

TREASURER'S REPORT

City of Upland - Successor Agency - Public Financing Authority

For Period Ended

July 31, 2026

Investment Portfolio	Cost	Par Value	Market Value	% of Portfolio
State Local Agency Investment Fund	25,703,131	25,703,131	25,674,147	17.47%
California Asset Management Plan	2,101,613	2,101,613	2,101,613	1.43%
Negotiable Certificates of Deposit	15,218,115	15,223,000	15,162,094	10.32%
Money Market Fund	941,006	941,006	941,006	0.64%
Municipal Bonds	5,924,153	6,240,000	5,951,123	4.05%
Government Agency Securities	79,768,495	80,633,480	79,056,022	53.78%
Corporate Bonds	16,022,040	16,000,000	15,650,135	10.65%
US Treasury	2,432,150	2,500,000	2,459,475	1.67%
Total Investments	\$ 148,110,702	\$ 149,342,230	\$ 146,995,615	100.00%

Weighted Average Days to Maturity	974.13
Blended Yield:	4.26%

Cash	Cost	Market Value
Bank Accounts and Change Funds	2,182,828	2,182,828
Total Cash	\$ 2,182,828	\$ 2,182,828

Total Cash and Investments	\$ 150,293,530	\$ 149,178,443
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PARS Investment Portfolio	Cost	Market Value
115 Trust-OPEB Investment	2,030,909	3,143,291
115 Trust-Pension Investment	9,983,623	11,803,466
Total Restricted Funds Held in Trust	\$ 12,014,532	\$ 14,946,757

Benchmarks:	
LAIF	3.84%
CAMP	3.81%
2yr U.S. Treasury	4.28%
5yr U.S. Treasury	4.45%

Restricted Funds with Fiscal Agent	Book Value	Market Value
Water Revenue Bonds 2022	10,898,926	10,898,926
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	1,328,163	1,328,163
Upland 54 CFD 2004	123,597	123,597
Sycamore Hills CFD 2015-1	722,452	722,452
Harvest at Upland CFD 2016-1 Area #1	576,427	576,427
Harvest at Upland CFD 2016-1 Area #2	2,179,175	2,179,175
Enclave at Upland CFD 2022-1	419,733	419,733
Sycamore Hills CFD 2015-1-2 STB 2022A	751,623	751,623
Total Restricted Funds	\$ 17,274,230	\$ 17,274,230

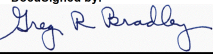
1. I hereby certify that the investments are in compliance with the investment policy adopted by the City Council in February 23, 2026.
2. The City has the ability to meet its budgeted expenditures for the next six months.
3. The market values for funds held in banking institutions do not change. The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

8/17/2026 | 5:40 PM PDT

Date

DocuSigned by:

 City Treasurer

8/17/2026 | 6:13 PM PDT

Date

Prepared by Darren Chan
 8/17/2026

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

For Period Ended
July 31, 2026

Fund or Account		Account Balance	
City of Upland	98-36-942	<u>25,703,131</u>	Market Value
	Totals	<u>\$ 25,703,131</u>	<u>\$ 25,674,147 *</u>
Yield for Period Ended	7/31/2026	<u>3.84%</u>	

**Calculated using LAIF Fair Value Factor of (0.998872382) based on PMIA Market Valuation Report dated June 30, 2026*

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

**For Period Ended
July 31, 2026**

Fund or Account		Account Balance	
City of Upland		6113-001	2,101,613
			Market Value
Totals		\$ 2,101,613	\$ 2,101,613
Yield for Period Ended		7/31/2026	3.81%

TREASURER'S REPORT

City of Upland - Successor Agency - Public Financing Authority

US Bank Investments**For Period Ended
July 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	241,617	4.07%	3.95%	3/13/2031
American Exp CD	02589AEZ1	250,000	250,000	251,588	4.57%	4.60%	9/13/2028
Bank Hapoalim CD	06251A6Z8	244,000	244,000	245,845	4.57%	4.50%	5/21/2029
BankUnited NA CD	066519RW1	249,000	249,000	246,669	1.36%	1.35%	12/8/2026
Baxter CU CD	07181JAY0	250,000	250,000	250,605	4.49%	4.50%	1/25/2027
Bom Bk CD	09776DAW4	249,000	249,000	248,358	4.11%	4.10%	6/26/2028
Capital One NA CD	14042RQN4	250,000	250,000	247,555	1.26%	1.25%	12/8/2026
Celtic Bank CD	15118RX51	245,340	249,000	245,345	4.06%	4.40%	6/20/2029
CFG Community Bank CD	12527CNN8	243,775	245,000	238,934	4.10%	4.11%	11/14/2030
Citibank CD	17290GFZ5	247,000	247,000	243,265	4.11%	4.05%	3/20/2031
City FCU Tax CD	17783PAJ0	249,000	249,000	247,105	3.98%	3.95%	1/12/2029
Civic Federal CU	178808AB7	249,000	249,000	248,116	4.11%	4.10%	10/23/2028
Clearpath FCU CD	18507MAG6	249,000	249,000	247,827	3.97%	3.95%	4/27/2028
Connexus CU CD	20825WDV9	249,000	249,000	248,664	4.01%	4.00%	7/14/2027
Continental Bank CD	211163MG2	250,000	250,000	249,450	0.60%	0.60%	8/24/2026
Cornerstone CD	21923MAB7	249,000	249,000	244,516	3.77%	3.70%	10/1/2029
Credit Union of Texas CD	22551KBL5	245,000	245,000	243,537	3.72%	3.70%	10/22/2027
Customers Bank CD	23204HPB8	250,000	250,000	251,068	4.48%	4.50%	6/14/2028
Discover Bank CD	25467GAR0	250,000	250,000	251,963	4.61%	4.65%	9/18/2028
Eaglemark Svgs CD	27004PJP9	244,000	244,000	243,351	4.36%	4.35%	7/22/2031
Empower FCU CD	291916AE4	250,000	250,000	250,838	5.43%	5.45%	10/23/2026
Essential CU CD	29669XAP3	250,000	250,000	251,250	4.68%	4.70%	6/15/2027
Fahey Banking Co CD	303117DG7	250,000	250,000	248,935	3.92%	3.90%	1/12/2028
Farmers Merchant Bank CD	307811NB1	249,000	249,000	241,259	4.03%	3.90%	2/20/2031
First Foundation Bank CD	32026U5U6	244,000	244,000	245,845	4.57%	4.60%	5/22/2029
First Guaranty Bank CD	320437BD7	245,000	245,000	239,407	4.14%	4.05%	11/14/2030
First Technology FCU CD	33715LEB2	249,000	249,000	247,738	3.67%	3.65%	8/5/2027
FirstBank of Nebraska CD	32116PAR9	248,000	248,000	247,385	0.60%	0.60%	8/27/2026
Generations Bank CD	37149CAV9	250,000	250,000	248,170	3.12%	3.10%	5/6/2027
Goldman Sachs Bk CD	38151PHN4	245,000	245,000	240,220	3.98%	3.90%	2/10/2031
Great Midwest CD	39083PDQ2	249,000	249,000	250,365	4.48%	4.50%	4/27/2029
Gulf Cap Bank CD	40219MAY0	248,000	248,000	245,815	3.88%	3.85%	9/27/2028
Holyoke CU CD	43666MAD8	249,000	249,000	242,461	4.06%	3.95%	11/5/2030
Iriquois Fed CD	46355PDQ8	249,000	249,000	250,472	4.67%	4.70%	9/17/2027
Jeanne D Arc CD	472207AK5	249,000	249,000	249,715	4.39%	4.40%	7/31/2028
JP Morgan Bk CD	46659CPX2	240,000	240,000	234,478	4.20%	4.10%	2/11/2031
Malaga Bank CD	56102ABK1	250,000	250,000	247,658	0.86%	0.85%	11/19/2026
Medallion Bank CD	58404DXY2	249,000	249,000	248,323	4.11%	4.10%	6/30/2028
Milestone Bk CD	59934MAK4	244,000	244,000	244,332	4.44%	4.40%	12/15/2026
Morgan Stanley Bk CD	61690DRE0	244,000	244,000	246,164	4.61%	4.65%	5/22/2029
Morgan Stanley Private Bk CD	61768E4B6	244,000	244,000	246,164	4.61%	4.65%	5/22/2029
NBC Bancorp Inc CD	633398AA0	248,000	248,000	248,285	4.84%	4.85%	9/14/2026
New Jersey Ewing CU	22552BAE1	249,000	249,000	248,452	4.06%	4.05%	1/18/2028
Oklahoma Educators CU CD	67885MAL4	249,000	249,000	247,556	3.72%	3.70%	10/25/2027
Optum Bank Draper CD	68405VAU3	244,000	244,000	245,286	4.68%	4.70%	9/13/2027
People's Bank CD	710275AH1	250,000	250,000	250,038	4.05%	4.05%	1/12/2027
Preferred CU CD	74043RAA2	250,000	250,000	252,263	4.96%	5.00%	9/15/2027
Red Crown Fed CD	756558AB8	200,000	200,000	200,566	5.38%	5.40%	10/13/2026
RIA FCU CD	749622BX3	249,000	249,000	247,611	4.02%	4.00%	10/13/2028
Sallie Mae CD	795451EE9	245,000	245,000	240,394	3.97%	3.90%	12/10/2030
Southern First CD	84287PJB9	244,000	244,000	247,306	4.79%	4.85%	10/17/2028
Southwest Fin FCU CD	84485EAN7	249,000	249,000	247,760	4.02%	4.00%	8/14/2028

