

**TREASURER'S REPORT**

City of Upland - Successor Agency - Public Financing Authority

**For Period Ended  
March 31, 2026**

Investment Portfolio	Cost	Par Value	Market Value	% of Portfolio
State Local Agency Investment Fund	24,657,183	24,657,183	24,761,068	17.17%
California Asset Management Plan	483,396	483,396	483,396	0.34%
Negotiable Certificates of Deposit	16,470,975	16,474,000	16,511,625	11.45%
Money Market Fund	590,345	590,345	590,345	0.41%
Municipal Bonds	5,372,687	5,640,000	5,470,159	3.79%
Government Agency Securities	84,630,949	85,672,158	84,976,049	58.91%
Corporate Bonds	9,022,790	9,000,000	8,957,990	6.21%
US Treasury	2,432,150	2,500,000	2,486,290	1.72%
<b>Total Investments</b>	<b>\$ 143,660,474</b>	<b>\$ 145,017,081</b>	<b>\$ 144,236,921</b>	<b>100.00%</b>

<b>Weighted Average Days to Maturity</b>	1,028.92
<b>Blended Yield:</b>	4.26%

Cash	Cost	Market Value
Bank Accounts and Change Funds	3,237,082	3,237,082
<b>Total Cash</b>	<b>\$ 3,237,082</b>	<b>\$ 3,237,082</b>

<b>Total Cash and Investments</b>	<b>\$ 146,897,556</b>	<b>\$ 147,474,003</b>
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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
<b>Total Restricted Funds Held in Trust</b>	<b>\$ 12,105,382</b>	<b>\$ 14,928,454</b>

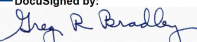
Benchmarks:	
LAIF	3.87%
CAMP	3.80%
2yr U.S. Treasury	3.79%
5yr U.S. Treasury	3.92%

Restricted Funds with Fiscal Agent	Book Value	Market Value
Water Revenue Bonds 2022	12,247,595	12,247,595
Water System Lease Revenue Refunding Bonds 2021	39,909	39,909
Successor Agency TARBS 2013/2016-Merged Project	2	2
Colonies CFD Area #1 2022	274,130	274,130
Colonies CFD Area #2 2015	1,328,141	1,328,141
Upland 54 CFD 2004	123,567	123,567
Sycamore Hills CFD 2015-1	722,290	722,290
Harvest at Upland CFD 2016-1 Area #1	570,450	570,450
Harvest at Upland CFD 2016-1 Area #2	2,179,147	2,179,147
Enclave at Upland CFD 2022-1	415,716	415,716
Sycamore Hills CFD 2015-1-2 STB 2022A	751,620	751,620
<b>Total Restricted Funds</b>	<b>\$ 18,652,567</b>	<b>\$ 18,652,567</b>

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

Signed by:  
  
 Assistant City Manager (Finance Director)

4/14/2026 | 8:58 AM PDT  
 Date

DocuSigned by:  
  
 City Treasurer

4/21/2026 | 8:33 AM PDT  
 Date

**TREASURER'S REPORT**

City of Upland - Successor Agency - Public Financing Authority

**State Local Agency Investment Fund**

**For Period Ended  
March 31, 2026**

Fund or Account		Account Balance	
City of Upland	98-36-942	<u>24,657,183</u>	<b>Market Value</b>
	<b>Totals</b>	<b><u>\$ 24,657,183</u></b>	<b><u>\$ 24,761,068</u></b>
<b>Yield for Period Ended</b>	<b>3/31/2026</b>	<b><u>3.87%</u></b>	

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

**For Period Ended  
 March 31, 2026**

Fund or Account		Account Balance	
City of Upland	6113-001	<u>483,396</u>	<b>Market Value</b>
	<b>Totals</b>	<b><u>\$ 483,396</u></b>	<b><u>\$ 483,396</u></b>
<b>Yield for Period Ended</b>	<b>3/31/2026</b>	<b><u>3.80%</u></b>	

\*Monthly Distribution Yield per statement ending 03/31/26

**TREASURER'S REPORT**

City of Upland - Successor Agency - Public Financing Authority

**US Bank Investments**

**For Period Ended  
March 31, 2026**

Investment Name	CUSIP	Cost	Par Value	Market Value	Current Yield	Book Yield	Maturity Date
<b><u>Negotiable Certificates of Deposit</u></b>							
Advia CU CD	00782JAM4	249,000	249,000	245,681	4.00%	3.95%	3/13/2031
American Equity Bank CD	02568KAJ4	250,000	250,000	248,748	0.70%	0.70%	5/27/2026
American Exp CD	02589AEZ1	250,000	250,000	253,840	4.53%	4.60%	9/13/2028
Bank Hapoalim CD	06251A6Z8	244,000	244,000	248,616	4.51%	4.50%	5/21/2029
BankUnited NA CD	066519RW1	249,000	249,000	244,745	1.37%	1.35%	12/8/2026
Baxter CU CD	07181JAY0	250,000	250,000	251,290	4.48%	4.50%	1/25/2027
Bom Bk CD	09776DAW4	249,000	249,000	250,026	4.08%	4.10%	6/26/2028
CFG Community Bank CD	12527CNN8	243,775	245,000	242,699	4.04%	4.11%	11/14/2030
Capital One NA CD	14042RQN4	250,000	250,000	245,578	1.27%	1.25%	12/8/2026
Celtic Bank CD	15118RX51	245,340	249,000	248,096	4.01%	4.40%	6/20/2029
Citibank CD	17290GFZ5	247,000	247,000	247,000	4.05%	4.05%	3/20/2031
City FCU Tax CD	17783PAJ0	249,000	249,000	249,095	3.95%	3.95%	1/12/2029
Civic Federal CU	178808AB7	249,000	249,000	250,053	4.08%	4.10%	10/23/2028
Clearpath FCU CD	18507MAB7	250,000	250,000	250,225	5.10%	5.10%	4/27/2026
Connexus CU CD	20825WDV9	249,000	249,000	249,334	3.99%	4.00%	7/14/2027
Continental Bank CD	211163MG2	250,000	250,000	246,733	0.61%	0.60%	8/24/2026
Cornerstone CD	21923MAB7	249,000	249,000	246,836	3.73%	3.70%	10/1/2029
Credit Union of Texas CD	22551KBL5	245,000	245,000	244,250	3.71%	3.70%	10/22/2027
New Jersey Ewing CU	22552BAE1	249,000	249,000	249,650	4.04%	4.05%	1/18/2028
Customers Bank CD	23204HPB8	250,000	250,000	253,040	4.45%	4.50%	6/14/2028
Discover Bank CD	254676AR0	250,000	250,000	254,268	4.57%	4.65%	9/18/2028
Dort FCU CD	25844MBC1	250,000	250,000	250,638	4.94%	4.95%	6/22/2026
Empower FCU CD	291916AE4	250,000	250,000	252,180	5.40%	5.45%	10/23/2026
Essential CU CD	29669XAP3	250,000	250,000	252,373	4.66%	4.70%	6/15/2027
Fahey Banking Co CD	303117DG7	250,000	250,000	250,005	3.90%	3.90%	1/12/2028
Farmers Merchant Bank CD	307811NB1	249,000	249,000	245,218	3.96%	3.90%	2/20/2031
First Foundation Bank CD	32026U5U6	244,000	244,000	248,619	4.51%	4.60%	5/22/2029
First Guaranty Bank CD	320437BD7	245,000	245,000	243,209	4.08%	4.05%	11/14/2030
FirstBank of Nebraska CD	32116PAR9	248,000	248,000	244,712	0.61%	0.60%	8/27/2026
First Technology FCU CD	33715LEB2	249,000	249,000	248,206	3.66%	3.65%	8/5/2027
Generations Bank C D	37149CAV9	250,000	250,000	247,878	3.13%	3.10%	5/6/2027
Gesa CU CD	37424PAH7	250,000	250,000	251,135	5.23%	5.25%	7/31/2026
Global FCU CD	37892MAM6	248,000	248,000	248,551	4.99%	5.00%	6/16/2026
Goldman Sachs Bk CD	38151PHN4	245,000	245,000	243,506	3.92%	3.90%	2/10/2031
Great Midwest CD	39083PDQ2	249,000	249,000	252,994	4.43%	4.50%	4/27/2029
Gulf Cap Bank CD	40219MAY0	248,000	248,000	247,494	3.86%	3.85%	9/27/2028
Holyoke CU CD	43666MAD8	249,000	249,000	246,166	4.00%	3.95%	11/5/2030
Iriquois Fed CD	46355PDQ8	249,000	249,000	251,871	4.65%	4.70%	9/17/2027
JP Morgan Bk CD	46659CPX2	240,000	240,000	238,385	4.13%	4.10%	2/11/2031
Jeanne D Arc CD	472207AK5	249,000	249,000	251,709	4.35%	4.40%	7/31/2028
Malaga Bank CD	56102ABK1	250,000	250,000	245,275	0.87%	0.85%	11/19/2026
Medallion Bank CD	58404DXY2	249,000	249,000	250,003	4.08%	4.10%	6/30/2028
Milestone Bk CD	59934MAK4	244,000	244,000	244,939	4.38%	4.40%	12/15/2026
Morgan Stanley Bk CD	61690DRE0	244,000	244,000	248,975	4.56%	4.65%	5/22/2029
Morgan Stanley Private Bk CD	61768E4B6	244,000	244,000	248,975	4.56%	4.65%	5/22/2029
NBC Bancorp Inc CD	633398AA0	248,000	248,000	249,094	4.83%	4.85%	9/14/2026
Oklahoma Educators CU CD	67885MAL4	249,000	249,000	248,258	3.71%	3.70%	10/25/2027
Optum Bank Draper CD	68405VAU3	244,000	244,000	246,660	4.65%	4.70%	9/13/2027
People's Bank CD	710275AH1	250,000	250,000	250,348	4.04%	4.05%	1/12/2027
Preferred CU CD	74043RAA2	250,000	250,000	253,903	4.92%	5.00%	9/15/2027
RIA FCU CD	749622BX3	249,000	249,000	249,451	3.99%	4.00%	10/13/2028
Red Crown Fed CD	756558AB8	200,000	200,000	201,594	5.36%	5.40%	10/13/2026

