,620					2,519,620
Burbank Glendale, CA	2,038,675	7/1/2029	1158	1.3%	15.58	
Corona, CA	939,220	5/1/2029	1097	0.6%	6.80	
Riverside, CA	958,460	6/1/2029	1128	0.6%	7.13	
Municipal Bonds	3,936,355					3,936,355
						\$ 51,348,194
						3- 4 years
Fed Home Ln Mort Corp #WN1572	3,955,800	5/1/2030	1462	2.6%	38.16	
Fed Home Ln Mort Corp Gold #WN1602	339,632	8/1/2030	1554	0.2%	3.48	
Fed Home Ln Mort Corp Gold #WN1617	1,476,165	7/1/2030	1523	1.0%	14.83	
Fed Home Ln Mort Corp Gold #WN1646	983,340	7/1/2030	1523	0.6%	9.88	
Fed Natl Mortgage Assoc #BZ0458	2,274,558	6/1/2030	1493	1.5%	22.41	
Fed Natl Mortgage Assoc #BZ4021	3,495,975	6/1/2030	1493	2.3%	34.44	
Fed Natl Mortgage Assoc #BZ4436	495,430	8/1/2030	1554	0.3%	5.08	
Fed Natl Mortgage Assoc #BZ4505	4,471,785	8/1/2030	1554	3.0%	45.85	
Fed Natl Mortgage Assoc #BZ5346	3,968,960	10/1/2030	1615	2.6%	42.30	
Fed Natl Mortgage Assoc #BZ5496	1,973,080	12/1/2030	1676	1.3%	21.82	
Fed Natl Mortgage Assoc #BZ5528	982,360	12/1/2030	1676	0.6%	10.86	
Fed Natl Mortgage Assoc #BZ5552	990,080	11/1/2030	1646	0.7%	10.75	
Fed Natl Mortgage Assoc #BZ5619	997,050	11/1/2030	1646	0.7%	10.83	
Fed Natl Mortgage Assoc #BZ6138	986,880	1/1/2031	1707	0.7%	11.12	
Fed Natl Mortgage Assoc #BZ6233	259,308	2/1/2031	1738	0.2%	2.97	
Government Securities	27,650,402					27,650,402

TREASURER'S REPORT

City of Upland - Successor Agency - Public Financing Authority

Investment Portfolio

**For Period Ended
April 30, 2026**

April 30, 2026	Market Value	Availability	No. of Days Until Maturity	Weight	Days to Maturity Weighted Avg	Total by Maturity
Advia CU CD	246,298	3/13/2031	1778	0.2%	2.89	
CFG Community Bank CD	243,077	11/14/2030	1659	0.2%	2.66	
Citibank CD	244,428	3/20/2031	1785	0.2%	2.88	
Farmers Merchant Bank CD	245,805	2/20/2031	1757	0.2%	2.85	
First Guaranty Bank CD	243,579	11/14/2030	1659	0.2%	2.67	
Goldman Sachs Bk CD	243,378	2/10/2031	1747	0.2%	2.81	
Holyoke CU CD	246,567	11/5/2030	1650	0.2%	2.68	
JP Morgan Bk CD	238,862	2/11/2031	1748	0.2%	2.76	
Sallie Mae CD	243,405	12/10/2030	1685	0.2%	2.71	
State Bk India CD	243,905	2/12/2031	1749	0.2%	2.81	
UBS Bank CD	245,863	12/10/2030	1685	0.2%	2.73	
Negotiable Certificates of Deposit	2,685,168					2,685,168
Amazon Corp Bond 4.250%	2,475,525	3/13/2031	1778	1.6%	29.04	
John Deere Capital Med Term Nt	998,430	10/15/2030	1629	0.7%	10.73	
JP Morgan Chase Med Term Nt 4.05%	1,962,420	10/29/2030	1643	1.3%	21.28	
JP Morgan Chase Med Term Nt 4.12%	991,760	1/23/2031	1729	0.7%	11.31	
US Bancorp Med Trm Nt	1,493,400	9/10/2030	1594	1.0%	15.71	
Wells Fargo Bk Med Trm Nt	980,670	8/4/2030	1557	0.6%	10.08	
Corporate Bonds	8,902,205					8,902,205
University of California, CA	1,269,772	5/15/2030	1476	0.8%	12.37	
Municipal Bonds	1,269,772					1,269,772
						\$ 40,507,547
						4- 5 years
Total Investments	\$ 151,547,387			100%	983	\$ 151,547,387
Average Maturity in Days			983			
Average Maturity in Years:			3			

