



Those persons wishing to speak on any item included on the agenda, or on any matter within the subject matter jurisdiction of the Investment Advisory Committee, are invited fill out and submit to the City Clerk or Deputy City Clerk a “Request to Speak” form (name and address optional) which is available at the entrance to the City Council Chambers. Additionally, members of the public may submit electronic inquiries or comments by submitting emails to [CityClerk@cityofchino.org](mailto:CityClerk@cityofchino.org).

If you require a reasonable accommodation to participate in this meeting per your rights under the Americans with Disabilities Act or for any other reason, please contact the City Clerk’s Office (909) 334-3306, at least 48 hours prior to the advertised starting time of the meeting.

Any documents produced by the City and distributed to the Investment Advisory Committee regarding any item on this agenda will be made available in the City Clerk’s Office during normal business hours at City Hall located at 13220 Central Avenue, Chino. In addition, such documents will be posted on the City’s website at [www.cityofchino.org](http://www.cityofchino.org).

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## CHINO INVESTMENT ADVISORY COMMITTEE

CITY HALL COUNCIL CHAMBERS  
13220 CENTRAL AVENUE  
CHINO, CA 91710

MONDAY, MARCH 16, 2026 AT 1:00 PM

REGULAR MEETING

AGENDA

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### **ROLL CALL**

Committee Members: Mayor Eunice M. Ulloa, Council Member Christopher Flores, and Kim Sao, Director of Finance/City Treasurer

### **PUBLIC COMMENTS**

*This is the time and place for the general public to address the Committee about subjects that do not appear elsewhere on the agenda. Due to Brown Act requirements, action will not be taken on any issues not on the Agenda.*

### **CONSENT CALENDAR**

1. Minutes. Approve Minutes for the Investment Advisory Committee Regular Meeting on December 3, 2025.

### **DISCUSSION**

2. Monthly Investment Reports. Review and discuss the City of Chino October, November, and December 2025 Monthly Investment Reports.

Staff Report By: Kim Sao, Director of Finance/City Treasurer

### **ADJOURN**

The next Regular Meeting of the Investment Advisory Committee will be held as needed in these Council Chambers and posted with at least 72 hours notice per the requirements of the Ralph M. Brown Act.

I, Natalie Gonzaga, City Clerk of the City of Chino, hereby declare that on Thursday, March 12, 2026, this agenda was posted on the south window of Chino City Hall and this agenda together with all of the agenda reports and related documents were posted on the City's website at [www.cityofchino.org](http://www.cityofchino.org) by myself or under my direction.



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Natalie Gonzaga, City Clerk.

**MEMORANDUM  
CITY OF CHINO  
FINANCE DEPARTMENT**

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**INVESTMENT ADVISORY COMMITTEE MEETING DATE: MARCH 16, 2026**

**TO: COMMITTEE MEMBERS**  
**FROM: NATALIE GONZAGA, CITY CLERK**

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**SUBJECT**

Minutes.

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**CHINO INVESTMENT ADVISORY COMMITTEE**  
**REGULAR MEETING - CITY HALL COUNCIL CHAMBERS**  
**13220 CENTRAL AVENUE**  
**CHINO, CA 91710**

**WEDNESDAY, DECEMBER 3, 2025**

**MINUTES**

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**CALL TO ORDER**

The December 3, 2025, Regular Meeting of the Investment Advisory Committee was called to order at 3:07 p.m. by Chair Kim Sao in the Council Chambers.

**ROLL CALL**

**PRESENT** Eunice M. Ulloa, and Christopher Flores

**ABSENT** NONE.

Also present: Chair Kim Sao, Director of Finance/City Treasurer

**PUBLIC COMMENTS**

There were no requests to speak.

**CONSENT CALENDAR**

1. Minutes. Approve Minutes for the Investment Advisory Committee Regular Meeting on September 18, 2025 (All Members Present).

**Motion by Flores, seconded by Ulloa, to approve 1. Minutes - September 18, 2025. The motion carried by the following vote:**

**AYES: ULLOA, AND FLORES**

**NOES: NONE.**

**ABSENT: NONE.**

**DISCUSSION**

2. Monthly Investment Reports. Review and discuss the City of Chino July thru September 2025 Monthly Investment Reports.

Staff Report By: Kim Sao, Director of Finance/City Treasurer

Kim Sao, provided a presentation on the Investment Report for July, August, and September 2025.

The Committee received and filed the July, August, and September 2025 Investment Reports.

**COMMITTEE MEMBER AND STAFF COMMENTS**

This item was discussed prior to Item No. 3.

The Committee received an update on follow-up items from the September 18, 2025 meeting, to address questions from the Committee regarding Community Facilities District (CFD) account interest, redevelopment agency bond refunding, bank contract review, and investment pool reporting.

The Committee directed staff to report back regarding if CFD interest income has been used to reduce homeowner assessments, with input from Webb Municipal Finance.

- 3. Investment Policy. Review and discuss the current Investment Policy considering regulatory changes noted in the Local Agency Investment Guidelines in preparation for the annual adoption by the City Council in February 2026.

Staff Report By: Kim Sao, Director of Finance/City Treasurer and Chris Bateman, Vice President, Investment Advisor, Time Value Investments, Inc.

Kim Sao, Chair, provided a presentation on the item, and introduced Chris Bateman, Vice President, Investment Advisor, Time Value Investments, Inc., who participated virtually.

The Committee provided recommended proposed amendments to the policy that will be presented to the City Council for consideration in February 2026.

**COMMITTEE MEMBER AND STAFF COMMENTS**

There were no additional comments.

**ADJOURN**

The meeting adjourned at 4:14 p.m. The next Regular Meeting of the Investment Advisory Committee will be held quarterly in these Council Chambers with at least 72 hours' notice per the requirements of the Ralph M. Brown Act.

APPROVED AND ADOPTED THIS 16TH DAY OF MARCH 2026.

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KIM SAO, CITY TREASURER

ATTEST:

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NATALIE GONZAGA, CITY CLERK

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(These minutes are not official until signed.)

**MEMORANDUM  
CITY OF CHINO  
FINANCE DEPARTMENT**

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**INVESTMENT ADVISORY COMMITTEE MEETING DATE: MARCH 16, 2026**

**TO: COMMITTEE MEMBERS**  
**FROM: KIM SAO, DIRECTOR OF FINANCE**

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**SUBJECT**

Monthly Investment Reports.



## **FINANCE DEPARTMENT**

### **MEMORANDUM**

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DATE: October 31, 2025

TO: City Council

FROM: Kim Sao, Director of Finance *KS*

SUBJECT: Monthly Investment Report – **OCTOBER 2025**

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#### **BACKGROUND**

The City's Finance Department oversees the cash and investment portfolio for both the City and the Successor Agency (SA) to the Chino Redevelopment Agency. The investment policy, last revised and adopted on February 18, 2025, prioritizes three core objectives: safety, liquidity, and yield. It prioritizes the preservation of principals to protect public funds, maintains sufficient liquidity to meet the City's financial obligations, and seeks to optimize investment income without compromising the primary objectives of safety and liquidity.

#### **DISCUSSION AND ANALYSIS**

The City primarily holds its liquid balances in the Local Agency Investment Fund (LAIF), CalTRUST and California Asset Management Program, which are accessible on the same day. Investments with maturity dates, such as bonds and certificates of deposits, consist primarily of U.S. Treasury securities and Government Agency Bonds. These investments are generally held to maturity to protect against market fluctuations.

As of October 31, 2025, the City's portfolio totaled \$295.3 million, consisting of \$152 million in liquid balances and \$143.2 million in investments with maturity dates ranging from one month to five years. During the month, five securities matured for \$1.2 million and fourteen securities were purchased for 12.7 million. The weighted average yield to maturity for the city portfolio is 3.87% (3.50% for investments with maturity dates), generating \$ 1,105,558.05 in interest income for the month of October. The Successor Agency portfolio has a weighted average yield of 4.12%.

A combination of liquid balances, maturing securities, and incoming revenues provides sufficient cash flow to meet the City's expenditure obligations over the next six months.

## Portfolio Actions in Support of Policy Objectives

To be aligned with the investment policy, staff continue to reinforce capital safety, improve liquidity, and optimize yield. Below are actions taken as of the date of this memo.

1. **Safety of Principal:** To safeguard principal, the CalTrust Short Term Fund was closed due to its floating NAV and inherent volatility, which posed a risk to capital preservation.
2. **Liquidity Management:** As of October 31, total liquid balances stood at \$152 million, representing approximately 51% of the overall portfolio. This liquidity structure has performed well under the inverted yield curve environment since 2022, with Pool fund yields consistently outperforming longer-term holdings. However, this approach offers limited protection in a declining rate environment. To mitigate that risk and enhance portfolio resilience, staff continue to monitor and reallocate excess liquid balances into longer-term instruments to lock in favorable yields and improve overall stability.
3. **Yield Optimization:** Callable securities represent 49% of the total portfolio. To reduce reinvestment risk, staff have continued to monitor and increase holdings in non-callable bonds while selectively purchasing callable securities to enhance yield.

The CAMP Pool currently offers the highest yield among liquid options at 4.26%, compared to LAIF at 4.15% and CalTrust at 4.19%. Unlike LAIF, which has a statutory deposit limit of \$75 million per agency, CAMP imposes no deposit cap, allowing greater flexibility in managing idle cash. Funds are initially deposited into CAMP to maximize short-term returns. When longer-term investments are made or withdrawals are needed for operational purposes, transfers from LAIF or CalTrust are used first to preserve CAMP's earning potential.