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**US Bank Investments**

**For Period Ended  
March 31, 2026**

Investment Name	CUSIP	Cost	Par Value	Market Value	Current Yield	Book Yield	Maturity Date
Sallie Mae CD	795451EE9	245,000	245,000	243,616	3.92%	3.90%	12/10/2030
Solarity CU CD	83418NAG6	248,000	248,000	248,630	5.04%	5.05%	6/23/2026
Southern First CD	84287PJB9	244,000	244,000	249,846	4.74%	4.85%	10/17/2028
Southwest Fin FCU CD	84485EAN7	249,000	249,000	249,473	3.99%	4.00%	8/14/2028
State Bk India CD	856288EG6	245,000	245,000	244,040	3.97%	3.95%	2/12/2031
State Employees CD	85678LAA3	249,000	249,000	251,535	4.75%	4.80%	5/24/2027
Texas Exchange Bank CD	88241TMG2	249,000	249,000	244,877	1.17%	1.15%	11/13/2026
Toyota Financial Savings Bank CD	89235MLE9	249,860	248,000	245,609	0.96%	0.80%	7/29/2026
True Sky Credit CD	89786MAH7	250,000	250,000	252,393	4.46%	4.50%	11/30/2027
TTCU Federal CU CD	89854LAD5	250,000	250,000	256,003	4.88%	5.00%	7/26/2028
Tucson FCU CD	898812AC6	250,000	250,000	256,260	4.88%	5.00%	9/8/2028
USAlliance FCU CD	90352RDL6	149,000	149,000	152,364	4.60%	4.70%	6/28/2029
UBS Bank CD	90355GD29	249,000	249,000	246,029	3.80%	3.75%	12/10/2030
Utah First CD	91739JAJ4	249,000	249,000	253,335	4.47%	4.55%	4/30/2029
Valley Natl Bk CD	919853QY0	245,000	245,000	245,495	3.99%	4.00%	7/24/2028

**Negotiable Certificates of Deposit Subtotal** \$ 16,470,975 \$ 16,474,000 \$ 16,511,625

**Cash and Equivalents (Money Market Fund)**

First American Govt OB Fund-Y	31846V203	590,345	590,345	590,345	3.27%	3.27%	
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**Money Market Fund Subtotal** \$ 590,345 \$ 590,345 \$ 590,345

**Municipal Bond Fund**

Burbank Glendale, CA	120827EJ5	2,029,661	1,990,000	2,053,183	5.01%	4.72%	7/1/2029
Corona, CA	21969AAH5	924,000	1,000,000	939,440	2.17%	3.87%	5/1/2029
Riverside, CA	769036BR4	944,250	1,000,000	959,270	2.94%	4.16%	6/1/2029
San Bernardino, CA	796720PB0	250,000	250,000	247,753	1.11%	1.10%	8/1/2026
University of California, CA	91412HGG2	1,224,776	1,400,000	1,270,514	1.78%	4.42%	5/15/2030

**Municipal Bond Fund Subtotal** \$ 5,372,687 \$ 5,640,000 \$ 5,470,159

**Government Securities**

Federal Home Ln Bks DEB	3130AWBZ2	998,300	1,000,000	1,004,110	4.11%	4.17%	6/11/2027
Federal Home Ln Bks DEB	3130AWTR1	1,991,760	2,000,000	2,025,860	4.32%	4.47%	9/8/2028
Fed Home Ln Mort Corp #WN1356	3132XFQJ0	1,481,250	1,500,000	1,506,150	4.42%	5.06%	4/1/2029
Fed Home Ln Mort Corp #WN1476	3132XFUA4	987,813	1,000,000	995,320	4.36%	4.94%	10/1/2029
Fed Home Ln Mort Corp #WN1510	3132XFVC9	1,484,063	1,500,000	1,488,345	4.17%	4.64%	1/1/2030
Federal Home Ln Corp #WN1516	3132XFVJ4	985,000	1,000,000	992,570	4.16%	4.91%	1/1/2030
Fed Home Ln Mort Corp #WN1530	3132XFVY1	1,481,719	1,500,000	1,489,890	4.16%	4.73%	1/1/2030
Fed Home Ln Mort Corp #WN1542	3132XFWC8	2,302,059	2,310,000	2,311,756	4.45%	4.52%	2/1/2030
Fed Home Ln Mort Corp #WN1543	3132XFW6	2,293,531	2,300,000	2,300,621	4.54%	4.57%	3/1/2030
Fed Home Ln Mort Corp #WN1555	3132XFWR5	1,694,875	1,700,000	1,693,999	4.27%	4.30%	4/1/2030
Fed Home Ln Mort Corp Gold #WN1602	3132XFX86	343,922	345,000	340,474	4.08%	4.09%	8/1/2030
Fed Home Ln Mort Corp #WN1572	3132XFXA1	3,982,500	4,000,000	3,965,600	4.17%	4.26%	5/1/2030
Fed Home Ln Mort Corp Gold #WN1617	3132XFYP7	1,497,656	1,500,000	1,479,765	4.14%	4.17%	7/1/2030
Fed Home Ln Mort Corp Gold #WN1646	3132XFZL5	995,938	1,000,000	985,730	4.09%	4.14%	7/1/2030
Fed Home Ln Mort Corp #WN2560	3132XGZ25	993,284	998,589	1,000,346	5.00%	5.17%	1/1/2029
Fed Home Ln Mort Corp Gold #WN5017	3132XKSF5	1,123,242	1,125,000	1,121,828	4.35%	4.29%	7/1/2029
Fed Home Ln Mort Corp #WN5034F	3132XKSY4	2,012,500	2,000,000	1,986,720	4.31%	3.77%	7/1/2029