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City of Upland - Successor Agency - Public Financing Authority

US Bank Investments**For Period Ended
July 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	240,710	4.02%	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	247,013	1.16%	1.15%	11/13/2026
True Sky Credit CD	89786MAH7	250,000	250,000	250,883	4.48%	4.50%	11/30/2027
TTCU Federal CU CD	89854LAD5	250,000	250,000	253,540	4.93%	5.00%	7/26/2028
Tucson FCU CD	898812AC6	250,000	250,000	253,708	4.93%	5.00%	9/8/2028
UBS Bank CD	90355GD29	249,000	249,000	242,872	3.84%	3.75%	12/10/2030
USAlliance FCU CD	90352RDL6	149,000	149,000	150,627	4.65%	4.70%	6/28/2029
Utah First CD	91739JAJ4	249,000	249,000	250,661	4.52%	4.55%	4/30/2029
Valley Natl Bk CD	919853QY0	245,000	245,000	243,790	4.02%	4.00%	7/24/2028

Negotiable Certificates of Deposit Subtotal	\$ 15,218,115	\$ 15,223,000	\$ 15,162,094
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Cash and Equivalents (Money Market Fund)

First American Govt OB Fund-Y	31846V203	941,006	941,006	941,006	3.28%	3.28%
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Money Market Fund Subtotal	\$ 941,006	\$ 941,006	\$ 941,006
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Municipal Bond Fund

Burbank Glendale, CA	120827EJ5	2,029,661	1,990,000	2,011,731	5.11%	4.72%	7/1/2029
Corona, CA	21969AAH5	924,000	1,000,000	937,210	2.18%	3.87%	5/1/2029
Corona, CA	21969AAK8	551,466	600,000	541,422	2.60%	4.15%	5/1/2031
Riverside, CA	769036BR4	944,250	1,000,000	953,210	2.96%	4.16%	6/1/2029
San Bernardino, CA	796720PB0	250,000	250,000	250,000	1.10%	1.10%	8/1/2026
University of California, CA	91412HGG2	1,224,776	1,400,000	1,257,550	1.80%	4.42%	5/15/2030

Municipal Bond Fund Subtotal	\$ 5,924,153	\$ 6,240,000	\$ 5,951,123
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Government Securities

Fed Farm Credit Bks DEB	3133EPN50	998,000	1,000,000	998,700	4.26%	4.29%	12/15/2028
Fed Home Ln Bks DEB	3130AWBZ2	998,300	1,000,000	1,000,030	4.12%	4.17%	6/11/2027
Fed Home Ln Bks DEB	3130AWTR1	1,991,760	2,000,000	2,003,220	4.37%	4.47%	9/8/2028
Fed Home Ln Mort Corp #WN1476	3132XFUA4	987,813	1,000,000	986,840	4.40%	4.94%	10/1/2029
Fed Home Ln Mort Corp #WN1510	3132XFVC9	1,484,063	1,500,000	1,470,975	4.21%	4.64%	1/1/2030
Fed Home Ln Mort Corp #WN1516	3132XFVJ4	985,000	1,000,000	980,960	4.21%	4.91%	1/1/2030
Fed Home Ln Mort Corp #WN1542	3132XFWC8	2,302,059	2,310,000	2,283,250	4.51%	4.52%	2/1/2030
Fed Home Ln Mort Corp #WN1543	3132XFWD6	2,293,531	2,300,000	2,277,460	4.59%	4.57%	3/1/2030
Fed Home Ln Mort Corp #WN1555	3132XFWR5	1,694,875	1,700,000	1,672,426	4.33%	4.30%	4/1/2030
Fed Home Ln Mort Corp #WN1572	3132XFXA1	3,982,500	4,000,000	3,915,240	4.22%	4.26%	5/1/2030
Fed Home Ln Mort Corp #WN2560	3132XGZ25	991,159	996,453	998,884	5.00%	5.17%	1/1/2029
Fed Home Ln Mort Corp #WN5034	3132XKS Y4	2,012,500	2,000,000	1,971,240	4.34%	3.77%	7/1/2029
Fed Home Ln Mort Corp #WN5163	3132XKWZ6	2,659,953	2,675,000	2,636,962	4.35%	4.49%	10/1/2029
Fed Home Ln Mort Corp Gold #WB5243	3132XKZH3	2,649,922	2,675,000	2,617,541	4.22%	4.56%	4/1/2030
Fed Home Ln Mort Corp Gold #WN1602	3132XFX86	343,922	345,000	336,033	4.14%	4.09%	8/1/2030
Fed Home Ln Mort Corp Gold #WN1617	3132XFYP7	1,497,656	1,500,000	1,460,820	4.19%	4.17%	7/1/2030
Fed Home Ln Mort Corp Gold #WN1646	3132XFZL5	995,938	1,000,000	973,130	4.14%	4.14%	7/1/2030
Fed Home Ln Mort Corp Gold #WN5017	3132XKSF5	1,123,242	1,125,000	1,112,636	4.39%	4.29%	7/1/2029