## CONCLUSION

The City Treasurer remains committed to optimizing the City's investment portfolio in alignment with its adopted Investment Policy, which prioritizes safety, liquidity, and yield. Continuous review and refinement will ensure the portfolio adapts to changing economic conditions and maximizes returns while safeguarding public funds.

cc: City Attorney, City Manager



**CITY**  
**Portfolio Management**  
**Portfolio Summary**  
**October 31, 2025**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Savings Accounts	212,536.39	212,536.39	212,536.39	0.07	1	1	0.098	0.099
Managed Pool Investments-LAIF	12,491,673.60	12,632,621.33	12,491,673.60	4.26	1	1	4.093	4.150
Managed Pool Investments-CalTrust	55,039,734.11	55,039,734.11	55,039,734.11	18.78	1	1	4.133	4.190
Managed Pool Investments-CAMP	84,311,796.59	84,311,796.59	84,311,796.59	28.77	1	1	4.202	4.260
Federal Agency Issues - Coupon	71,000,000.00	70,648,710.00	71,026,178.19	24.24	1,706	858	3.054	3.097
Certificates of Deposit	10,964,000.00	11,042,476.95	10,964,000.00	3.74	1,421	1,045	3.888	3.942
Federal Agency Disc. -Amortizing	7,300,000.00	6,185,071.00	6,102,282.99	2.08	1,737	1,581	4.224	4.283
Treasury Note	54,000,000.00	53,187,130.00	52,856,888.93	18.04	1,356	1,123	3.785	3.838
<b>Investments</b>	<b>295,319,740.69</b>	<b>293,260,076.37</b>	<b>293,005,090.80</b>	<b>100.00%</b>	<b>748</b>	<b>483</b>	<b>3.817</b>	<b>3.870</b>

Total Earnings	October 31 Month Ending	Fiscal Year To Date
Current Year	919,766.82	4,261,386.34
<b>Average Daily Balance</b>	<b>293,638,705.92</b>	<b>304,711,178.74</b>
<b>Effective Rate of Return</b>	<b>3.69%</b>	<b>4.15%</b>

- Notes:
- The Investment Portfolio, as currently structured, provides sufficient liquidity to meet cash flow needs for the City's expenditure requirements for a minimum of the next six months from the date of the Investment Report.
  - I certify that the investments reported in this Investment Report are in conformity with the Investment Policy as approved and adopted by the City of Chino Council on February 18, 2025.

  
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 KIM SAO, CITY TREASURER

  
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**CITY**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**October 31, 2025**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
<b>Savings Accounts</b>												
BMO	BMO	BMO		07/01/2025	186,788.40	186,788.40	186,788.40			0.000	1	
BMO MMP	BMO MMP	BMO			25,747.99	25,747.99	25,747.99	0.820		0.820	1	
<b>Subtotal and Average</b>			<b>459,141.67</b>		<b>212,536.39</b>	<b>212,536.39</b>	<b>212,536.39</b>			<b>0.099</b>	<b>1</b>	
<b>Managed Pool Investments-LAIF</b>												
LAIF	LAIF	LOCAL AGENCY INVESTMENT FUND			12,491,673.60	12,632,621.33	12,491,673.60	4.150		4.150	1	
<b>Subtotal and Average</b>			<b>15,198,739.72</b>		<b>12,491,673.60</b>	<b>12,632,621.33</b>	<b>12,491,673.60</b>			<b>4.150</b>	<b>1</b>	
<b>Managed Pool Investments-CalTrust</b>												
CALTRST LQDTY	CALTST LQDTY	CAL TRUST-INVESTMENT TRUST		09/18/2019	55,039,734.11	55,039,734.11	55,039,734.11	4.190		4.190	1	
<b>Subtotal and Average</b>			<b>54,850,658.81</b>		<b>55,039,734.11</b>	<b>55,039,734.11</b>	<b>55,039,734.11</b>			<b>4.190</b>	<b>1</b>	
<b>Managed Pool Investments-CAMP</b>												
CAMP	CAMP	PFM CA ASSET MGMT PROGRAM		07/01/2025	84,311,796.59	84,311,796.59	84,311,796.59	4.260	AAA	4.260	1	
<b>Subtotal and Average</b>			<b>84,017,631.59</b>		<b>84,311,796.59</b>	<b>84,311,796.59</b>	<b>84,311,796.59</b>			<b>4.260</b>	<b>1</b>	
<b>Federal Agency Issues - Coupon</b>												
3133ENKD1	FFCB011322	FEDERAL FARM CREDIT BUREAU		01/13/2022	3,000,000.00	2,984,880.00	3,000,000.00	1.400		1.400	73	01/13/2026
3133ENST8	FFCB030322	FEDERAL FARM CREDIT BUREAU		03/30/2022	3,000,000.00	2,986,500.00	3,000,000.00	2.770		2.770	149	03/30/2026
3133ETHN0	FFCB052325	FEDERAL FARM CREDIT BUREAU		05/23/2025	3,000,000.00	3,007,770.00	2,998,043.89	3.875		3.903	933	05/22/2028
3133ETPF8	FFCB070825	FEDERAL FARM CREDIT BUREAU		07/08/2025	3,000,000.00	3,014,250.00	2,982,483.32	3.750		3.888	1,710	07/08/2030
3133ETB89	FFCB100225	FEDERAL FARM CREDIT BUREAU		10/02/2025	2,000,000.00	2,004,500.00	2,006,119.73	3.750		3.681	1,795	10/01/2030
3133ENFR6	FFCB120121	FEDERAL FARM CREDIT BUREAU		12/01/2021	2,000,000.00	1,995,420.00	2,000,000.00	1.340		1.340	30	12/01/2025
3133ENYA2	FFCB060122	FEDERAL FARM CREDIT BANK		06/01/2022	3,000,000.00	2,977,230.00	3,000,000.00	3.450		3.450	577	06/01/2027
3130AQUU1	FHLB012522A	FEDERAL HOME LOAN BANK		01/25/2022	3,000,000.00	2,919,450.00	3,000,000.00	1.500		1.500	450	01/25/2027
3130AQNW9	FHLB020822	FEDERAL HOME LOAN BANK		02/08/2022	3,000,000.00	2,929,260.00	3,000,000.00	1.800		1.800	464	02/08/2027
3130B5A73	FHLB022625	FEDERAL HOME LOAN BANK		02/26/2025	3,000,000.00	3,015,750.00	3,000,000.00	4.750		4.750	1,578	02/26/2030
3130B5HB7	FHLB030725	FEDERAL HOME LOAN BANK		03/07/2025	3,000,000.00	3,015,270.00	3,000,000.00	4.220		4.220	1,587	03/07/2030
3130ARDV0	FHLB04082022	FEDERAL HOME LOAN BANK		04/08/2022	3,000,000.00	2,970,150.00	3,000,000.00	3.000		3.000	509	03/25/2027
3130AMBC5	FHLB052021	FEDERAL HOME LOAN BANK		05/20/2021	3,000,000.00	2,973,420.00	3,000,000.00	1.000		1.000	111	02/20/2026
3130B1MN4	FHLB060524	FEDERAL HOME LOAN BANK		06/05/2024	3,000,000.00	3,001,350.00	3,000,000.00	5.250		5.250	1,130	12/05/2028
3130B1RB5	FHLB062624	FEDERAL HOME LOAN BANK		06/26/2024	3,000,000.00	3,025,410.00	3,000,000.00	5.000		5.000	1,333	06/26/2029
3130AMRQ7	FHLB063021A	FEDERAL HOME LOAN BANK		06/30/2021	3,000,000.00	2,985,540.00	3,000,000.00	0.875		0.875	59	12/30/2025
3130AWGS3	FHLB070225	FEDERAL HOME LOAN BANK		07/02/2025	3,000,000.00	3,053,250.00	3,039,531.25	4.125		3.810	1,686	06/14/2030
3130APAZ8	FHLB093021	FEDERAL HOME LOAN BANK		09/30/2021	2,000,000.00	1,951,140.00	2,000,000.00	1.030		1.030	333	09/30/2026