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City of Upland - Successor Agency - Public Financing Authority

**US Bank Investments**

**For Period Ended  
March 31, 2026**

Investment Name	CUSIP	Cost	Par Value	Market Value	Current Yield	Book Yield	Maturity Date
Fed Home Ln Mort Corp #WN5163	3132XKWZ6	2,659,953	2,675,000	2,659,244	4.31%	4.49%	10/1/2029
Fed Home Ln Mort Corp Gold #WN5242	3132XKZG5	925,606	940,000	931,220	4.17%	4.93%	3/1/2030
Fed Home Ln Mort Corp Gold #WB5243	3132XKZH3	2,649,922	2,675,000	2,653,038	4.17%	4.56%	4/1/2030
Fed Home Ln Mort Corp Gold #WN5249	3132XKZP5	997,813	1,000,000	993,990	4.26%	4.23%	4/1/2030
Federal Farm Credit Bks DEB	3133EPN50	998,000	1,000,000	1,012,940	4.20%	4.29%	12/15/2028
Fed Natl Mortgage Assoc #BL3660	3140HVB60	1,828,426	1,938,047	1,857,346	2.83%	4.20%	8/1/2029
Fed Natl Mortgage Assoc #BL3884	3140HVJ62	515,281	550,000	524,464	2.74%	4.28%	9/1/2029
Fed Natl Mortgage Assoc #BL4193	3140HVUT9	471,563	500,000	477,465	2.84%	4.21%	9/1/2029
Fed Natl Mortgage Assoc #BL4815	3140HWK50	950,805	993,657	946,567	2.80%	3.79%	11/1/2029
Fed Natl Mortgage Assoc #BS1416	3140LBSE4	594,825	660,000	623,799	1.15%	4.63%	3/1/2028
Fed Natl Mortgage Assoc #BS4790	3140LFKC7	2,908,547	3,150,000	2,992,374	2.22%	4.88%	3/1/2029
Fed Natl Mortgage Assoc #BS5506	3140LGDL3	772,922	825,000	800,712	3.19%	5.41%	6/1/2029
Fed Natl Mortgage Assoc #BS5552	3140LGE24	1,995,544	2,130,000	2,079,029	3.42%	5.67%	5/1/2029
Fed Natl Mortgage Assoc #BS6109	3140LGYF3	4,340,455	4,343,000	4,310,601	4.01%	4.00%	7/1/2029
Fed Natl Mortgage Assoc #BS6624	3140LHLE8	989,518	993,866	981,572	3.87%	3.97%	10/1/2029
Fed Natl Mortgage Assoc #BZ0815	3140NU3Z0	1,499,063	1,500,000	1,519,335	4.59%	4.68%	4/1/2029
Fed Natl Mortgage Assoc #BZ1806	3140NWAG0	1,463,438	1,500,000	1,494,615	4.06%	5.23%	9/1/2029
Fed Natl Mortgage Assoc #BZ1969A	3140NWFK6	689,719	700,000	696,514	4.03%	4.72%	10/1/2029
Fed Natl Mortgage Assoc #BZ1993	3140NWGB5	743,906	750,000	747,150	4.09%	4.46%	11/1/2029
Fed Natl Mortgage Assoc #BA2127A	3140NWLH6	1,473,750	1,500,000	1,496,055	4.20%	5.04%	10/1/2029
Fed Natl Mortgage Assoc #BZ2336	3140NWS22	1,491,563	1,500,000	1,511,505	4.45%	4.75%	11/1/2029
Fed Natl Mortgage Assoc #BZ2399	3140NWUZ6	492,656	500,000	502,640	4.26%	4.99%	11/1/2029
Fed Natl Mortgage Assoc #BZ2524	3140NWYW9	1,492,969	1,500,000	1,510,080	4.75%	5.01%	12/1/2029
Fed Natl Mortgage Assoc #BZ2748	3140NXBS1	494,688	500,000	503,250	4.33%	4.87%	1/1/2030
Fed Natl Mortgage Assoc #BZ2776	3140NXCN1	997,500	1,000,000	1,013,360	4.56%	4.74%	1/1/2030
Fed Natl Mortgage Assoc #BZ3455	3140NXZV8	1,496,719	1,500,000	1,504,185	4.23%	4.34%	4/1/2030
Fed Natl Mortgage Assoc #BZ4436	3140NY4W8	498,438	500,000	496,685	4.03%	4.15%	8/1/2030
Fed Natl Mortgage Assoc #BZ4021	3140NYPF2	3,487,500	3,500,000	3,505,110	4.24%	4.42%	6/1/2030
Fed Natl Mort Assoc #BZ0458	3140NYQL8	2,281,430	2,285,000	2,280,384	4.16%	4.22%	6/1/2030
Fed Natl Mort Assoc #BA4276	3140NYXE6	995,625	1,000,000	999,730	4.24%	4.45%	7/1/2030
Fed Natl Mortgage Assoc #BZ5346	3140Q05G3	4,025,000	4,000,000	3,974,400	4.15%	3.82%	10/1/2030
Fed Natl Mortgage Assoc #BZ4505	3140Q0AF9	4,491,563	4,500,000	4,483,260	4.14%	4.21%	8/1/2030
Fed Natl Mortgage Assoc #BZ6233	3140Q14T4	264,669	265,000	259,949	3.90%	3.89%	2/1/2031
Fed Natl Mortgage Assoc #BZ5496	3140Q1DA5	1,995,625	2,000,000	1,978,120	4.03%	4.09%	12/1/2030
Fed Natl Mortgage Assoc #BZ5552	3140Q1E22	998,555	1,000,000	992,620	4.15%	4.19%	11/1/2030
Fed Natl Mortgage Assoc #BZ5528	3140Q1EA4	995,313	1,000,000	984,800	3.97%	4.13%	12/1/2030
Fed Natl Mortgage Assoc #BZ5619	3140Q1G53	1,012,988	1,020,000	999,427	3.90%	4.15%	11/1/2030
Fed Natl Mortgage Assoc #BZ6138	3140Q1ZC7	999,688	1,000,000	989,430	4.07%	4.04%	1/1/2031

