

TREASURER'S REPORT

City of Upland - Successor Agency - Public Financing Authority

For Period Ended**August 31, 2026**

Investment Portfolio	Cost	Par Value	Market Value	% of Portfolio
State Local Agency Investment Fund	19,203,131	19,203,131	19,161,907	13.82%
California Asset Management Plan	105,265	105,265	105,265	0.08%
Negotiable Certificates of Deposit	15,464,115	15,469,000	15,402,327	11.11%
Money Market Fund	85,754	85,754	85,754	0.06%
Municipal Bonds	4,449,377	4,590,000	4,440,966	3.20%
Government Agency Securities	80,245,002	81,130,768	79,390,393	57.26%
Corporate Bonds	18,004,490	18,000,000	17,605,660	12.70%
US Treasury	2,432,150	2,500,000	2,457,090	1.77%
Total Investments	\$ 139,989,283	\$ 141,083,917	\$ 138,649,360	100.00%

Weighted Average Days to Maturity	1,031.22
Blended Yield:	4.32%

Cash	Cost	Market Value
Bank Accounts and Change Funds	2,291,430	2,291,430
Total Cash	\$ 2,291,430	\$ 2,291,430

Total Cash and Investments	\$ 142,280,713	\$ 140,940,790
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PARS Investment Portfolio	Cost	Market Value
115 Trust-OPEB Investment	2,030,909	3,194,746
115 Trust-Pension Investment	9,983,623	11,996,335
Total Restricted Funds Held in Trust	\$ 12,014,532	\$ 15,191,081

Benchmarks:	
LAIF	3.86%
CAMP	3.80%
2yr U.S. Treasury	4.34%
5yr U.S. Treasury	4.49%

Restricted Funds with Fiscal Agent	Book Value	Market Value
Water Revenue Bonds 2022	10,898,975	10,898,975
Water System Lease Revenue Refunding Bonds 2021	2	2
Successor Agency TARBS 2013/2016-Merged Project	1,070,219	1,070,219
Colonies CFD Area #1 2022	1,582,680	1,582,680
Colonies CFD Area #2 2015	2,456,542	2,456,542
Upland 54 CFD 2004	221,426	221,426
Sycamore Hills CFD 2015-1	1,093,779	1,093,779
Harvest at Upland CFD 2016-1 Area #1	920,189	920,189
Harvest at Upland CFD 2016-1 Area #2	2,605,166	2,605,166
Enclave at Upland CFD 2022-1	516,534	516,534
Sycamore Hills CFD 2015-1-2 STB 2022A	1,116,810	1,116,810
Total Restricted Funds	\$ 22,482,322	\$ 22,482,322

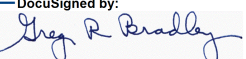
1. I hereby certify that the investments are in compliance with the investment policy adopted by the City Council in February 23, 2026.
2. The City has the ability to meet its budgeted expenditures for the next six months.
3. The market values for funds held in banking institutions do not change. The 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)

9/17/2026 | 11:39 AM PDT

Date

DocuSigned by:

 City Treasurer

9/21/2026 | 2:27 PM PDT

Date

Prepared by Darren Chan
9/15/2026

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

**For Period Ended
August 31, 2026**

Fund or Account		Account Balance	
City of Upland	98-36-942	<u>19,203,131</u>	Market Value
	Totals	<u>\$ 19,203,131</u>	<u>\$ 19,161,907 *</u>
Yield for Period Ended	8/31/2026	<u>3.86%</u>	

**Calculated using LAIF Fair Value Factor of (0.99785326) for the quarter ending June 30, 2026 based on PMIA Market Valuation Report dated July 31, 2026*

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

**For Period Ended
August 31, 2026**

Fund or Account		Account Balance	
City of Upland		6113-001	105,265
			Market Value
Totals		\$ 105,265	\$ 105,265
Yield for Period Ended		8/31/2026	3.80%