Portfolio CITY  
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**CITY**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**October 31, 2025**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
<b>Federal Agency Issues - Coupon</b>												
3130APB87	FHLB101321	FEDERAL HOME LOAN BANK		10/13/2021	2,000,000.00	1,951,000.00	2,000,000.00	1.100		1.100	346	10/13/2026
3130APL37	FHLB111621	FEDERAL HOME LOAN BANK		11/16/2021	3,000,000.00	2,928,120.00	3,000,000.00	1.400		1.400	380	11/16/2026
3130B3MU4	FHLB112124	FEDERAL HOME LOAN BANK		11/21/2024	3,000,000.00	3,000,840.00	3,000,000.00	4.800		4.799	1,474	11/14/2029
3130B4BY6	FHLB122424	FEDERAL HOME LOAN BANK		12/24/2024	3,000,000.00	3,017,400.00	3,000,000.00	4.625		4.625	1,514	12/24/2029
3130AQBE2	FHLB123021B	FEDERAL HOME LOAN BANK		12/30/2021	3,000,000.00	2,929,020.00	3,000,000.00	1.650		1.650	424	12/30/2026
3134HA5Z2	FHLMC020725	FREDDIE MAC		02/07/2025	3,000,000.00	3,000,180.00	3,000,000.00	4.450		4.799	1,102	11/07/2028
3136GABX6	FM022725	FNMA		02/27/2025	3,000,000.00	3,011,610.00	3,000,000.00	4.625		4.625	1,395	08/27/2029
<b>Subtotal and Average</b>			<b>70,961,663.07</b>		<b>71,000,000.00</b>	<b>70,648,710.00</b>	<b>71,026,178.19</b>			<b>3.097</b>	<b>858</b>	
<b>Certificates of Deposit</b>												
02589AGG1	CD020525	AMERICAN EXPR NATL BK		02/05/2025	250,000.00	255,072.50	250,000.00	4.250		4.250	1,557	02/05/2030
01664MAB2	CD122022	ALL IN FEDERAL CREDIT UN		12/20/2022	250,000.00	253,827.50	250,000.00	4.400		4.400	779	12/20/2027
02007G4M2	CD112924	ALLY BANK		11/29/2024	250,000.00	252,127.50	250,000.00	4.100		4.100	758	11/29/2027
052392CC9	CD112822	AUSTIN TELCO FED CR UN TEX		11/28/2022	250,000.00	253,722.50	250,000.00	5.050		5.050	391	11/27/2026
07181JAV6	CD112822A	BAXTER CR UN VERNON HILLS ILL		11/28/2022	250,000.00	253,652.50	250,000.00	5.000		5.000	394	11/30/2026
05612LDR0	CD022825A	BMW BANK OF NORTH AMERICA		02/28/2025	250,000.00	254,250.00	250,000.00	4.250		4.250	1,215	02/28/2029
05584CVN3	CD022725	BNY MELLON NA		02/27/2025	250,000.00	253,010.00	250,000.00	4.200		4.200	849	02/28/2028
061785FP1	CD101323A	BANK OF DEERFIELD		10/13/2023	250,000.00	253,167.50	250,000.00	5.000		5.000	346	10/13/2026
05765LCD7	CE071825	BALBOA THRIFT & LOAN		07/18/2025	249,000.00	249,908.85	249,000.00	3.800		3.800	1,115	11/20/2028
20825WDW7	CD071425	CONNEXUS XREDIT UNION		07/14/2025	249,000.00	251,131.44	249,000.00	4.000		4.056	986	07/14/2028
22537MAL1	CD103025	CREDIT HUMAN FCU		10/30/2025	249,000.00	248,372.52	249,000.00	3.650		3.650	1,459	10/30/2029
23204HQS0	CD020725	CUSTOMERS BANK		02/07/2025	250,000.00	254,102.50	250,000.00	4.150		4.150	1,559	02/07/2030
25844MCK2	CD102825B	DORT FINANCIAL CREDIT		10/28/2025	247,000.00	247,251.94	247,000.00	3.700		3.700	543	04/28/2027
27631PCV4	CD112624A	EASTERN COLORADO BANK		11/26/2024	250,000.00	252,510.00	250,000.00	4.000		4.000	1,486	11/26/2029
31925YBZ4	CD112724	FIRST BANK OF THE LAKE		11/27/2024	250,000.00	252,700.00	250,000.00	4.050		4.050	1,122	11/27/2028
31944MFB6	CD071625A	FIRST CAROLINA BANK		07/16/2025	249,000.00	249,854.07	249,000.00	3.800		3.800	989	07/17/2028
16863LAH8	CD071625B	CHIEF FINANCIAL FCU		07/16/2025	249,000.00	250,284.84	249,000.00	3.900		3.900	802	01/12/2028
32022WEF9	CD101725	FIRST FEDERAL BANK FL		10/17/2025	245,000.00	245,343.00	245,000.00	3.750		3.750	1,811	10/17/2030
34520LAX1	CD121522	FORBRIGHT BANK		12/15/2022	250,000.00	251,282.50	250,000.00	4.100		4.100	409	12/15/2026
356436AW5	CD013025	FREEDOM NORTHWEST CU		01/30/2025	250,000.00	254,232.50	250,000.00	4.150		4.150	1,551	01/30/2030
313812EQ8	CD103125	FEDERAL SAVINGS BANK		10/31/2025	249,000.00	247,162.38	249,000.00	3.550		3.550	1,825	10/31/2030
38150VR27	CD030425	GOLDMAN SACHS BANK USA		03/04/2025	250,000.00	255,747.50	250,000.00	4.300		4.300	1,584	03/04/2030
43942MAZ5	CD101725A	HOPE FEDERAL CREDIT UNION		10/17/2025	245,000.00	244,816.25	245,000.00	3.650		3.650	1,081	10/17/2028
32056GDT4	CD121622	FIRST INTERNET		12/16/2022	250,000.00	251,422.50	250,000.00	4.150		4.150	410	12/16/2026
45780PDH5	CD102825C	INST SAV NEWBURYPORT VIC		10/28/2025	249,000.00	248,833.17	249,000.00	3.650		3.650	1,091	10/27/2028
5380365S9	CD102525A	LIVE OAK BANKING COMPANY		10/28/2025	249,000.00	249,067.23	249,000.00	3.650		3.650	634	07/28/2027

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**CITY**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**October 31, 2025**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
<b>Certificates of Deposit</b>												
58404DYU9	CD102825	MEDALLION BANK UTAH		10/28/2025	249,000.00	247,117.56	249,000.00	3.550		3.550	1,822	10/28/2030
61690DB31	CD112724A	MORGAN STANLEY BANK		11/27/2024	250,000.00	252,510.00	250,000.00	4.000		4.000	1,487	11/27/2029
61776NGJ6	CD112724C	MORGAN STANLEY BANK		11/27/2024	250,000.00	252,510.00	250,000.00	4.000		4.000	1,487	11/27/2029
585899AN7	CD021125	MEMBERS TRUST OF SW FCU		02/11/2025	250,000.00	254,730.00	250,000.00	4.200		4.200	1,563	02/11/2030
623337AG7	CD101323	MT VERNON BANK & TRUST CO		10/13/2023	250,000.00	253,167.50	250,000.00	5.000		5.000	346	10/13/2026
67054NBT9	CD112629	NUMERICA CREDIT UNION		11/26/2024	250,000.00	254,030.00	250,000.00	4.150		4.150	1,486	11/26/2029
74160NMP2	CD071825A	PRIME ALLIANCE BANK		07/18/2025	249,000.00	249,854.07	249,000.00	3.800		3.800	990	07/18/2028
69417ADD8	CD021425	PACIFIC CREST SVGS BANK		02/14/2025	250,000.00	253,750.00	250,000.00	4.100		4.100	1,566	02/14/2030
71104AAV5	CD022825B	PEOPLES EXCHANGE BANK		02/28/2025	245,000.00	247,954.70	245,000.00	4.200		4.200	849	02/28/2028
85508VBG3	CD022825	STAR BANK NA		02/28/2025	250,000.00	252,902.50	250,000.00	4.200		4.200	849	02/28/2028
856283U61	SBI092921	STATE BANK OF INDIA		09/29/2021	250,000.00	244,240.00	250,000.00	1.150		1.150	332	09/29/2026
87164WC89	SB093021	SYNCHRONY BANK		09/30/2021	250,000.00	244,052.50	250,000.00	0.950		0.950	333	09/30/2026
90355GSL1	CD112724B	UBS BANK USA		11/27/2024	250,000.00	253,090.00	250,000.00	4.050		4.050	1,487	11/27/2029
91739JAV7	CD071625	UTAH FIRST CREDIT UNION		07/16/2025	249,000.00	250,648.38	249,000.00	3.900		3.900	1,353	07/16/2029
90352RCX1	CD123022	US ALLIANCE		12/30/2022	250,000.00	255,712.50	250,000.00	4.750		4.750	789	12/30/2027
92559TAR9	CD102225	VERIDIAN CREDIT UNION		10/27/2025	249,000.00	249,577.68	249,000.00	3.800		3.800	542	04/27/2027
92348DAJ8	CD102425	VERIDIAN CREDIT UNION		10/24/2025	249,000.00	248,957.67	249,000.00	3.650		3.650	905	04/24/2028
92512KAK9	CD101025	VERSABANK USA NA		10/10/2025	245,000.00	244,818.70	245,000.00	3.650		3.650	1,074	10/10/2028
<b>Subtotal and Average</b>			<b>9,471,258.06</b>		<b>10,964,000.00</b>	<b>11,042,476.95</b>	<b>10,964,000.00</b>			<b>3.942</b>	<b>1,045</b>	
<b>Federal Agency Disc. -Amortizing</b>												
76116FAC1	RFC052925	RFC PRINCIPAL STRIP		05/29/2025	3,650,000.00	3,076,183.50	3,034,129.23	3.736		4.293	1,626	04/15/2030
76116FAB3	RFC052925A	RFC PRINCIPAL STRIP		05/29/2025	3,650,000.00	3,108,887.50	3,068,153.76			4.273	1,536	01/15/2030
<b>Subtotal and Average</b>			<b>6,090,919.43</b>		<b>7,300,000.00</b>	<b>6,185,071.00</b>	<b>6,102,282.99</b>			<b>4.283</b>	<b>1,581</b>	
<b>Treasury Note</b>												
91282CLN9	US050725A	US TREASURY		05/07/2025	3,000,000.00	2,983,800.00	2,966,920.47	3.500		3.723	1,429	09/30/2029
91282CGZ8	UST050725	US TREASURY		05/07/2025	3,000,000.00	2,977,950.00	2,957,157.18	3.500		3.852	1,641	04/30/2030
91282CEM9	UST050725B	US TREASURY		05/07/2025	3,000,000.00	2,927,100.00	2,912,593.12	2.875		3.766	1,276	04/30/2029
91282CKR1	UST051724A	US TREASURY		05/17/2024	3,000,000.00	3,038,550.00	2,997,015.04	4.500		4.570	560	05/15/2027
91282CGT2	UST052325	US TREASURY		05/23/2025	3,000,000.00	3,003,030.00	2,982,667.19	3.625		3.688	881	03/31/2028
91282CHJ3	UST071725	US TREASURY		07/17/2025	3,000,000.00	3,007,140.00	2,969,093.03	3.750		3.995	1,702	06/30/2030
91282CHF1	UST071725A	US TREASURY		07/17/2025	3,000,000.00	3,007,830.00	2,970,789.34	3.750		3.985	1,672	05/31/2030
91282CES6	UST071825	US TREASURY		07/18/2025	6,000,000.00	5,824,200.00	5,778,448.24	2.750		3.870	1,307	05/31/2029
91282CGH8	UST073125	US TREASURY		07/31/2025	6,000,000.00	5,989,200.00	5,957,908.03	3.500		3.831	821	01/31/2028
91282CFC0	UST082625	US TREASURY		08/26/2025	6,000,000.00	5,788,800.00	5,783,102.89	2.625		3.670	1,368	07/31/2029