**Government Securities Subtotal**    \$ 84,630,949    \$ 85,672,158    \$ 84,976,049

**Corporate Bonds**

Citibank	17325FBK3	513,250	500,000	506,655	4.77%	4.24%	8/6/2029
John Deere Capital Med Term Nt	24422EYF0	1,009,540	1,000,000	998,530	4.38%	4.16%	10/15/2030
JP Morgan Chase Med Term Nt 4.12%	46632FXW0	1,000,000	1,000,000	995,300	4.14%	4.12%	01/23/2031
JP Morgan Chase Med Term Nt 4.05%	48130C6R1	2,000,000	2,000,000	1,964,660	4.12%	4.05%	10/29/2030
Royal Bank CDA Med Term	78014RZE3	2,000,000	2,000,000	2,011,940	4.72%	4.75%	03/14/2030
US Bancorp Med Trm Nt	91159XDW2	1,500,000	1,500,000	1,501,665	4.50%	4.50%	09/10/2030
Wells Fargo Bk Med Trm Nt	95004HAF5	1,000,000	1,000,000	979,240	4.54%	4.45%	08/04/2030

**Corporate Bonds Subtotal**    \$ 9,022,790    \$ 9,000,000    \$ 8,957,990

**TREASURER'S REPORT**

City of Upland - Successor Agency - Public Financing Authority

**US Bank Investments**

**For Period Ended  
March 31, 2026**

Investment Name	CUSIP	Cost	Par Value	Market Value	Current Yield	Book Yield	Maturity Date
<b>US Treasury</b>							
US Treasury Note 2.625%	9128286B1	464,450	500,000	483,750	2.71%	4.25%	2/15/2029
US Treasury Note 3.750%	91282CJR3	978,600	1,000,000	998,010	3.76%	4.25%	12/31/2028
US Treasury Note 4.000%	91282CJW2	989,100	1,000,000	1,004,530	3.98%	4.25%	1/31/2029
<b>US Treasury Subtotal</b>		<b>\$ 2,432,150</b>	<b>\$ 2,500,000</b>	<b>\$ 2,486,290</b>			
					<i>Weighted</i>	<i>Weighted</i>	
					<i>Avg. Yield</i>	<i>Avg. Yield</i>	
<b>Total Portfolio</b>		<b>\$ 118,519,896</b>	<b>\$ 119,876,503</b>	<b>\$ 118,992,458</b>	<b>4.01%</b>	<b>4.35%</b>	

**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  
March 31, 2026**

<b>March 31, 2026</b>	<b>Market Value</b>	<b>Availability</b>	<b>No. of Days Until Maturity</b>	<b>Weight</b>	<b>Days to Maturity Weighted Avg</b>	<b>Total by Maturity</b>
Petty Cash	32,898	3/31/2026	0	0.0%	-	
Checking Account	3,038,759	4/1/2026	1	2.1%	0.02	
Utility & Credit Cards Account	109,710	4/1/2026	1	0.1%	-	
Successor Agency	55,715	4/1/2026	1	0.0%	-	
<b>Total Bank Accounts</b>	<b>3,237,082</b>					3,237,082
<b>State Local Agency Investment Fund</b>	<b>24,761,068</b>	4/1/2026	1	16.8%	0.17	24,761,068
<b>California Asset Management Plan</b>	<b>483,396</b>	3/31/2026	0	0.3%	-	483,396
First American Govt OB Fund-Y	590,345	4/1/2026	1	0.4%	0.00	
<b>Money Market Accounts</b>	<b>590,345</b>					590,345
Clearpath FCU CD	250,225	4/27/2026	27	0.2%	0.05	
<b>Negotiable Certificates of Deposit</b>	<b>250,225</b>					250,225
						<b>\$ 29,322,115</b> 1 - 30 days
American Equity Bank CD	248,748	5/27/2026	57	0.2%	0.10	
<b>Negotiable Certificates of Deposit</b>	<b>248,748</b>					248,748
						<b>\$ 248,748</b> 31 - 60 days
Dort FCU CD	250,638	6/22/2026	83	0.2%	0.14	
Global FCU CD	248,551	6/16/2026	77	0.2%	0.13	
Solarity CU CD	248,630	6/23/2026	84	0.2%	0.14	
Toyota Financial Savings Bank CD	245,609	7/29/2026	120	0.2%	0.20	
<b>Negotiable Certificates of Deposit</b>	<b>993,427</b>					993,427
						<b>\$ 993,427</b> 61 - 120 days
Continental Bank CD	246,733	8/24/2026	146	0.2%	0.24	
FirstBank of Nebraska CD	244,712	8/27/2026	149	0.2%	0.25	
Gesa CU CD	251,135	7/31/2026	122	0.2%	0.21	
NBC Bancorp Inc CD	249,094	9/14/2026	167	0.2%	0.28	
<b>Negotiable Certificates of Deposit</b>	<b>991,673</b>					991,673
San Bernardino, CA	247,753	8/1/2026	123	0.2%	0.21	
<b>Municipal Bonds</b>	<b>247,753</b>					
						<b>\$ 991,673</b> 121 - 180 days
BankUnited NA CD	244,745	12/8/2026	252	0.2%	0.42	
Baxter CU CD	251,290	1/25/2027	300	0.2%	0.51	
Capital One NA CD	245,578	12/8/2026	252	0.2%	0.42	
Empower FCU CD	252,180	10/23/2026	206	0.2%	0.35	
Malaga Bank CD	245,275	11/19/2026	233	0.2%	0.39	
Milestone Bk CD	244,939	12/15/2026	259	0.2%	0.43	
People's Bank CD	250,348	1/12/2027	287	0.2%	0.49	
Red Crown Fed CD	201,594	10/13/2026	196	0.1%	0.27	
Texas Exchange Bank CD	244,877	11/13/2026	227	0.2%	0.38	
<b>Negotiable Certificates of Deposit</b>	<b>2,180,825</b>					2,180,825
						<b>\$ 2,180,825</b> 181 - 1 year
Federal Home Ln Bks DEB	1,004,110	6/11/2027	437	0.7%	2.98	
Fed Natl Mortgage Assoc #BS1416	623,799	3/1/2028	701	0.4%	2.97	
<b>Government Securities</b>	<b>1,627,909</b>					1,627,909