TREASURER'S REPORT

City of Upland - Successor Agency - Public Financing Authority

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

Investment Name	CUSIP	Cost	Par Value	Market Value	Current Yield	Book Yield	Maturity Date
Fed Home Ln Mort Corp Gold #WN5242	3132XKZG5	925,606	940,000	919,029	4.23%	4.93%	3/1/2030
Fed Home Ln Mort Corp Gold #WN5249	3132XKZP5	997,813	1,000,000	980,590	4.32%	4.23%	4/1/2030
Fed Natl Mortgage Assoc #BL3884	3140HVJ62	515,281	550,000	519,255	2.76%	4.28%	9/1/2029
Fed Natl Mortgage Assoc #BL4193	3140HVUT9	471,563	500,000	473,085	2.86%	4.21%	9/1/2029
Fed Natl Mortgage Assoc #BS1416	3140LBSE4	594,825	660,000	625,713	1.15%	4.63%	3/1/2028
Fed Natl Mortgage Assoc #BS4790	3140LFKC7	2,908,547	3,150,000	2,970,702	2.24%	4.88%	3/1/2029
Fed Natl Mortgage Assoc #BS5506	3140LGDL3	772,922	825,000	792,033	3.23%	5.41%	6/1/2029
Fed Natl Mortgage Assoc #BS5552	3140LGE24	1,995,544	2,130,000	2,056,238	3.46%	5.67%	5/1/2029
Fed Natl Mortgage Assoc #BS6109	3140LGYF3	4,340,455	4,343,000	4,259,180	4.06%	4.00%	7/1/2029
Fed Natl Mortgage Assoc #BS6624	3140LHLE8	984,700	989,027	964,924	3.92%	3.97%	10/1/2029
Fed Natl Mortgage Assoc #BZ0458	3140NYQL8	2,281,430	2,285,000	2,245,332	4.22%	4.22%	6/1/2030
Fed Natl Mortgage Assoc #BZ0815	3140NU3Z0	1,499,063	1,500,000	1,501,185	4.64%	4.68%	4/1/2029
Fed Natl Mortgage Assoc #BZ1806	3140NWAG0	1,463,438	1,500,000	1,476,675	4.11%	5.23%	9/1/2029
Fed Natl Mortgage Assoc #BZ1969	3140NWFK6	689,719	700,000	688,051	4.08%	4.72%	10/1/2029
Fed Natl Mortgage Assoc #BZ1993	3140NWGB5	743,906	750,000	737,145	4.14%	4.46%	11/1/2029
Fed Natl Mortgage Assoc #BZ2336	3140NWS22	1,491,563	1,500,000	1,493,505	4.50%	4.75%	11/1/2029
Fed Natl Mortgage Assoc #BZ2399	3140NWUZ6	492,656	500,000	495,535	4.32%	4.99%	11/1/2029
Fed Natl Mortgage Assoc #BZ2524	3140NWYW9	1,492,969	1,500,000	1,498,035	4.79%	5.01%	12/1/2029
Fed Natl Mortgage Assoc #BZ2748	3140NXBS1	494,688	500,000	495,845	4.39%	4.87%	1/1/2030
Fed Natl Mortgage Assoc #BZ2776	3140NXCN1	997,500	1,000,000	1,000,480	4.62%	4.74%	1/1/2030
Fed Natl Mortgage Assoc #BZ3455	3140NXZV8	1,496,719	1,500,000	1,481,310	4.29%	4.34%	4/1/2030
Fed Natl Mortgage Assoc #BZ4021	3140NYPF2	3,487,500	3,500,000	3,450,440	4.31%	4.42%	6/1/2030
Fed Natl Mortgage Assoc #BZ4436	3140NY4W8	498,438	500,000	488,945	4.10%	4.15%	8/1/2030
Fed Natl Mortgage Assoc #BZ4505	3140Q0AF9	4,491,563	4,500,000	4,408,200	4.21%	4.21%	8/1/2030
Fed Natl Mortgage Assoc #BZ5346	3140Q05G3	4,025,000	4,000,000	3,910,920	4.21%	3.82%	10/1/2030
Fed Natl Mortgage Assoc #BZ5496	3140Q1DA5	1,995,625	2,000,000	1,948,200	4.10%	4.09%	12/1/2030
Fed Natl Mortgage Assoc #BZ5528	3140Q1EA4	995,313	1,000,000	970,160	4.03%	4.13%	12/1/2030
Fed Natl Mortgage Assoc #BZ5552	3140Q1E22	998,555	1,000,000	980,030	4.20%	4.19%	11/1/2030
Fed Natl Mortgage Assoc #BZ5619	3140Q1G53	1,012,988	1,020,000	985,116	3.96%	4.15%	11/1/2030
Fed Natl Mortgage Assoc #BZ6138	3140Q1ZC7	999,688	1,000,000	974,230	4.13%	4.04%	1/1/2031
Fed Natl Mortgage Assoc #BZ6233	3140Q14T4	264,669	265,000	255,396	3.97%	3.89%	2/1/2031
Fed Natl Mortgage Assoc #BZ6889	3140Q2UP1	981,563	1,000,000	967,610	4.09%	4.85%	5/1/2031
Fed Natl Mortgage Assoc #BZ7160	3140Q25W4	890,438	900,000	879,174	4.28%	4.69%	6/1/2031
Fed Natl Mortgage Assoc #BZ7230	3140Q3A89	1,484,063	1,500,000	1,467,405	4.39%	4.80%	6/1/2031