Portfolio CITY  
AC

PM (PRF\_PM2) 7.3.11

**CITY**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**October 31, 2025**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
<b>Treasury Note</b>												
91282CCY5	UST092923	US TREASURY		09/29/2023	3,000,000.00	2,807,220.00	2,741,222.74	1.250		4.600	1,064	09/30/2028
91282CNM9	UST100225	US TREASURY		10/02/2025	5,000,000.00	5,035,900.00	5,040,275.81	3.875		3.248	987	07/15/2028
91282CDW8	UST100225A	US TREASURY		10/02/2025	3,000,000.00	2,830,410.00	2,833,068.98	1.750		3.583	1,187	01/31/2029
91282CFW6	UST121222	US TREASURY		12/12/2022	1,000,000.00	1,000,140.00	1,000,178.73	4.500		4.000	14	11/15/2025
91282R36	UST121222A	US TREASURY		12/12/2022	3,000,000.00	2,965,860.00	2,966,448.14	1.625		3.880	195	05/15/2026
<b>Subtotal and Average</b>			<b>52,588,693.56</b>		<b>54,000,000.00</b>	<b>53,187,130.00</b>	<b>52,856,888.93</b>			<b>3.838</b>	<b>1,123</b>	
<b>Total and Average</b>			<b>293,638,705.92</b>		<b>295,319,740.69</b>	<b>293,260,076.37</b>	<b>293,005,090.80</b>			<b>3.870</b>	<b>483</b>	

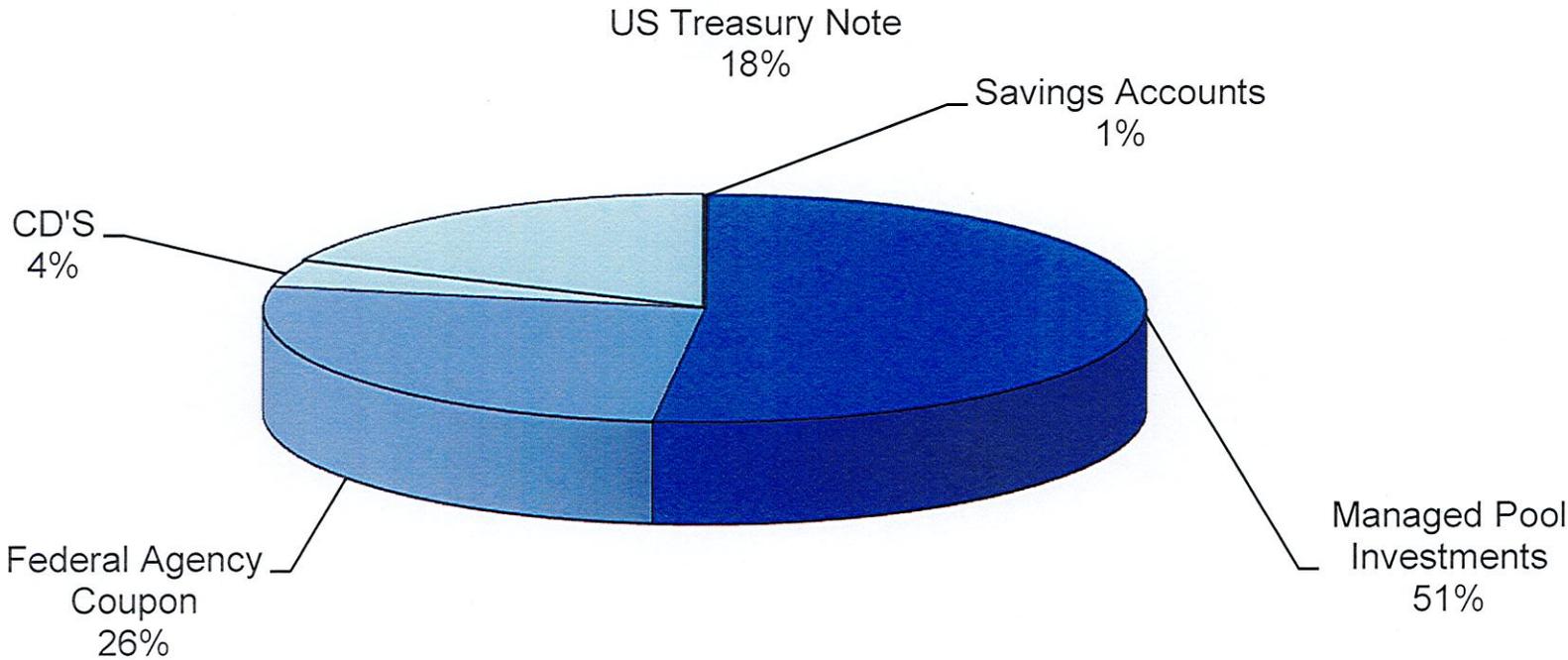
**CITY**  
**Portfolio Management**  
**Portfolio Details - Cash**  
**October 31, 2025**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity
			Average Balance								0
			<b>Total Cash and Investments</b>		295,319,740.69	293,260,076.37	293,005,090.80			3.870	483

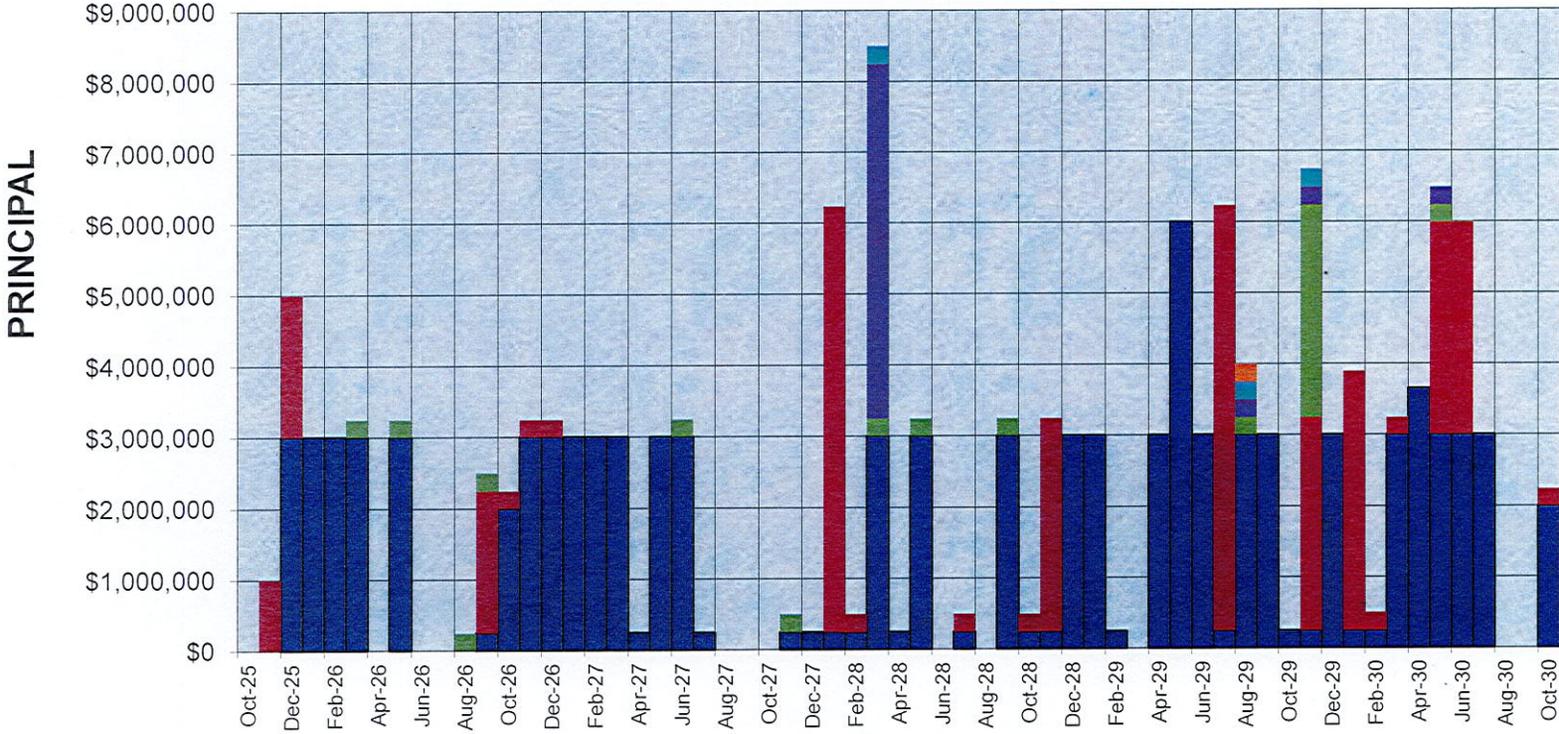
**CITY**  
**Portfolio Management**  
**Interest Earnings Summary**  
**October 31, 2025**