**TREASURER'S REPORT**

City of Upland - Successor Agency - Public Financing Authority

**Investment Portfolio**

**For Period Ended  
March 31, 2026**

<b>March 31, 2026</b>	<b>Market Value</b>	<b>Availability</b>	<b>No. of Days Until Maturity</b>	<b>Weight</b>	<b>Days to Maturity Weighted Avg</b>	<b>Total by Maturity</b>
Connexus CU CD	249,334	7/14/2027	470	0.2%	0.79	
Credit Union of Texas CD	244,250	10/22/2027	570	0.2%	0.94	
New Jersey Ewing CU	249,650	1/18/2028	658	0.2%	1.11	
Essential CU CD	252,373	6/15/2027	441	0.2%	0.75	
Fahey Banking Co CD	250,005	1/12/2028	652	0.2%	1.11	
First Technology FCU CD	248,206	8/5/2027	492	0.2%	0.83	
Generations Bank C D	247,878	5/6/2027	401	0.2%	0.67	
Iriquois Fed CD	251,871	9/17/2027	535	0.2%	0.91	
Oklahoma Educators CU CD	248,258	10/25/2027	573	0.2%	0.96	
Optum Bank Draper CD	246,660	9/13/2027	531	0.2%	0.89	
Preferred CU CD	253,903	9/15/2027	533	0.2%	0.92	
State Employees CD	251,535	5/24/2027	419	0.2%	0.71	
True Sky Credit CD	252,393	11/30/2027	609	0.2%	1.04	
<b>Negotiable Certificates of Deposit</b>	<b>3,246,313</b>					3,246,313
						<b>\$ 4,874,222</b>
						<b>1- 2 years</b>
Federal Home Ln Bks DEB	2,025,860	9/8/2028	892	1.4%	12.25	
Fed Home Ln Mort Corp #WVN2560	1,000,346	1/1/2029	1007	0.7%	6.83	
Federal Farm Credit Bks DEB	1,012,940	12/15/2028	990	0.7%	6.80	
Fed Natl Mortgage Assoc #BS4790	2,992,374	3/1/2029	1066	2.0%	21.63	
<b>Government Securities</b>	<b>7,031,520</b>					7,031,520
American Exp CD	253,840	9/13/2028	897	0.2%	1.54	
Bom Bk CD	250,026	6/26/2028	818	0.2%	1.39	
City FCU Tax CD	249,095	1/12/2029	1018	0.2%	1.72	
Civic Federal CU	250,053	10/23/2028	937	0.2%	1.59	
Customers Bank CD	253,040	6/14/2028	806	0.2%	1.38	
Discover Bank CD	254,268	9/18/2028	902	0.2%	1.56	
Gulf Cap Bank CD	247,494	9/27/2028	911	0.2%	1.53	
Jeanne D Arc CD	251,709	7/31/2028	853	0.2%	1.46	
Medallion Bank CD	250,003	6/30/2028	822	0.2%	1.39	
RIA FCU CD	249,451	10/13/2028	927	0.2%	1.57	
Southern First CD	249,846	10/17/2028	931	0.2%	1.58	
Southwest Fin FCU CD	249,473	8/14/2028	867	0.2%	1.47	
TTCU Federal CU CD	256,003	7/26/2028	848	0.2%	1.47	
Tucson FCU CD	256,260	9/8/2028	892	0.2%	1.55	
Valley Natl Bk CD	245,495	7/24/2028	846	0.2%	1.41	
<b>Negotiable Certificates of Deposit</b>	<b>3,766,055</b>					3,766,055
US Treasury Note 2.625%	483,750	2/15/2029	1052	0.3%	3.45	
US Treasury Note 3.750%	998,010	12/31/2028	1006	0.7%	6.81	
US Treasury Note 4.000%	1,004,530	1/31/2029	1037	0.7%	7.06	
<b>US Treasury</b>	<b>2,486,290</b>					2,486,290
						<b>\$ 13,283,865</b>
						<b>2- 3 years</b>
Fed Home Ln Mort Corp #WN1356	1,506,150	4/1/2029	1097	1.0%	11.20	
Fed Home Ln Mort Corp #WN1476	995,320	10/1/2029	1280	0.7%	8.64	
Fed Home Ln Mort Corp #WN1510	1,488,345	1/1/2030	1372	1.0%	13.85	
Federal Home Ln Corp #WN1516	992,570	1/1/2030	1372	0.7%	9.23	
Fed Home Ln Mort Corp #WN1530	1,489,890	1/1/2030	1372	1.0%	13.86	
Fed Home Ln Mort Corp #WN1542	2,311,756	2/1/2030	1403	1.6%	21.99	
Fed Home Ln Mort Corp #WN1543	2,300,621	3/1/2030	1431	1.6%	22.32	
Fed Home Ln Mort Corp Gold #WN5017	1,121,828	7/1/2029	1188	0.8%	9.04	
Fed Home Ln Mort Corp #WN5034F	1,986,720	7/1/2029	1188	1.3%	16.00	
Fed Home Ln Mort Corp #WN5163	2,659,244	10/1/2029	1280	1.8%	23.08	
Fed Home Ln Mort Corp Gold #WN5242	931,220	3/1/2030	1431	0.6%	9.04	
Fed Natl Mortgage Assoc #BL3660	1,857,346	8/1/2029	1219	1.3%	15.35	
Fed Natl Mortgage Assoc #BL3884	524,464	9/1/2029	1250	0.4%	4.45	

**TREASURER'S REPORT**

City of Upland - Successor Agency - Public Financing Authority

**Investment Portfolio**

**For Period Ended  
March 31, 2026**

<b>March 31, 2026</b>	<b>Market Value</b>	<b>Availability</b>	<b>No. of Days Until Maturity</b>	<b>Weight</b>	<b>Days to Maturity Weighted Avg</b>	<b>Total by Maturity</b>
Fed Natl Mortgage Assoc #BL4193	477,465	9/1/2029	1250	0.3%	4.05	
Fed Natl Mortgage Assoc #BL4815	946,567	11/1/2029	1311	0.6%	8.41	
Fed Natl Mortgage Assoc #BS5506	800,712	6/1/2029	1158	0.5%	6.29	
Fed Natl Mortgage Assoc #BS5552	2,079,029	5/1/2029	1127	1.4%	15.89	
Fed Natl Mortgage Assoc #BS6109	4,310,601	7/1/2029	1188	2.9%	34.72	
Fed Natl Mortgage Assoc #BS6624	981,572	10/1/2029	1280	0.7%	8.52	
Fed Natl Mortgage Assoc #BZ0815	1,519,335	4/1/2029	1097	1.0%	11.30	
Fed Natl Mortgage Assoc #BZ1806	1,494,615	9/1/2029	1250	1.0%	12.67	
Fed Natl Mortgage Assoc #BZ1969A	696,514	10/1/2029	1280	0.5%	6.05	
Fed Natl Mortgage Assoc #BZ1993	747,150	11/1/2029	1311	0.5%	6.64	
Fed Natl Mortgage Assoc #BA2127A	1,496,055	10/1/2029	1280	1.0%	12.99	
Fed Natl Mortgage Assoc #BZ2336	1,511,505	11/1/2029	1311	1.0%	13.44	
Fed Natl Mortgage Assoc #BZ2399	502,640	11/1/2029	1311	0.3%	4.47	
Fed Natl Mortgage Assoc #BZ2524	1,510,080	12/1/2029	1341	1.0%	13.73	
Fed Natl Mortgage Assoc #BZ2748	503,250	1/1/2030	1372	0.3%	4.68	
Fed Natl Mortgage Assoc #BZ2776	1,013,360	1/1/2030	1372	0.7%	9.43	
<b>Government Securities</b>	<b>40,755,924</b>					40,755,924
Bank Hapoalim CD	248,616	5/21/2029	1147	0.2%	1.93	
Celtic Bank CD	248,096	6/20/2029	1177	0.2%	1.98	
Cornerstone CD	246,836	10/1/2029	1280	0.2%	2.14	
First Foundation Bank CD	248,619	5/22/2029	1148	0.2%	1.94	
Great Midwest CD	252,994	4/27/2029	1123	0.2%	1.93	
Morgan Stanley Bk CD	248,975	5/22/2029	1148	0.2%	1.94	
Morgan Stanley Private Bk CD	248,975	5/22/2029	1148	0.2%	1.94	
USAlliance FCU CD	152,364	6/28/2029	1185	0.1%	1.22	
Utah First CD	253,335	4/30/2029	1126	0.2%	1.93	
<b>Negotiable Certificates of Deposit</b>	<b>2,148,812</b>					2,148,812
Citibank	506,655	8/6/2029	1224	0.3%	4.21	
Royal Bank CDA Med Term	2,011,940	3/14/2030	1444	1.4%	19.70	
<b>Corporate Bonds</b>	<b>2,518,595</b>					2,518,595
Burbank Glendale, CA	2,053,183	7/1/2029	1188	1.4%	16.54	
Corona, CA	939,440	5/1/2029	1127	0.6%	7.18	
Riverside, CA	959,270	6/1/2029	1158	0.7%	7.53	
<b>Municipal Bonds</b>	<b>3,951,893</b>					3,951,893
						<b>\$ 49,375,223</b>
						<b>3- 4 years</b>
Fed Home Ln Mort Corp #WN1555	1,693,999	4/1/2030	1462	1.1%	16.79	
Fed Home Ln Mort Corp Gold #WN1602	340,474	8/1/2030	1584	0.2%	3.66	
Fed Home Ln Mort Corp #WN1572	3,965,600	5/1/2030	1492	2.7%	40.12	
Fed Home Ln Mort Corp Gold #WN1617	1,479,765	7/1/2030	1553	1.0%	15.58	
Fed Home Ln Mort Corp Gold #WN1646	985,730	7/1/2030	1553	0.7%	10.38	
Fed Home Ln Mort Corp Gold #WB5243	2,653,038	4/1/2030	1462	1.8%	26.30	
Fed Home Ln Mort Corp Gold #WN5249	993,990	4/1/2030	1462	0.7%	9.85	
Fed Natl Mortgage Assoc #BZ3455	1,504,185	4/1/2030	1462	1.0%	14.91	
Fed Natl Mortgage Assoc #BZ4436	496,685	8/1/2030	1584	0.3%	5.33	
Fed Natl Mortgage Assoc #BZ4021	3,505,110	6/1/2030	1523	2.4%	36.20	
Fed Natl Mort Assoc #BZ0458	2,280,384	6/1/2030	1523	1.5%	23.55	
Fed Natl Mort Assoc #BA4276	999,730	7/1/2030	1553	0.7%	10.53	
Fed Natl Mortgage Assoc #BZ5346	3,974,400	10/1/2030	1645	2.7%	44.33	
Fed Natl Mortgage Assoc #BZ4505	4,483,260	8/1/2030	1584	3.0%	48.15	
Fed Natl Mortgage Assoc #BZ6233	259,949	2/1/2031	1768	0.2%	3.12	
Fed Natl Mortgage Assoc #BZ5496	1,978,120	12/1/2030	1706	1.3%	22.88	
Fed Natl Mortgage Assoc #BZ5552	992,620	11/1/2030	1676	0.7%	11.28	
Fed Natl Mortgage Assoc #BZ5528	984,800	12/1/2030	1706	0.7%	11.39	
Fed Natl Mortgage Assoc #BZ5619	999,427	11/1/2030	1676	0.7%	11.36	
Fed Natl Mortgage Assoc #BZ6138	989,430	1/1/2031	1737	0.7%	11.65	
<b>Government Securities</b>	<b>35,560,696</b>					35,560,696