TREASURER'S REPORT

City of Upland - Successor Agency - Public Financing Authority

US Bank Investments

For Period Ended
August 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	241,216	4.08%	3.95%	3/13/2031
American Exp CD	02589AEZ1	250,000	250,000	251,530	4.57%	4.60%	9/13/2028
Bank Hapoalim CD	06251A6Z8	244,000	244,000	245,362	4.57%	4.50%	5/21/2029
Bank of America CD	06428KAX4	246,000	246,000	245,904	5.00%	5.00%	8/11/2031
BankUnited NA CD	066519RW1	249,000	249,000	247,267	1.36%	1.35%	12/8/2026
Baxter CU CD	07181JAY0	250,000	250,000	250,568	4.49%	4.50%	1/25/2027
Bom Bk CD	09776DAW4	249,000	249,000	248,500	4.11%	4.10%	6/26/2028
Capital One NA CD	14042RQN4	250,000	250,000	248,173	1.26%	1.25%	12/8/2026
Celtic Bank CD	15118RX51	245,340	249,000	245,681	4.05%	4.40%	6/20/2029
CFG Community Bank CD	12527CNN8	243,775	245,000	238,625	4.11%	4.11%	11/14/2030
Citibank CD	17290GFZ5	247,000	247,000	241,511	4.14%	4.05%	3/20/2031
City FCU Tax CD	17783PAJ0	249,000	249,000	246,983	3.98%	3.95%	1/12/2029
Civic Federal CU	17880AB7	249,000	249,000	248,094	4.11%	4.10%	10/23/2028
Clearpath FCU CD	18507MAG6	249,000	249,000	248,051	3.97%	3.95%	4/27/2028
Connexus CU CD	20825WDV9	249,000	249,000	248,920	4.00%	4.00%	7/14/2027
Cornerstone CD	21923MAB7	249,000	249,000	243,945	3.78%	3.70%	10/1/2029
Credit Union of Texas CD	22551KBL5	245,000	245,000	243,888	3.72%	3.70%	10/22/2027
Customers Bank CD	23204HPB8	250,000	250,000	251,140	4.48%	4.50%	6/14/2028
Discover Bank CD	254676AR0	250,000	250,000	251,888	4.62%	4.65%	9/18/2028
Eaglemark Svgs CD	27004PJP9	244,000	244,000	242,336	4.38%	4.35%	7/22/2031
Empower FCU CD	291916AE4	250,000	250,000	250,550	5.44%	5.45%	10/23/2026
Essential CU CD	29669XAP3	250,000	250,000	251,310	4.68%	4.70%	6/15/2027
Fahey Banking Co CD	303117DG7	250,000	250,000	249,233	3.91%	3.90%	1/12/2028
Farmers Merchant Bank CD	307811NB1	249,000	249,000	240,880	4.03%	3.90%	2/20/2031
First Foundation Bank CD	32026U5U6	244,000	244,000	245,359	4.57%	4.60%	5/22/2029
First Guaranty Bank CD	320437BD7	245,000	245,000	239,088	4.15%	4.05%	11/14/2030
First Technology FCU CD	33715LEB2	249,000	249,000	248,099	3.66%	3.65%	8/5/2027
Generations Bank CD	37149CAV9	250,000	250,000	248,485	3.12%	3.10%	5/6/2027
Goldman Sachs Bk CD	38151PHN4	245,000	245,000	239,284	3.99%	3.90%	2/10/2031
Great Midwest CD	39083PDQ2	249,000	249,000	249,939	4.48%	4.50%	4/27/2029
Gulf Cap Bank CD	40219MAY0	248,000	248,000	245,882	3.88%	3.85%	9/27/2028
Holyoke CU CD	43666MAD8	249,000	249,000	242,157	4.06%	3.95%	11/5/2030
Iriquois Fed CD	46355PDQ8	249,000	249,000	250,631	4.67%	4.70%	9/17/2027
Jeanne D Arc CD	472207AK5	249,000	249,000	249,762	4.39%	4.40%	7/31/2028
JP Morgan Bk CD	46659CPX2	240,000	240,000	234,098	4.20%	4.10%	2/11/2031
Leaders CU CD	52171MAV7	249,000	249,000	248,465	4.46%	4.45%	9/2/2031
Malaga Bank CD	56102ABK1	250,000	250,000	248,335	0.86%	0.85%	11/19/2026
Medallion Bank CD	58404DXY2	249,000	249,000	248,460	4.11%	4.10%	6/30/2028
Milestone Bk CD	59934MAK4	244,000	244,000	244,281	4.44%	4.40%	12/15/2026
Morgan Stanley Bk CD	61690DRE0	244,000	244,000	245,669	4.62%	4.65%	5/22/2029
Morgan Stanley Private Bk CD	61768E4B6	244,000	244,000	245,669	4.62%	4.65%	5/22/2029
NBC Bancorp Inc CD	633398AA0	248,000	248,000	248,092	4.85%	4.85%	9/14/2026
New Jersey Ewing CU	22552BAE1	249,000	249,000	248,716	4.05%	4.05%	1/18/2028
Oklahoma Educators CU CD	67885MAL4	249,000	249,000	247,912	3.72%	3.70%	10/25/2027
Optum Bank Draper CD	68405VAU3	244,000	244,000	245,444	4.67%	4.70%	9/13/2027
People's Bank CD	710275AH1	250,000	250,000	250,085	4.05%	4.05%	1/12/2027
Preferred CU CD	74043RAA2	250,000	250,000	252,363	4.95%	5.00%	9/15/2027
Red Crown Fed CD	756558AB8	200,000	200,000	200,332	5.39%	5.40%	10/13/2026
RIA FCU CD	749622BX3	249,000	249,000	247,621	4.02%	4.00%	10/13/2028
Sallie Mae CD	795451EE9	245,000	245,000	239,578	3.99%	3.90%	12/10/2030
Southern First CD	84287PJB9	244,000	244,000	247,138	4.79%	4.85%	10/17/2028
Southwest Fin FCU CD	84485EAN7	249,000	249,000	247,860	4.02%	4.00%	8/14/2028

TREASURER'S REPORT

City of Upland - Successor Agency - Public Financing Authority

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

Investment Name	CUSIP	Cost	Par Value	Market Value	Current Yield	Book Yield	Maturity Date
State Bk India CD	856288EG6	245,000	245,000	239,764	4.04%	3.95%	2/12/2031
State Employees CD	85678LAA3	249,000	249,000	250,409	4.77%	4.80%	5/24/2027
Texas Exchange Bank CD	88241TMG2	249,000	249,000	247,626	1.16%	1.15%	11/13/2026
True Sky Credit CD	89786MAH7	250,000	250,000	251,070	4.48%	4.50%	11/30/2027
TTCU Federal CU CD	89854LAD5	250,000	250,000	253,480	4.93%	5.00%	7/26/2028
Tucson FCU CD	898812AC6	250,000	250,000	253,575	4.93%	5.00%	9/8/2028
UBS Bank CD	90355GD29	249,000	249,000	242,063	3.86%	3.75%	12/10/2030
USAlliance FCU CD	90352RDL6	149,000	149,000	150,269	4.66%	4.70%	6/28/2029
USF Fed CU CD	90353EDC4	249,000	249,000	249,580	4.54%	4.55%	9/2/2031
Utah First CD	91739JAJ4	249,000	249,000	250,220	4.53%	4.55%	4/30/2029
Valley Natl Bk CD	919853QY0	245,000	245,000	243,915	4.02%	4.00%	7/24/2028

Negotiable Certificates of Deposit Subtotal	\$	15,464,115	\$	15,469,000	\$	15,402,327
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Cash and Equivalents (Money Market Fund)

First American Govt OB Fund-Y	31846V203	85,754	85,754	85,754	3.28%	3.28%
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Money Market Fund Subtotal	\$	85,754	\$	85,754	\$	85,754
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Municipal Bond Fund

Burbank Glendale, CA	120827EJ5	2,029,661	1,990,000	2,009,960	5.12%	4.72%	7/1/2029
Corona, CA	21969AAH5	924,000	1,000,000	936,690	2.18%	3.87%	5/1/2029
Corona, CA	21969AAK8	551,466	600,000	540,456	2.60%	4.15%	5/1/2031
Riverside, CA	769036BR4	944,250	1,000,000	953,860	2.96%	4.16%	6/1/2029

Municipal Bond Fund Subtotal	\$	4,449,377	\$	4,590,000	\$	4,440,966
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Government Securities