Government Securities Subtotal	\$ 79,768,495	\$ 80,633,480	\$ 79,056,022
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Amazon Corp Bond 4.250%	023135DD5	2,500,000	2,500,000	2,425,050	4.38%	4.25%	3/13/2031
Amazon.com Inc Med Term Nt 4.800%	023135EC6	1,499,250	1,500,000	1,485,765	4.85%	4.81%	7/9/2031
Citibank Corp Bond 4.838%	17325FBK3	513,250	500,000	501,595	4.82%	4.24%	8/6/2029
John Deere Capital Med Term Nt 4.375%	24422EYF0	1,009,540	1,000,000	985,400	4.44%	4.16%	10/15/2030
JP Morgan Chase Med Term Nt 4.050%	48130C6R1	2,000,000	2,000,000	1,936,520	4.18%	4.05%	10/29/2030
JP Morgan Chase Med Term Nt 4.120%	46632FXW0	1,000,000	1,000,000	975,140	4.23%	4.12%	1/23/2031
Meta Platforms Corp Bond 4.550%	30303MAF9	3,000,000	3,000,000	2,927,610	4.66%	4.55%	5/15/2031
Royal Bank CDA Med Term Nt 4.750%	78014RZE3	2,000,000	2,000,000	1,972,540	4.82%	4.75%	3/14/2030
US Bancorp Med Trm Nt 4.500%	91159XDW2	1,500,000	1,500,000	1,471,905	4.59%	4.50%	9/10/2030
Wells Fargo Bk Med Term Nt 4.450%	95004HAF5	1,000,000	1,000,000	968,610	4.59%	4.45%	8/4/2030

Corporate Bonds Subtotal	\$ 16,022,040	\$ 16,000,000	\$ 15,650,135
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TREASURER'S REPORT
City of Upland - Successor Agency - Public Financing Authority

US Bank Investments

For Period Ended
July 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	479,865	2.74%	4.25%	2/15/2029
US Treasury Note 3.750%	91282CJR3	978,600	1,000,000	987,190	3.80%	4.25%	12/31/2028
US Treasury Note 4.000%	91282CJW2	989,100	1,000,000	992,420	4.03%	4.25%	1/31/2029
US Treasury Subtotal	\$ 2,432,150	\$ 2,500,000	\$ 2,459,475				
Total Portfolio				Weighted	Weighted		
				Avg. Yield	Avg. Yield		
	\$ 120,305,958	\$ 121,537,486	\$ 119,219,855	4.11%	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
July 31, 2026**

July 31, 2026	Market Value	Availability	No. of Days Until Maturity	Weight	Days to Maturity Weighted Avg	Total by Maturity
Petty Cash	32,898	7/31/2026	0	0.0%	-	
Checking Account	974,280	8/1/2026	1	0.7%	0.01	
Utility & Credit Cards Account	40,166	8/1/2026	1	0.0%	-	
Successor Agency	1,135,484	8/1/2026	1	0.8%	0.01	
Total Bank Accounts	2,182,828					2,182,828
State Local Agency Investment Fund	25,674,147	8/1/2026	1	17.2%	0.17	25,674,147
California Asset Management Plan	2,101,613	7/31/2026	0	1.4%	-	2,101,613
First American Govt OB Fund-Y	941,006	8/1/2026	1	0.6%	0.01	
Money Market Accounts	941,006					941,006
Continental Bank CD	249,450	8/24/2026	24	0.2%	0.04	
FirstBank of Nebraska CD	247,385	8/27/2026	27	0.2%	0.04	
Negotiable Certificates of Deposit	496,835					496,835
San Bernardino, CA	250,000	8/1/2026	1	0.2%	-	
Municipal Bonds	250,000					250,000
						\$ 31,646,429 1 - 30 days
NBC Bancorp Inc CD	248,285	9/14/2026	45	0.2%	0.07	
Negotiable Certificates of Deposit	248,285					248,285
						\$ 248,285 31 - 60 days
Empower FCU CD	250,838	10/23/2026	84	0.2%	0.14	
Malaga Bank CD	247,658	11/19/2026	111	0.2%	0.18	
Red Crown Fed CD	200,566	10/13/2026	74	0.1%	0.10	
Texas Exchange Bank CD	247,013	11/13/2026	105	0.2%	0.17	
Negotiable Certificates of Deposit	946,074					946,074
						\$ 946,074 61 - 120 days
BankUnited NA CD	246,669	12/8/2026	130	0.2%	0.21	
Baxter CU CD	250,605	1/25/2027	178	0.2%	0.30	
Capital One NA CD	247,555	12/8/2026	130	0.2%	0.22	
Milestone Bk CD	244,332	12/15/2026	137	0.2%	0.22	
People's Bank CD	250,038	1/12/2027	165	0.2%	0.28	
Negotiable Certificates of Deposit	1,239,199					1,239,199
						\$ 1,239,199 121 - 180 days
Fed Home Ln Bks DEB	1,000,030	6/11/2027	315	0.7%	2.11	
Government Securities	1,000,030					1,000,030
Connexus CU CD	248,664	7/14/2027	348	0.2%	0.58	
Essential CU CD	251,250	6/15/2027	319	0.2%	0.54	
Generations Bank CD	248,170	5/6/2027	279	0.2%	0.46	
State Employees CD	250,409	5/24/2027	297	0.2%	0.50	
Negotiable Certificates of Deposit	998,493					998,493
						\$ 1,998,523 181 - 1 year

TREASURER'S REPORT

City of Upland - Successor Agency - Public Financing Authority

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

July 31, 2026	Market Value	Availability	No. of Days Until Maturity	Weight	Days to Maturity Weighted Avg	Total by Maturity
Fed Natl Mortgage Assoc #BS1416	625,713	3/1/2028	579	0.4%	2.43	
Government Securities	625,713					625,713
Bom Bk CD	248,358	6/26/2028	696	0.2%	1.16	
Clearpath FCU CD	247,827	4/27/2028	636	0.2%	1.06	
Credit Union of Texas CD	243,537	10/22/2027	448	0.2%	0.73	
Customers Bank CD	251,068	6/14/2028	684	0.2%	1.15	
Fahey Banking Co CD	248,935	1/12/2028	530	0.2%	0.88	
First Technology FCU CD	247,738	8/5/2027	370	0.2%	0.61	
Iriquois Fed CD	250,472	9/17/2027	413	0.2%	0.69	
Medallion Bank CD	248,323	6/30/2028	700	0.2%	1.17	
New Jersey Ewing CU	248,452	1/18/2028	536	0.2%	0.89	
Oklahoma Educators CU CD	247,556	10/25/2027	451	0.2%	0.75	
Optum Bank Draper CD	245,286	9/13/2027	409	0.2%	0.67	
Preferred CU CD	252,263	9/15/2027	411	0.2%	0.70	
True Sky Credit CD	250,883	11/30/2027	487	0.2%	0.82	
TTCU Federal CU CD	253,540	7/26/2028	726	0.2%	1.23	
Valley Natl Bk CD	243,790	7/24/2028	724	0.2%	1.18	
Negotiable Certificates of Deposit	3,728,025					3,728,025
						\$ 4,353,738
						1- 2 years
Fed Farm Credit Bks DEB	998,700	12/15/2028	868	0.7%	5.81	
Fed Home Ln Bks DEB	2,003,220	9/8/2028	770	1.3%	10.34	
Fed Home Ln Mort Corp #WN2560	998,884	1/1/2029	885	0.7%	5.93	
Fed Home Ln Mort Corp #WN5034	1,971,240	7/1/2029	1066	1.3%	14.09	
Fed Home Ln Mort Corp Gold #WN5017	1,112,636	7/1/2029	1066	0.7%	7.95	
Fed Natl Mortgage Assoc #BS4790	2,970,702	3/1/2029	944	2.0%	18.80	
Fed Natl Mortgage Assoc #BS5506	792,033	6/1/2029	1036	0.5%	5.50	
Fed Natl Mortgage Assoc #BS5552	2,056,238	5/1/2029	1005	1.4%	13.85	
Fed Natl Mortgage Assoc #BS6109	4,259,180	7/1/2029	1066	2.9%	30.44	
Fed Natl Mortgage Assoc #BZ0815	1,501,185	4/1/2029	975	1.0%	9.81	
Government Securities	18,664,019					18,664,019
American Exp CD	251,588	9/13/2028	775	0.2%	1.31	
Bank Hapoalim CD	245,845	5/21/2029	1025	0.2%	1.69	
Celtic Bank CD	245,345	6/20/2029	1055	0.2%	1.74	
City FCU Tax CD	247,105	1/12/2029	896	0.2%	1.48	
Civic Federal CU	248,116	10/23/2028	815	0.2%	1.36	
Discover Bank CD	251,963	9/18/2028	780	0.2%	1.32	
First Foundation Bank CD	245,845	5/22/2029	1026	0.2%	1.69	
Great Midwest CD	250,365	4/27/2029	1001	0.2%	1.68	
Gulf Cap Bank CD	245,815	9/27/2028	789	0.2%	1.30	
Jeanne D Arc CD	249,715	7/31/2028	731	0.2%	1.22	
Morgan Stanley Bk CD	246,164	5/22/2029	1026	0.2%	1.69	
Morgan Stanley Private Bk CD	246,164	5/22/2029	1026	0.2%	1.69	
RIA FCU CD	247,611	10/13/2028	805	0.2%	1.34	
Southern First CD	247,306	10/17/2028	809	0.2%	1.34	
Southwest Fin FCU CD	247,760	8/14/2028	745	0.2%	1.24	
Tucson FCU CD	253,708	9/8/2028	770	0.2%	1.31	
USAlliance FCU CD	150,627	6/28/2029	1063	0.1%	1.07	
Utah First CD	250,661	4/30/2029	1004	0.2%	1.69	
Negotiable Certificates of Deposit	4,371,700					4,371,700