	October 31 Month Ending	Fiscal Year To Date
<b>CD/Coupon/Discount Investments:</b>		
Interest Collected	136,123.95	1,102,148.24
Plus Accrued Interest at End of Period	973,566.76	973,566.76
Less Accrued Interest at Beginning of Period	( 755,586.23)	( 721,233.50)
Less Accrued Interest at Purchase During	( 50,789.17)	( 109,387.46)
Interest Earned during Period	303,315.31	1,245,094.04
Adjusted by Premiums and Discounts	55,818.87	201,554.13
Adjusted by Capital Gains or Losses	0.00	750.00
Earnings during Periods	359,134.18	1,447,398.17
<b>Pass Through Securities:</b>		
Interest Collected	0.00	0.00
Plus Accrued Interest at End of Period	0.00	0.00
Less Accrued Interest at Beginning of Period	( 0.00)	( 0.00)
Less Accrued Interest at Purchase During	( 0.00)	( 0.00)
Interest Earned during Period	0.00	0.00
Adjusted by Premiums and Discounts	0.00	0.00
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	0.00	0.00
<b>Cash/Checking Accounts:</b>		
Interest Collected	969,434.10	3,197,060.38
Plus Accrued Interest at End of Period	266,079.24	277,964.32
Less Accrued Interest at Beginning of Period	( 674,880.70)	( 661,036.53)
Interest Earned during Period	560,632.64	2,813,988.17
<b>Total Interest Earned during Period</b>	<b>863,947.95</b>	<b>4,059,082.21</b>
<b>Total Adjustments from Premiums and Discounts</b>	<b>55,818.87</b>	<b>201,554.13</b>
<b>Total Capital Gains or Losses</b>	<b>0.00</b>	<b>750.00</b>
<b>Total Earnings during Period</b>	<b>919,766.82</b>	<b>4,261,386.34</b>

# City of Chino Investment Portfolio OCTOBER 2025



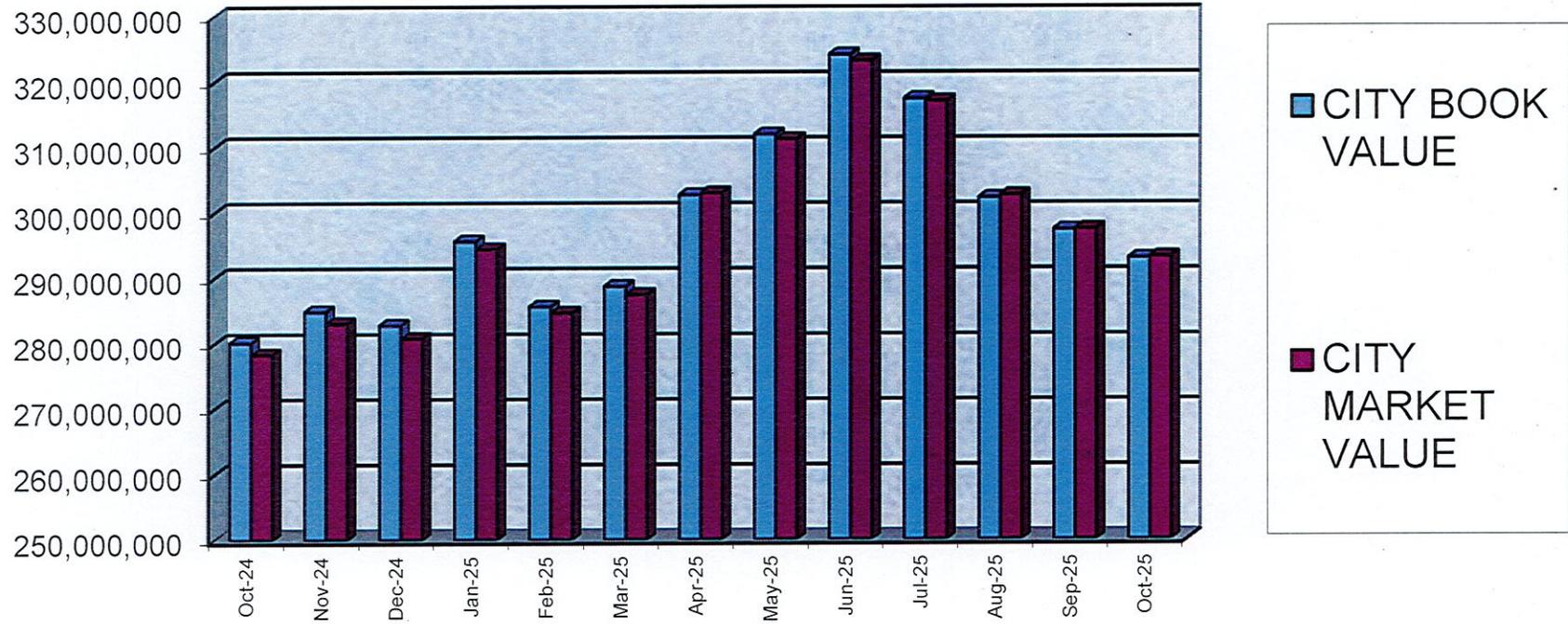
City of Chino Investment Portfolio  
**MATURITY SCHEDULE**



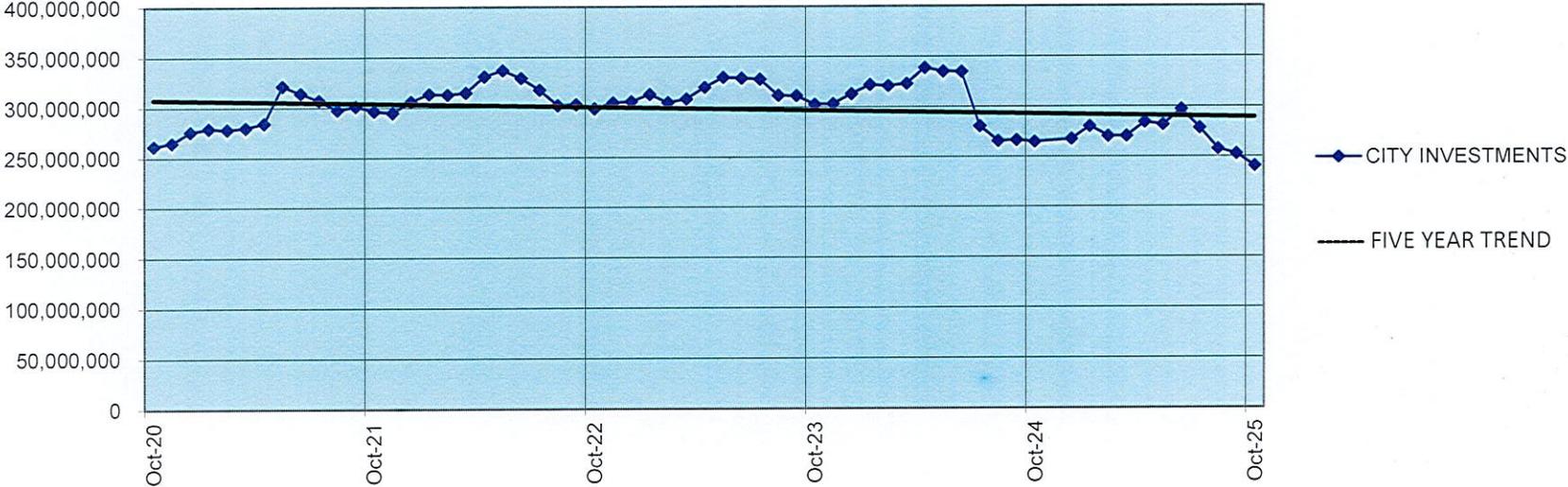
\*Note- Maturity Schedule does not include pension note\*

Colors in the stacks represent separate investments maturing in the same month.