**TREASURER'S REPORT**

City of Upland - Successor Agency - Public Financing Authority

**Investment Portfolio**

**For Period Ended  
March 31, 2026**

<b>March 31, 2026</b>	<b>Market Value</b>	<b>Availability</b>	<b>No. of Days Until Maturity</b>	<b>Weight</b>	<b>Days to Maturity Weighted Avg</b>	<b>Total by Maturity</b>
Advia CU CD	245,681	3/13/2031	1808	0.2%	3.01	
CFG Community Bank CD	242,699	11/14/2030	1689	0.2%	2.78	
Citibank CD	247,000	3/20/2031	1815	0.2%	3.04	
Farmers Merchant Bank CD	245,218	2/20/2031	1787	0.2%	2.97	
First Guaranty Bank CD	243,209	11/14/2030	1689	0.2%	2.79	
Goldman Sachs Bk CD	243,506	2/10/2031	1777	0.2%	2.93	
Holyoke CU CD	246,166	11/5/2030	1680	0.2%	2.80	
JP Morgan Bk CD	238,385	2/11/2031	1778	0.2%	2.87	
Sallie Mae CD	243,616	12/10/2030	1715	0.2%	2.83	
State Bk India CD	244,040	2/12/2031	1779	0.2%	2.94	
UBS Bank CD	246,029	12/10/2030	1715	0.2%	2.86	
<b>Negotiable Certificates of Deposit</b>	<b>2,685,548</b>					2,685,548
John Deere Capital Med Term Nt	998,530	10/15/2030	1659	0.7%	11.23	
JP Morgan Chase Med Term Nt 4.12%	995,300	1/23/2031	1759	0.7%	11.87	
JP Morgan Chase Med Term Nt 4.05%	1,964,660	10/29/2030	1673	1.3%	22.29	
US Bancorp Med Trm Nt	1,501,665	9/10/2030	1624	1.0%	16.54	
Wells Fargo Bk Med Trm Nt	979,240	8/4/2030	1587	0.7%	10.54	
<b>Corporate Bonds</b>	<b>6,439,395</b>					6,439,395
University of California, CA	1,270,514	5/15/2030	1506	0.9%	12.97	
<b>Municipal Bonds</b>	<b>1,270,514</b>					1,270,514
						<b>\$ 45,956,153</b>
<b>Total Investments</b>	<b>\$ 147,474,003</b>			<b>100%</b>	<b>1,029</b>	<b>\$ 147,226,251</b>

4- 5 years

Average Maturity in Days 1029  
Average Maturity in Years: 3

**TREASURER'S REPORT**

City of Upland - Successor Agency - Public Financing Authority

**CA Government Code Section 53607**

**For Period Ended  
March 31, 2026**

Investment Name	CUSIP ID	Issue Date	Cost	Par Value	Market Value	Maturity Date
<b><u>Sales &amp; Maturities</u></b>						
Fed Natl Mortgage Assoc #BL3660	3140HVB60	8/1/2019	3,553.87	3,553.87	3,405.89	8/1/2029
Fed Natl Mortgage Assoc #BS6624	3140LHLE8	10/1/2022	1,522.13	1,522.13	1,503.30	10/1/2029
Fed Natl Mortgage Assoc #BL4815	3140HWK50	11/1/2019	1,707.99	1,707.99	1,627.05	11/1/2029
Fed Home Ln Mort Corp #WN2560	3132XGZ25	3/1/2024	975.80	975.80	977.52	1/1/2029
Connex CU CD	208212BD1	9/18/2023	250,000.00	250,000.00	250,287.50	3/18/2026
Union Bank CD	90520VAX1	3/19/2021	250,000.00	250,000.00	249,567.50	3/19/2026
Vibrant CU CD	92559TAL2	9/20/2023	248,000.00	248,000.00	248,317.44	3/20/2026
<b>Sales &amp; Maturities Subtotal</b>			<b>\$ 755,759.79</b>	<b>\$ 755,759.79</b>	<b>\$ 755,686.20</b>	
<b><u>Purchases</u></b>						
Advia CU CD	00782JAM4	3/13/2026	249,000.00	249,000.00	245,680.83	3/13/2031
Citibank CD	17290GFZ5	3/20/2026	247,000.00	247,000.00	247,000.00	3/20/2031
Farmers Merchant Bank CD	307811NB1	2/20/2026	249,000.00	249,000.00	245,217.69	2/20/2031
Fed Natl Mortgage Assoc #BZ6233	3140Q14T4	2/1/2026	264,668.75	265,000.00	259,949.10	2/1/2031
<b>Purchases Subtotal</b>			<b>\$ 1,009,668.75</b>	<b>\$ 1,010,000.00</b>	<b>\$ 997,847.62</b>	