Fed Farm Credit Bks DEB	3133EPN50	998,000	1,000,000	996,950	4.26%	4.29%	12/15/2028
Fed Home Ln Bks DEB	3130AWBZ2	998,300	1,000,000	999,910	4.13%	4.17%	6/11/2027
Fed Home Ln Bks DEB	3130AWTR1	1,991,760	2,000,000	2,000,320	4.37%	4.47%	9/8/2028
Fed Home Ln Mort Corp #WN1476	3132XFUA4	987,813	1,000,000	985,040	4.30%	4.94%	10/1/2029
Fed Home Ln Mort Corp #WN1510	3132XFVC9	1,484,063	1,500,000	1,468,275	4.09%	4.64%	1/1/2030
Fed Home Ln Mort Corp #WN1516	3132XFVJ4	985,000	1,000,000	979,150	4.09%	4.91%	1/1/2030
Fed Home Ln Mort Corp #WN1542	3132XFWC8	2,302,059	2,310,000	2,279,277	4.37%	4.52%	2/1/2030
Fed Home Ln Mort Corp #WN1543	3132XFWD6	2,293,531	2,300,000	2,273,297	4.50%	4.57%	3/1/2030
Fed Home Ln Mort Corp #WN1555	3132XFWR5	1,694,875	1,700,000	1,668,975	4.20%	4.30%	4/1/2030
Fed Home Ln Mort Corp #WN1572	3132XFXA1	3,982,500	4,000,000	3,907,360	4.09%	4.26%	5/1/2030
Fed Home Ln Mort Corp #WN2560	3132XGZ25	990,711	996,002	996,680	4.85%	5.17%	1/1/2029
Fed Home Ln Mort Corp #WN5034	3132XKSY4	2,011,388	1,998,895	1,967,053	4.21%	3.77%	7/1/2029
Fed Home Ln Mort Corp #WN5163	3132XKWZ6	2,659,953	2,675,000	2,632,280	4.23%	4.49%	10/1/2029
Fed Home Ln Mort Corp Gold #WB5243	3132XKZH3	2,649,922	2,675,000	2,612,459	4.10%	4.56%	4/1/2030
Fed Home Ln Mort Corp Gold #WN1602	3132XFX86	343,922	345,000	335,337	4.04%	4.09%	8/1/2030
Fed Home Ln Mort Corp Gold #WN1617	3132XFYP7	1,497,656	1,500,000	1,457,880	4.07%	4.04%	7/1/2030
Fed Home Ln Mort Corp Gold #WN1646	3132XFZL5	995,938	1,000,000	971,180	4.05%	4.14%	7/1/2030
Fed Home Ln Mort Corp Gold #WN5017	3132XKSF5	1,123,242	1,125,000	1,110,769	4.29%	4.29%	7/1/2029
Fed Home Ln Mort Corp Gold #WN5242	3132XKZG5	925,606	940,000	917,318	4.10%	4.93%	3/1/2030

TREASURER'S REPORT

City of Upland - Successor Agency - Public Financing Authority

US Bank Investments

For Period Ended
August 31, 2026

Investment Name	CUSIP	Cost	Par Value	Market Value	Current Yield	Book Yield	Maturity Date
Fed Home Ln Mort Corp Gold #WN5249	3132XKZP5	997,813	1,000,000	978,650	4.23%	4.23%	4/1/2030
Fed Natl Mortgage Assoc #BL3884	3140HVJ62	515,281	550,000	518,474	2.77%	4.28%	9/1/2029
Fed Natl Mortgage Assoc #BL4193	3140HVUT9	471,563	500,000	472,760	2.87%	4.21%	9/1/2029
Fed Natl Mortgage Assoc #BS1416	3140LBSE4	594,825	660,000	626,749	1.15%	4.63%	3/1/2028
Fed Natl Mortgage Assoc #BS4790	3140LFKC7	2,908,547	3,150,000	2,970,797	2.24%	4.88%	3/1/2029
Fed Natl Mortgage Assoc #BS5506	3140LGDL3	772,922	825,000	791,398	3.23%	5.41%	6/1/2029
Fed Natl Mortgage Assoc #BS5552	3140LGE24	1,995,544	2,130,000	2,054,449	3.46%	5.67%	5/1/2029
Fed Natl Mortgage Assoc #BS6109	3140LGYF3	4,340,455	4,343,000	4,252,926	4.06%	4.00%	7/1/2029
Fed Natl Mortgage Assoc #BS6624	3140LHLE8	983,549	987,871	962,334	3.92%	3.97%	10/1/2029
Fed Natl Mortgage Assoc #BZ0458	3140NYQL8	2,281,430	2,285,000	2,241,311	4.23%	4.22%	6/1/2030
Fed Natl Mortgage Assoc #BZ0815	3140NU3Z0	1,499,063	1,500,000	1,498,395	4.65%	4.68%	4/1/2029
Fed Natl Mortgage Assoc #BZ1806	3140NWAG0	1,463,438	1,500,000	1,474,155	4.12%	5.23%	9/1/2029
Fed Natl Mortgage Assoc #BZ1969	3140NWFK6	689,719	700,000	686,868	4.09%	4.72%	10/1/2029
Fed Natl Mortgage Assoc #BZ1993	3140NWGB5	743,906	750,000	736,493	4.14%	4.46%	11/1/2029
Fed Natl Mortgage Assoc #BZ2336	3140NWS22	1,491,563	1,500,000	1,492,170	4.50%	4.75%	11/1/2029
Fed Natl Mortgage Assoc #BZ2399	3140NWUZ6	492,656	500,000	495,145	4.32%	4.99%	11/1/2029
Fed Natl Mortgage Assoc #BZ2524	3140NWYW9	1,492,969	1,500,000	1,494,750	4.80%	5.01%	12/1/2029
Fed Natl Mortgage Assoc #BZ2748	3140NXBS1	494,688	500,000	494,965	4.40%	4.87%	1/1/2030
Fed Natl Mortgage Assoc #BZ2776	3140NXCN1	997,500	1,000,000	998,510	4.63%	4.74%	1/1/2030
Fed Natl Mortgage Assoc #BZ3455	3140NXZV8	1,496,719	1,500,000	1,478,625	4.30%	4.34%	4/1/2030
Fed Natl Mortgage Assoc #BZ4021	3140NYPF2	3,487,500	3,500,000	3,444,035	4.32%	4.42%	6/1/2030
Fed Natl Mortgage Assoc #BZ4436	3140NY4W8	498,438	500,000	487,895	4.10%	4.15%	8/1/2030
Fed Natl Mortgage Assoc #BZ4505	3140Q0AF9	4,491,563	4,500,000	4,398,660	4.22%	4.21%	8/1/2030
Fed Natl Mortgage Assoc #BZ5346	3140Q05G3	4,025,000	4,000,000	3,902,200	4.22%	3.82%	10/1/2030
Fed Natl Mortgage Assoc #BZ5496	3140Q1DA5	1,995,625	2,000,000	1,943,760	4.11%	4.09%	12/1/2030
Fed Natl Mortgage Assoc #BZ5528	3140Q1EA4	995,313	1,000,000	968,020	4.04%	4.13%	12/1/2030
Fed Natl Mortgage Assoc #BZ5552	3140Q1E22	998,555	1,000,000	977,780	4.21%	4.19%	11/1/2030
Fed Natl Mortgage Assoc #BZ5619	3140Q1G53	1,012,988	1,020,000	983,076	3.96%	4.15%	11/1/2030
Fed Natl Mortgage Assoc #BZ6138	3140Q1ZC7	999,688	1,000,000	971,960	4.14%	4.04%	1/1/2031
Fed Natl Mortgage Assoc #BZ6233	3140Q14T4	264,669	265,000	255,449	3.97%	3.89%	2/1/2031
Fed Natl Mortgage Assoc #BZ6638	3140Q2LU0	479,219	500,000	474,690	3.77%	5.62%	4/1/2031
Fed Natl Mortgage Assoc #BZ6889	3140Q2UP1	981,563	1,000,000	964,870	4.10%	4.85%	5/1/2031
Fed Natl Mortgage Assoc #BZ7160	3140Q25W4	890,438	900,000	875,016	4.30%	4.69%	6/1/2031
Fed Natl Mortgage Assoc #BZ7230	3140Q3A89	1,484,063	1,500,000	1,463,550	4.40%	4.80%	6/1/2031