## City of Chino Investment Portfolio BOOK VS. MARKET VALUE



### City of Chino Investment Portfolio FIVE YEAR HISTORY



**CITY INVESTMENTS  
CASH WITH FISCAL AGENTS  
10/31/25**

ACCT#	ACCOUNT TITLE	BOOK VALUE	MARKET VALUE	MARKET PERCENT	YIELD
<b>2021A PFA (BNY MELLON BANK)</b>					
	REVENUE FUND	25,205.18	25,205.18	100.00%	3.61% GOVRMNT MONEY
	CFD 2001-1 RSV	164,942.66	164,942.66	100.00%	3.61% GOVRMNT MONEY
	CFD 2003-1 RSV	438,101.77	438,101.77	100.00%	3.61% GOVRMNT MONEY
	CFD 2003-2 RSV	401,011.46	401,011.46	100.00%	3.61% GOVRMNT MONEY
	CFD 2003-3 A1 RSV	1,464,411.73	1,464,411.73	100.00%	3.61% GOVRMNT MONEY
	CFD 2003-4 RSV	360,866.76	360,866.76	100.00%	3.61% GOVRMNT MONEY
	CFD 2009-1 RSV	990,528.84	990,528.84	100.00%	3.61% GOVRMNT MONEY
	<b>TOTAL</b>	<b>3,845,068.40</b>	<b>3,845,068.40</b>	<b>100.00%</b>	<b>3.61%</b>
<b>2001-1 COMMUNITY FACILITIES DISTRICT NO (2002 Bonds- BNY MELLON BANK) (PFA 2021)</b>					
	SPECIAL TAX FUND	18.22	18.22	100.00%	3.62% GOVRMNT MONEY
	INTEREST FUND	0.08	0.08	100.00%	0.00% GOVRMNT MONEY
	PRINCIPAL	0.57	0.57	100.00%	3.51% GOVRMNT MONEY
	SURPLUS FUND	54.58	54.58	100.00%	3.61% GOVRMNT MONEY
	<b>TOTAL</b>	<b>73.45</b>	<b>73.45</b>	<b>100.00%</b>	<b>3.61%</b>
<b>2003-1 COMMUNITY FACILITIES DISTRICT (BYN MELLON BANK) (PFA 2021)</b>					
	SPECIAL TAX FUND	43.99	43.99	100.00%	3.61% GOVRMNT MONEY
	INTEREST FUND	0.48	0.48	100.00%	4.17% GOVRMNT MONEY
	PRINCIPAL	1.14	1.14	100.00%	3.51% GOVRMNT MONEY
	SURPLUS FUND	132.39	132.39	100.00%	3.61% GOVRMNT MONEY
	<b>TOTAL</b>	<b>178.00</b>	<b>178.00</b>	<b>100.00%</b>	<b>3.61%</b>
<b>2003-2 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK) (PFA 2021)</b>					
	SPECIAL TAX FUND	160.77	160.77	100.00%	3.61% GOVRMNT MONEY
	INTEREST FUND	4.56	4.56	100.00%	3.51% GOVRMNT MONEY
	PRINCIPAL	37.14	37.14	100.00%	3.61% GOVRMNT MONEY
	SURPLUS FUND	1.29	1.29	100.00%	3.88% GOVRMNT MONEY
	<b>TOTAL</b>	<b>203.76</b>	<b>203.76</b>	<b>100.00%</b>	<b>3.61%</b>
<b>2003- 3 IMPROV. AREA 1 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK) (PFA 2021)</b>					
	SPECIAL TAX FUND	137.30	137.30	100.00%	3.61% GOVRMNT MONEY
	INTEREST FUND	0.64	0.64	100.00%	3.13% GOVRMNT MONEY
	PRINCIPAL	4.90	4.90	100.00%	3.67% GOVRMNT MONEY
	SURPLUS FUND	412.98	412.98	100.00%	3.61% GOVRMNT MONEY
	<b>TOTAL</b>	<b>555.82</b>	<b>555.82</b>	<b>100.00%</b>	<b>3.61%</b>
<b>2003- 4 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK) (PFA 2021)</b>					
	SPECIAL TAX FUND	36.80	36.80	100.00%	3.61% GOVRMNT MONEY
	INTEREST FUND	0.12	0.12	100.00%	0.00% GOVRMNT MONEY
	PRINCIPAL	1.06	1.06	100.00%	3.77% GOVRMNT MONEY
	SURPLUS FUND	110.83	110.83	100.00%	3.61% GOVRMNT MONEY
	<b>TOTAL</b>	<b>148.81</b>	<b>148.81</b>	<b>100.00%</b>	<b>3.61%</b>
<b>2009-1 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK) (PFA 2021)</b>					
	SPECIAL TAX FUND	74.77	74.77	100.00%	3.61% GOVRMNT MONEY
	INTEREST FUND	1.06	1.06	100.00%	3.77% GOVRMNT MONEY
	PRINCIPAL	1.79	1.79	100.00%	3.35% GOVRMNT MONEY
	SURPLUS FUND	225.08	225.08	100.00%	3.61% GOVRMNT MONEY
	<b>TOTAL</b>	<b>302.70</b>	<b>302.70</b>	<b>100.00%</b>	<b>3.61%</b>
<b>2015 PFA (BNY MELLON BANK)</b>					
	REVENUE FUND	25,686.93	25,686.93	100.00%	3.95% GOVRMNT MONEY
	PRINCIPAL ACCT	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	<b>TOTAL</b>	<b>25,686.93</b>	<b>25,686.93</b>	<b>100.00%</b>	<b>3.95%</b>

**CITY INVESTMENTS  
CASH WITH FISCAL AGENTS  
PAGE 3**

ACCT#	ACCOUNT TITLE	BOOK VALUE	MARKET VALUE	MARKET PERCENT	YIELD
<b>CHINO 19A 2005-1 A2 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK) (PFA 2019A)</b>					
	SPECIAL TAX	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	INTEREST FUND	19.82	19.82	100.00%	3.63% GOVRMNT MONEY
	PRINCIPAL ACCOUNT	29.35	29.35	100.00%	3.61% GOVRMNT MONEY
	SURPLUS FD	273.03	273.03	100.00%	3.46% GOVRMNT MONEY
	CNST FUND	2,225.69	2,225.69	100.00%	3.61% GOVRMNT MONEY
	<b>TOTAL</b>	<b>2,547.89</b>	<b>2,547.89</b>	<b>100.00%</b>	<b>3.22%</b>
<b>CHINO 19A 2006-3 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK) (PFA 2019A)</b>					
	SPECIAL TAX	123.75	123.75	100.00%	3.61% GOVRMNT MONEY
	INTEREST FUND	53.96	53.96	100.00%	3.61% GOVRMNT MONEY
	PRINCIPAL ACCOUNT	89.53	89.53	100.00%	3.61% GOVRMNT MONEY
	CNST FUND	769,668.13	769,668.13	100.00%	3.61% GOVRMNT MONEY
	<b>TOTAL</b>	<b>769,935.37</b>	<b>769,935.37</b>	<b>100.00%</b>	<b>3.61%</b>
<b>2003- 3 IMPROV.AREA 6 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK)</b>					
	SPECIAL TAX FUND	263.10	263.10	100.00%	3.96% GOVRMNT MONEY
	INTEREST	25.60	25.60	100.00%	3.95% GOVRMNT MONEY
	PRINCIPAL	211.72	211.72	100.00%	3.95% GOVRMNT MONEY
	RESERVE	844,140.13	844,140.13	100.00%	3.95% GOVRMNT MONEY
	FACILITIES	21.12	21.12	100.00%	3.98% GOVRMNT MONEY
	<b>TOTAL</b>	<b>844,661.67</b>	<b>844,661.67</b>	<b>100.00%</b>	<b>3.95%</b>
<b>2003- 3 IMPROV.AREA 7 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK)</b>					
	20 BOND PROCEEDS	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	COST OF ISSUANCE	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	BOND PROCEEDS	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	RESERVE	2,372,541.63	2,372,541.63	100.00%	3.61% GOVRMNT MONEY
	FACILITIES	0.11	0.11	100.00%	0.00% GOVRMNT MONEY
	SPECIAL TAX	645.76	645.76	100.00%	3.61% GOVRMNT MONEY
	INTEREST	120.72	120.72	100.00%	3.61% GOVRMNT MONEY
	PRINCIPAL	5.56	5.56	100.00%	3.60% GOVRMNT MONEY
	<b>TOTAL</b>	<b>2,373,313.78</b>	<b>2,373,313.78</b>	<b>100.00%</b>	<b>3.61%</b>
<b>2003- 3 IMPROV.AREA 8 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK)</b>					
	COST OF ISSUANCE	23.21	23.21	100.00%	3.62% GOVRMNT MONEY
	BOND PROCEEDS	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	RESERVE	1,244,198.85	1,244,198.85	100.00%	3.61% GOVRMNT MONEY
	FACILITIES	4.18	4.18	100.00%	3.59% GOVRMNT MONEY
	SPECIAL TAX	344.37	344.37	100.00%	3.61% GOVRMNT MONEY
	INTEREST	23.29	23.29	100.00%	3.61% GOVRMNT MONEY
	PRINCIPAL	16.71	16.71	100.00%	3.59% GOVRMNT MONEY
	<b>TOTAL</b>	<b>1,244,610.61</b>	<b>1,244,610.61</b>	<b>100.00%</b>	<b>3.61%</b>
<b>2003- 3 IMPROV.AREA 9 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK)</b>					
	BOND PROCEEDS	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	COST OF ISSUE	13.87	13.87	100.00%	3.60% GOVRMNT MONEY
	RESERVE	2,209,011.47	2,209,011.47	100.00%	3.61% GOVRMNT MONEY
	FACILITIES	18,354.52	18,354.52	100.00%	3.61% GOVRMNT MONEY
	SPECIAL TAX	513.99	513.99	100.00%	3.61% GOVRMNT MONEY
	INTEREST	561.50	561.50	100.00%	3.61% GOVRMNT MONEY
	PRINCIPAL	290.59	290.59	100.00%	3.61% GOVRMNT MONEY
	<b>TOTAL</b>	<b>2,228,745.94</b>	<b>2,228,745.94</b>	<b>100.00%</b>	<b>3.61%</b>