TREASURER'S REPORT

City of Upland - Successor Agency - Public Financing Authority

Investment Portfolio

For Period Ended
July 31, 2026

July 31, 2026	Market Value	Availability	No. of Days Until Maturity	Weight	Days to Maturity Weighted Avg	Total by Maturity
US Treasury Note 2.625%	479,865	2/15/2029	930	0.3%	2.99	
US Treasury Note 3.750%	987,190	12/31/2028	884	0.7%	5.85	
US Treasury Note 4.000%	992,420	1/31/2029	915	0.7%	6.09	
US Treasury	2,459,475					2,459,475
Burbank Glendale, CA	2,011,731	7/1/2029	1066	1.3%	14.38	
Corona, CA	937,210	5/1/2029	1005	0.6%	6.31	
Riverside, CA	953,210	6/1/2029	1036	0.6%	6.62	
Municipal Bonds	3,902,151					3,902,151
						\$ 29,397,345
						2- 3 years
Fed Home Ln Mort Corp #WN1476	986,840	10/1/2029	1158	0.7%	7.66	
Fed Home Ln Mort Corp #WN1510	1,470,975	1/1/2030	1250	1.0%	12.33	
Fed Home Ln Mort Corp #WN1516	980,960	1/1/2030	1250	0.7%	8.22	
Fed Home Ln Mort Corp #WN1542	2,283,250	2/1/2030	1281	1.5%	19.61	
Fed Home Ln Mort Corp #WN1543	2,277,460	3/1/2030	1309	1.5%	19.98	
Fed Home Ln Mort Corp #WN1555	1,672,426	4/1/2030	1340	1.1%	15.02	
Fed Home Ln Mort Corp #WN1572	3,915,240	5/1/2030	1370	2.6%	35.96	
Fed Home Ln Mort Corp #WN5163	2,636,962	10/1/2029	1158	1.8%	20.47	
Fed Home Ln Mort Corp Gold #WB5243	2,617,541	4/1/2030	1340	1.8%	23.51	
Fed Home Ln Mort Corp Gold #WN1617	1,460,820	7/1/2030	1431	1.0%	14.01	
Fed Home Ln Mort Corp Gold #WN1646	973,130	7/1/2030	1431	0.7%	9.33	
Fed Home Ln Mort Corp Gold #WN5242	919,029	3/1/2030	1309	0.6%	8.06	
Fed Home Ln Mort Corp Gold #WN5249	980,590	4/1/2030	1340	0.7%	8.81	
Fed Natl Mortgage Assoc #BL3884	519,255	9/1/2029	1128	0.3%	3.93	
Fed Natl Mortgage Assoc #BL4193	473,085	9/1/2029	1128	0.3%	3.58	
Fed Natl Mortgage Assoc #BS6624	964,924	10/1/2029	1158	0.6%	7.49	
Fed Natl Mortgage Assoc #BZ0458	2,245,332	6/1/2030	1401	1.5%	21.09	
Fed Natl Mortgage Assoc #BZ1806	1,476,675	9/1/2029	1128	1.0%	11.17	
Fed Natl Mortgage Assoc #BZ1969	688,051	10/1/2029	1158	0.5%	5.34	
Fed Natl Mortgage Assoc #BZ1993	737,145	11/1/2029	1189	0.5%	5.88	
Fed Natl Mortgage Assoc #BZ2336	1,493,505	11/1/2029	1189	1.0%	11.90	
Fed Natl Mortgage Assoc #BZ2399	495,535	11/1/2029	1189	0.3%	3.95	
Fed Natl Mortgage Assoc #BZ2524	1,498,035	12/1/2029	1219	1.0%	12.24	
Fed Natl Mortgage Assoc #BZ2748	495,845	1/1/2030	1250	0.3%	4.15	
Fed Natl Mortgage Assoc #BZ2776	1,000,480	1/1/2030	1250	0.7%	8.38	
Fed Natl Mortgage Assoc #BZ3455	1,481,310	4/1/2030	1340	1.0%	13.31	
Fed Natl Mortgage Assoc #BZ4021	3,450,440	6/1/2030	1401	2.3%	32.40	
Government Securities	40,194,840					40,194,840
Cornerstone CD	244,516	10/1/2029	1158	0.2%	1.90	
Negotiable Certificates of Deposit	244,516					244,516
Citibank Corp Bond 4.838%	501,595	8/6/2029	1102	0.3%	3.71	
Royal Bank CDA Med Term Nt 4.750%	1,972,540	3/14/2030	1322	1.3%	17.48	
Corporate Bonds	2,474,135					2,474,135
University of California, CA	1,257,550	5/15/2030	1384	0.8%	11.67	
Municipal Bonds	1,257,550					1,257,550
						\$ 44,171,041
						3- 4 years
Fed Home Ln Mort Corp Gold #WN1602	336,033	8/1/2030	1462	0.2%	3.29	
Fed Natl Mortgage Assoc #BZ4436	488,945	8/1/2030	1462	0.3%	4.79	
Fed Natl Mortgage Assoc #BZ4505	4,408,200	8/1/2030	1462	3.0%	43.20	
Fed Natl Mortgage Assoc #BZ5346	3,910,920	10/1/2030	1523	2.6%	39.93	