Government Securities Subtotal \$ 80,245,002 \$ 81,130,768 \$ 79,390,393

Amazon Corp Bond 4.250%	023135DD5	2,500,000	2,500,000	2,424,400	4.38%	4.25%	3/13/2031
Amazon.com Inc Med Term Nt 4.800%	023135EC6	1,499,250	1,500,000	1,486,275	4.84%	4.81%	7/9/2031
Citibank Corp Bond 4.838%	17325FBK3	513,250	500,000	501,820	4.82%	4.24%	8/6/2029
John Deere Capital Med Term Nt 4.375%	24422EYF0	1,009,540	1,000,000	983,270	4.45%	4.16%	10/15/2030
JP Morgan Chase Med Term Nt 4.050%	48130C6R1	2,000,000	2,000,000	1,934,820	4.19%	4.05%	10/29/2030
JP Morgan Chase Med Term Nt 4.120%	46632FXW0	1,000,000	1,000,000	974,150	4.23%	4.12%	1/23/2031
Meta Platforms Corp Bond 4.550%	30303MAF9	3,000,000	3,000,000	2,931,810	4.66%	4.55%	5/15/2031
Nvidia Corp 4.50% Med Term Note	67066GAR5	1,482,450	1,500,000	1,465,380	4.61%	4.77%	6/15/2031
Royal Bank CDA Med Term Nt 4.750%	78014RZE3	2,000,000	2,000,000	1,968,920	4.82%	4.75%	3/14/2030
US Bancorp Med Term Nt 4.500%	91159XDW2	1,500,000	1,500,000	1,469,475	4.59%	4.50%	9/10/2030
US Bank 5.00% Med Term Note	90331HQB2	500,000	500,000	498,660	5.01%	5.00%	8/28/2031
Wells Fargo Bk Med Term Nt 4.450%	95004HAF5	1,000,000	1,000,000	966,680	4.60%	4.45%	8/4/2030

Corporate Bonds Subtotal \$ 18,004,490 \$ 18,000,000 \$ 17,605,660

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

US Bank Investments

For Period Ended
August 31, 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	479,670	2.74%	4.25%	2/15/2029
US Treasury Note 3.750%	91282CJR3	978,600	1,000,000	986,210	3.80%	4.25%	12/31/2028
US Treasury Note 4.000%	91282CJW2	989,100	1,000,000	991,210	4.04%	4.25%	1/31/2029
US Treasury Subtotal		\$ 2,432,150	\$ 2,500,000	\$ 2,457,090			
					<i>Weighted</i>	<i>Weighted</i>	
					<i>Avg. Yield</i>	<i>Avg. Yield</i>	
Total Portfolio		\$ 120,680,887	\$ 121,775,522	\$ 119,382,189	4.14%	4.40%	

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
August 31, 2026

August 31, 2026	Market Value	Availability	No. of Days Until Maturity	Weight	Days to Maturity Weighted Avg	Total by Maturity
Petty Cash	32,898	8/31/2026	0	0.0%	-	
Checking Account	2,180,704	9/1/2026	1	1.6%	0.02	
Utility & Credit Cards Account	77,828	9/1/2026	1	0.1%	-	
Total Bank Accounts	2,291,430					2,291,430
State Local Agency Investment Fund	19,161,907	9/1/2026	1	13.6%	0.14	19,161,907
California Asset Management Plan	105,265	8/31/2026	0	0.1%	-	105,265
First American Govt OB Fund-Y	85,754	9/1/2026	1	0.1%	0.00	
Money Market Accounts	85,754					85,754
NBC Bancorp Inc CD	248,092	9/14/2026	14	0.2%	0.02	
Negotiable Certificates of Deposit	248,092					248,092
						\$ 21,892,447 1 - 30 days
Empower FCU CD	250,550	10/23/2026	53	0.2%	0.09	
Red Crown Fed CD	200,332	10/13/2026	43	0.1%	0.06	
Negotiable Certificates of Deposit	450,882					450,882
						\$ 450,882 31 - 60 days
BankUnited NA CD	247,267	12/8/2026	99	0.2%	0.17	
Capital One NA CD	248,173	12/8/2026	99	0.2%	0.17	
Malaga Bank CD	248,335	11/19/2026	80	0.2%	0.14	
Milestone Bk CD	244,281	12/15/2026	106	0.2%	0.18	
Texas Exchange Bank CD	247,626	11/13/2026	74	0.2%	0.13	
Negotiable Certificates of Deposit	1,235,681					1,235,681
						\$ 1,235,681 61 - 120 days
Baxter CU CD	250,568	1/25/2027	147	0.2%	0.26	
People's Bank CD	250,085	1/12/2027	134	0.2%	0.24	
Negotiable Certificates of Deposit	500,653					500,653
						\$ 500,653 121 - 180 days
Fed Home Ln Bks DEB	999,910	6/11/2027	284	0.7%	2.02	
Government Securities	999,910					999,910
Connexus CU CD	248,920	7/14/2027	317	0.2%	0.56	
Essential CU CD	251,310	6/15/2027	288	0.2%	0.52	
First Technology FCU CD	248,099	8/5/2027	339	0.2%	0.60	
Generations Bank CD	248,485	5/6/2027	248	0.2%	0.44	
State Employees CD	250,409	5/24/2027	266	0.2%	0.47	
Negotiable Certificates of Deposit	1,247,223					1,247,223
						\$ 2,247,133 181 - 1 year

