

TREASURER'S REPORT

City of Upland - Successor Agency - Public Financing Authority

For Period Ended**June 30, 2026**

Investment Portfolio	Cost	Par Value	Market Value	% of Portfolio
State Local Agency Investment Fund	35,398,678	35,398,678	35,398,000	22.55%
California Asset Management Plan	2,094,884	2,094,884	2,094,884	1.33%
Negotiable Certificates of Deposit	15,473,975	15,477,000	15,425,394	9.83%
Money Market Fund	314,090	314,090	314,090	0.20%
Municipal Bonds	5,924,153	6,240,000	5,975,058	3.81%
Government Agency Securities	81,241,336	82,135,392	81,004,010	51.59%
Corporate Bonds	14,522,790	14,500,000	14,328,145	9.13%
US Treasury	2,432,150	2,500,000	2,466,755	1.57%
Total Investments	\$ 157,402,055	\$ 158,660,044	\$ 157,006,335	100.00%

Weighted Average Days to Maturity	917.97
Blended Yield:	4.23%

Cash	Cost	Market Value
Bank Accounts and Change Funds	3,550,619	3,550,619
Total Cash	\$ 3,550,619	\$ 3,550,619

Total Cash and Investments	\$ 160,952,674	\$ 160,556,954
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PARS Investment Portfolio	Cost	Market Value
115 Trust-OPEB Investment	2,030,909	3,164,928
115 Trust-Pension Investment	10,074,473	13,099,245
Total Restricted Funds Held in Trust	\$ 12,105,382	\$ 16,264,173

Benchmarks:	
LAIF	3.82%
CAMP	3.77%
2yr U.S. Treasury	4.14%
5yr U.S. Treasury	4.19%

Restricted Funds with Fiscal Agent	Book Value	Market Value
Water Revenue Bonds 2022	10,782,886	10,782,886
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	1,328,157	1,328,157
Upland 54 CFD 2004	123,590	123,590
Sycamore Hills CFD 2015-1	722,411	722,411
Harvest at Upland CFD 2016-1 Area #1	574,956	574,956
Harvest at Upland CFD 2016-1 Area #2	2,179,168	2,179,168
Enclave at Upland CFD 2022-1	418,744	418,744
Sycamore Hills CFD 2015-1-2 STB 2022A	751,622	751,622
Total Restricted Funds	\$ 17,155,668	\$ 17,155,668

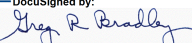
1. I hereby certify that the investments are in compliance with the investment policy adopted by the City Council in June 9, 2025.
2. The City has the ability to meet its budgeted expenditures for the next six months.
3. The market values for funds held in banking institutions do not change. The amounts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

7/16/2026 | 6:09 AM PDT

Date

DocuSigned by:

 City Treasurer

7/20/2026 | 7:54 PM PDT

Date

Prepared by Darren Chan
 7/14/2026

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

**For Period Ended
June 30, 2026**

Fund or Account		Account Balance	
City of Upland		98-36-942	35,398,678
			Market Value
Totals		\$ 35,398,678	\$ 35,398,000 *
Yield for Period Ended		6/30/2026	3.82%

**Calculated using LAIF Fair Value Factor of (0.999980831) based on PMIA Market Valuation Report dated March 31, 2026*

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

**For Period Ended
June 30, 2026**

Fund or Account		Account Balance	
City of Upland		6113-001	2,094,884
			Market Value
Totals		\$ 2,094,884	\$ 2,094,884
Yield for Period Ended		6/30/2026	3.77%

TREASURER'S REPORT

City of Upland - Successor Agency - Public Financing Authority

US Bank Investments**For Period Ended
June 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	242,984	4.05%	3.95%	3/13/2031
American Exp CD	02589AEZ1	250,000	250,000	251,735	4.57%	4.60%	9/13/2028
Bank Hapoalim CD	06251A6Z8	244,000	244,000	246,011	4.56%	4.50%	5/21/2029
BankUnited NA CD	066519RW1	249,000	249,000	246,089	1.37%	1.35%	12/8/2026
Baxter CU CD	07181JAY0	250,000	250,000	250,723	4.49%	4.50%	1/25/2027
Bom Bk CD	09776DAW4	249,000	249,000	248,412	4.11%	4.10%	6/26/2028
Capital One NA CD	14042RQN4	250,000	250,000	246,955	1.27%	1.25%	12/8/2026
Celtic Bank CD	15118RX51	245,340	249,000	245,765	4.05%	4.40%	6/20/2029
CFG Community Bank CD	12527CNN8	243,775	245,000	239,953	4.08%	4.11%	11/14/2030
Citibank CD	17290GFZ5	247,000	247,000	243,699	4.10%	4.05%	3/20/2031
City FCU Tax CD	17783PAJ0	249,000	249,000	247,167	3.98%	3.95%	1/12/2029
Civic Federal CU	178808AB7	249,000	249,000	248,201	4.11%	4.10%	10/23/2028
Clearpath FCU CD	18507MAG6	249,000	249,000	247,852	3.97%	3.95%	4/27/2028
Connexus CU CD	20825WDV9	249,000	249,000	248,661	4.01%	4.00%	7/14/2027
Continental Bank CD	211163MG2	250,000	250,000	248,713	0.60%	0.60%	8/24/2026
Cornerstone CD	21923MAB7	249,000	249,000	244,511	3.77%	3.70%	10/1/2029
Credit Union of Texas CD	22551KBL5	245,000	245,000	243,481	3.72%	3.70%	10/22/2027
Customers Bank CD	23204HPB8	250,000	250,000	251,180	4.48%	4.50%	6/14/2028
Discover Bank CD	25467BAR0	250,000	250,000	252,120	4.61%	4.65%	9/18/2028
Empower FCU CD	291916AE4	250,000	250,000	251,140	5.43%	5.45%	10/23/2026
Essential CU CD	29669XAP3	250,000	250,000	251,373	4.67%	4.70%	6/15/2027
Fahey Banking Co CD	303117DG7	250,000	250,000	248,948	3.92%	3.90%	1/12/2028
Farmers Merchant Bank CD	307811NB1	249,000	249,000	242,556	4.00%	3.90%	2/20/2031
First Foundation Bank CD	32026U5U6	244,000	244,000	246,011	4.56%	4.60%	5/22/2029
First Guaranty Bank CD	320437BD7	245,000	245,000	240,433	4.13%	4.05%	11/14/2030
First Technology FCU CD	33715LEB2	249,000	249,000	247,693	3.67%	3.65%	8/5/2027
FirstBank of Nebraska CD	32116PAR9	248,000	248,000	246,671	0.60%	0.60%	8/27/2026
Generations Bank C D	37149CAV9	250,000	250,000	247,973	3.13%	3.10%	5/6/2027
Gesa CU CD	37424PAH7	250,000	250,000	250,260	5.24%	5.25%	7/31/2026
Goldman Sachs Bk CD	38151PHN4	245,000	245,000	240,401	3.97%	3.90%	2/10/2031
Great Midwest CD	39083PDQ2	249,000	249,000	250,539	4.47%	4.50%	4/27/2029
Gulf Cap Bank CD	40219MAY0	248,000	248,000	245,818	3.88%	3.85%	9/27/2028
Holyoke CU CD	43666MAD8	249,000	249,000	243,500	4.04%	3.95%	11/5/2030
Iriquois Fed CD	46355PDQ8	249,000	249,000	250,643	4.67%	4.70%	9/17/2027
Jeanne D Arc CD	472207AK5	249,000	249,000	249,822	4.39%	4.40%	7/31/2028
JP Morgan Bk CD	46659CPX2	240,000	240,000	235,699	4.17%	4.10%	2/11/2031
Malaga Bank CD	56102ABK1	250,000	250,000	246,988	0.86%	0.85%	11/19/2026
Medallion Bank CD	58404DXY2	249,000	249,000	248,380	4.11%	4.10%	6/30/2028
Milestone Bk CD	59934MAK4	244,000	244,000	244,410	4.44%	4.40%	12/15/2026
Morgan Stanley Bk CD	61690DRE0	244,000	244,000	246,340	4.61%	4.65%	5/22/2029
Morgan Stanley Private Bk CD	61768E4B6	244,000	244,000	246,340	4.61%	4.65%	5/22/2029
NBC Bancorp Inc CD	633398AA0	248,000	248,000	248,464	4.84%	4.85%	9/14/2026
New Jersey Ewing CU	22552BAE1	249,000	249,000	248,495	4.06%	4.05%	1/18/2028
Oklahoma Educators CU CD	67885MAL4	249,000	249,000	247,526	3.72%	3.70%	10/25/2027
Optum Bank Draper CD	68405VAU3	244,000	244,000	245,423	4.67%	4.70%	9/13/2027
People's Bank CD	710275AH1	250,000	250,000	250,058	4.05%	4.05%	1/12/2027
Preferred CU CD	74043RAA2	250,000	250,000	252,498	4.95%	5.00%	9/15/2027
Red Crown Fed CD	756558AB8	200,000	200,000	200,794	5.38%	5.40%	10/13/2026
RIA FCU CD	749622BX3	249,000	249,000	247,675	4.02%	4.00%	10/13/2028
Sallie Mae CD	795451EE9	245,000	245,000	240,497	3.97%	3.90%	12/10/2030
Southern First CD	84287PJB9	244,000	244,000	247,516	4.78%	4.85%	10/17/2028
Southwest Fin FCU CD	84485EAN7	249,000	249,000	247,820	4.02%	4.00%	8/14/2028

