

TREASURER'S REPORT

City of Upland - Successor Agency - Public Financing Authority

For Period Ended**May 31, 2026**

Investment Portfolio	Cost	Par Value	Market Value	% of Portfolio
State Local Agency Investment Fund	35,398,678	35,398,678	35,658,523	22.69%
California Asset Management Plan	2,088,416	2,088,416	2,088,416	1.33%
Negotiable Certificates of Deposit	16,219,975	16,223,000	16,208,056	10.32%
Money Market Fund	1,036,470	1,036,470	1,036,470	0.66%
Municipal Bonds	5,924,153	6,240,000	5,976,785	3.80%
Government Agency Securities	79,370,919	80,236,983	79,318,359	50.48%
Corporate Bonds	14,522,790	14,500,000	14,370,235	9.15%
US Treasury	2,432,150	2,500,000	2,473,295	1.57%
Total Investments	\$ 156,993,551	\$ 158,223,547	\$ 157,130,139	100.00%

Weighted Average Days to Maturity	921.13
Blended Yield:	4.22%

Cash	Cost	Market Value
Bank Accounts and Change Funds	3,493,917	3,493,917
Total Cash	\$ 3,493,917	\$ 3,493,917

Total Cash and Investments	\$ 160,487,468	\$ 160,624,056
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PARS Investment Portfolio	Cost	Market Value
115 Trust-OPEB Investment	2,030,909	3,162,059
115 Trust-Pension Investment	10,074,473	13,087,342
Total Restricted Funds Held in Trust	\$ 12,105,382	\$ 16,249,400

Benchmarks:	
LAIF	3.81%
CAMP	3.76%
2yr U.S. Treasury	3.98%
5yr U.S. Treasury	4.13%

Restricted Funds with Fiscal Agent	Book Value	Market Value
Water Revenue Bonds 2022	12,195,997	12,195,997
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	1,328,152	1,328,152
Upland 54 CFD 2004	123,582	123,582
Sycamore Hills CFD 2015-1	722,370	722,370
Harvest at Upland CFD 2016-1 Area #1	573,451	573,451
Harvest at Upland CFD 2016-1 Area #2	2,179,161	2,179,161
Enclave at Upland CFD 2022-1	417,724	417,724
Sycamore Hills CFD 2015-1-2 STB 2022A	751,622	751,622
Total Restricted Funds	\$ 18,566,193	\$ 18,566,193

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)

6/17/2026 | 8:04 AM PDT

Date

DocuSigned by:

 City Treasurer

6/17/2026 | 8:16 AM PDT

Date

Prepared by Darren Chan
 6/16/2026

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

**For Period Ended
May 31, 2026**

Fund or Account		Account Balance	
City of Upland	98-36-942	<u>35,398,678</u>	Market Value
	Totals	<u>\$ 35,398,678</u>	<u>\$ 35,658,523</u> *
Yield for Period Ended	5/31/2026	<u>3.81%</u>	

**Due to the unavailability of the CA Pooled Money Investment Account (PMIA) Market Valuation for the period ending 5/31/2026, Market Value was calculated using the Carrying Costs and Fair Values as of 4/30/2026*

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

**For Period Ended
May 31, 2026**

Fund or Account		Account Balance	
City of Upland		6113-001	2,088,416
			Market Value
Totals		\$ 2,088,416	\$ 2,088,416
Yield for Period Ended		5/31/2026	3.76%

TREASURER'S REPORT

City of Upland - Successor Agency - Public Financing Authority

US Bank Investments**For Period Ended
May 31, 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	244,418	4.02%	3.95%	3/13/2031
American Exp CD	02589AEZ1	250,000	250,000	252,540	4.55%	4.60%	9/13/2028
Bank Hapoalim CD	06251A6Z8	244,000	244,000	247,138	4.54%	4.50%	5/21/2029
BankUnited NA CD	066519RW1	249,000	249,000	245,591	1.37%	1.35%	12/8/2026
Baxter CU CD	07181JAY0	250,000	250,000	250,860	4.48%	4.50%	1/25/2027
Bom Bk CD	09776DAW4	249,000	249,000	248,990	4.10%	4.10%	6/26/2028
Capital One NA CD	14042RQN4	250,000	250,000	246,465	1.27%	1.25%	12/8/2026
Celtic Bank CD	15118RX51	245,340	249,000	247,142	4.03%	4.40%	6/20/2029
CFG Community Bank CD	12527CNN8	243,775	245,000	241,303	4.06%	4.11%	11/14/2030
Citibank CD	17290GFZ5	247,000	247,000	244,254	4.10%	4.05%	3/20/2031
City FCU Tax CD	17783PAJ0	249,000	249,000	247,969	3.97%	3.95%	1/12/2029
Civic Federal CU	178808AB7	249,000	249,000	248,925	4.10%	4.10%	10/23/2028
Clearpath FCU CD	18507MAG6	249,000	249,000	248,325	3.96%	3.95%	4/27/2028
Connexus CU CD	20825WDV9	249,000	249,000	248,938	4.00%	4.00%	7/14/2027
Continental Bank CD	211163MG2	250,000	250,000	248,010	0.60%	0.60%	8/24/2026
Cornerstone CD	21923MAB7	249,000	249,000	245,519	3.75%	3.70%	10/1/2029
Credit Union of Texas CD	22551KBL5	245,000	245,000	243,790	3.72%	3.70%	10/22/2027
Customers Bank CD	23204HPB8	250,000	250,000	251,870	4.47%	4.50%	6/14/2028
Discover Bank CD	25467GAR0	250,000	250,000	252,943	4.60%	4.65%	9/18/2028
Dort FCU CD	25844MBC1	250,000	250,000	250,168	4.95%	4.95%	6/22/2026
Empower FCU CD	291916AE4	250,000	250,000	251,465	5.42%	5.45%	10/23/2026
Essential CU CD	29669XAP3	250,000	250,000	251,748	4.67%	4.70%	6/15/2027
Fahey Banking Co CD	303117DG7	250,000	250,000	249,335	3.91%	3.90%	1/12/2028
Farmers Merchant Bank CD	307811NB1	249,000	249,000	243,960	3.98%	3.90%	2/20/2031
First Foundation Bank CD	32026U5U6	244,000	244,000	247,143	4.54%	4.60%	5/22/2029
First Guaranty Bank CD	320437BD7	245,000	245,000	241,793	4.10%	4.05%	11/14/2030
First Technology FCU CD	33715LEB2	249,000	249,000	247,914	3.67%	3.65%	8/5/2027
FirstBank of Nebraska CD	32116PAR9	248,000	248,000	245,966	0.60%	0.60%	8/27/2026
Generations Bank C D	37149CAV9	250,000	250,000	247,925	3.13%	3.10%	5/6/2027
Gesa CU CD	37424PAH7	250,000	250,000	250,530	5.24%	5.25%	7/31/2026
Global FCU CD	37892MAM6	248,000	248,000	248,097	5.00%	5.00%	6/16/2026
Goldman Sachs Bk CD	38151PHN4	245,000	245,000	241,526	3.96%	3.90%	2/10/2031
Great Midwest CD	39083PDQ2	249,000	249,000	251,629	4.45%	4.50%	4/27/2029
Gulf Cap Bank CD	40219MAY0	248,000	248,000	246,480	3.87%	3.85%	9/27/2028
Holyoke CU CD	43666MAD8	249,000	249,000	244,829	4.02%	3.95%	11/5/2030
Iriquois Fed CD	46355PDQ8	249,000	249,000	251,109	4.66%	4.70%	9/17/2027
Jeanne D Arc CD	472207AK5	249,000	249,000	250,501	4.37%	4.40%	7/31/2028
JP Morgan Bk CD	46659CPX2	240,000	240,000	237,098	4.15%	4.10%	2/11/2031
Malaga Bank CD	56102ABK1	250,000	250,000	246,333	0.86%	0.85%	11/19/2026
Medallion Bank CD	58404DXY2	249,000	249,000	248,990	4.10%	4.10%	6/30/2028
Milestone Bk CD	59934MAK4	244,000	244,000	244,564	4.39%	4.40%	12/15/2026
Morgan Stanley Bk CD	61690DRE0	244,000	244,000	247,479	4.58%	4.65%	5/22/2029
Morgan Stanley Private Bk CD	61768E4B6	244,000	244,000	247,479	4.58%	4.65%	5/22/2029
NBC Bancorp Inc CD	633398AA0	248,000	248,000	248,660	4.84%	4.85%	9/14/2026
New Jersey Ewing CU	22552BAE1	249,000	249,000	248,915	4.05%	4.05%	1/18/2028
Oklahoma Educators CU CD	67885MAL4	249,000	249,000	247,815	3.72%	3.70%	10/25/2027
Optum Bank Draper CD	68405VAU3	244,000	244,000	245,908	4.66%	4.70%	9/13/2027
People's Bank CD	710275AH1	250,000	250,000	250,095	4.05%	4.05%	1/12/2027
Preferred CU CD	74043RAA2	250,000	250,000	253,025	4.94%	5.00%	9/15/2027
Red Crown Fed CD	756558AB8	200,000	200,000	201,046	5.37%	5.40%	10/13/2026
RIA FCU CD	749622BX3	249,000	249,000	248,368	4.01%	4.00%	10/13/2028
Sallie Mae CD	795451EE9	245,000	245,000	241,668	3.95%	3.90%	12/10/2030