TREASURER'S REPORT

City of Upland - Successor Agency - Public Financing Authority

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

July 31, 2026	Market Value	Availability	No. of Days Until Maturity	Weight	Days to Maturity Weighted Avg	Total by Maturity
Fed Natl Mortgage Assoc #BZ5496	1,948,200	12/1/2030	1584	1.3%	20.69	
Fed Natl Mortgage Assoc #BZ5528	970,160	12/1/2030	1584	0.7%	10.30	
Fed Natl Mortgage Assoc #BZ5552	980,030	11/1/2030	1554	0.7%	10.21	
Fed Natl Mortgage Assoc #BZ5619	985,116	11/1/2030	1554	0.7%	10.26	
Fed Natl Mortgage Assoc #BZ6138	974,230	1/1/2031	1615	0.7%	10.55	
Fed Natl Mortgage Assoc #BZ6233	255,396	2/1/2031	1646	0.2%	2.82	
Fed Natl Mortgage Assoc #BZ6889	967,610	5/1/2031	1735	0.6%	11.25	
Fed Natl Mortgage Assoc #BZ7160	879,174	6/1/2031	1766	0.6%	10.41	
Fed Natl Mortgage Assoc #BZ7230	1,467,405	6/1/2031	1766	1.0%	17.37	
Government Securities	18,571,420					18,571,420
Advia CU CD	241,617	3/13/2031	1686	0.2%	2.73	
CFG Community Bank CD	238,934	11/14/2030	1567	0.2%	2.51	
Citibank CD	243,265	3/20/2031	1693	0.2%	2.76	
Eaglemark Svgs CD	243,351	7/22/2031	1817	0.2%	2.96	
Farmers Merchant Bank CD	241,259	2/20/2031	1665	0.2%	2.69	
First Guaranty Bank CD	239,407	11/14/2030	1567	0.2%	2.51	
Goldman Sachs Bk CD	240,220	2/10/2031	1655	0.2%	2.67	
Holyoke CU CD	242,461	11/5/2030	1558	0.2%	2.53	
JP Morgan Bk CD	234,478	2/11/2031	1656	0.2%	2.60	
Sallie Mae CD	240,394	12/10/2030	1593	0.2%	2.57	
State Bk India CD	240,710	2/12/2031	1657	0.2%	2.67	
UBS Bank CD	242,872	12/10/2030	1593	0.2%	2.59	
Negotiable Certificates of Deposit	2,888,968					2,888,968
Amazon Corp Bond 4.250%	2,425,050	3/13/2031	1686	1.6%	27.41	
Amazon.com Inc Med Term Nt 4.800%	1,485,765	7/9/2031	1804	1.0%	17.97	
John Deere Capital Med Term Nt 4.375%	985,400	10/15/2030	1537	0.7%	10.15	
JP Morgan Chase Med Term Nt 4.050%	1,936,520	10/29/2030	1551	1.3%	20.13	
JP Morgan Chase Med Term Nt 4.120%	975,140	1/23/2031	1637	0.7%	10.70	
Meta Platforms Corp Bond 4.550%	2,927,610	5/15/2031	1749	2.0%	34.32	
US Bancorp Med Trm Nt 4.500%	1,471,905	9/10/2030	1502	1.0%	14.82	
Wells Fargo Bk Med Term Nt 4.450%	968,610	8/4/2030	1465	0.6%	9.51	
Corporate Bonds	13,176,000					13,176,000
Corona, CA	541,422	5/1/2031	1735	0.4%	6.30	
Municipal Bonds	541,422					541,422
						\$ 35,177,809
Total Investments	\$ 149,178,443			100%	974	\$ 149,178,443

4- 5 years

Average Maturity in Days 974
Average Maturity in Years: 3

TREASURER'S REPORT

City of Upland - Successor Agency - Public Financing Authority

CA Government Code Section 53607**For Period Ended****July 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	625.91	629.25	629.25	1/1/2029
Fed Natl Mortgage Assoc #BS6624	3140LHLE8	10/1/2022	1,277.60	1,283.21	1,283.21	10/1/2029
Fed Home Ln Mort Corp #WN1356	3132XFQJ0	6/1/2024	1,481,250.00	1,500,000.00	1,489,218.75	4/1/2029
Fed Natl Mortgage Assoc #BZ2127	3140NWLH6	10/1/2024	1,473,750.00	1,500,000.00	1,475,625.00	10/1/2029
Gesa CU CD	37424PAH7	7/31/2023	250,000.00	250,000.00	250,000.00	7/31/2026
Sales & Maturities Subtotal			\$ 3,456,763.51	\$ 3,499,912.46	\$ 3,464,756.21	
<u>Purchases</u>						
Fed Natl Mortgage Assoc #BZ7230	3140Q3A89	6/1/2026	1,484,062.50	1,500,000.00	1,467,405.00	6/1/2031
Eaglemark Svgs CD	27004PJP9	7/22/2026	244,000.00	244,000.00	243,350.96	7/22/2031
Amazon.com Inc Med Term Nt 4.800%	023135EC6	7/9/2026	1,499,250.00	1,500,000.00	1,485,765.00	7/9/2031
Purchases Subtotal			\$ 3,227,312.50	\$ 3,244,000.00	\$ 3,196,520.96	