TREASURER'S REPORT

City of Upland - Successor Agency - Public Financing Authority

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

Investment Name	CUSIP	Cost	Par Value	Market Value	Current Yield	Book Yield	Maturity Date
State Bk India CD	856288EG6	245,000	245,000	240,901	4.02%	3.95%	2/12/2031
State Employees CD	85678LAA3	249,000	249,000	250,559	4.77%	4.80%	5/24/2027
Texas Exchange Bank CD	88241TMG2	249,000	249,000	246,410	1.16%	1.15%	11/13/2026
Toyota Financial Savings Bank CD	89235MLE9	249,860	248,000	247,390	0.95%	0.80%	7/29/2026
True Sky Credit CD	89786MAH7	250,000	250,000	250,990	4.48%	4.50%	11/30/2027
TTCU Federal CU CD	89854LAD5	250,000	250,000	253,795	4.93%	5.00%	7/26/2028
Tucson FCU CD	898812AC6	250,000	250,000	253,968	4.92%	5.00%	9/8/2028
UBS Bank CD	90355GD29	249,000	249,000	242,972	3.84%	3.75%	12/10/2030
USAlliance FCU CD	90352RDL6	149,000	149,000	150,757	4.65%	4.70%	6/28/2029
Utah First CD	91739JAJ4	249,000	249,000	250,845	4.52%	4.55%	4/30/2029
Valley Natl Bk CD	919853QY0	245,000	245,000	243,898	4.02%	4.00%	7/24/2028

Negotiable Certificates of Deposit Subtotal	\$	15,473,975	\$	15,477,000	\$	15,425,394
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Cash and Equivalents (Money Market Fund)

First American Govt OB Fund-Y	31846V203	314,090	314,090	314,090	3.25%	3.25%
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Money Market Fund Subtotal	\$	314,090	\$	314,090	\$	314,090
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Municipal Bond Fund

Burbank Glendale, CA	120827EJ5	2,029,661	1,990,000	2,022,238	5.09%	4.72%	7/1/2029
Corona, CA	21969AAH5	924,000	1,000,000	938,350	2.18%	3.87%	5/1/2029
Corona, CA	21969AAK8	551,466	600,000	544,680	2.58%	4.15%	5/1/2031
Riverside, CA	769036BR4	944,250	1,000,000	953,770	2.96%	4.16%	6/1/2029
San Bernardino, CA	796720PB0	250,000	250,000	249,370	1.10%	1.10%	8/1/2026
University of California, CA	91412HGG2	1,224,776	1,400,000	1,266,650	1.78%	4.42%	5/15/2030

Municipal Bond Fund Subtotal	\$	5,924,153	\$	6,240,000	\$	5,975,058
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Government Securities