TREASURER'S REPORT

City of Upland - Successor Agency - Public Financing Authority

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

August 31, 2026	Market Value	Availability	No. of Days Until Maturity	Weight	Days to Maturity Weighted Avg	Total by Maturity
Fed Natl Mortgage Assoc #BS1416	626,749	3/1/2028	548	0.4%	2.45	
Government Securities	626,749					626,749
Bom Bk CD	248,500	6/26/2028	665	0.2%	1.18	
Clearpath FCU CD	248,051	4/27/2028	605	0.2%	1.07	
Credit Union of Texas CD	243,888	10/22/2027	417	0.2%	0.72	
Customers Bank CD	251,140	6/14/2028	653	0.2%	1.17	
Fahey Banking Co CD	249,233	1/12/2028	499	0.2%	0.89	
Iriquois Fed CD	250,631	9/17/2027	382	0.2%	0.68	
Jeanne D Arc CD	249,762	7/31/2028	700	0.2%	1.24	
Medallion Bank CD	248,460	6/30/2028	669	0.2%	1.18	
New Jersey Ewing CU	248,716	1/18/2028	505	0.2%	0.89	
Oklahoma Educators CU CD	247,912	10/25/2027	420	0.2%	0.74	
Optum Bank Draper CD	245,444	9/13/2027	378	0.2%	0.66	
Preferred CU CD	252,363	9/15/2027	380	0.2%	0.68	
Southwest Fin FCU CD	247,860	8/14/2028	714	0.2%	1.26	
True Sky Credit CD	251,070	11/30/2027	456	0.2%	0.82	
TTCU Federal CU CD	253,480	7/26/2028	695	0.2%	1.25	
Valley Natl Bk CD	243,915	7/24/2028	693	0.2%	1.20	
Negotiable Certificates of Deposit	3,980,423					3,980,423
						\$ 4,607,172
						1- 2 years
Fed Farm Credit Bks DEB	996,950	12/15/2028	837	0.7%	5.94	
Fed Home Ln Bks DEB	2,000,320	9/8/2028	739	1.4%	10.53	
Fed Home Ln Mort Corp #WN2560	996,680	1/1/2029	854	0.7%	6.06	
Fed Home Ln Mort Corp #WN5034	1,967,053	7/1/2029	1035	1.4%	14.50	
Fed Home Ln Mort Corp Gold #WN5017	1,110,769	7/1/2029	1035	0.8%	8.19	
Fed Natl Mortgage Assoc #BS4790	2,970,797	3/1/2029	913	2.1%	19.31	
Fed Natl Mortgage Assoc #BS5506	791,398	6/1/2029	1005	0.6%	5.66	
Fed Natl Mortgage Assoc #BS5552	2,054,449	5/1/2029	974	1.5%	14.25	
Fed Natl Mortgage Assoc #BS6109	4,252,926	7/1/2029	1035	3.0%	31.34	
Fed Natl Mortgage Assoc #BZ0815	1,498,395	4/1/2029	944	1.1%	10.07	
Government Securities	18,639,735					18,639,735
American Exp CD	251,530	9/13/2028	744	0.2%	1.33	
Bank Hapoalim CD	245,362	5/21/2029	994	0.2%	1.74	
Celtic Bank CD	245,681	6/20/2029	1024	0.2%	1.79	
City FCU Tax CD	246,983	1/12/2029	865	0.2%	1.52	
Civic Federal CU	248,094	10/23/2028	784	0.2%	1.38	
Discover Bank CD	251,888	9/18/2028	749	0.2%	1.34	
First Foundation Bank CD	245,359	5/22/2029	995	0.2%	1.74	
Great Midwest CD	249,939	4/27/2029	970	0.2%	1.73	
Gulf Cap Bank CD	245,882	9/27/2028	758	0.2%	1.33	
Morgan Stanley Bk CD	245,669	5/22/2029	995	0.2%	1.74	
Morgan Stanley Private Bk CD	245,669	5/22/2029	995	0.2%	1.74	
RIA FCU CD	247,621	10/13/2028	774	0.2%	1.36	
Southern First CD	247,138	10/17/2028	778	0.2%	1.37	
Tucson FCU CD	253,575	9/8/2028	739	0.2%	1.33	
USAlliance FCU CD	150,269	6/28/2029	1032	0.1%	1.10	
Utah First CD	250,220	4/30/2029	973	0.2%	1.73	
Negotiable Certificates of Deposit	3,870,877					3,870,877

TREASURER'S REPORT

City of Upland - Successor Agency - Public Financing Authority

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

August 31, 2026	Market Value	Availability	No. of Days Until Maturity	Weight	Days to Maturity Weighted Avg	Total by Maturity
US Treasury Note 2.625%	479,670	2/15/2029	899	0.3%	3.07	
US Treasury Note 3.750%	986,210	12/31/2028	853	0.7%	5.99	
US Treasury Note 4.000%	991,210	1/31/2029	884	0.7%	6.24	
US Treasury	2,457,090					2,457,090
Burbank Glendale, CA	2,009,960	7/1/2029	1035	1.4%	14.81	
Corona, CA	936,690	5/1/2029	974	0.7%	6.50	
Riverside, CA	953,860	6/1/2029	1005	0.7%	6.83	
Municipal Bonds	3,900,510					3,900,510
						\$ 28,868,213
						2- 3 years
Fed Home Ln Mort Corp #WN1476	985,040	10/1/2029	1127	0.7%	7.90	
Fed Home Ln Mort Corp #WN1510	1,468,275	1/1/2030	1219	1.0%	12.74	
Fed Home Ln Mort Corp #WN1516	979,150	1/1/2030	1219	0.7%	8.50	
Fed Home Ln Mort Corp #WN1542	2,279,277	2/1/2030	1250	1.6%	20.29	
Fed Home Ln Mort Corp #WN1543	2,273,297	3/1/2030	1278	1.6%	20.69	
Fed Home Ln Mort Corp #WN1555	1,668,975	4/1/2030	1309	1.2%	15.56	
Fed Home Ln Mort Corp #WN1572	3,907,360	5/1/2030	1339	2.8%	37.25	
Fed Home Ln Mort Corp #WN5163	2,632,280	10/1/2029	1127	1.9%	21.12	
Fed Home Ln Mort Corp Gold #WB5243	2,612,459	4/1/2030	1309	1.9%	24.35	
Fed Home Ln Mort Corp Gold #WN1602	335,337	8/1/2030	1431	0.2%	3.42	
Fed Home Ln Mort Corp Gold #WN1617	1,457,880	7/1/2030	1400	1.0%	14.53	
Fed Home Ln Mort Corp Gold #WN1646	971,180	7/1/2030	1400	0.7%	9.68	
Fed Home Ln Mort Corp Gold #WN5242	917,318	3/1/2030	1278	0.7%	8.35	
Fed Home Ln Mort Corp Gold #WN5249	978,650	4/1/2030	1309	0.7%	9.12	
Fed Natl Mortgage Assoc #BL3884	518,474	9/1/2029	1097	0.4%	4.05	
Fed Natl Mortgage Assoc #BL4193	472,760	9/1/2029	1097	0.3%	3.69	
Fed Natl Mortgage Assoc #BS6624	962,334	10/1/2029	1127	0.7%	7.72	
Fed Natl Mortgage Assoc #BZ0458	2,241,311	6/1/2030	1370	1.6%	21.86	
Fed Natl Mortgage Assoc #BZ1806	1,474,155	9/1/2029	1097	1.0%	11.51	
Fed Natl Mortgage Assoc #BZ1969	686,868	10/1/2029	1127	0.5%	5.51	
Fed Natl Mortgage Assoc #BZ1993	736,493	11/1/2029	1158	0.5%	6.07	
Fed Natl Mortgage Assoc #BZ2336	1,492,170	11/1/2029	1158	1.1%	12.30	
Fed Natl Mortgage Assoc #BZ2399	495,145	11/1/2029	1158	0.4%	4.08	
Fed Natl Mortgage Assoc #BZ2524	1,494,750	12/1/2029	1188	1.1%	12.64	
Fed Natl Mortgage Assoc #BZ2748	494,965	1/1/2030	1219	0.4%	4.30	
Fed Natl Mortgage Assoc #BZ2776	998,510	1/1/2030	1219	0.7%	8.67	
Fed Natl Mortgage Assoc #BZ3455	1,478,625	4/1/2030	1309	1.1%	13.78	
Fed Natl Mortgage Assoc #BZ4021	3,444,035	6/1/2030	1370	2.5%	33.60	
Fed Natl Mortgage Assoc #BZ4436	487,895	8/1/2030	1431	0.3%	4.97	
Fed Natl Mortgage Assoc #BZ4505	4,398,660	8/1/2030	1431	3.1%	44.82	
Government Securities	45,343,627					45,343,627
Cornerstone CD	243,945	10/1/2029	1127	0.2%	1.96	
Negotiable Certificates of Deposit	243,945					243,945
Royal Bank CDA Med Term Nt 4.750%	1,968,920	3/14/2030	1291	1.4%	18.10	
Wells Fargo Bk Med Term Nt 4.450%	966,680	8/4/2030	1434	0.7%	9.87	
Corporate Bonds	2,935,600					2,935,600
						\$ 48,523,172
						3- 4 years
Fed Natl Mortgage Assoc #BZ5346	3,902,200	10/1/2030	1492	2.8%	41.46	
Fed Natl Mortgage Assoc #BZ5496	1,943,760	12/1/2030	1553	1.4%	21.49	
Fed Natl Mortgage Assoc #BZ5528	968,020	12/1/2030	1553	0.7%	10.70	