TREASURER'S REPORT

City of Upland - Successor Agency - Public Financing Authority

US Bank Investments**For Period Ended
May 31, 2026**

Investment Name	CUSIP	Cost	Par Value	Market Value	Current Yield	Book Yield	Maturity Date
Solarity CU CD	83418NAG6	248,000	248,000	248,156	5.05%	5.05%	6/23/2026
Southern First CD	84287PJB9	244,000	244,000	248,419	4.76%	4.85%	10/17/2028
Southwest Fin FCU CD	84485EAN7	249,000	249,000	248,435	4.01%	4.00%	8/14/2028
State Bk India CD	856288EG6	245,000	245,000	242,038	4.00%	3.95%	2/12/2031
State Employees CD	85678LAA3	249,000	249,000	250,900	4.76%	4.80%	5/24/2027
Texas Exchange Bank CD	88241TMG2	249,000	249,000	245,823	1.16%	1.15%	11/13/2026
Toyota Financial Savings Bank CD	89235MLE9	249,860	248,000	246,755	0.95%	0.80%	7/29/2026
True Sky Credit CD	89786MAH7	250,000	250,000	251,590	4.47%	4.50%	11/30/2027
TTCU Federal CU CD	89854LAD5	250,000	250,000	254,595	4.91%	5.00%	7/26/2028
Tucson FCU CD	898812AC6	250,000	250,000	254,820	4.91%	5.00%	9/8/2028
UBS Bank CD	90355GD29	249,000	249,000	244,080	3.83%	3.75%	12/10/2030
USAlliance FCU CD	90352RDL6	149,000	149,000	151,445	4.62%	4.70%	6/28/2029
Utah First CD	91739JAJ4	249,000	249,000	251,951	4.50%	4.55%	4/30/2029
Valley Natl Bk CD	919853QY0	245,000	245,000	244,498	4.01%	4.00%	7/24/2028

Negotiable Certificates of Deposit Subtotal	\$	16,219,975	\$	16,223,000	\$	16,208,056
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Cash and Equivalents (Money Market Fund)

First American Govt OB Fund-Y	31846V203	1,036,470	1,036,470	1,036,470	3.26%	3.26%
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Money Market Fund Subtotal	\$	1,036,470	\$	1,036,470	\$	1,036,470
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Municipal Bond Fund

Burbank Glendale, CA	120827EJ5	2,029,661	1,990,000	2,027,412	5.07%	4.72%	7/1/2029
Corona, CA	21969AAH5	924,000	1,000,000	937,420	2.18%	3.87%	5/1/2029
Corona, CA	21969AAK8	551,466	600,000	543,756	2.58%	4.15%	5/1/2031
Riverside, CA	769036BR4	944,250	1,000,000	954,660	2.96%	4.16%	6/1/2029
San Bernardino, CA	796720PB0	250,000	250,000	248,805	1.10%	1.10%	8/1/2026
University of California, CA	91412HGG2	1,224,776	1,400,000	1,264,732	1.79%	4.42%	5/15/2030

Municipal Bond Fund Subtotal	\$	5,924,153	\$	6,240,000	\$	5,976,785
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Government Securities