TREASURER'S REPORT

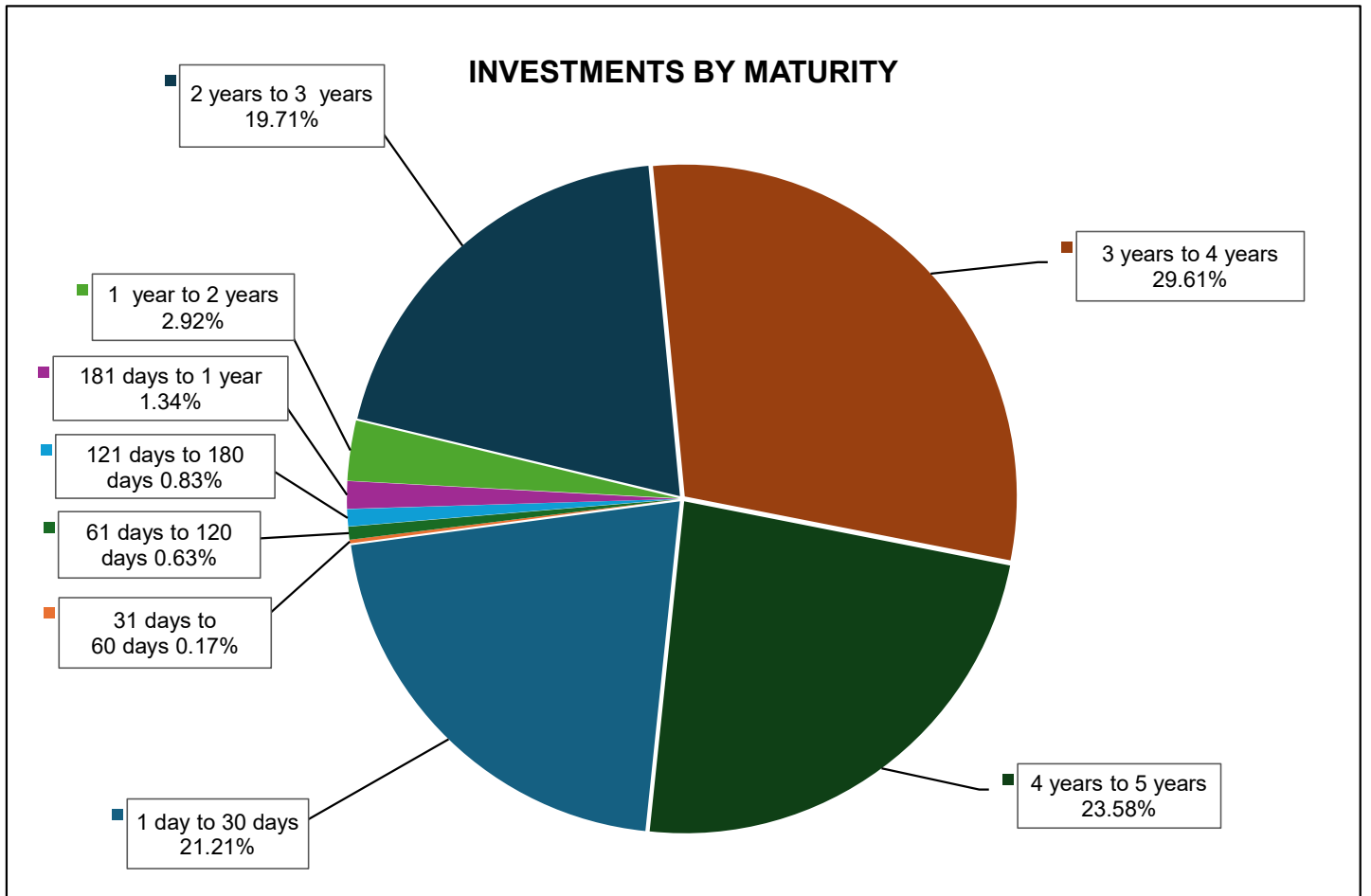
City of Upland - Successor Agency - Public Financing Authority

Maturities in Thousands of Dollars

For Period Ended

July 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	25,674	-	-	-	-	-	-	-	-
California Asset Management Plan	2,102	-	-	-	-	-	-	-	-
Bank Accounts and Change Funds	2,183	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit	497	248	946	1,239	998	3,728	4,372	245	2,889
Government Securities	-	-	-	-	1,000	626	18,664	40,195	18,571
Money Market Fund	941	-	-	-	-	-	-	-	-
Municipal Bonds	250	-	-	-	-	-	3,902	1,258	541
Corporate Bonds	-	-	-	-	-	-	-	2,474	13,176
US Treasury	-	-	-	-	-	-	2,459	-	-
Total Cash and Investments	\$ 31,647	\$ 248	\$ 946	\$ 1,239	\$ 1,998	\$ 4,354	\$ 29,397	\$ 44,172	\$ 35,177
Percentage	21.21%	0.17%	0.63%	0.83%	1.34%	2.92%	19.71%	29.61%	23.58%



TREASURER'S REPORT

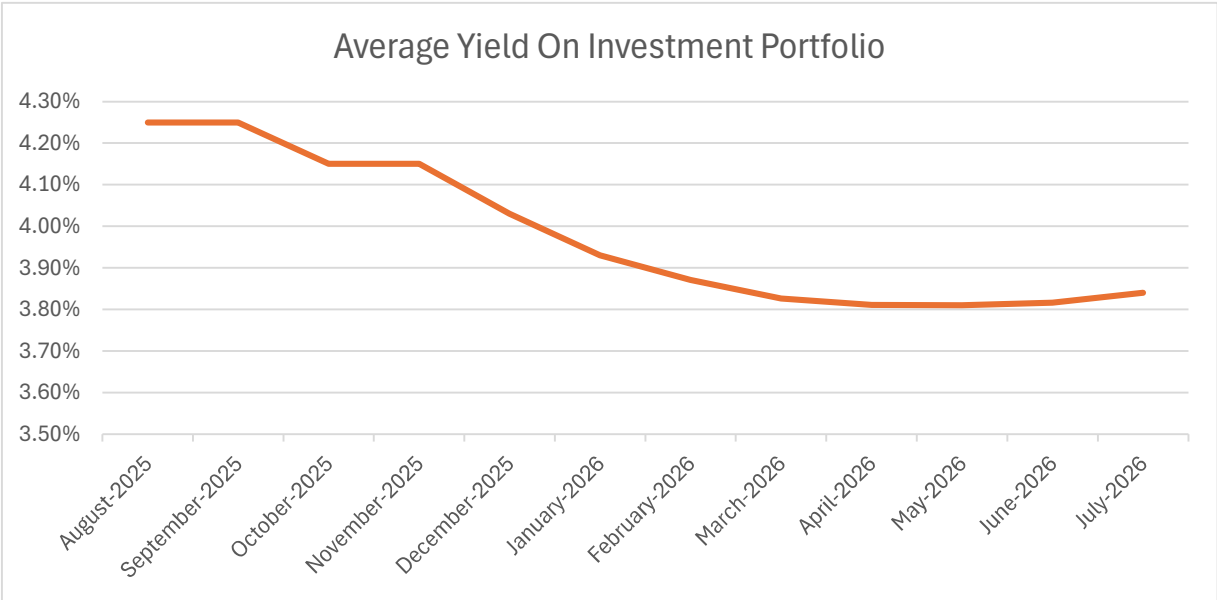
City of Upland - Successor Agency - Public Financing Authority
Bank Accounts and Change Funds

**For Period Ended
 July 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	724,280	974,280
City of Upland Utility & Credit Cards Account	Chase	40,166	-	40,166
City of Upland Successor Agency	Chase	250,000	885,484	1,135,484
	Totals	\$ 540,166	\$ 1,609,764	\$ 2,182,828