TREASURER'S REPORT

City of Upland - Successor Agency - Public Financing Authority

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

August 31, 2026	Market Value	Availability	No. of Days Until Maturity	Weight	Days to Maturity Weighted Avg	Total by Maturity
Fed Natl Mortgage Assoc #BZ5552	977,780	11/1/2030	1523	0.7%	10.60	
Fed Natl Mortgage Assoc #BZ5619	983,076	11/1/2030	1523	0.7%	10.66	
Fed Natl Mortgage Assoc #BZ6138	971,960	1/1/2031	1584	0.7%	10.96	
Fed Natl Mortgage Assoc #BZ6233	255,449	2/1/2031	1615	0.2%	2.94	
Fed Natl Mortgage Assoc #BZ6638	474,690	4/1/2031	1674	0.3%	5.66	
Fed Natl Mortgage Assoc #BZ6889	964,870	5/1/2031	1704	0.7%	11.71	
Fed Natl Mortgage Assoc #BZ7160	875,016	6/1/2031	1735	0.6%	10.81	
Fed Natl Mortgage Assoc #BZ7230	1,463,550	6/1/2031	1735	1.0%	18.08	
Government Securities	13,780,371					13,780,371
Advia CU CD	241,216	3/13/2031	1655	0.2%	2.84	
Bank of America CD	245,904	8/11/2031	1806	0.2%	3.16	
CFG Community Bank CD	238,625	11/14/2030	1536	0.2%	2.61	
Citibank CD	241,511	3/20/2031	1662	0.2%	2.86	
Eaglemark Svgs CD	242,336	7/22/2031	1786	0.2%	3.08	
Farmers Merchant Bank CD	240,880	2/20/2031	1634	0.2%	2.80	
First Guaranty Bank CD	239,088	11/14/2030	1536	0.2%	2.61	
Goldman Sachs Bk CD	239,284	2/10/2031	1624	0.2%	2.77	
Holyoke CU CD	242,157	11/5/2030	1527	0.2%	2.63	
JP Morgan Bk CD	234,098	2/11/2031	1625	0.2%	2.71	
Sallie Mae CD	239,578	12/10/2030	1562	0.2%	2.66	
State Bk India CD	239,764	2/12/2031	1626	0.2%	2.78	
UBS Bank CD	242,063	12/10/2030	1562	0.2%	2.69	
Negotiable Certificates of Deposit	3,126,506					3,126,506
Amazon Corp Bond 4.250%	2,424,400	3/13/2031	1655	1.7%	28.57	
Amazon.com Inc Med Term Nt 4.800%	1,486,275	7/9/2031	1773	1.1%	18.76	
John Deere Capital Med Term Nt 4.375%	983,270	10/15/2030	1506	0.7%	10.54	
JP Morgan Chase Med Term Nt 4.050%	1,934,820	10/29/2030	1520	1.4%	20.94	
JP Morgan Chase Med Term Nt 4.120%	974,150	1/23/2031	1606	0.7%	11.14	
Meta Platforms Corp Bond 4.550%	2,931,810	5/15/2031	1718	2.1%	35.87	
Nvidia Corp 4.50% Med Term Note	1,465,380	6/15/2031	1749	1.0%	18.25	
US Bancorp Med Term Nt 4.500%	1,469,475	9/10/2030	1471	1.0%	15.39	
US Bank 5.00% Med Term Note	498,660	8/28/2031	1823	0.4%	6.47	
Corporate Bonds	14,168,240					14,168,240
Corona, CA	540,456	5/1/2031	1704	0.4%	6.56	
Municipal Bonds	540,456					540,456
						\$ 31,615,574 4- 5 years
Leaders CU CD	248,465	9/2/2031	1828	0.2%	3.23	
USF Fed CU CD	249,580	9/2/2031	1828	0.2%	3.25	
Negotiable Certificates of Deposit	498,045					498,045
Total Investments	\$ 140,438,970			100%	1,031	\$ 140,438,970
Average Maturity in Days			1031			
Average Maturity in Years:			3			