Fed Farm Credit Bks DEB	3133EPN50	998,000	1,000,000	1,001,800	4.24%	4.29%	12/15/2028
Fed Home Ln Bks DEB	3130AWBZ2	998,300	1,000,000	1,000,140	4.12%	4.17%	6/11/2027
Fed Home Ln Bks DEB	3130AWTR1	1,991,760	2,000,000	2,007,920	4.36%	4.47%	9/8/2028
Fed Home Ln Mort Corp #WN1356	3132XFQJ0	1,481,250	1,500,000	1,495,560	4.31%	5.06%	4/1/2029
Fed Home Ln Mort Corp #WN1476	3132XFUA4	987,813	1,000,000	991,020	4.24%	4.94%	10/1/2029
Fed Home Ln Mort Corp #WN1510	3132XFVC9	1,484,063	1,500,000	1,479,255	4.06%	4.64%	1/1/2030
Fed Home Ln Mort Corp #WN1516	3132XFVJ4	985,000	1,000,000	986,490	4.05%	4.91%	1/1/2030
Fed Home Ln Mort Corp #WN1542	3132XFWC8	2,302,059	2,310,000	2,296,925	4.33%	4.52%	2/1/2030
Fed Home Ln Mort Corp #WN1543	3132XFW D6	2,293,531	2,300,000	2,291,628	4.42%	4.57%	3/1/2030
Fed Home Ln Mort Corp #WN1555	3132XFW R5	1,694,875	1,700,000	1,683,000	4.16%	4.30%	4/1/2030
Fed Home Ln Mort Corp #WN1572	3132XFXA1	3,982,500	4,000,000	3,940,480	4.06%	4.26%	5/1/2030
Fed Home Ln Mort Corp #WN2560	3132XGZ25	991,785	997,082	1,003,085	4.82%	5.17%	1/1/2029
Fed Home Ln Mort Corp #WN5034F	3132XKSY4	2,012,500	2,000,000	1,979,980	4.18%	3.77%	7/1/2029
Fed Home Ln Mort Corp #WN5163	3132XKWZ6	2,659,953	2,675,000	2,647,902	4.19%	4.49%	10/1/2029
Fed Home Ln Mort Corp Gold #WB5243	3132XKZH3	2,649,922	2,675,000	2,633,645	4.06%	4.56%	4/1/2030
Fed Home Ln Mort Corp Gold #WN1602	3132XFX86	343,922	345,000	338,397	3.98%	4.09%	8/1/2030
Fed Home Ln Mort Corp Gold #WN1617	3132XFYP7	1,497,656	1,500,000	1,470,750	4.03%	4.04%	7/1/2030

TREASURER'S REPORT

City of Upland - Successor Agency - Public Financing Authority

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

Investment Name	CUSIP	Cost	Par Value	Market Value	Current Yield	Book Yield	Maturity Date
Fed Home Ln Mort Corp Gold #WN1646	3132XFZL5	995,938	1,000,000	979,730	3.98%	4.14%	7/1/2030
Fed Home Ln Mort Corp Gold #WN5017	3132XKSF5	1,123,242	1,125,000	1,117,733	4.23%	4.29%	7/1/2029
Fed Home Ln Mort Corp Gold #WN5242	3132XKZG5	925,606	940,000	924,471	4.07%	4.93%	3/1/2030
Fed Home Ln Mort Corp Gold #WN5249	3132XKZP5	997,813	1,000,000	986,660	4.16%	4.23%	4/1/2030
Fed Natl Mortgage Assoc #BA2127A	3140NWLH6	1,473,750	1,500,000	1,486,530	4.23%	5.04%	10/1/2029
Fed Natl Mortgage Assoc #BL3884	3140HVJ62	515,281	550,000	521,279	2.75%	4.28%	9/1/2029
Fed Natl Mortgage Assoc #BL4193	3140HVUT9	471,563	500,000	474,955	2.85%	4.21%	9/1/2029
Fed Natl Mortgage Assoc #BS1416	3140LBSE4	594,825	660,000	624,961	1.15%	4.63%	3/1/2028
Fed Natl Mortgage Assoc #BS4790	3140LFKC7	2,908,547	3,150,000	2,977,380	2.23%	4.88%	3/1/2029
Fed Natl Mortgage Assoc #BS5506	3140LGDL3	772,922	825,000	794,896	3.22%	5.41%	6/1/2029
Fed Natl Mortgage Assoc #BS5552	3140LGE24	1,995,544	2,130,000	2,063,416	3.45%	5.67%	5/1/2029
Fed Natl Mortgage Assoc #BS6109	3140LGYP3	4,340,455	4,343,000	4,277,942	4.04%	4.00%	7/1/2029
Fed Natl Mortgage Assoc #BS6624	3140LHLE8	985,977	990,310	970,722	3.90%	3.97%	10/1/2029
Fed Natl Mortgage Assoc #BZ0458	3140NYQL8	2,281,430	2,285,000	2,260,436	4.20%	4.22%	6/1/2030
Fed Natl Mortgage Assoc #BZ0815	3140NU3Z0	1,499,063	1,500,000	1,507,560	4.62%	4.68%	4/1/2029
Fed Natl Mortgage Assoc #BZ1806	3140NWAG0	1,463,438	1,500,000	1,483,920	4.09%	5.23%	9/1/2029
Fed Natl Mortgage Assoc #BZ1969A	3140NWFK6	689,719	700,000	690,907	4.06%	4.72%	10/1/2029
Fed Natl Mortgage Assoc #BZ1993	3140NWGB5	743,906	750,000	741,023	4.12%	4.46%	11/1/2029
Fed Natl Mortgage Assoc #BZ2336	3140NWS22	1,491,563	1,500,000	1,501,800	4.47%	4.75%	11/1/2029
Fed Natl Mortgage Assoc #BZ2399	3140NWUZ6	492,656	500,000	498,235	4.30%	4.99%	11/1/2029
Fed Natl Mortgage Assoc #BZ2524	3140NWYW9	1,492,969	1,500,000	1,506,645	4.76%	5.01%	12/1/2029
Fed Natl Mortgage Assoc #BZ2748	3140NXBS1	494,688	500,000	498,750	4.37%	4.87%	1/1/2030
Fed Natl Mortgage Assoc #BZ2776	3140NXCN1	997,500	1,000,000	1,006,520	4.59%	4.74%	1/1/2030
Fed Natl Mortgage Assoc #BZ3455	3140NXZV8	1,496,719	1,500,000	1,490,775	4.27%	4.34%	4/1/2030
Fed Natl Mortgage Assoc #BZ4021	3140NYPF2	3,487,500	3,500,000	3,473,855	4.28%	4.42%	6/1/2030
Fed Natl Mortgage Assoc #BZ4436	3140NY4W8	498,438	500,000	492,410	4.07%	4.15%	8/1/2030
Fed Natl Mortgage Assoc #BZ4505	3140Q0AF9	4,491,563	4,500,000	4,439,205	4.18%	4.21%	8/1/2030
Fed Natl Mortgage Assoc #BZ5346	3140Q05G3	4,025,000	4,000,000	3,940,040	4.18%	3.82%	10/1/2030
Fed Natl Mortgage Assoc #BZ5496	3140Q1DA5	1,995,625	2,000,000	1,963,680	4.06%	4.09%	12/1/2030
Fed Natl Mortgage Assoc #BZ5528	3140Q1EA4	995,313	1,000,000	977,810	4.00%	4.13%	12/1/2030
Fed Natl Mortgage Assoc #BZ5552	3140Q1E22	998,555	1,000,000	987,540	4.17%	4.19%	11/1/2030
Fed Natl Mortgage Assoc #BZ5619	3140Q1G53	1,012,988	1,020,000	992,582	3.93%	4.15%	11/1/2030
Fed Natl Mortgage Assoc #BZ6138	3140Q1ZC7	999,688	1,000,000	979,790	4.11%	4.04%	1/1/2031
Fed Natl Mortgage Assoc #BZ6233	3140Q14T4	264,669	265,000	257,503	3.94%	3.89%	2/1/2031
Fed Natl Mortgage Assoc #BZ6889	3140Q2UP1	981,563	1,000,000	976,370	4.05%	4.85%	5/1/2031
Fed Natl Mortgage Assoc #BZ7160	3140Q25W4	890,438	900,000	888,003	4.24%	4.69%	6/1/2031