TREASURER'S REPORT

City of Upland - Successor Agency - Public Financing Authority

CA Government Code Section 53607**For Period Ended****April 30, 2026**

Investment Name	CUSIP ID	Issue Date	Cost	Par Value	Market Value	Maturity Date
<u>Sales & Maturities</u>						
Fed Natl Mortgage Assoc #BL3660	3140HVB60	8/1/2019	3,057.21	3,057.21	2,925.99	8/1/2029
Fed Natl Mortgage Assoc #BS6624	3140LHLE8	10/1/2022	1,131.19	1,131.19	1,114.88	10/1/2029
Fed Natl Mortgage Assoc #BL4815	3140HWK50	11/1/2019	1,436.87	1,436.87	1,370.40	11/1/2029
Fed Home Ln Mort Corp #WN2560	3132XGZ25	3/1/2024	436.15	436.15	435.99	1/1/2029
Clearpath FCU CD	18507MAB7	4/26/2023	250,000.00	250,000.00	250,225.00	4/27/2026
Fed Home Ln Mort Corp #WN1530	3132XFVY1	2/1/2025	1,481,718.75	1,500,000.00	1,489,890.00	1/1/2030
Fed Natl Mort Assoc #BA4276	3140NYXE6	7/1/2025	995,625.00	1,000,000.00	999,730.00	7/1/2030
Sales & Maturities Subtotal			\$ 2,733,405.17	\$ 2,756,061.42	\$ 2,745,692.26	
<u>Purchases</u>						
Amazon Corp Bond 4.250%	023135DD5	3/13/2026	2,500,000.00	2,500,000.00	2,475,525.00	3/13/2031
Clearpath FCU CD	18507MAG6	4/27/2026	249,000.00	249,000.00	249,002.49	4/27/2028
Purchases Subtotal			\$ 2,749,000.00	\$ 2,749,000.00	\$ 2,724,527.49	