TREASURER'S REPORT

City of Upland - Successor Agency - Public Financing Authority

CA Government Code Section 53607**For Period Ended****August 31, 2026**

Investment Name	CUSIP ID	Issue Date	Cost	Par Value	Market Value	Maturity Date
<u>Sales & Maturities</u>						
<u>Paydown</u>						
Fed Home Ln Mort Corp #WN2560	3132XGZ25	3/1/2024	448.18	450.57	450.57	1/1/2029
Fed Home Ln Mort Corp #WN5034	3132XKSY4	9/1/2024	1,111.75	1,104.84	1,104.84	7/1/2029
Fed Natl Mortgage Assoc #BS6624	3140LHLE8	10/1/2022	1,151.15	1,156.21	1,156.21	10/1/2029
<u>Full Sale/Maturity</u>						
University of California, CA	91412HGG2	7/16/2020	1,224,776.00	1,400,000.00	1,257,900.00	5/15/2030
San Bernardino, CA	796720PB0	8/5/2021	250,000.00	250,000.00	250,000.00	8/1/2026
Continental Bank CD	211163MG2	8/24/2021	250,000.00	250,000.00	250,000.00	8/24/2026
FirstBank of Nebraska CD	32116PAR9	8/27/2021	248,000.00	248,000.00	248,000.00	8/27/2026
Sales & Maturities Subtotal			\$ 1,975,487.08	\$ 2,150,711.62	\$ 2,008,611.62	
<u>Purchases</u>						
Nvidia Corp 4.50% Med Term Note	67066GAR5	6/18/2026	1,482,450.00	1,500,000.00	1,465,380.00	6/15/2031
Bank of America CD	06428KAX4	8/11/2026	246,000.00	246,000.00	245,904.06	8/11/2031
Fed Natl Mortgage Assoc #BZ6638	3140Q2LU0	4/1/2026	479,218.75	500,000.00	474,690.00	4/1/2031
US Bank 5.00% Med Term Note	90331HQB2	8/28/2026	500,000.00	500,000.00	498,660.00	8/28/2031
Leaders CU CD	52171MAV7	8/31/2026	249,000.00	249,000.00	248,464.65	9/2/2031
USF Fed CU CD	90353EDC4	8/31/2026	249,000.00	249,000.00	249,580.17	9/2/2031
Purchases Subtotal			\$ 3,205,668.75	\$ 3,244,000.00	\$ 3,182,678.88	

TREASURER'S REPORT

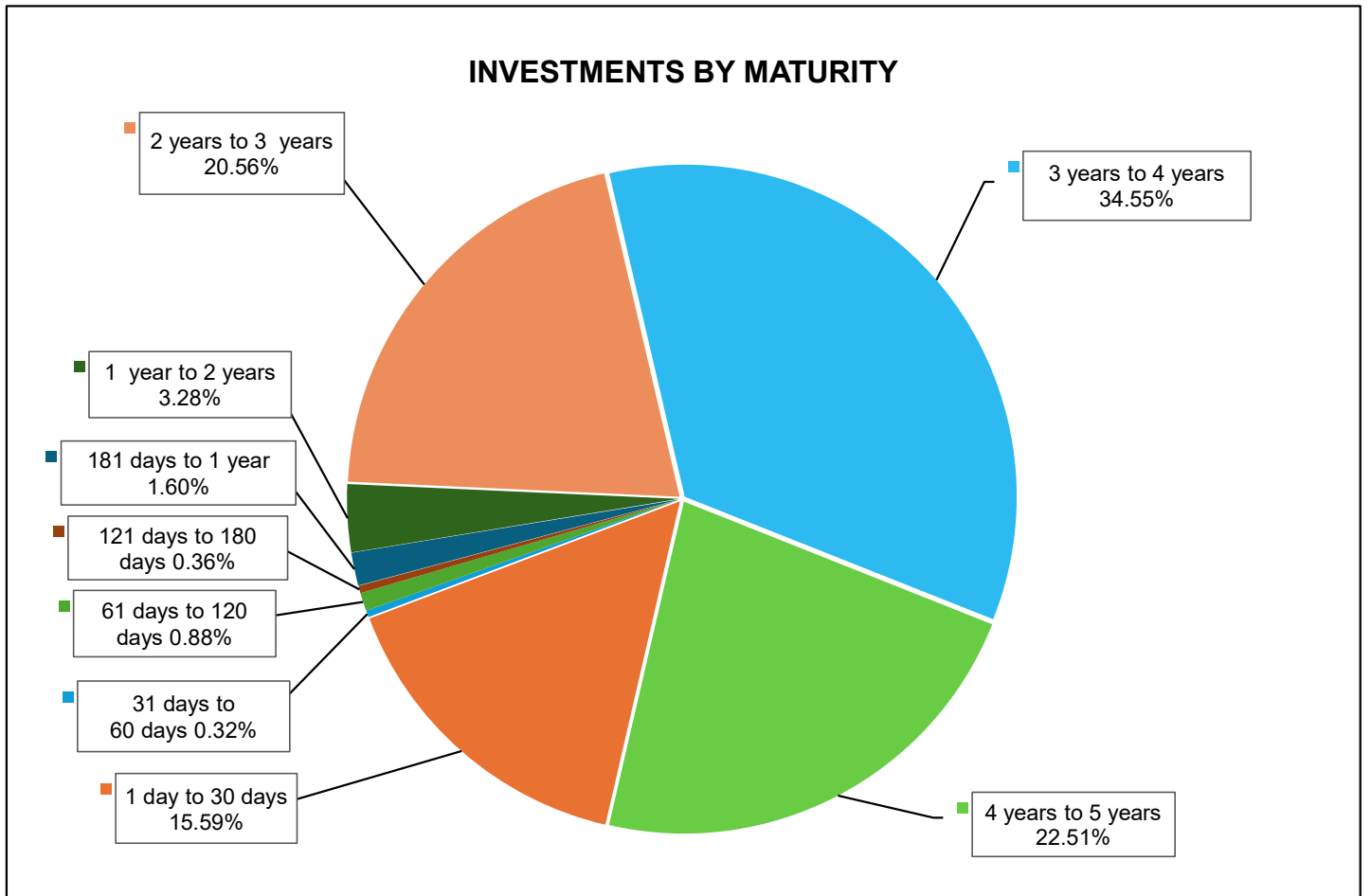
City of Upland - Successor Agency - Public Financing Authority

Maturities in Thousands of Dollars

For Period Ended

August 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	19,162	-	-	-	-	-	-	-	-
California Asset Management Plan	105	-	-	-	-	-	-	-	-
Bank Accounts and Change Funds	2,291	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit	248	451	1,236	501	1,247	3,980	3,871	244	3,127
Government Securities	-	-	-	-	1,000	627	18,640	45,344	13,780
Money Market Fund	86	-	-	-	-	-	-	-	-
Municipal Bonds	-	-	-	-	-	-	3,901	-	540
Corporate Bonds	-	-	-	-	-	-	-	2,936	14,168
US Treasury	-	-	-	-	-	-	2,457	-	-
Total Cash and Investments	\$ 21,892	\$ 451	\$ 1,236	\$ 501	\$ 2,247	\$ 4,607	\$ 28,869	\$ 48,524	\$ 31,615
Percentage	15.59%	0.32%	0.88%	0.36%	1.60%	3.28%	20.56%	34.55%	22.51%