Government Securities Subtotal	\$ 81,241,336	\$ 82,135,392	\$ 81,004,010
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Amazon Corp Bond 4.250%	023135DD5	2,500,000	2,500,000	2,461,650	4.32%	4.25%	3/13/2031
Citibank Corp Bond 4.838%	17325FBK3	513,250	500,000	503,990	4.80%	4.24%	8/6/2029
John Deere Capital Med Term Nt	24422EYF0	1,009,540	1,000,000	993,960	4.40%	4.16%	10/15/2030
JP Morgan Chase Med Term Nt 4.05%	48130C6R1	2,000,000	2,000,000	1,953,080	4.15%	4.05%	10/29/2030
JP Morgan Chase Med Term Nt 4.12%	46632FXW0	1,000,000	1,000,000	984,420	4.19%	4.12%	1/23/2031
Meta Platforms Corp Bond 4.550%	30303MAF9	3,000,000	3,000,000	2,983,860	4.57%	4.55%	5/15/2031
Royal Bank CDA Med Term	78014RZE3	2,000,000	2,000,000	1,985,560	4.78%	4.75%	3/14/2030
US Bancorp Med Trm Nt	91159XDW2	1,500,000	1,500,000	1,485,105	4.55%	4.50%	9/10/2030
Wells Fargo Bk Med Trm Nt	95004HAF5	1,000,000	1,000,000	976,520	4.56%	4.45%	8/4/2030

Corporate Bonds Subtotal	\$ 14,522,790	\$ 14,500,000	\$ 14,328,145
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TREASURER'S REPORT
City of Upland - Successor Agency - Public Financing Authority

US Bank Investments

For Period Ended
June 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	480,975	2.73%	4.25%	2/15/2029
US Treasury Note 3.750%	91282CJR3	978,600	1,000,000	990,080	3.79%	4.25%	12/31/2028
US Treasury Note 4.000%	91282CJW2	989,100	1,000,000	995,700	4.02%	4.25%	1/31/2029
US Treasury Subtotal	\$ 2,432,150	\$ 2,500,000	\$ 2,466,755				
Total Portfolio				Weighted	Weighted		
	\$ 119,908,493	\$ 121,166,482	\$ 119,513,451	Avg. Yield	Avg. Yield		
				4.04%	4.36%		

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
June 30, 2026**

June 30, 2026	Market Value	Availability	No. of Days Until Maturity	Weight	Days to Maturity Weighted Avg	Total by Maturity
Petty Cash	32,898	6/30/2026	0	0.0%	-	
Checking Account	2,239,730	7/1/2026	1	1.4%	0.01	
Utility & Credit Cards Account	142,507	7/1/2026	1	0.1%	-	
Successor Agency	1,135,484	7/1/2026	1	0.7%	0.01	
Total Bank Accounts	3,550,619					3,550,619
State Local Agency Investment Fund	35,398,000	7/1/2026	1	22.0%	0.22	35,398,000
First American Govt OB Fund-Y	314,090	7/1/2026	1	0.2%	0.00	
Money Market Accounts	314,090					314,090
Toyota Financial Savings Bank CD	247,390	7/29/2026	29	0.2%	0.04	
Negotiable Certificates of Deposit	247,390					247,390
						\$ 41,604,982 1 - 30 days
Continental Bank CD	248,713	8/24/2026	55	0.2%	0.09	
FirstBank of Nebraska CD	246,671	8/27/2026	58	0.2%	0.09	
Gesa CU CD	250,260	7/31/2026	31	0.2%	0.05	
Negotiable Certificates of Deposit	745,643					745,643
San Bernardino, CA	249,370	8/1/2026	32	0.2%	0.05	
Municipal Bonds	249,370					249,370
						\$ 995,013 31 - 60 days
Empower FCU CD	251,140	10/23/2026	115	0.2%	0.18	
NBC Bancorp Inc CD	248,464	9/14/2026	76	0.2%	0.12	
Red Crown Fed CD	200,794	10/13/2026	105	0.1%	0.13	
Negotiable Certificates of Deposit	700,398					700,398
						\$ 700,398 61 - 120 days
BankUnited NA CD	246,089	12/8/2026	161	0.2%	0.25	
Capital One NA CD	246,955	12/8/2026	161	0.2%	0.25	
Malaga Bank CD	246,988	11/19/2026	142	0.2%	0.22	
Milestone Bk CD	244,410	12/15/2026	168	0.2%	0.26	
Texas Exchange Bank CD	246,410	11/13/2026	136	0.2%	0.21	
Negotiable Certificates of Deposit	1,230,852					1,230,852
						\$ 1,230,852 121 - 180 days
Fed Home Ln Bks DEB	1,000,140	6/11/2027	346	0.6%	2.16	
Government Securities	1,000,140					1,000,140
Baxter CU CD	250,723	1/25/2027	209	0.2%	0.33	
Essential CU CD	251,373	6/15/2027	350	0.2%	0.55	
Generations Bank C D	247,973	5/6/2027	310	0.2%	0.48	
People's Bank CD	250,058	1/12/2027	196	0.2%	0.31	
State Employees CD	250,559	5/24/2027	328	0.2%	0.51	
Negotiable Certificates of Deposit	1,250,684					1,250,684
						\$ 2,250,824 181 - 1 year
Fed Natl Mortgage Assoc #BS1416	624,961	3/1/2028	610	0.4%	2.37	
Government Securities	624,961					624,961