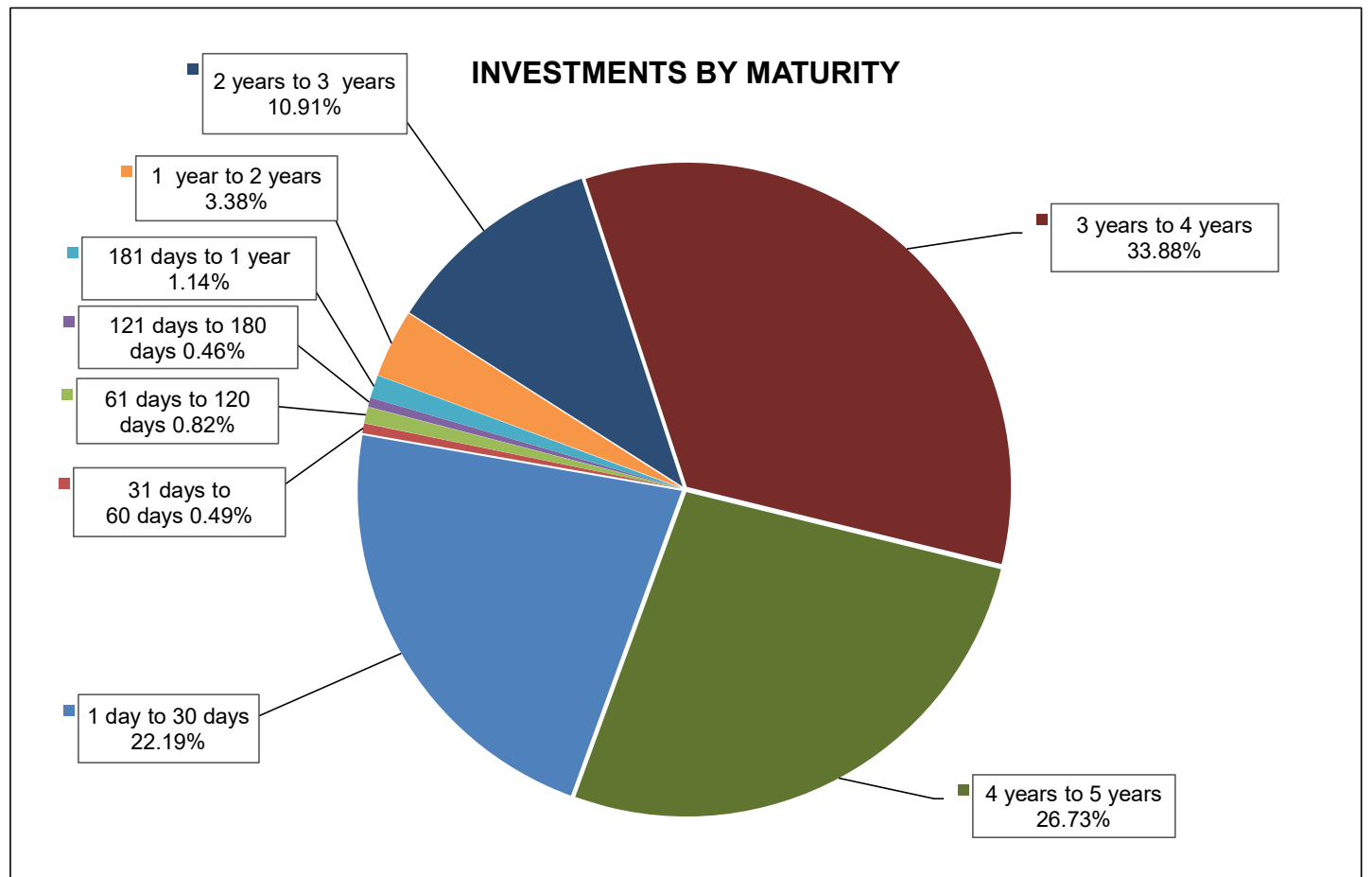
TREASURER'S REPORT

City of Upland - Successor Agency - Public Financing Authority

Maturities in Thousands of Dollars

**For Period Ended
April 30, 2026**

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	30,118	-	-	-	-	-	-	-	-
California Asset Management Plan	485	-	-	-	-	-	-	-	-
Bank Accounts and Change Funds	1,805	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit	249	747	990	702	1,729	3,493	4,015	1,895	2,685
Government Securities	-	-	-	-	-	1,628	10,031	42,997	27,650
Money Market Fund	969	-	-	-	-	-	-	-	-
Municipal Bonds	-	-	248	-	-	-	-	3,936	1,270
Corporate Bonds	-	-	-	-	-	-	-	2,520	8,902
US Treasury	-	-	-	-	-	-	2,481	-	-
Total Cash and Investments	\$ 33,626	\$ 747	\$ 1,238	\$ 702	\$ 1,729	\$ 5,121	\$ 16,527	\$ 51,348	\$ 40,507
Percentage	22.19%	0.49%	0.82%	0.46%	1.14%	3.38%	10.91%	33.88%	26.73%



TREASURER'S REPORT

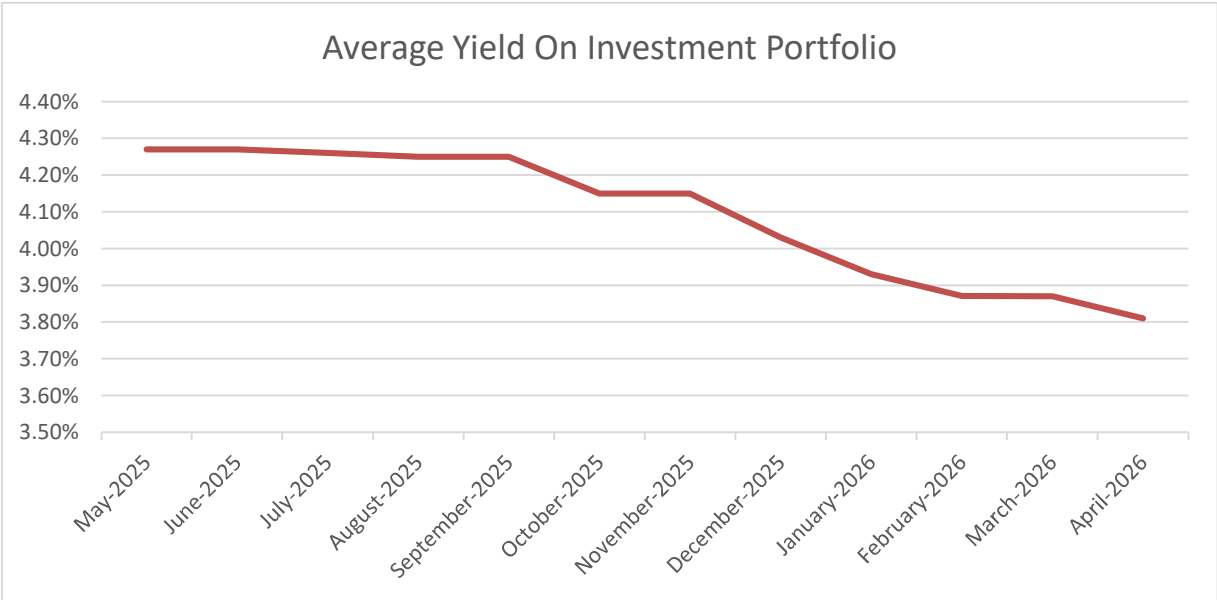
City of Upland - Successor Agency - Public Financing Authority
Bank Accounts and Change Funds