**CITY INVESTMENTS  
CASH WITH FISCAL AGENTS  
PAGE 5**

ACCT#	ACCOUNT TITLE	BOOK VALUE	MARKET VALUE	MARKET PERCENT	YIELD
<b>2019-1 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK)</b>					
	RESERVE FD	593,616.74	593,616.74	100.00%	3.61% GOVRMNT MONEY
	FACILITIES	0.28	0.28	100.00%	3.57% GOVRMNT MONEY
	SPECIAL TAX	164.07	164.07	100.00%	3.61% GOVRMNT MONEY
	INTEREST	11.15	11.15	100.00%	3.59% GOVRMNT MONEY
	PRINCIPAL	7.98	7.98	100.00%	3.63% GOVRMNT MONEY
	<b>TOTAL</b>	<b>593,800.22</b>	<b>593,800.22</b>	<b>100.00%</b>	<b>3.61%</b>
<b>2021-1 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK)</b>					
	BOND PROCEEDS	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	COI	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	RESERVE FD	483,837.85	483,837.85	100.00%	3.95% GOVRMNT MONEY
	FACILITIES	9,037.77	9,037.77	100.00%	3.95% GOVRMNT MONEY
	SPECIAL TAX	131.01	131.01	100.00%	3.95% GOVRMNT MONEY
	INTEREST	5.32	5.32	100.00%	4.12% GOVRMNT MONEY
	PRINCIPAL	1.38	1.38	100.00%	4.35% GOVRMNT MONEY
	<b>TOTAL</b>	<b>493,013.33</b>	<b>493,013.33</b>	<b>100.00%</b>	<b>3.95%</b>
<b>2022-1 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK)</b>					
	BOND PROCEEDS	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	COST OF ISSUE	93,989.16	93,989.16	100.00%	3.84% GOVRMNT MONEY
	RESERVE	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	FACILITIES	10,910,146.75	10,910,146.75	100.00%	3.84% GOVRMNT MONEY
	SPECIAL TAX	816,479.42	816,479.42	100.00%	3.84% GOVRMNT MONEY
	INTEREST	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	PRINCIPAL	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	REDEMPTION	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	ADMIN EXPENSE	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	SURPLUS TAX	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	REBATE	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	<b>TOTAL</b>	<b>11,820,615.33</b>	<b>11,820,615.33</b>	<b>100.00%</b>	<b>3.84%</b>
<b>PFA 2025A COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK)</b>					
	BOND PROCEEDS	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	PURCHASE FUND	25,740,000.00	25,740,000.00	100.00%	0.00% GOVRMNT MONEY
	RESERVE	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	INTEREST	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	PRINCIPAL	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	REDEMPTION	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	ADMIN EXPENSE	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	SURPLUS TAX	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	REBATE	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	2003-3 1A2 RESERVE	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	2005-1 A1 RESERVE	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	2005-2 RESERVE	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	2006-2 RESERVE	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	<b>TOTAL</b>	<b>25,740,000.00</b>	<b>25,740,000.00</b>	<b>100.00%</b>	<b>0.00%</b>
<b>2003 REFUNDING STORM DRAIN COP (BNY MELLON BANK)</b>					
	DEBT CLEARING ACCT	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00%</b>
<b>TOTAL WITH FISCAL AGENTS</b>		<b>62,448,361.55</b>	<b>62,448,361.55</b>	<b>100.00%</b>	<b>0.99%</b>

SOURCE OF MARKET VALUE: FISCAL AGENT STATEMENTS AND CAL TRUST



**SUCCESSOR AGENCY  
Portfolio Management  
Portfolio Summary  
October 31, 2025**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Managed Pool Investments-LAIF	16,905.39	17,096.14	16,905.39	0.77	1	1	4.093	4.150
Managed Pool Investments-CalTrust	2,183,354.59	2,188,698.03	2,183,354.59	99.23	1	1	4.064	4.120
<b>Investments</b>	<b>2,200,259.98</b>	<b>2,205,794.17</b>	<b>2,200,259.98</b>	<b>100.00%</b>	<b>1</b>	<b>1</b>	<b>4.064</b>	<b>4.120</b>

Total Earnings	October 31 Month Ending	Fiscal Year To Date
Current Year	7,662.67	48,321.41
<b>Average Daily Balance</b>	<b>2,185,242.14</b>	<b>3,386,903.48</b>
<b>Effective Rate of Return</b>	<b>4.13%</b>	<b>4.23%</b>

Notes:

1. The Investment Portfolio, as currently structured, provides sufficient liquidity to meet cash flow needs for the Successor Agency's expenditure requirements for a minimum of the next six months from the date of the Investment Report.
2. I certify that the Investment Report presented herewith accurately reflects the Successor Agency's pooled investments as of the date of this Report.
3. I further certify that the investments reported in this Investment Report are in conformity with the Investment Policy as approved and adopted by the Successor Agency on February 18, 2025.

  
 \_\_\_\_\_ 12/5/25  
 KIM SAO, CITY TREASURER

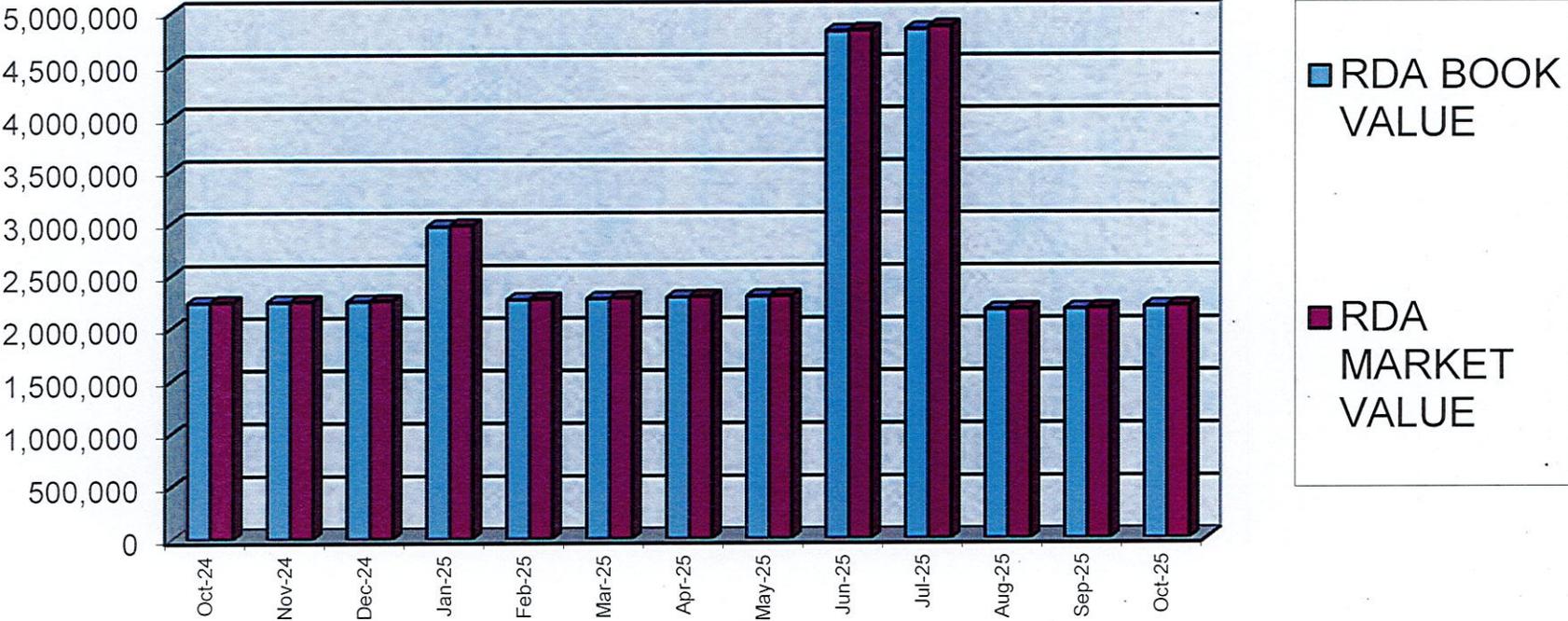
**SUCCESSOR AGENCY  
Portfolio Management  
Portfolio Details - Investments  
October 31, 2025**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
<b>Managed Pool Investments-LAIF</b>												
LAIF RPTTF	LAIF RPTTF	LOCAL AGENCY INVESTMENT FUND			16,905.39	17,096.14	16,905.39	4.150		4.150	1	
		<b>Subtotal and Average</b>	<b>9,270.70</b>		<b>16,905.39</b>	<b>17,096.14</b>	<b>16,905.39</b>			<b>4.150</b>	<b>1</b>	
<b>Managed Pool Investments-CalTrust</b>												
CALTRST MED	CALTRST MED	CAL TRUST-INVESTMENT TRUST OF		04/01/2006	0.00	0.00	0.00	3.940		3.940	1	
CALTRST SHORT	CALTST SHORT	CAL TRUST-INVESTMENT TRUST OF		08/20/2018	2,183,354.59	2,188,698.03	2,183,354.59	4.120		4.120	1	
		<b>Subtotal and Average</b>	<b>2,175,971.44</b>		<b>2,183,354.59</b>	<b>2,188,698.03</b>	<b>2,183,354.59</b>			<b>4.120</b>	<b>1</b>	
		<b>Total and Average</b>	<b>2,185,242.14</b>		<b>2,200,259.98</b>	<b>2,205,794.17</b>	<b>2,200,259.98</b>			<b>4.120</b>	<b>1</b>	