Fed Home Ln Bks DEB	3130AWBZ2	998,300	1,000,000	1,001,880	4.12%	4.17%	6/11/2027
Fed Home Ln Bks DEB	3130AWTR1	1,991,760	2,000,000	2,014,220	4.34%	4.47%	9/8/2028
Fed Home Ln Mort Corp #WN1356	3132XFQJ0	1,481,250	1,500,000	1,498,365	4.45%	5.06%	4/1/2029
Fed Home Ln Mort Corp #WN1476	3132XFUA4	987,813	1,000,000	991,960	4.37%	4.94%	10/1/2029
Fed Home Ln Mort Corp #WN1510	3132XFVC9	1,484,063	1,500,000	1,480,380	4.19%	4.64%	1/1/2030
Fed Home Ln Mort Corp #WN1516	3132XFVJ4	985,000	1,000,000	987,250	4.19%	4.91%	1/1/2030
Fed Home Ln Mort Corp #WN1542	3132XFWC8	2,302,059	2,310,000	2,298,496	4.48%	4.52%	2/1/2030
Fed Home Ln Mort Corp #WN1543	3132XFW D6	2,293,531	2,300,000	2,293,698	4.56%	4.57%	3/1/2030
Fed Home Ln Mort Corp #WN1555	3132XFW R5	1,694,875	1,700,000	1,684,343	4.30%	4.30%	4/1/2030
Fed Home Ln Mort Corp #WN1572	3132XFXA1	3,982,500	4,000,000	3,943,440	4.19%	4.26%	5/1/2030
Fed Home Ln Mort Corp #WN2560	3132XGZ25	992,227	997,527	1,004,968	4.97%	5.17%	1/1/2029
Fed Home Ln Mort Corp #WN5034F	3132XKSY4	2,012,500	2,000,000	1,983,300	4.31%	3.77%	7/1/2029
Fed Home Ln Mort Corp #WN5163	3132XKWZ6	2,659,953	2,675,000	2,650,417	4.33%	4.49%	10/1/2029
Fed Home Ln Mort Corp Gold #WB5243	3132XKZH3	2,649,922	2,675,000	2,638,406	4.19%	4.56%	4/1/2030

TREASURER'S REPORT

City of Upland - Successor Agency - Public Financing Authority

US Bank Investments**For Period Ended
May 31, 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	338,566	4.11%	4.09%	8/1/2030
Fed Home Ln Mort Corp Gold #WN1617	3132XFYP7	1,497,656	1,500,000	1,471,575	4.16%	4.17%	7/1/2030
Fed Home Ln Mort Corp Gold #WN1646	3132XFZL5	995,938	1,000,000	980,300	4.11%	4.14%	7/1/2030
Fed Home Ln Mort Corp Gold #WN5017	3132XKSF5	1,123,242	1,125,000	1,119,690	4.36%	4.29%	7/1/2029
Fed Home Ln Mort Corp Gold #WN5242	3132XKZG5	925,606	940,000	926,191	4.19%	4.93%	3/1/2030
Fed Home Ln Mort Corp Gold #WN5249	3132XKZP5	997,813	1,000,000	988,430	4.29%	4.23%	4/1/2030
Fed Natl Mortgage Assoc #BA2127A	3140NWLH6	1,473,750	1,500,000	1,491,030	4.22%	5.04%	10/1/2029
Fed Natl Mortgage Assoc #BL3884	3140HVJ62	515,281	550,000	522,269	2.75%	4.28%	9/1/2029
Fed Natl Mortgage Assoc #BL4193	3140HVUT9	471,563	500,000	475,885	2.85%	4.21%	9/1/2029
Fed Natl Mortgage Assoc #BS1416	3140LBSE4	594,825	660,000	624,954	1.15%	4.63%	3/1/2028
Fed Natl Mortgage Assoc #BS4790	3140LFKC7	2,908,547	3,150,000	2,983,554	2.23%	4.88%	3/1/2029
Fed Natl Mortgage Assoc #BS5506	3140LGDL3	772,922	825,000	797,090	3.21%	5.41%	6/1/2029
Fed Natl Mortgage Assoc #BS5552	3140LGE24	1,995,544	2,130,000	2,069,359	3.44%	5.67%	5/1/2029
Fed Natl Mortgage Assoc #BS6109	3140LGYF3	4,340,455	4,343,000	4,292,491	4.03%	4.00%	7/1/2029
Fed Natl Mortgage Assoc #BS6624	3140LHLE8	987,119	991,456	973,630	3.89%	3.97%	10/1/2029
Fed Natl Mortgage Assoc #BZ0458	3140NYQL8	2,281,430	2,285,000	2,267,246	4.18%	4.22%	6/1/2030
Fed Natl Mortgage Assoc #BZ0815	3140NU3Z0	1,499,063	1,500,000	1,512,630	4.61%	4.68%	4/1/2029
Fed Natl Mortgage Assoc #BZ1806	3140NWAG0	1,463,438	1,500,000	1,486,965	4.08%	5.23%	9/1/2029
Fed Natl Mortgage Assoc #BZ1969A	3140NWFK6	689,719	700,000	692,937	4.05%	4.72%	10/1/2029
Fed Natl Mortgage Assoc #BZ1993	3140NWGB5	743,906	750,000	743,228	4.11%	4.46%	11/1/2029
Fed Natl Mortgage Assoc #BZ2336	3140NWS22	1,491,563	1,500,000	1,506,720	4.46%	4.75%	11/1/2029
Fed Natl Mortgage Assoc #BZ2399	3140NWUZ6	492,656	500,000	499,815	4.28%	4.99%	11/1/2029
Fed Natl Mortgage Assoc #BZ2524	3140NWYW9	1,492,969	1,500,000	1,511,670	4.74%	5.01%	12/1/2029
Fed Natl Mortgage Assoc #BZ2748	3140NXBS1	494,688	500,000	500,345	4.35%	4.87%	1/1/2030
Fed Natl Mortgage Assoc #BZ2776	3140NXCN1	997,500	1,000,000	1,009,930	4.57%	4.74%	1/1/2030
Fed Natl Mortgage Assoc #BZ3455	3140NXZV8	1,496,719	1,500,000	1,495,425	4.25%	4.34%	4/1/2030
Fed Natl Mortgage Assoc #BZ4021	3140NYPF2	3,487,500	3,500,000	3,484,530	4.27%	4.42%	6/1/2030
Fed Natl Mortgage Assoc #BZ4436	3140NY4W8	498,438	500,000	493,840	4.05%	4.15%	8/1/2030
Fed Natl Mortgage Assoc #BZ4505	3140Q0AF9	4,491,563	4,500,000	4,457,340	4.16%	4.21%	8/1/2030
Fed Natl Mortgage Assoc #BZ5346	3140Q05G3	4,025,000	4,000,000	3,956,040	4.17%	3.82%	10/1/2030
Fed Natl Mortgage Assoc #BZ5496	3140Q1DA5	1,995,625	2,000,000	1,964,300	4.06%	4.09%	12/1/2030
Fed Natl Mortgage Assoc #BZ5528	3140Q1EA4	995,313	1,000,000	978,040	4.00%	4.13%	12/1/2030
Fed Natl Mortgage Assoc #BZ5552	3140Q1E22	998,555	1,000,000	990,410	4.16%	4.19%	11/1/2030
Fed Natl Mortgage Assoc #BZ5619	3140Q1G53	1,012,988	1,020,000	995,194	3.92%	4.15%	11/1/2030
Fed Natl Mortgage Assoc #BZ6138	3140Q1ZC7	999,688	1,000,000	982,440	4.10%	4.04%	1/1/2031
Fed Natl Mortgage Assoc #BZ6233	3140Q14T4	264,669	265,000	258,158	3.93%	3.89%	2/1/2031
Federal Farm Credit Bks DEB	3133EPN50	998,000	1,000,000	1,005,020	4.23%	4.29%	12/15/2028