**For Period Ended
April 30, 2026**

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	1,441,681	1,691,681
City of Upland Utility & Credit Cards Account	Chase	25,000	-	25,000
City of Upland Successor Agency	Chase	55,715	-	55,715
	Totals	\$ 330,715	\$ 1,441,681	\$ 1,805,294

TREASURER'S REPORT
City of Upland - Successor Agency - Public Financing Authority
State Local Agency Investment Fund
For 12 Month Period Ended
April 30, 2026

Month	Yield
May-2025	4.27%
June-2025	4.27%
July-2025	4.26%
August-2025	4.25%
September-2025	4.25%
October-2025	4.15%
November-2025	4.15%
December-2025	4.03%
January-2026	3.93%
February-2026	3.87%
March-2026	3.87%
April-2026	3.81%



TREASURER'S REPORT

City of Upland - Successor Agency - Public Financing Authority

**Investment Summary
April 30, 2026**

	May-2025	Jun-2025	Jul-2025	Aug-2025	Sep-2025	Oct-2025	Nov-2025	Dec-2025	Jan-2026	Feb-2026	Mar-2026	Apr-2026
Investment Portfolio												
State Local Agency Investment Fund (LAIF)	1,316,135	1,316,903	1,331,201	1,333,331	1,333,338	1,347,537	334,967	17,020,428	29,482,708	23,402,541	24,761,068	30,118,150
California Asset Management Plan (CAMP)	45,977,553	40,835,363	28,580,966	19,173,748	10,071,972	8,608,869	10,640,767	1,470,833	1,475,642	1,479,975	483,396	484,899
Negotiable Certificates of Deposit	17,194,346	16,777,042	17,519,686	18,950,018	16,985,578	16,977,765	17,202,108	16,951,402	16,081,128	16,307,351	16,511,625	16,505,664
Money Market Fund	937,196	2,569,850	887,381	610,504	335,964	904,953	2,516,528	667,217	508,890	408,994	590,345	969,400
Municipal Bonds	5,680,643	5,728,913	5,707,231	5,467,239	5,469,246	5,476,581	5,505,577	5,494,294	5,488,310	5,543,546	5,470,159	5,454,425
Government Agency Securities	73,807,904	78,316,444	79,433,963	81,533,780	85,304,126	83,590,615	82,447,961	84,706,504	85,274,868	85,957,166	84,976,049	82,306,494
Corporate Bonds	2,011,420	2,020,400	2,011,700	2,023,940	5,049,285	7,038,805	8,070,705	8,059,905	9,048,560	9,335,002	8,957,990	11,421,825
US Treasury	3,190,038	3,209,748	2,956,450	2,985,390	2,981,560	2,499,910	2,508,055	2,504,560	2,500,740	2,515,590	2,486,290	2,481,235
Total Investments	\$ 150,115,234	\$ 150,774,662	\$ 138,428,579	\$ 132,077,951	\$ 127,531,069	\$ 126,445,035	\$ 129,226,668	\$ 136,875,144	\$ 149,860,845	\$ 144,950,164	\$ 144,236,921	\$ 149,742,093
Weighted Average Days to Maturity	626.31	684.65	848.13	985.22	1051.60	1151.17	1139.27	1105.98	1029.49	1047.35	1028.92	982.93
Blended Yield:	3.37%	3.41%	3.57%	3.65%	3.69%	3.81%	3.92%	4.31%	4.26%	4.27%	4.26%	4.22%
Cash												
Bank Accounts and Change of Funds	6,064,643	5,908,392	5,066,570	1,187,149	5,981,489	1,276,042	4,726,559	4,794,222	4,794,222	3,757,661	3,237,082	1,805,294
Total Cash	\$ 6,064,643	\$ 5,908,392	\$ 5,066,570	\$ 1,187,149	\$ 5,981,489	\$ 1,276,042	\$ 4,726,559	\$ 4,794,222	\$ 4,794,222	\$ 3,757,661	\$ 3,237,082	\$ 1,805,294