TREASURER'S REPORT

City of Upland - Successor Agency - Public Financing Authority

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

June 30, 2026	Market Value	Availability	No. of Days Until Maturity	Weight	Days to Maturity Weighted Avg	Total by Maturity
Bom Bk CD	248,412	6/26/2028	727	0.2%	1.12	
Clearpath FCU CD	247,852	4/27/2028	667	0.2%	1.03	
Connexus CU CD	248,661	7/14/2027	379	0.2%	0.59	
Credit Union of Texas CD	243,481	10/22/2027	479	0.2%	0.73	
Customers Bank CD	251,180	6/14/2028	715	0.2%	1.12	
Fahey Banking Co CD	248,948	1/12/2028	561	0.2%	0.87	
First Technology FCU CD	247,693	8/5/2027	401	0.2%	0.62	
Iriquois Fed CD	250,643	9/17/2027	444	0.2%	0.69	
New Jersey Ewing CU	248,495	1/18/2028	567	0.2%	0.88	
Oklahoma Educators CU CD	247,526	10/25/2027	482	0.2%	0.74	
Optum Bank Draper CD	245,423	9/13/2027	440	0.2%	0.67	
Preferred CU CD	252,498	9/15/2027	442	0.2%	0.70	
True Sky Credit CD	250,990	11/30/2027	518	0.2%	0.81	
Negotiable Certificates of Deposit	3,231,801					3,231,801
						\$ 3,856,762
						1- 2 years
Fed Farm Credit Bks DEB	1,001,800	12/15/2028	899	0.6%	5.61	
Fed Home Ln Bks DEB	2,007,920	9/8/2028	801	1.3%	10.02	
Fed Home Ln Mort Corp #WN1356	1,495,560	4/1/2029	1006	0.9%	9.37	
Fed Home Ln Mort Corp #WN2560	1,003,085	1/1/2029	916	0.6%	5.72	
Fed Natl Mortgage Assoc #BS4790	2,977,380	3/1/2029	975	1.9%	18.08	
Fed Natl Mortgage Assoc #BS5506	794,896	6/1/2029	1067	0.5%	5.28	
Fed Natl Mortgage Assoc #BS5552	2,063,416	5/1/2029	1036	1.3%	13.31	
Fed Natl Mortgage Assoc #BZ0815	1,507,560	4/1/2029	1006	0.9%	9.45	
Government Securities	12,851,617					12,851,617
American Exp CD	251,735	9/13/2028	806	0.2%	1.26	
Bank Hapoalim CD	246,011	5/21/2029	1056	0.2%	1.62	
Celtic Bank CD	245,765	6/20/2029	1086	0.2%	1.66	
City FCU Tax CD	247,167	1/12/2029	927	0.2%	1.43	
Civic Federal CU	248,201	10/23/2028	846	0.2%	1.31	
Discover Bank CD	252,120	9/18/2028	811	0.2%	1.27	
First Foundation Bank CD	246,011	5/22/2029	1057	0.2%	1.62	
Great Midwest CD	250,539	4/27/2029	1032	0.2%	1.61	
Gulf Cap Bank CD	245,818	9/27/2028	820	0.2%	1.26	
Jeanne D Arc CD	249,822	7/31/2028	762	0.2%	1.19	
Medallion Bank CD	248,380	6/30/2028	731	0.2%	1.13	
Morgan Stanley Bk CD	246,340	5/22/2029	1057	0.2%	1.62	
Morgan Stanley Private Bk CD	246,340	5/22/2029	1057	0.2%	1.62	
RIA FCU CD	247,675	10/13/2028	836	0.2%	1.29	
Southern First CD	247,516	10/17/2028	840	0.2%	1.29	
Southwest Fin FCU CD	247,820	8/14/2028	776	0.2%	1.20	
TTCU Federal CU CD	253,795	7/26/2028	757	0.2%	1.20	
Tucson FCU CD	253,968	9/8/2028	801	0.2%	1.27	
USAlliance FCU CD	150,757	6/28/2029	1094	0.1%	1.03	
Utah First CD	250,845	4/30/2029	1035	0.2%	1.62	
Valley Natl Bk CD	243,898	7/24/2028	755	0.2%	1.15	
Negotiable Certificates of Deposit	5,120,521					5,120,521
US Treasury Note 2.625%	480,975	2/15/2029	961	0.3%	2.88	
US Treasury Note 3.750%	990,080	12/31/2028	915	0.6%	5.64	
US Treasury Note 4.000%	995,700	1/31/2029	946	0.6%	5.87	
US Treasury	2,466,755					2,466,755
Corona, CA	938,350	5/1/2029	1036	0.6%	6.05	
Riverside, CA	953,770	6/1/2029	1067	0.6%	6.34	
Municipal Bonds	1,892,120					1,892,120
						\$ 22,331,012
						2- 3 years