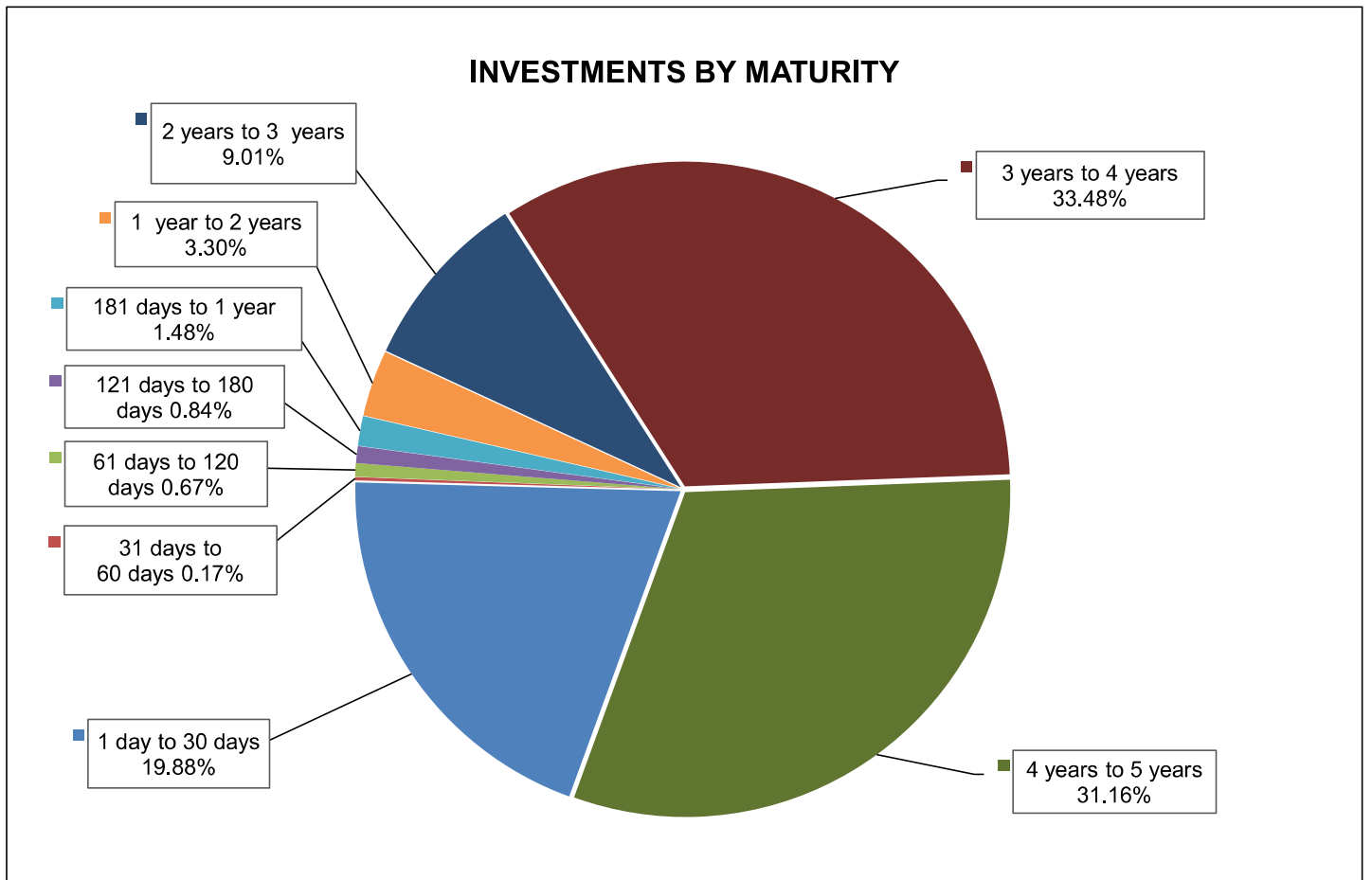
**TREASURER'S REPORT**

City of Upland - Successor Agency - Public Financing Authority

**Maturities in Thousands of Dollars**

**For Period Ended  
March 31, 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	24,761	-	-	-	-	-	-	-	-
California Asset Management Plan	483	-	-	-	-	-	-	-	-
Bank Accounts and Change Funds	3,237	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit	250	249	993	992	2,181	3,246	3,766	2,149	2,686
Government Securities	-	-	-	-	-	1,628	7,032	40,756	35,561
Money Market Fund	590	-	-	-	-	-	-	-	-
Municipal Bonds	-	-	-	248	-	-	-	3,952	1,271
Corporate Bonds	-	-	-	-	-	-	-	2,519	6,439
US Treasury	-	-	-	-	-	-	2,486	-	-
<b>Total Cash and Investments</b>	<b>\$ 29,321</b>	<b>\$ 249</b>	<b>\$ 993</b>	<b>\$ 1,240</b>	<b>\$ 2,181</b>	<b>\$ 4,874</b>	<b>\$ 13,284</b>	<b>\$ 49,376</b>	<b>\$ 45,957</b>
<b>Percentage</b>	<b>19.88%</b>	<b>0.17%</b>	<b>0.67%</b>	<b>0.84%</b>	<b>1.48%</b>	<b>3.30%</b>	<b>9.01%</b>	<b>33.48%</b>	<b>31.16%</b>



**TREASURER'S REPORT**

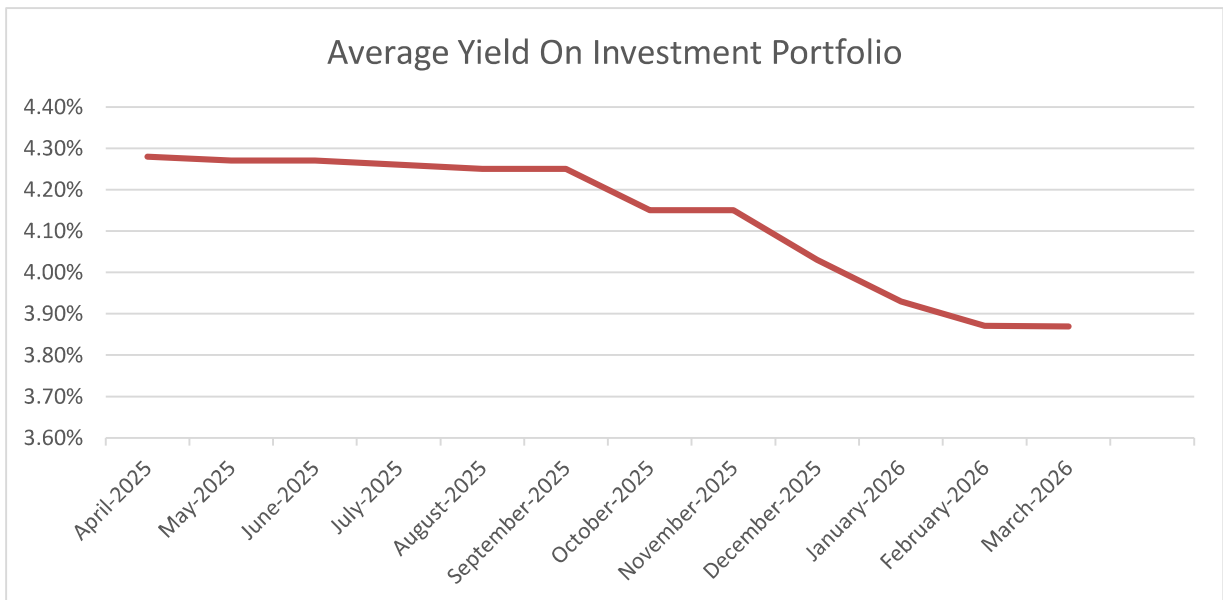
City of Upland - Successor Agency - Public Financing Authority  
**Bank Accounts and Change Funds**