Government Securities Subtotal	\$ 79,370,919	\$ 80,236,983	\$ 79,318,359
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Amazon Corp Bond 4.250%	023135DD5	2,500,000	2,500,000	2,472,000	4.30%	4.25%	3/13/2031
Citibank Corp Bond 4.838%	17325FBK3	513,250	500,000	506,260	4.78%	4.24%	8/6/2029
John Deere Capital Med Term Nt	24422EYF0	1,009,540	1,000,000	996,080	4.39%	4.16%	10/15/2030
JP Morgan Chase Med Term Nt 4.05%	48130C6R1	2,000,000	2,000,000	1,959,340	4.13%	4.05%	10/29/2030
JP Morgan Chase Med Term Nt 4.12%	46632FXW0	1,000,000	1,000,000	987,340	4.17%	4.12%	1/23/2031
Meta Platforms Corp Bond 4.550%	30303MAF9	3,000,000	3,000,000	2,989,440	4.57%	4.55%	5/15/2031
Royal Bank CDA Med Term	78014RZE3	2,000,000	2,000,000	1,992,020	4.77%	4.75%	3/14/2030
US Bancorp Med Trm Nt	91159XDW2	1,500,000	1,500,000	1,488,885	4.53%	4.50%	9/10/2030
Wells Fargo Bk Med Trm Nt	95004HAF5	1,000,000	1,000,000	978,870	4.55%	4.45%	8/4/2030

Corporate Bonds Subtotal	\$ 14,522,790	\$ 14,500,000	\$ 14,370,235
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US Treasury

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

US Bank Investments

For Period Ended
May 31, 2026

Investment Name	CUSIP	Cost	Par Value	Market Value	Current Yield	Book Yield	Maturity Date
US Treasury Note 2.625%	9128286B1	464,450	500,000	481,815	2.72%	4.25%	2/15/2029
US Treasury Note 3.750%	91282CJR3	978,600	1,000,000	992,810	3.78%	4.25%	12/31/2028
US Treasury Note 4.000%	91282CJW2	989,100	1,000,000	998,670	4.01%	4.25%	1/31/2029
US Treasury Subtotal		\$ 2,432,150	\$ 2,500,000	\$ 2,473,295			
					<i>Weighted</i>	<i>Weighted</i>	
					<i>Avg. Yield</i>	<i>Avg. Yield</i>	
Total Portfolio		\$ 119,506,456	\$ 120,736,453	\$ 119,383,199	4.07%	4.35%	

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
May 31, 2026**

May 31, 2026	Market Value	Availability	No. of Days Until Maturity	Weight	Days to Maturity Weighted Avg	Total by Maturity
Petty Cash	32,898	5/31/2026	0	0.0%	-	
Checking Account	2,265,367	6/1/2026	1	1.4%	0.01	
Utility & Credit Cards Account	60,168	6/1/2026	1	0.0%	-	
Successor Agency	1,135,484	6/1/2026	1	0.7%	0.01	
Total Bank Accounts	3,493,917					3,493,917
State Local Agency Investment Fund	35,658,523	6/1/2026	1	22.2%	0.22	35,658,523
California Asset Management Plan	2,088,416	5/31/2026	0	1.3%	-	2,088,416
First American Govt OB Fund-Y	1,036,470	6/1/2026	1	0.6%	0.01	
Money Market Accounts	1,036,470					1,036,470
Dort FCU CD	250,168	6/22/2026	22	0.2%	0.03	
Global FCU CD	248,097	6/16/2026	16	0.2%	0.02	
Solarity CU CD	248,156	6/23/2026	23	0.2%	0.04	
Negotiable Certificates of Deposit	746,420					746,420
						\$ 43,023,747 1 - 30 days
Toyota Financial Savings Bank CD	246,755	7/29/2026	59	0.2%	0.09	
Negotiable Certificates of Deposit	246,755					246,755
						\$ 246,755 31 - 60 days
Continental Bank CD	248,010	8/24/2026	85	0.2%	0.13	
FirstBank of Nebraska CD	245,966	8/27/2026	88	0.2%	0.13	
Gesa CU CD	250,530	7/31/2026	61	0.2%	0.10	
NBC Bancorp Inc CD	248,660	9/14/2026	106	0.2%	0.16	
Negotiable Certificates of Deposit	993,166					993,166
San Bernardino, CA	248,805	8/1/2026	62	0.2%	0.10	
Municipal Bonds	248,805					248,805
						\$ 1,241,971 61 - 120 days
Empower FCU CD	251,465	10/23/2026	145	0.2%	0.23	
Malaga Bank CD	246,333	11/19/2026	172	0.2%	0.26	
Red Crown Fed CD	201,046	10/13/2026	135	0.1%	0.17	
Texas Exchange Bank CD	245,823	11/13/2026	166	0.2%	0.25	
Negotiable Certificates of Deposit	944,666					944,666
						\$ 944,666 121 - 180 days
BankUnited NA CD	245,591	12/8/2026	191	0.2%	0.29	
Baxter CU CD	250,860	1/25/2027	239	0.2%	0.37	
Capital One NA CD	246,465	12/8/2026	191	0.2%	0.29	
Generations Bank C D	247,925	5/6/2027	340	0.2%	0.52	
Milestone Bk CD	244,564	12/15/2026	198	0.2%	0.30	
People's Bank CD	250,095	1/12/2027	226	0.2%	0.35	
State Employees CD	250,900	5/24/2027	358	0.2%	0.56	
Negotiable Certificates of Deposit	1,736,400					1,736,400
						\$ 1,736,400 181 - 1 year
Fed Home Ln Bks DEB	1,001,880	6/11/2027	376	0.6%	2.35	
Fed Natl Mortgage Assoc #BS1416	624,954	3/1/2028	640	0.4%	2.49	
Government Securities	1,626,834					1,626,834