TREASURER'S REPORT

City of Upland - Successor Agency - Public Financing Authority

Investment Portfolio

For Period Ended
June 30, 2026

June 30, 2026	Market Value	Availability	No. of Days Until Maturity	Weight	Days to Maturity Weighted Avg	Total by Maturity
Fed Home Ln Mort Corp #WN1476	991,020	10/1/2029	1189	0.6%	7.34	
Fed Home Ln Mort Corp #WN1510	1,479,255	1/1/2030	1281	0.9%	11.80	
Fed Home Ln Mort Corp #WN1516	986,490	1/1/2030	1281	0.6%	7.87	
Fed Home Ln Mort Corp #WN1542	2,296,925	2/1/2030	1312	1.4%	18.77	
Fed Home Ln Mort Corp #WN1543	2,291,628	3/1/2030	1340	1.4%	19.13	
Fed Home Ln Mort Corp #WN1555	1,683,000	4/1/2030	1371	1.0%	14.37	
Fed Home Ln Mort Corp #WN1572	3,940,480	5/1/2030	1401	2.5%	34.38	
Fed Home Ln Mort Corp #WN5034F	1,979,980	7/1/2029	1097	1.2%	13.53	
Fed Home Ln Mort Corp #WN5163	2,647,902	10/1/2029	1189	1.6%	19.61	
Fed Home Ln Mort Corp Gold #WB5243	2,633,645	4/1/2030	1371	1.6%	22.49	
Fed Home Ln Mort Corp Gold #WN5017	1,117,733	7/1/2029	1097	0.7%	7.64	
Fed Home Ln Mort Corp Gold #WN5242	924,471	3/1/2030	1340	0.6%	7.72	
Fed Home Ln Mort Corp Gold #WN5249	986,660	4/1/2030	1371	0.6%	8.43	
Fed Natl Mortgage Assoc #BA2127A	1,486,530	10/1/2029	1189	0.9%	11.01	
Fed Natl Mortgage Assoc #BL3884	521,279	9/1/2029	1159	0.3%	3.76	
Fed Natl Mortgage Assoc #BL4193	474,955	9/1/2029	1159	0.3%	3.43	
Fed Natl Mortgage Assoc #BS6109	4,277,942	7/1/2029	1097	2.7%	29.23	
Fed Natl Mortgage Assoc #BS6624	970,722	10/1/2029	1189	0.6%	7.19	
Fed Natl Mortgage Assoc #BZ0458	2,260,436	6/1/2030	1432	1.4%	20.16	
Fed Natl Mortgage Assoc #BZ1806	1,483,920	9/1/2029	1159	0.9%	10.71	
Fed Natl Mortgage Assoc #BZ1969A	690,907	10/1/2029	1189	0.4%	5.12	
Fed Natl Mortgage Assoc #BZ1993	741,023	11/1/2029	1220	0.5%	5.63	
Fed Natl Mortgage Assoc #BZ2336	1,501,800	11/1/2029	1220	0.9%	11.41	
Fed Natl Mortgage Assoc #BZ2399	498,235	11/1/2029	1220	0.3%	3.79	
Fed Natl Mortgage Assoc #BZ2524	1,506,645	12/1/2029	1250	0.9%	11.73	
Fed Natl Mortgage Assoc #BZ2748	498,750	1/1/2030	1281	0.3%	3.98	
Fed Natl Mortgage Assoc #BZ2776	1,006,520	1/1/2030	1281	0.6%	8.03	
Fed Natl Mortgage Assoc #BZ3455	1,490,775	4/1/2030	1371	0.9%	12.73	
Fed Natl Mortgage Assoc #BZ4021	3,473,855	6/1/2030	1432	2.2%	30.98	
Government Securities	46,843,482					46,843,482
Cornerstone CD	244,511	10/1/2029	1189	0.2%	1.81	
Negotiable Certificates of Deposit	244,511					244,511
Citibank Corp Bond 4.838%	503,990	8/6/2029	1133	0.3%	3.56	
Royal Bank CDA Med Term	1,985,560	3/14/2030	1353	1.2%	16.73	
Corporate Bonds	2,489,550					2,489,550
Burbank Glendale, CA	2,022,238	7/1/2029	1097	1.3%	13.82	
University of California, CA	1,266,650	5/15/2030	1415	0.8%	11.16	
Municipal Bonds	3,288,888					3,288,888
						\$ 52,866,431
						3- 4 years
Fed Home Ln Mort Corp Gold #WN1602	338,397	8/1/2030	1493	0.2%	3.15	
Fed Home Ln Mort Corp Gold #WN1617	1,470,750	7/1/2030	1462	0.9%	13.39	
Fed Home Ln Mort Corp Gold #WN1646	979,730	7/1/2030	1462	0.6%	8.92	
Fed Natl Mortgage Assoc #BZ4436	492,410	8/1/2030	1493	0.3%	4.58	
Fed Natl Mortgage Assoc #BZ4505	4,439,205	8/1/2030	1493	2.8%	41.28	
Fed Natl Mortgage Assoc #BZ5346	3,940,040	10/1/2030	1554	2.5%	38.13	
Fed Natl Mortgage Assoc #BZ5496	1,963,680	12/1/2030	1615	1.2%	19.75	
Fed Natl Mortgage Assoc #BZ5528	977,810	12/1/2030	1615	0.6%	9.84	
Fed Natl Mortgage Assoc #BZ5552	987,540	11/1/2030	1585	0.6%	9.75	
Fed Natl Mortgage Assoc #BZ5619	992,582	11/1/2030	1585	0.6%	9.80	
Fed Natl Mortgage Assoc #BZ6138	979,790	1/1/2031	1646	0.6%	10.04	
Fed Natl Mortgage Assoc #BZ6233	257,503	2/1/2031	1677	0.2%	2.69	
Fed Natl Mortgage Assoc #BZ6889	976,370	5/1/2031	1766	0.6%	10.74	
Fed Natl Mortgage Assoc #BZ7160	888,003	6/1/2031	1797	0.6%	9.94	
Government Securities	19,683,810					19,683,810

TREASURER'S REPORT

City of Upland - Successor Agency - Public Financing Authority

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

June 30, 2026	Market Value	Availability	No. of Days Until Maturity	Weight	Days to Maturity Weighted Avg	Total by Maturity
Advia CU CD	242,984	3/13/2031	1717	0.2%	2.60	
CFG Community Bank CD	239,953	11/14/2030	1598	0.1%	2.39	
Citibank CD	243,699	3/20/2031	1724	0.2%	2.62	
Farmers Merchant Bank CD	242,556	2/20/2031	1696	0.2%	2.56	
First Guaranty Bank CD	240,433	11/14/2030	1598	0.1%	2.39	
Goldman Sachs Bk CD	240,401	2/10/2031	1686	0.1%	2.52	
Holyoke CU CD	243,500	11/5/2030	1589	0.2%	2.41	
JP Morgan Bk CD	235,699	2/11/2031	1687	0.1%	2.48	
Sallie Mae CD	240,497	12/10/2030	1624	0.1%	2.43	
State Bk India CD	240,901	2/12/2031	1688	0.2%	2.53	
UBS Bank CD	242,972	12/10/2030	1624	0.2%	2.46	
Negotiable Certificates of Deposit	2,653,595					2,653,595
Amazon Corp Bond 4.250%	2,461,650	3/13/2031	1717	1.5%	26.32	
John Deere Capital Med Term Nt	993,960	10/15/2030	1568	0.6%	9.71	
JP Morgan Chase Med Term Nt 4.05%	1,953,080	10/29/2030	1582	1.2%	19.24	
JP Morgan Chase Med Term Nt 4.12%	984,420	1/23/2031	1668	0.6%	10.23	
Meta Platforms Corp Bond 4.550%	2,983,860	5/15/2031	1780	1.9%	33.08	
US Bancorp Med Trm Nt	1,485,105	9/10/2030	1533	0.9%	14.18	
Wells Fargo Bk Med Trm Nt	976,520	8/4/2030	1496	0.6%	9.10	
Corporate Bonds	11,838,595					11,838,595
Corona, CA	544,680	5/1/2031	1766	0.3%	5.99	
Municipal Bonds	544,680					544,680
						\$ 34,720,680
						4- 5 years
Total Investments	\$ 160,556,954			100%	918	\$ 160,556,954
	Average Maturity in Days		918			
	Average Maturity in Years:		3			