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

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



TREASURER'S REPORT

City of Upland - Successor Agency - Public Financing Authority

**Investment Summary
July 31, 2026**

	Aug-2025	Sep-2025	Oct-2025	Nov-2025	Dec-2025	Jan-2026	Feb-2026	Mar-2026	Apr-2026	May-2026	Jun-2026	Jul-2026
Investment Portfolio												
State Local Agency Investment Fund (LAIF)	1,333,331	1,333,338	1,347,537	334,967	17,020,428	29,482,708	23,402,541	24,761,068	30,118,150	35,658,523	35,398,000	25,674,147
California Asset Management Plan (CAMP)	19,173,748	10,071,972	8,608,869	10,640,767	1,470,833	1,475,642	1,479,975	483,396	484,899	2,088,416	2,094,884	2,101,613
Negotiable Certificates of Deposit	18,950,018	16,985,578	16,977,765	17,202,108	16,951,402	16,081,128	16,307,351	16,511,625	16,505,664	16,208,056	15,425,394	15,162,094
Money Market Fund	610,504	335,964	904,953	2,516,528	667,217	508,890	408,994	590,345	969,400	1,036,470	314,090	941,006
Municipal Bonds	5,467,239	5,469,246	5,476,581	5,505,577	5,494,294	5,488,310	5,543,546	5,470,159	5,454,425	5,976,785	5,975,058	5,951,123
Government Agency Securities	81,533,780	85,304,126	83,590,615	82,447,961	84,706,504	85,274,868	85,957,166	84,976,049	82,306,494	79,318,359	81,004,010	79,056,022
Corporate Bonds	2,023,940	5,049,285	7,038,805	8,070,705	8,059,905	9,048,560	9,335,002	8,957,990	11,421,825	14,370,235	14,328,145	15,650,135
US Treasury	2,985,390	2,981,560	2,499,910	2,508,055	2,504,560	2,500,740	2,515,590	2,486,290	2,481,235	2,473,295	2,466,755	2,459,475
Total Investments	\$ 132,077,951	\$ 127,531,069	\$ 126,445,035	\$ 129,226,668	\$ 136,875,144	\$ 149,860,845	\$ 144,950,164	\$ 144,236,921	\$ 149,742,093	\$ 157,130,139	\$ 157,006,335	\$ 146,995,615
Weighted Average Days to Maturity	985.22	1051.60	1151.17	1139.27	1105.98	1029.49	1047.35	1028.92	982.93	921.13	917.97	974.13
Blended Yield:	3.65%	3.69%	3.81%	3.92%	4.31%	4.26%	4.27%	4.26%	4.22%	4.22%	4.23%	4.26%
Cash												
Bank Accounts and Change of Funds	1,187,149	5,981,489	1,276,042	4,726,559	4,794,222	4,794,222	3,757,661	3,237,082	1,805,294	3,493,917	3,550,619	2,182,828
Total Cash	\$ 1,187,149	\$ 5,981,489	\$ 1,276,042	\$ 4,726,559	\$ 4,794,222	\$ 4,794,222	\$ 3,757,661	\$ 3,237,082	\$ 1,805,294	\$ 3,493,917	\$ 3,550,619	\$ 2,182,828
Total Cash and Investments	\$ 133,265,100	\$ 133,512,558	\$ 127,721,076	\$ 133,953,227	\$ 141,669,366	\$ 154,655,068	\$ 148,707,825	\$ 147,474,003	\$ 151,547,387	\$ 160,624,056	\$ 160,556,954	\$ 149,178,443
PARS Investment Portfolio												
115 Trust-OPEB Investment	2,816,041	2,866,585	2,903,937	2,921,092	2,933,650	2,988,002	3,040,707	2,904,894	2,904,894	3,162,059	3,164,928	3,143,291
115 Trust-Pension Investment	11,627,654	11,810,158	11,951,491	12,023,161	12,061,266	12,217,692	12,585,710	12,023,560	12,023,560	13,087,342	13,099,245	11,803,466
Total Restricted Funds Held in Trust	\$ 14,443,695	\$ 14,676,743	\$ 14,855,428	\$ 14,944,252	\$ 14,994,916	\$ 15,205,694	\$ 15,626,418	\$ 14,928,454	\$ 14,928,454	\$ 16,249,400	\$ 16,264,173	\$ 14,946,757
Benchmarks:												
LAIF	4.25%	4.21%	4.15%	4.10%	4.03%	3.90%	3.90%	3.87%	3.81%	3.81%	3.82%	3.84%
CAMP	4.41%	4.27%	4.26%	4.11%	3.90%	3.85%	3.85%	3.80%	3.79%	3.76%	3.77%	3.81%
2yr U.S. Treasury	3.59%	3.60%	3.60%	3.47%	3.47%	3.52%	3.52%	3.79%	3.88%	3.98%	4.14%	4.28%
5yr U.S. Treasury	3.68%	3.74%	3.74%	3.59%	3.73%	3.73%	3.73%	3.92%	4.02%	4.13%	4.19%	4.45%
Restricted Funds with Fiscal Agent												
Wtr Sys Lease Rev Ref Bonds 2011												
Wtr Revenue Bonds 2022	15,502,677	16,528,998	15,503,027	15,503,094	15,503,159	12,104,934	12,123,736	12,247,595	12,195,951	12,195,997	10,782,886	10,898,926
Wtr Sys Lease Rev Ref Bonds 2021	5	666,573	196	196	197	197	198	39,909	2	2	2	2
Successor Agency TAN 2013/2016-Merged Proj	2,693,469	2	3	3	3	3	100,221	2	2	2	2	2
Colonies CFD Area #1 2022	1,528,476	274,130	274,130	274,130	274,130	274,130	433,680	274,130	274,130	274,130	274,130	274,130
Colonies CFD Area #2 2015	2,440,570	1,328,416	1,328,422	1,328,429	1,328,435	1,328,442	1,526,510	1,328,141	1,328,146	1,328,152	1,328,157	1,328,163
Upland 54 CFD 2004	222,585	126,545	126,558	126,573	126,586	126,599	147,637	123,567	123,575	123,582	123,590	123,597
Sycamore Hills CFD 2015-1	1,109,151	736,955	737,021	737,091	737,157	737,223	895,686	722,290	722,330	722,370	722,411	722,452
Harvest at Upland CFD 2016-1 Area #1	914,859	572,469	574,224	575,956	577,579	579,179	733,927	570,450	571,983	573,451	574,956	576,427
Harvest at Upland CFD 2016-1 Area #2	2,584,269	2,171,730	2,171,737	2,171,744	2,171,751	2,171,758	2,317,768	2,179,147	2,179,154	2,179,161	2,179,168	2,179,175
Enclave at Upland CFD 2022-1	667,788	495,718	497,171	498,601	499,901	501,175	510,823	415,716	416,739	417,724	418,744	419,733
Sycamore Hills CFD 2015-1-2	1,127,958	762,981	762,982	762,983	762,984	762,985	942,202	751,620	751,621	751,622	751,622	751,623
Total Restricted Funds	\$ 28,791,807	\$ 23,664,517	\$ 21,975,471	\$ 21,978,800	\$ 21,981,882	\$ 18,586,625	\$ 19,732,388	\$ 18,652,567	\$ 18,563,633	\$ 18,566,193	\$ 17,155,668	\$ 17,274,230