TREASURER'S REPORT

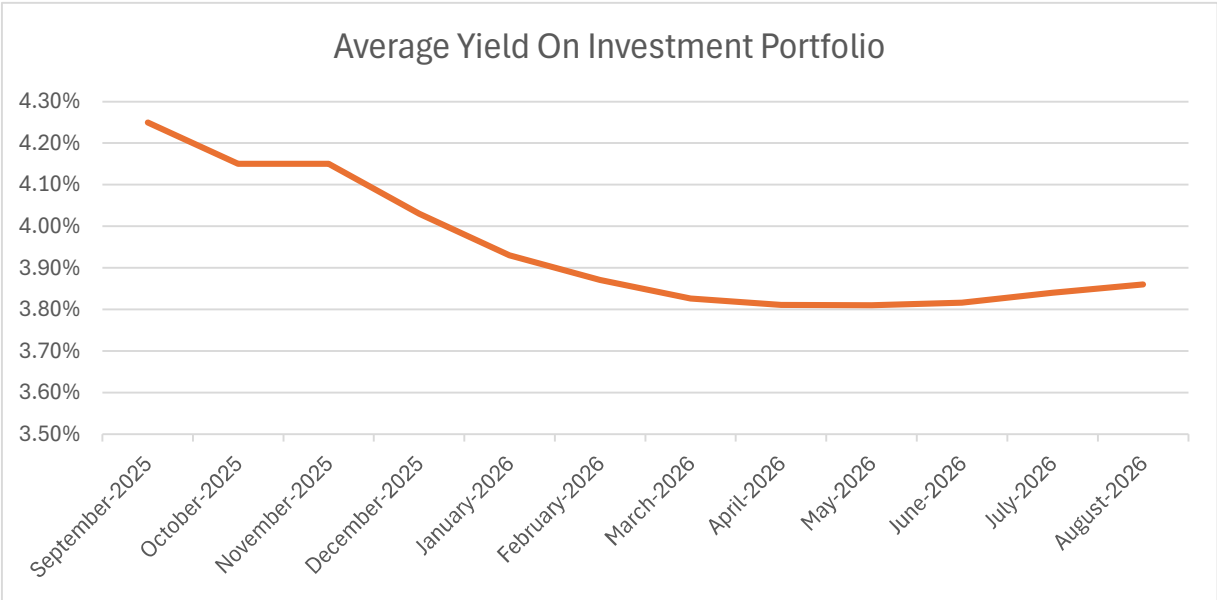
City of Upland - Successor Agency - Public Financing Authority
Bank Accounts and Change Funds

**For Period Ended
August 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	1,930,704	2,180,704
City of Upland Utility & Credit Cards Account	Chase	77,828	-	77,828
City of Upland Successor Agency	Chase	-	-	-
Totals		\$ 327,828	\$ 1,930,704	\$ 2,291,430

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

Month	Yield
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	3.83%
April-2026	3.81%
May-2026	3.81%
June-2026	3.82%
July-2026	3.84%
August-2026	3.86%



TREASURER'S REPORT

City of Upland - Successor Agency - Public Financing Authority

**Investment Summary
August 31, 2026**

	Sep-2025	Oct-2025	Nov-2025	Dec-2025	Jan-2026	Feb-2026	Mar-2026	Apr-2026	May-2026	Jun-2026	Jul-2026	Aug-2026
Investment Portfolio												
State Local Agency Investment Fund (LAIF)	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	25,674,147	19,161,907
California Asset Management Plan (CAMP)	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	2,101,613	105,265
Negotiable Certificates of Deposit	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	15,162,094	15,402,327
Money Market Fund	335,964	904,953	2,516,528	667,217	508,890	408,994	590,345	969,400	1,036,470	314,090	941,006	85,754
Municipal Bonds	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	5,951,123	4,440,966
Government Agency Securities	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	79,056,022	79,390,393
Corporate Bonds	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	15,650,135	-
US Treasury	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	2,459,475	2,457,090
Total Investments	\$ 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	\$ 146,995,615	\$ 121,043,700
Weighted Average Days to Maturity	1051.60	1151.17	1139.27	1105.98	1029.49	1047.35	1028.92	982.93	921.13	917.97	974.13	845.89
Blended Yield:	3.69%	3.81%	3.92%	4.31%	4.26%	4.27%	4.26%	4.22%	4.22%	4.23%	4.26%	4.32%
Cash												
Bank Accounts and Change of Funds	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	2,182,828	2,291,430
Total Cash	\$ 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	\$ 2,182,828	\$ 2,291,430
Total Cash and Investments	\$ 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	\$ 149,178,443	\$ 123,335,130
PARS Investment Portfolio												
115 Trust-OPEB Investment	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	3,143,291	3,194,746
115 Trust-Pension Investment	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	11,803,466	11,996,335
Total Restricted Funds Held in Trust	\$ 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	\$ 14,946,757	\$ 15,191,081
Benchmarks:												
LAIF	4.21%	4.15%	4.10%	4.03%	3.90%	3.90%	3.87%	3.81%	3.81%	3.82%	3.84%	3.86%
CAMP	4.27%	4.26%	4.11%	3.90%	3.85%	3.85%	3.80%	3.79%	3.76%	3.77%	3.81%	3.80%
2yr U.S. Treasury	3.60%	3.60%	3.47%	3.47%	3.52%	3.52%	3.79%	3.88%	3.98%	4.14%	4.28%	4.34%
5yr U.S. Treasury	3.74%	3.74%	3.59%	3.73%	3.73%	3.73%	3.92%	4.02%	4.13%	4.19%	4.45%	4.49%
Restricted Funds with Fiscal Agent												
Wtr Sys Lease Rev Ref Bonds 2011												
Wtr Revenue Bonds 2022	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	10,898,926	10,898,975
Wtr Sys Lease Rev Ref Bonds 2021	666,573	196	196	197	197	198	39,909	2	2	2	2	2
Successor Agency TAN 2013/2016-Merged Proj	2	3	3	3	3	100,221	2	2	2	2	2	1,070,219
Colonies CFD Area #1 2022	274,130	274,130	274,130	274,130	274,130	433,680	274,130	274,130	274,130	274,130	274,130	1,582,680
Colonies CFD Area #2 2015	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	1,328,163	2,456,542
Upland 54 CFD 2004	126,545	126,558	126,573	126,586	126,599	147,637	123,567	123,575	123,582	123,590	123,597	221,426
Sycamore Hills CFD 2015-1	736,955	737,021	737,091	737,157	737,223	895,686	722,290	722,330	722,370	722,411	722,452	1,093,779
Harvest at Upland CFD 2016-1 Area #1	572,469	574,224	575,956	577,579	579,179	733,927	570,450	571,983	573,451	574,956	576,427	920,189
Harvest at Upland CFD 2016-1 Area #2	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	2,179,175	2,605,166
Enclave at Upland CFD 2022-1	495,718	497,171	498,601	499,901	501,175	510,823	415,716	416,739	417,724	418,744	419,733	516,534
Sycamore Hills CFD 2015-1-2	762,981	762,982	762,983	762,984	762,985	942,202	751,620	751,621	751,622	751,622	751,623	1,116,810
Total Restricted Funds	\$ 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	\$ 17,274,230	\$ 22,482,322