TREASURER'S REPORT

City of Upland - Successor Agency - Public Financing Authority

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

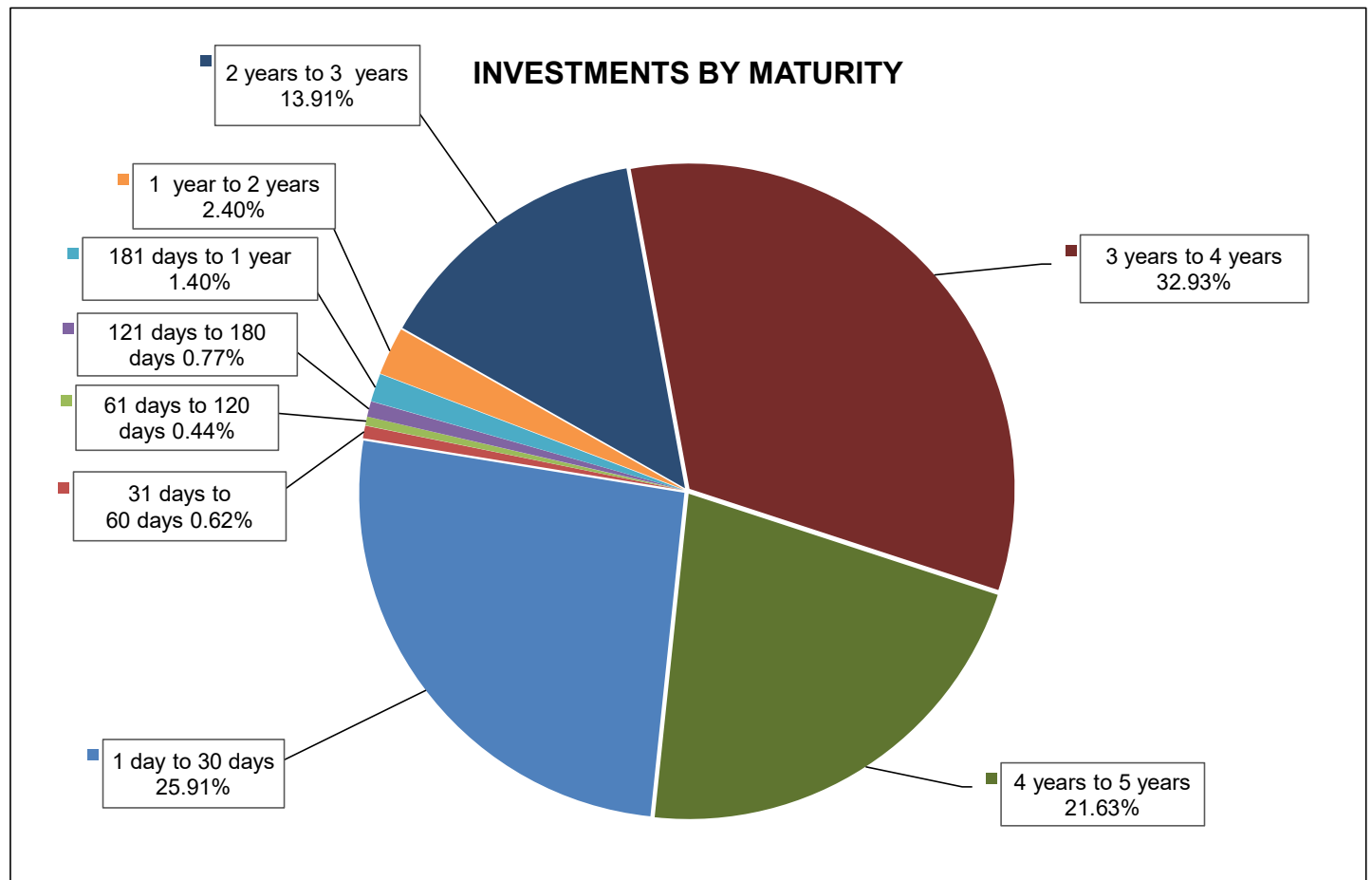
Investment Name	CUSIP ID	Issue Date	Cost	Par Value	Market Value	Maturity Date
<u>Sales & Maturities</u>						
Fed Home Ln Mort Corp #WN2560	3132XGZ25	3/1/2024	442.13	444.49	444.49	1/1/2029
Fed Natl Mortgage Assoc #BS6624	3140LHLE8	10/1/2022	1,141.13	1,146.14	1,146.14	10/1/2029
Dort FCU CD	25844MBC1	6/20/2023	250,000.00	250,000.00	250,000.00	6/22/2026
Global FCU CD	37892MAM6	6/16/2023	248,000.00	248,000.00	248,000.00	6/16/2026
Solarity CU CD	83418NAG6	6/23/2023	248,000.00	248,000.00	248,000.00	6/23/2026
Sales & Maturities Subtotal			\$ 747,583.26	\$ 747,590.63	\$ 747,590.63	
<u>Purchases</u>						
Fed Natl Mortgage Assoc #BZ6889	3140Q2UP1	5/1/2026	981,562.50	1,000,000.00	976,370.00	5/1/2031
Fed Natl Mortgage Assoc #BZ7160	3140Q25W4	6/1/2026	890,437.50	900,000.00	888,003.00	6/1/2031
Purchases Subtotal			\$ 1,872,000.00	\$ 1,900,000.00	\$ 1,864,373.00	

TREASURER'S REPORT

City of Upland - Successor Agency - Public Financing Authority

Maturities in Thousands of Dollars**For Period Ended****June 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	35,398	-	-	-	-	-	-	-	-
California Asset Management Plan	2,095	-	-	-	-	-	-	-	-
Bank Accounts and Change Funds	3,551	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit	247	746	700	1,231	1,251	3,232	5,121	245	2,654
Government Securities	-	-	-	-	1,000	625	12,852	46,843	19,684
Money Market Fund	314	-	-	-	-	-	-	-	-
Municipal Bonds	-	249	-	-	-	-	1,892	3,289	545
Corporate Bonds	-	-	-	-	-	-	-	2,490	11,839
US Treasury	-	-	-	-	-	-	2,467	-	-
Total Cash and Investments	\$ 41,605	\$ 995	\$ 700	\$ 1,231	\$ 2,251	\$ 3,857	\$ 22,332	\$ 52,867	\$ 34,722
Percentage	25.91%	0.62%	0.44%	0.77%	1.40%	2.40%	13.91%	32.93%	21.63%