TREASURER'S REPORT

City of Upland - Successor Agency - Public Financing Authority

Investment Portfolio**For Period Ended
May 31, 2026**

May 31, 2026	Market Value	Availability	No. of Days Until Maturity	Weight	Days to Maturity Weighted Avg	Total by Maturity
Clearpath FCU CD	248,325	4/27/2028	697	0.2%	1.08	
Connexus CU CD	248,938	7/14/2027	409	0.2%	0.63	
Credit Union of Texas CD	243,790	10/22/2027	509	0.2%	0.77	
Essential CU CD	251,748	6/15/2027	380	0.2%	0.60	
Fahey Banking Co CD	249,335	1/12/2028	591	0.2%	0.92	
First Technology FCU CD	247,914	8/5/2027	431	0.2%	0.67	
Iriquois Fed CD	251,109	9/17/2027	474	0.2%	0.74	
New Jersey Ewing CU	248,915	1/18/2028	597	0.2%	0.93	
Oklahoma Educators CU CD	247,815	10/25/2027	512	0.2%	0.79	
Optum Bank Draper CD	245,908	9/13/2027	470	0.2%	0.72	
Preferred CU CD	253,025	9/15/2027	472	0.2%	0.74	
True Sky Credit CD	251,590	11/30/2027	548	0.2%	0.86	
Negotiable Certificates of Deposit	2,988,412					2,988,412
						\$ 4,615,246
						1- 2 years
Fed Home Ln Bks DEB	2,014,220	9/8/2028	831	1.3%	10.42	
Fed Home Ln Mort Corp #WN1356	1,498,365	4/1/2029	1036	0.9%	9.66	
Fed Home Ln Mort Corp #WN2560	1,004,968	1/1/2029	946	0.6%	5.92	
Fed Natl Mortgage Assoc #BS4790	2,983,554	3/1/2029	1005	1.9%	18.67	
Fed Natl Mortgage Assoc #BS5552	2,069,359	5/1/2029	1066	1.3%	13.73	
Fed Natl Mortgage Assoc #BZ0815	1,512,630	4/1/2029	1036	0.9%	9.76	
Federal Farm Credit Bks DEB	1,005,020	12/15/2028	929	0.6%	5.81	
Government Securities	12,088,116					12,088,116
American Exp CD	252,540	9/13/2028	836	0.2%	1.31	
Bank Hapoalim CD	247,138	5/21/2029	1086	0.2%	1.67	
Bom Bk CD	248,990	6/26/2028	757	0.2%	1.17	
City FCU Tax CD	247,969	1/12/2029	957	0.2%	1.48	
Civic Federal CU	248,925	10/23/2028	876	0.2%	1.36	
Customers Bank CD	251,870	6/14/2028	745	0.2%	1.17	
Discover Bank CD	252,943	9/18/2028	841	0.2%	1.32	
First Foundation Bank CD	247,143	5/22/2029	1087	0.2%	1.67	
Great Midwest CD	251,629	4/27/2029	1062	0.2%	1.66	
Gulf Cap Bank CD	246,480	9/27/2028	850	0.2%	1.30	
Jeanne D Arc CD	250,501	7/31/2028	792	0.2%	1.24	
Medallion Bank CD	248,990	6/30/2028	761	0.2%	1.18	
Morgan Stanley Bk CD	247,479	5/22/2029	1087	0.2%	1.67	
Morgan Stanley Private Bk CD	247,479	5/22/2029	1087	0.2%	1.67	
RIA FCU CD	248,368	10/13/2028	866	0.2%	1.34	
Southern First CD	248,419	10/17/2028	870	0.2%	1.35	
Southwest Fin FCU CD	248,435	8/14/2028	806	0.2%	1.25	
TTCU Federal CU CD	254,595	7/26/2028	787	0.2%	1.25	
Tucson FCU CD	254,820	9/8/2028	831	0.2%	1.32	
Utah First CD	251,951	4/30/2029	1065	0.2%	1.67	
Valley Natl Bk CD	244,498	7/24/2028	785	0.2%	1.19	
Negotiable Certificates of Deposit	5,241,162					5,241,162
US Treasury Note 2.625%	481,815	2/15/2029	991	0.3%	2.97	
US Treasury Note 3.750%	992,810	12/31/2028	945	0.6%	5.84	
US Treasury Note 4.000%	998,670	1/31/2029	976	0.6%	6.07	
US Treasury	2,473,295					2,473,295
Corona, CA	937,420	5/1/2029	1066	0.6%	6.22	
Municipal Bonds	937,420					937,420
						\$ 20,739,993
						2- 3 years
Fed Home Ln Mort Corp #WN1476	991,960	10/1/2029	1219	0.6%	7.53	
Fed Home Ln Mort Corp #WN1510	1,480,380	1/1/2030	1311	0.9%	12.08	