**For Period Ended  
 March 31, 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	2,788,759	3,038,759
City of Upland Utility & Credit Cards Account	Chase	109,710	-	109,710
City of Upland Successor Agency	Chase	55,715	-	55,715
<b>Totals</b>		<b>\$ 415,425</b>	<b>\$ 2,788,759</b>	<b>\$ 3,237,082</b>

**TREASURER'S REPORT**  
 City of Upland - Successor Agency - Public Financing Authority  
**State Local Agency Investment Fund**  
 For 12 Month Period Ended  
 March 31, 2026

Month	Yield
April-2025	4.28%
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%



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

**Investment Summary**  
March 31, 2026

Investment Portfolio	Apr-2025	May-2025	Jun-2025	Jul-2025	Aug-2025	Sep-2025	Oct-2025	Nov-2025	Dec-2025	Jan-2026	Feb-2026	Mar-2026
Slate Local Agency Investment Fund (LAIF)	1,316,637	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
California Asset Management Plan (CAMP)	40,817,576	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
Negotiable Certificates of Deposit	17,718,099	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
Money Market Fund	1,402,801	937,196	2,569,850	887,381	610,504	335,964	904,953	2,516,528	667,217	508,890	408,994	590,345
Municipal Bonds	4,482,473	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
Government Agency Securities	72,608,309	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
Corporate Bonds	2,025,300	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
US Treasury	4,680,155	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
<b>Total Investments</b>	<b>\$ 145,051,351</b>	<b>\$ 150,115,234</b>	<b>\$ 150,774,662</b>	<b>\$ 138,428,579</b>	<b>\$ 132,077,951</b>	<b>\$ 127,531,069</b>	<b>\$ 126,445,035</b>	<b>\$ 129,226,668</b>	<b>\$ 136,875,144</b>	<b>\$ 149,860,845</b>	<b>\$ 144,950,164</b>	<b>\$ 144,236,921</b>

<b>Weighted Average Days to Maturity</b>	632.10	626.31	684.65	848.13	985.22	1051.60	1151.17	1139.27	1105.98	1029.49	1047.35	1028.92
<b>Blended Yield:</b>	3.23%	3.37%	3.41%	3.57%	3.65%	3.69%	3.81%	3.92%	4.31%	4.26%	4.27%	4.26%

**Cash**

Bank Accounts and Change of Funds	2,599,122	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
<b>Total Cash</b>	<b>\$ 2,599,122</b>	<b>\$ 6,064,643</b>	<b>\$ 5,908,392</b>	<b>\$ 5,066,570</b>	<b>\$ 1,187,149</b>	<b>\$ 5,981,489</b>	<b>\$ 1,276,042</b>	<b>\$ 4,726,559</b>	<b>\$ 4,794,222</b>	<b>\$ 4,794,222</b>	<b>\$ 3,757,661</b>	<b>\$ 3,237,082</b>

<b>Total Cash and Investments</b>	<b>\$ 147,650,473</b>	<b>\$ 156,179,877</b>	<b>\$ 156,683,054</b>	<b>\$ 143,495,149</b>	<b>\$ 133,265,100</b>	<b>\$ 133,512,558</b>	<b>\$ 127,721,076</b>	<b>\$ 133,953,227</b>	<b>\$ 141,669,366</b>	<b>\$ 154,655,068</b>	<b>\$ 148,707,825</b>	<b>\$ 147,474,003</b>
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**PARS Investment Portfolio**

115 Trust-OPEB Investment	2,615,569	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
115 Trust-Pension Investment	10,288,163	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
<b>Total Restricted Funds Held in Trust</b>	<b>\$ 12,903,732</b>	<b>\$ 13,144,005</b>	<b>\$ 13,473,760</b>	<b>\$ 13,520,228</b>	<b>\$ 14,443,695</b>	<b>\$ 14,676,743</b>	<b>\$ 14,855,428</b>	<b>\$ 14,944,252</b>	<b>\$ 14,994,916</b>	<b>\$ 15,205,694</b>	<b>\$ 15,626,418</b>	<b>\$ 14,928,454</b>

**Benchmarks:**

<b>LAIF</b>	4.28%	4.27%	4.27%	4.26%	4.25%	4.21%	4.15%	4.10%	4.03%	3.90%	3.90%	3.87%
<b>CAMP</b>	4.45%	4.42%	4.43%	4.41%	4.41%	4.27%	4.26%	4.11%	3.90%	3.85%	3.85%	3.80%
<b>2yr U.S. Treasury</b>	3.60%	3.89%	3.72%	3.94%	3.59%	3.60%	3.60%	3.47%	3.47%	3.52%	3.52%	3.79%
<b>5yr U.S. Treasury</b>	3.72%	3.96%	3.79%	3.96%	3.68%	3.74%	3.74%	3.59%	3.73%	3.73%	3.73%	3.92%

**Restricted Funds with Fiscal Agent**

Wtr Sys Lease Rev Ref Bonds 2011	15,502,417	15,502,481	15,502,547	15,502,611	15,502,677	16,528,988	15,503,027	15,503,094	15,503,159	12,104,934	12,123,736	12,247,595
Wtr Revenue Bonds 2022	5	5	5	5	5	666,573	196	196	197	197	198	39,909
Wtr Sys Lease Rev Ref Bonds 2021	-	-	-	-	2,693,469	2	3	3	3	3	100,221	2
Successor Agency TAN 2013 / TAN 2016- Me	287,726	287,726	287,726	287,726	1,528,476	274,130	274,130	274,130	274,130	274,130	433,680	274,130
Colonies CFD Area #1 2022	1,328,144	1,328,150	1,328,155	1,328,161	1,328,416	1,328,422	1,328,429	1,328,435	1,328,442	1,328,442	1,526,510	1,328,141
Upland 54 CFD 2004	124,917	124,917	124,917	124,917	124,917	126,545	126,558	126,573	126,586	126,599	147,637	123,567
Sycamore Hills CFD 2015-1	728,559	728,560	728,560	728,561	736,955	737,021	737,091	737,157	737,157	737,223	895,686	722,290
Harvest at Upland CFD 2016-1 Area #1	574,718	576,507	578,353	580,139	914,859	572,469	574,224	575,956	577,579	579,179	733,927	570,450
Harvest at Upland CFD 2016-1 Area #2	2,164,319	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
Sycamore Hills CFD 2015-1-2	488,285	489,740	491,248	492,711	667,788	495,718	497,171	498,601	499,901	501,175	510,823	415,716
	757,753	757,754	757,756	757,757	1,127,958	762,981	762,982	762,983	762,984	762,985	942,202	751,620
<b>Total Restricted Funds</b>	<b>\$ 21,956,843</b>	<b>\$ 21,960,166</b>	<b>\$ 21,963,600</b>	<b>\$ 21,966,928</b>	<b>\$ 28,791,807</b>	<b>\$ 23,664,517</b>	<b>\$ 21,975,471</b>	<b>\$ 21,978,800</b>	<b>\$ 21,981,882</b>	<b>\$ 18,586,625</b>	<b>\$ 19,732,388</b>	<b>\$ 18,652,567</b>