TREASURER'S REPORT

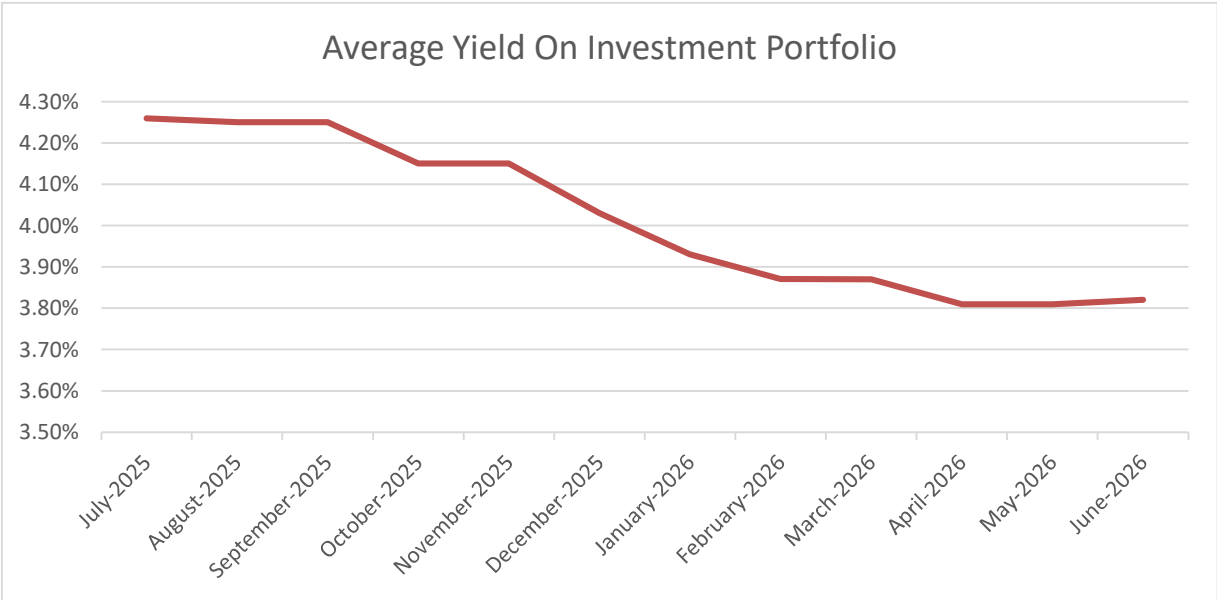
City of Upland - Successor Agency - Public Financing Authority
Bank Accounts and Change Funds

**For Period Ended
June 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	1,989,730	2,239,730
City of Upland Utility & Credit Cards Account	Chase	142,507	-	142,507
City of Upland Successor Agency	Chase	250,000	885,484	1,135,484
Totals		\$ 642,507	\$ 2,875,214	\$ 3,550,619

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

Month	Yield
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%
May-2026	3.81%
June-2026	3.82%



TREASURER'S REPORT

City of Upland - Successor Agency - Public Financing Authority

**Investment Summary
June 30, 2026**

	Jul-2025	Aug-2025	Sep-2025	Oct-2025	Nov-2025	Dec-2025	Jan-2026	Feb-2026	Mar-2026	Apr-2026	May-2026	Jun-2026
Investment Portfolio												
State Local Agency Investment Fund (LAIF)	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	35,658,523	35,398,000
California Asset Management Plan (CAMP)	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	2,088,416	2,094,884
Negotiable Certificates of Deposit	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	16,208,056	15,425,394
Money Market Fund	887,381	610,504	335,964	904,953	2,516,528	667,217	508,890	408,994	590,345	969,400	1,036,470	314,090
Municipal Bonds	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	5,976,785	5,975,058
Government Agency Securities	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	79,318,359	81,004,010
Corporate Bonds	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	14,370,235	14,328,145
US Treasury	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	2,473,295	2,466,755
Total Investments	\$ 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	\$ 157,130,139	\$ 157,006,335
Weighted Average Days to Maturity	848.13	985.22	1051.60	1151.17	1139.27	1105.98	1029.49	1047.35	1028.92	982.93	921.13	917.97
Blended Yield:	3.57%	3.65%	3.69%	3.81%	3.92%	4.31%	4.26%	4.27%	4.26%	4.22%	4.22%	4.23%
Cash												
Bank Accounts and Change of Funds	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	3,493,917	3,550,619
Total Cash	\$ 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	\$ 3,493,917	\$ 3,550,619
Total Cash and Investments	\$ 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	\$ 160,624,056	\$ 160,556,954
PARS Investment Portfolio												
115 Trust-OPEB Investment	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	3,162,059	3,164,928
115 Trust-Pension Investment	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	13,087,342	13,099,245
Total Restricted Funds Held in Trust	\$ 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	\$ 16,249,400	\$ 16,264,173
Benchmarks:												
LAIF	4.26%	4.25%	4.21%	4.15%	4.10%	4.03%	3.90%	3.90%	3.87%	3.81%	3.81%	3.82%
CAMP	4.41%	4.41%	4.27%	4.26%	4.11%	3.90%	3.85%	3.85%	3.80%	3.79%	3.76%	3.77%
2yr U.S. Treasury	3.94%	3.59%	3.60%	3.60%	3.47%	3.47%	3.52%	3.52%	3.79%	3.88%	3.98%	4.14%
5yr U.S. Treasury	3.96%	3.68%	3.74%	3.74%	3.59%	3.73%	3.73%	3.73%	3.92%	4.02%	4.13%	4.19%
Restricted Funds with Fiscal Agent												
Wtr Sys Lease Rev Ref Bonds 2011												
Wtr Revenue Bonds 2022	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	12,195,997	10,782,886
Wtr Sys Lease Rev Ref Bonds 2021	5	5	666,573	196	196	197	197	198	39,909	2	2	2
Successor Agency TAN 2013/2016-Merged Proj	-	2,693,469	2	3	3	3	3	100,221	2	2	2	2
Colonies CFD Area #1 2022	287,726	1,528,476	274,130	274,130	274,130	274,130	274,130	433,680	274,130	274,130	274,130	274,130
Colonies CFD Area #2 2015	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	1,328,152	1,328,157
Upland 54 CFD 2004	124,917	222,585	126,545	126,558	126,573	126,586	126,599	147,637	123,567	123,575	123,582	123,590
Sycamore Hills CFD 2015-1	728,561	1,109,151	736,955	737,021	737,091	737,157	737,223	895,686	722,290	722,330	722,370	722,411
Harvest at Upland CFD 2016-1 Area #1	580,139	914,859	572,469	574,224	575,956	577,579	579,179	733,927	570,450	571,983	573,451	574,956
Harvest at Upland CFD 2016-1 Area #2	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	2,179,161	2,179,168
Enclave at Upland CFD 2022-1	492,711	667,788	495,718	497,171	498,601	499,901	501,175	510,823	415,716	416,739	417,724	418,744
Sycamore Hills CFD 2015-1-2	757,757	1,127,958	762,981	762,982	762,983	762,984	762,985	942,202	751,620	751,621	751,622	751,622
Total Restricted Funds	\$ 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	\$ 18,566,193	\$ 17,155,668