TREASURER'S REPORT

City of Upland - Successor Agency - Public Financing Authority

Investment Portfolio**For Period Ended
May 31, 2026**

May 31, 2026	Market Value	Availability	No. of Days Until Maturity	Weight	Days to Maturity Weighted Avg	Total by Maturity
Fed Home Ln Mort Corp #WN1516	987,250	1/1/2030	1311	0.6%	8.06	
Fed Home Ln Mort Corp #WN1542	2,298,496	2/1/2030	1342	1.4%	19.20	
Fed Home Ln Mort Corp #WN1543	2,293,698	3/1/2030	1370	1.4%	19.56	
Fed Home Ln Mort Corp #WN1555	1,684,343	4/1/2030	1401	1.0%	14.69	
Fed Home Ln Mort Corp #WN1572	3,943,440	5/1/2030	1431	2.5%	35.13	
Fed Home Ln Mort Corp #WN5034F	1,983,300	7/1/2029	1127	1.2%	13.92	
Fed Home Ln Mort Corp #WN5163	2,650,417	10/1/2029	1219	1.7%	20.11	
Fed Home Ln Mort Corp Gold #WB5243	2,638,406	4/1/2030	1401	1.6%	23.01	
Fed Home Ln Mort Corp Gold #WN5017	1,119,690	7/1/2029	1127	0.7%	7.86	
Fed Home Ln Mort Corp Gold #WN5242	926,191	3/1/2030	1370	0.6%	7.90	
Fed Home Ln Mort Corp Gold #WN5249	988,430	4/1/2030	1401	0.6%	8.62	
Fed Natl Mortgage Assoc #BA2127A	1,491,030	10/1/2029	1219	0.9%	11.32	
Fed Natl Mortgage Assoc #BL3884	522,269	9/1/2029	1189	0.3%	3.87	
Fed Natl Mortgage Assoc #BL4193	475,885	9/1/2029	1189	0.3%	3.52	
Fed Natl Mortgage Assoc #BS5506	797,090	6/1/2029	1097	0.5%	5.44	
Fed Natl Mortgage Assoc #BS6109	4,292,491	7/1/2029	1127	2.7%	30.12	
Fed Natl Mortgage Assoc #BS6624	973,630	10/1/2029	1219	0.6%	7.39	
Fed Natl Mortgage Assoc #BZ1806	1,486,965	9/1/2029	1189	0.9%	11.01	
Fed Natl Mortgage Assoc #BZ1969A	692,937	10/1/2029	1219	0.4%	5.26	
Fed Natl Mortgage Assoc #BZ1993	743,228	11/1/2029	1250	0.5%	5.78	
Fed Natl Mortgage Assoc #BZ2336	1,506,720	11/1/2029	1250	0.9%	11.73	
Fed Natl Mortgage Assoc #BZ2399	499,815	11/1/2029	1250	0.3%	3.89	
Fed Natl Mortgage Assoc #BZ2524	1,511,670	12/1/2029	1280	0.9%	12.05	
Fed Natl Mortgage Assoc #BZ2748	500,345	1/1/2030	1311	0.3%	4.08	
Fed Natl Mortgage Assoc #BZ2776	1,009,930	1/1/2030	1311	0.6%	8.24	
Fed Natl Mortgage Assoc #BZ3455	1,495,425	4/1/2030	1401	0.9%	13.04	
Government Securities	41,985,431					41,985,431
Celtic Bank CD	247,142	6/20/2029	1116	0.2%	1.72	
Cornerstone CD	245,519	10/1/2029	1219	0.2%	1.86	
USAlliance FCU CD	151,445	6/28/2029	1124	0.1%	1.06	
Negotiable Certificates of Deposit	644,107					644,107
Citibank Corp Bond 4.838%	506,260	8/6/2029	1163	0.3%	3.67	
Royal Bank CDA Med Term	1,992,020	3/14/2030	1383	1.2%	17.15	
Corporate Bonds	2,498,280					2,498,280
Burbank Glendale, CA	2,027,412	7/1/2029	1127	1.3%	14.23	
Riverside, CA	954,660	6/1/2029	1097	0.6%	6.52	
University of California, CA	1,264,732	5/15/2030	1445	0.8%	11.38	
Municipal Bonds	4,246,804					4,246,804
						\$ 49,374,621
						3- 4 years
Fed Home Ln Mort Corp Gold #WN1602	338,566	8/1/2030	1523	0.2%	3.21	
Fed Home Ln Mort Corp Gold #WN1617	1,471,575	7/1/2030	1492	0.9%	13.67	
Fed Home Ln Mort Corp Gold #WN1646	980,300	7/1/2030	1492	0.6%	9.11	
Fed Natl Mortgage Assoc #BZ0458	2,267,246	6/1/2030	1462	1.4%	20.64	
Fed Natl Mortgage Assoc #BZ4021	3,484,530	6/1/2030	1462	2.2%	31.72	
Fed Natl Mortgage Assoc #BZ4436	493,840	8/1/2030	1523	0.3%	4.68	
Fed Natl Mortgage Assoc #BZ4505	4,457,340	8/1/2030	1523	2.8%	42.26	
Fed Natl Mortgage Assoc #BZ5346	3,956,040	10/1/2030	1584	2.5%	39.01	
Fed Natl Mortgage Assoc #BZ5496	1,964,300	12/1/2030	1645	1.2%	20.12	
Fed Natl Mortgage Assoc #BZ5528	978,040	12/1/2030	1645	0.6%	10.02	
Fed Natl Mortgage Assoc #BZ5552	990,410	11/1/2030	1615	0.6%	9.96	
Fed Natl Mortgage Assoc #BZ5619	995,194	11/1/2030	1615	0.6%	10.01	
Fed Natl Mortgage Assoc #BZ6138	982,440	1/1/2031	1676	0.6%	10.25	
Fed Natl Mortgage Assoc #BZ6233	258,158	2/1/2031	1707	0.2%	2.74	
Government Securities	23,617,978					23,617,978

TREASURER'S REPORT

City of Upland - Successor Agency - Public Financing Authority

Investment Portfolio**For Period Ended
May 31, 2026**

May 31, 2026	Market Value	Availability	No. of Days Until Maturity	Weight	Days to Maturity Weighted Avg	Total by Maturity
Advia CU CD	244,418	3/13/2031	1747	0.2%	2.66	
CFG Community Bank CD	241,303	11/14/2030	1628	0.2%	2.45	
Citibank CD	244,254	3/20/2031	1754	0.2%	2.67	
Farmers Merchant Bank CD	243,960	2/20/2031	1726	0.2%	2.62	
First Guaranty Bank CD	241,793	11/14/2030	1628	0.2%	2.45	
Goldman Sachs Bk CD	241,526	2/10/2031	1716	0.2%	2.58	
Holyoke CU CD	244,829	11/5/2030	1619	0.2%	2.47	
JP Morgan Bk CD	237,098	2/11/2031	1717	0.1%	2.53	
Sallie Mae CD	241,668	12/10/2030	1654	0.2%	2.49	
State Bk India CD	242,038	2/12/2031	1718	0.2%	2.59	
UBS Bank CD	244,080	12/10/2030	1654	0.2%	2.51	
Negotiable Certificates of Deposit	2,666,968					2,666,968
Amazon Corp Bond 4.250%	2,472,000	3/13/2031	1747	1.5%	26.89	
John Deere Capital Med Term Nt	996,080	10/15/2030	1598	0.6%	9.91	
JP Morgan Chase Med Term Nt 4.05%	1,959,340	10/29/2030	1612	1.2%	19.66	
JP Morgan Chase Med Term Nt 4.12%	987,340	1/23/2031	1698	0.6%	10.44	
Meta Platforms Corp Bond 4.550%	2,989,440	5/15/2031	1810	1.9%	33.69	
US Bancorp Med Trm Nt	1,488,885	9/10/2030	1563	0.9%	14.49	
Wells Fargo Bk Med Trm Nt	978,870	8/4/2030	1526	0.6%	9.30	
Corporate Bonds	11,871,955					11,871,955
Corona, CA	543,756	5/1/2031	1796	0.3%	6.08	
Municipal Bonds	543,756					543,756
						\$ 38,700,657
						4- 5 years
Total Investments	\$ 160,624,056			100%	921	\$ 160,624,056
	Average Maturity in Days		921			
	Average Maturity in Years:		3			