Total Cash and Investments	\$ 156,179,877	\$ 156,683,054	\$ 143,495,149	\$ 133,265,100	\$ 133,512,558	\$ 127,721,076	\$ 133,953,227	\$ 141,669,366	\$ 154,655,068	\$ 148,707,825	\$ 147,474,003	\$ 151,547,387
PARS Investment Portfolio												
115 Trust-OPEB Investment	2,674,733	2,747,152	2,758,488	2,816,041	2,866,585	2,903,937	2,921,092	2,933,650	2,988,002	3,040,707	2,904,894	2,904,894
115 Trust-Pension Investment	10,469,272	10,726,609	10,761,740	11,627,654	11,810,158	11,951,491	12,023,161	12,061,266	12,217,692	12,585,710	12,023,560	12,023,560
Total Restricted Funds Held in Trust	\$ 13,144,005	\$ 13,473,760	\$ 13,520,228	\$ 14,443,695	\$ 14,676,743	\$ 14,855,428	\$ 14,944,252	\$ 14,994,916	\$ 15,205,694	\$ 15,626,418	\$ 14,928,454	\$ 14,928,454
Benchmarks:												
LAIF	4.27%	4.27%	4.26%	4.25%	4.21%	4.15%	4.10%	4.03%	3.90%	3.90%	3.87%	3.81%
CAMP	4.42%	4.43%	4.41%	4.41%	4.27%	4.26%	4.11%	3.90%	3.85%	3.85%	3.80%	3.79%
2yr U.S. Treasury	3.89%	3.72%	3.94%	3.59%	3.60%	3.60%	3.47%	3.47%	3.52%	3.52%	3.79%	3.88%
5yr U.S. Treasury	3.96%	3.79%	3.96%	3.68%	3.74%	3.74%	3.59%	3.73%	3.73%	3.73%	3.92%	4.02%
Restricted Funds with Fiscal Agent												
Wtr Sys Lease Rev Ref Bonds 2011												
Wtr Revenue Bonds 2022	15,502,481	15,502,547	15,502,611	15,502,677	16,528,998	15,503,027	15,503,094	15,503,159	12,104,934	12,123,736	12,247,595	12,195,951
Wtr Sys Lease Rev Ref Bonds 2021	5	5	5	5	666,573	196	196	197	197	198	39,909	2
Successor Agency TAN 2013/2016-Merged Proj	-	-	-	2,693,469	2	3	3	3	3	100,221	2	2
Colonies CFD Area #1 2022	287,726	287,726	287,726	1,528,476	274,130	274,130	274,130	274,130	274,130	433,680	274,130	274,130
Colonies CFD Area #2 2015	1,328,150	1,328,155	1,328,161	2,440,570	1,328,416	1,328,422	1,328,429	1,328,435	1,328,442	1,526,510	1,328,141	1,328,146
Upland 54 CFD 2004	124,917	124,917	124,917	222,585	126,545	126,558	126,573	126,586	126,599	147,637	123,567	123,575
Sycamore Hills CFD 2015-1	728,560	728,560	728,561	1,109,151	736,955	737,021	737,091	737,157	737,223	895,686	722,290	722,330
Harvest at Upland CFD 2016-1 Area #1	576,507	578,353	580,139	914,859	572,469	574,224	575,956	577,579	579,179	733,927	570,450	571,983
Harvest at Upland CFD 2016-1 Area #2	2,164,326	2,164,333	2,164,340	2,584,269	2,171,730	2,171,737	2,171,744	2,171,751	2,171,758	2,317,768	2,179,147	2,179,154
Enclave at Upland CFD 2022-1	489,740	491,248	492,711	667,788	495,718	497,171	498,601	499,901	501,175	510,823	415,716	416,739
Sycamore Hills CFD 2015-1-2	757,754	757,756	757,757	1,127,958	762,981	762,982	762,983	762,984	762,985	942,202	751,620	751,621
Total Restricted Funds	\$ 21,960,166	\$ 21,963,600	\$ 21,966,928	\$ 28,791,807	\$ 23,664,517	\$ 21,975,471	\$ 21,978,800	\$ 21,981,882	\$ 18,586,625	\$ 19,732,388	\$ 18,652,567	\$ 18,563,633