TREASURER'S REPORT

City of Upland - Successor Agency - Public Financing Authority

CA Government Code Section 53607**For Period Ended****May 31, 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	620.08	623.39	623.39	1/1/2029
Fed Natl Mortgage Assoc #BL4815	3140HWK50	11/1/2019	949,368.26	992,154.94	935,507.69	11/1/2029
Fed Natl Mortgage Assoc #BS6624	3140LHLE8	10/1/2022	1,267.94	1,273.51	1,273.51	10/1/2029
Fed Natl Mortgage Assoc #BL3660	3140HVB60	8/1/2019	1,825,368.73	1,934,806.22	1,840,047.99	8/1/2029
American Equity Bank CD	02568KAJ4	11/26/2021	250,000.00	250,000.00	250,000.00	5/27/2026
Sales & Maturities Subtotal			\$ 3,026,625.01	\$ 3,178,858.06	\$ 3,027,452.58	
<u>Purchases</u>						
Corona, CA	21969AAK8	10/14/2021	551,466.00	600,000.00	543,756.00	5/1/2031
Meta Platforms Corp Bond 4.550%	30303MAF9	5/4/2026	3,000,000.00	3,000,000.00	2,989,440.00	5/15/2031
Purchases Subtotal			\$ 3,551,466.00	\$ 3,600,000.00	\$ 3,533,196.00	

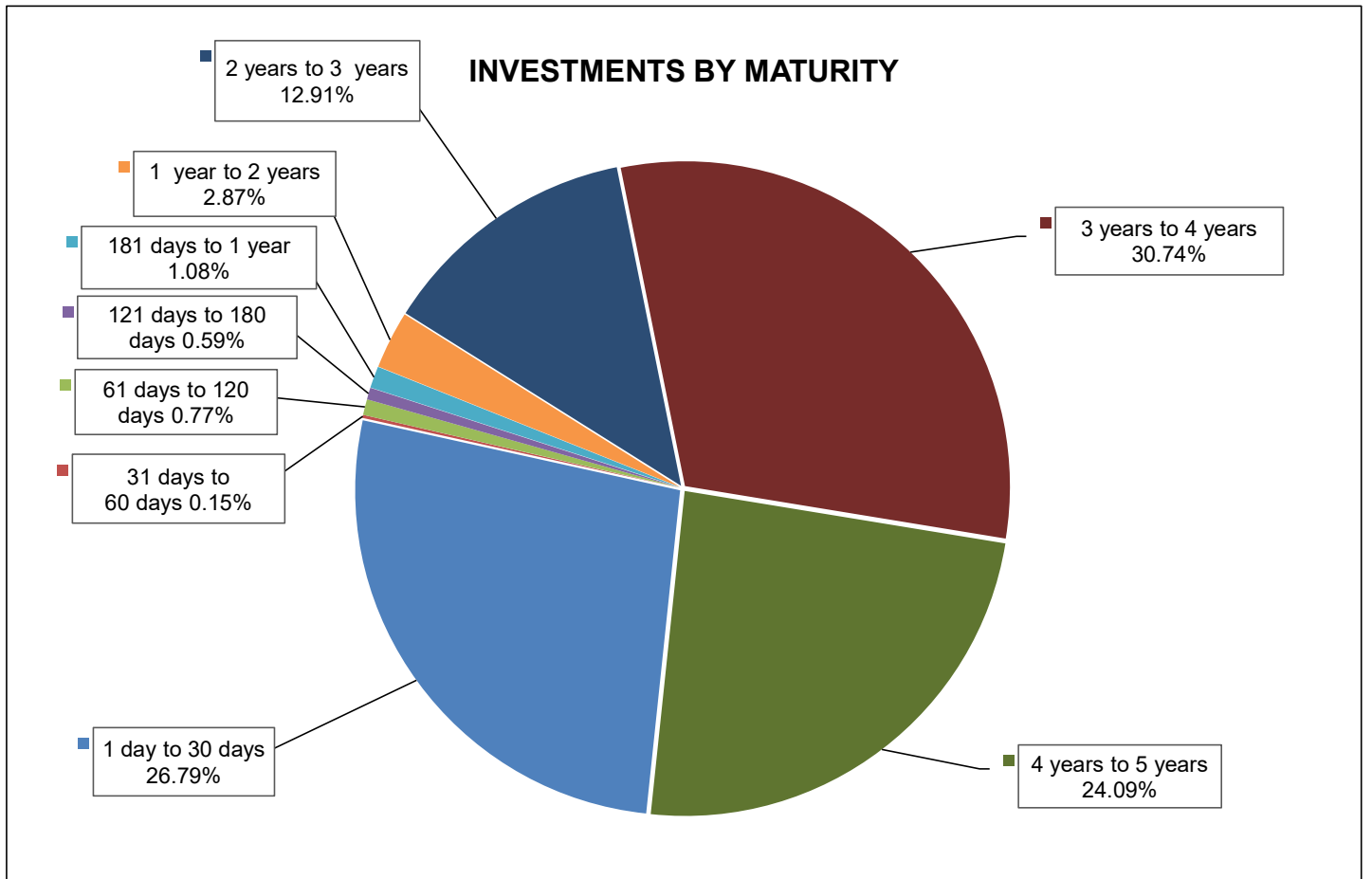
TREASURER'S REPORT

City of Upland - Successor Agency - Public Financing Authority

Maturities in Thousands of Dollars

**For Period Ended
May 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	35,659	-	-	-	-	-	-	-	-
California Asset Management Plan	2,088	-	-	-	-	-	-	-	-
Bank Accounts and Change Funds	3,494	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit	746	247	993	945	1,736	2,988	5,241	644	2,667
Government Securities	-	-	-	-	-	1,627	12,088	41,985	23,618
Money Market Fund	1,036	-	-	-	-	-	-	-	-
Municipal Bonds	-	-	249	-	-	-	937	4,247	544
Corporate Bonds	-	-	-	-	-	-	-	2,498	11,872
US Treasury	-	-	-	-	-	-	2,473	-	-
Total Cash and Investments	\$ 43,023	\$ 247	\$ 1,242	\$ 945	\$ 1,736	\$ 4,615	\$ 20,739	\$ 49,374	\$ 38,701
Percentage	26.79%	0.15%	0.77%	0.59%	1.08%	2.87%	12.91%	30.74%	24.09%



TREASURER'S REPORT

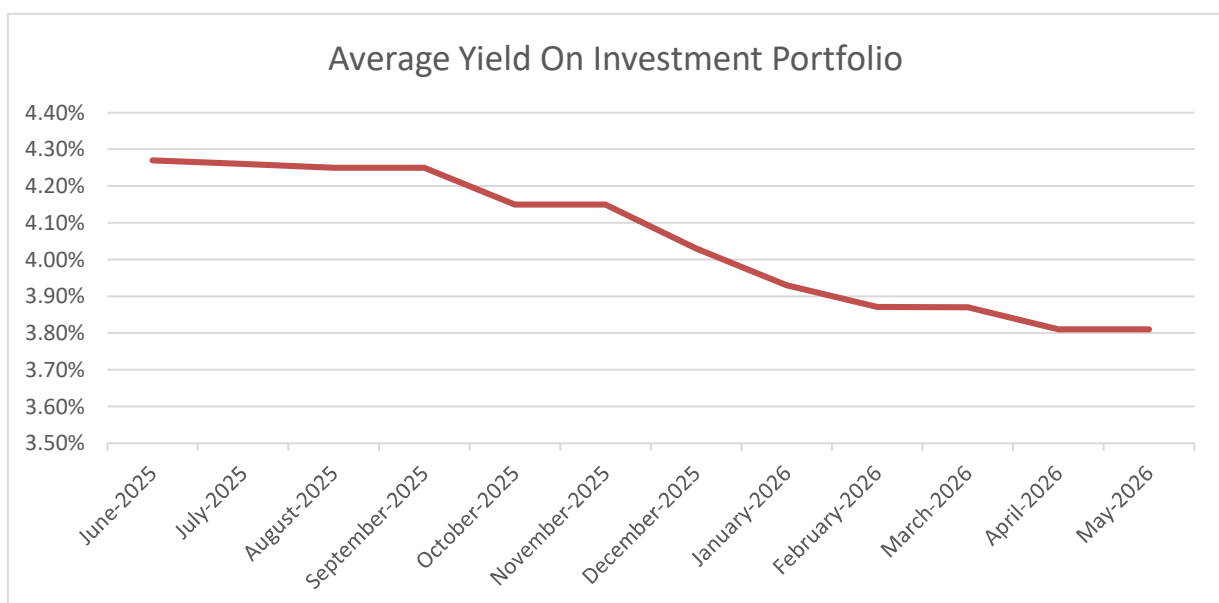
City of Upland - Successor Agency - Public Financing Authority
Bank Accounts and Change Funds

**For Period Ended
 May 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	2,015,367	2,265,367
City of Upland				
Utility & Credit Cards Account	Chase	60,168	-	60,168
City of Upland				
Successor Agency	Chase	250,000	885,484	1,135,484
	Totals	\$ 560,168	\$ 2,900,851	\$ 3,493,917

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

Month	Yield
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%
May-2026	3.81%



TREASURER'S REPORT

City of Upland - Successor Agency - Public Financing Authority

**Investment Summary
May 31, 2026**

	Jun-2025	Jul-2025	Aug-2025	Sep-2025	Oct-2025	Nov-2025	Dec-2025	Jan-2026	Feb-2026	Mar-2026	Apr-2026	May-2026
Investment Portfolio												
State Local Agency Investment Fund (LAIF)	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	35,658,523
California Asset Management Plan (CAMP)	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	2,088,416
Negotiable Certificates of Deposit	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	16,208,056
Money Market Fund	2,569,850	887,381	610,504	335,964	904,953	2,516,528	667,217	508,890	408,994	590,345	969,400	1,036,470
Municipal Bonds	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	5,976,785
Government Agency Securities	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	79,318,359
Corporate Bonds	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	14,370,235
US Treasury	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	2,473,295
Total Investments	\$ 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	\$ 157,130,139
Weighted Average Days to Maturity	684.65	848.13	985.22	1051.60	1151.17	1139.27	1105.98	1029.49	1047.35	1028.92	982.93	921.13
Blended Yield:	3.41%	3.57%	3.65%	3.69%	3.81%	3.92%	4.31%	4.26%	4.27%	4.26%	4.22%	4.22%
Cash												
Bank Accounts and Change of Funds	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	3,493,917
Total Cash	\$ 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	\$ 3,493,917
Total Cash and Investments	\$ 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	\$ 160,624,056
PARS Investment Portfolio												
115 Trust-OPEB Investment	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	3,162,059
115 Trust-Pension Investment	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	13,087,342
Total Restricted Funds Held in Trust	\$ 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	\$ 16,249,400
Benchmarks:												
LAIF	4.27%	4.26%	4.25%	4.21%	4.15%	4.10%	4.03%	3.90%	3.90%	3.87%	3.81%	3.81%
CAMP	4.43%	4.41%	4.41%	4.27%	4.26%	4.11%	3.90%	3.85%	3.85%	3.80%	3.79%	3.76%
2yr U.S. Treasury	3.72%	3.94%	3.59%	3.60%	3.60%	3.47%	3.47%	3.52%	3.52%	3.79%	3.88%	3.98%
5yr U.S. Treasury	3.79%	3.96%	3.68%	3.74%	3.74%	3.59%	3.73%	3.73%	3.73%	3.92%	4.02%	4.13%
Restricted Funds with Fiscal Agent												
Wtr Sys Lease Rev Ref Bonds 2011												
Wtr Revenue Bonds 2022	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	12,195,997
Wtr Sys Lease Rev Ref Bonds 2021	5	5	5	666,573	196	196	197	197	198	39,909	2	2
Successor Agency TAN 2013/2016-Merged Proj	-	-	2,693,469	2	3	3	3	3	100,221	2	2	2
Colonies CFD Area #1 2022	287,726	287,726	1,528,476	274,130	274,130	274,130	274,130	274,130	433,680	274,130	274,130	274,130
Colonies CFD Area #2 2015	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	1,328,152
Upland 54 CFD 2004	124,917	124,917	222,585	126,545	126,558	126,573	126,586	126,599	147,637	123,567	123,575	123,582
Sycamore Hills CFD 2015-1	728,560	728,561	1,109,151	736,955	737,021	737,091	737,157	737,223	895,686	722,290	722,330	722,370
Harvest at Upland CFD 2016-1 Area #1	578,353	580,139	914,859	572,469	574,224	575,956	577,579	579,179	733,927	570,450	571,983	573,451
Harvest at Upland CFD 2016-1 Area #2	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	2,179,161
Enclave at Upland CFD 2022-1	491,248	492,711	667,788	495,718	497,171	498,601	499,901	501,175	510,823	415,716	416,739	417,724
Sycamore Hills CFD 2015-1-2	757,756	757,757	1,127,958	762,981	762,982	762,983	762,984	762,985	942,202	751,620	751,621	751,622
Total Restricted Funds	\$ 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	\$ 18,566,193