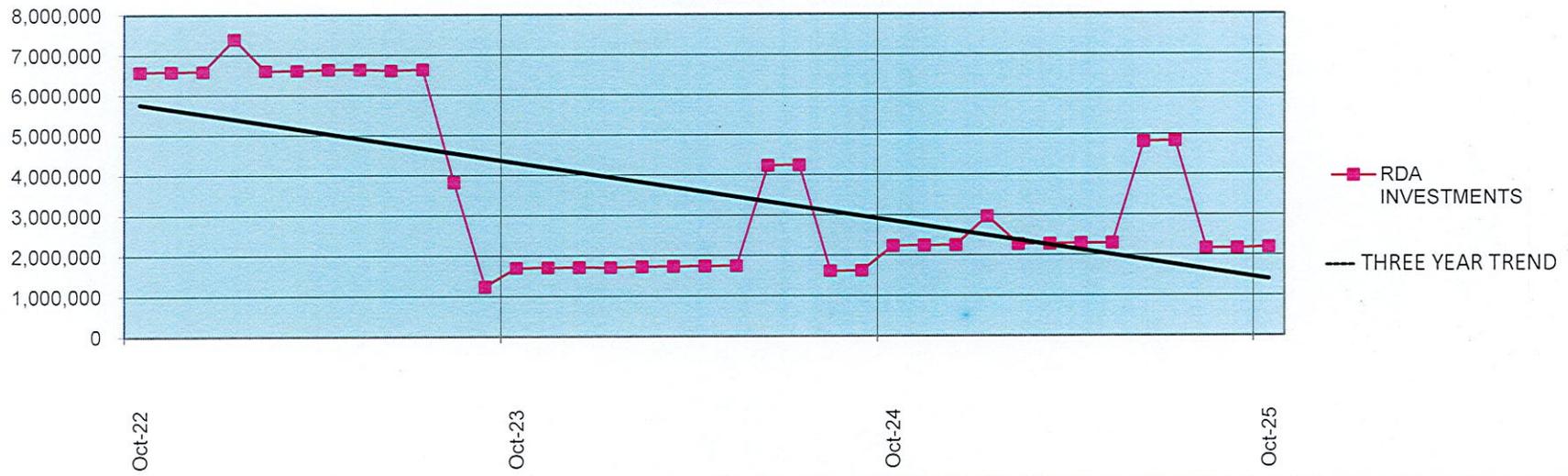
**SUCCESSOR AGENCY  
Portfolio Management  
Interest Earnings Summary  
October 31, 2025**

	October 31 Month Ending	Fiscal Year To Date
<b>CD/Coupon/Discount Investments:</b>		
Interest Collected	0.00	0.00
Plus Accrued Interest at End of Period	0.00	0.00
Less Accrued Interest at Beginning of Period	( 0.00)	( 0.00)
Less Accrued Interest at Purchase During	( 0.00)	( 0.00)
Interest Earned during Period	0.00	0.00
Adjusted by Premiums and Discounts	0.00	0.00
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	0.00	0.00
<b>Pass Through Securities:</b>		
Interest Collected	0.00	0.00
Plus Accrued Interest at End of Period	0.00	0.00
Less Accrued Interest at Beginning of Period	( 0.00)	( 0.00)
Less Accrued Interest at Purchase During	( 0.00)	( 0.00)
Interest Earned during Period	0.00	0.00
Adjusted by Premiums and Discounts	0.00	0.00
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	0.00	0.00
<b>Cash/Checking Accounts:</b>		
Interest Collected	24,534.64	56,966.43
Plus Accrued Interest at End of Period	41.01	41.01
Less Accrued Interest at Beginning of Period	( 16,912.98)	( 8,686.03)
Interest Earned during Period	7,662.67	48,321.41
<b>Total Interest Earned during Period</b>	<b>7,662.67</b>	<b>48,321.41</b>
<b>Total Adjustments from Premiums and Discounts</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Capital Gains or Losses</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Earnings during Period</b>	<b>7,662.67</b>	<b>48,321.41</b>

### Chino RDA/Successor Agency Investment Portfolio BOOK VS. MARKET VALUE



### Chino RDA/Successor Agency Investment Portfolio THREE YEAR HISTORY





**FINANCE DEPARTMENT**

**MEMORANDUM**

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DATE: January 7, 2026  
TO: City Council  
FROM: Kim Sao, Director of Finance  
SUBJECT: Monthly Investment Report – **November 2025**

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**BACKGROUND**

The City’s Finance Department oversees the cash and investment portfolio for both the City and the Successor Agency (SA) to the Chino Redevelopment Agency. The investment policy, last revised and adopted on February 18, 2025, prioritizes three core objectives: safety, liquidity, and yield. It prioritizes the preservation of principal to protect public funds, maintains sufficient liquidity to meet the City’s financial obligations, and seeks to optimize investment income without compromising the primary objectives of safety and liquidity.

**DISCUSSION AND ANALYSIS**

The City primarily holds its liquid balances in the Local Agency Investment Fund (LAIF), CalTRUST and California Asset Management Program (CAMP), which are accessible on the same day. Investments with maturity dates, such as bonds and certificates of deposits, consist primarily of U.S. Treasury securities and Government Agency Bonds. These investments are generally held to maturity to protect against market fluctuations.

As of November 30, 2025, the City’s portfolio totaled \$299.5 million, consisting of \$150.8 million in liquid balances and \$148.7 million in investments with maturity dates ranging from one month to five years. During the month, three securities matured for \$7 million and twelve securities were purchased for \$12.4 million. The weighted average yield to maturity for the city portfolio is 3.73% (3.45% for investments with maturity dates), generating \$850,231.50 in interest income for the month of November. The Successor Agency portfolio has a weighted average yield of 4.05.

A combination of liquid balances, maturing securities, and incoming revenues provides sufficient cash flow to meet the City’s expenditure obligations over the next six months.



## CITY Portfolio Management Portfolio Summary November 30, 2025

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Savings Accounts	3,366,774.25	3,366,774.25	3,366,774.25	1.13	1	1	0.006	0.006
Managed Pool Investments-LAIF	5,663,673.60	5,730,406.94	5,663,673.60	1.90	1	1	4.040	4.096
Managed Pool Investments-CalTrust	55,224,807.25	55,224,807.25	55,224,807.25	18.57	1	1	4.034	4.090
Managed Pool Investments-CAMP	86,594,817.46	86,594,817.46	86,594,817.46	29.13	1	1	4.044	4.100
Federal Agency Issues - Coupon	75,000,000.00	74,783,610.00	75,008,565.33	25.23	1,608	800	2.987	3.028
Certificates of Deposit	13,438,000.00	13,490,231.77	13,438,000.00	4.52	1,339	1,005	3.829	3.882
Federal Agency Disc. -Amortizing	7,300,000.00	6,230,440.50	6,125,010.10	2.06	1,737	1,551	4.224	4.283
Treasury Note	53,000,000.00	52,367,110.00	51,888,894.86	17.45	1,362	1,114	3.782	3.835
<b>Investments</b>	<b>299,588,072.56</b>	<b>297,788,198.17</b>	<b>297,310,542.85</b>	<b>100.00%</b>	<b>740</b>	<b>474</b>	<b>3.678</b>	<b>3.729</b>

Total Earnings	November 30 Month Ending	Fiscal Year To Date
Current Year	904,419.90	5,137,939.09
<b>Average Daily Balance</b>	<b>292,533,795.18</b>	<b>302,323,456.47</b>
<b>Effective Rate of Return</b>	<b>3.76%</b>	<b>4.05%</b>

Notes:

- The Investment Portfolio, as currently structured, provides sufficient liquidity to meet cash flow needs for the City's expenditure requirements for a minimum of the next six months from the date of the Investment Report.
- I certify that the investments reported in this Investment Report are in conformity with the Investment Policy as approved and adopted by the City of Chino Council on February 18, 2025.

  
 KIM SAO, CITY TREASURER

  
 11/20/25

**CITY**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**November 30, 2025**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
<b>Savings Accounts</b>												
BMO	BMO	BMO		07/01/2025	3,341,008.91	3,341,008.91	3,341,008.91			0.000	1	
BMO MMP	BMO MMP	BMO			25,765.34	25,765.34	25,765.34	0.820		0.820	1	
<b>Subtotal and Average</b>			<b>2,952,341.43</b>		<b>3,366,774.25</b>	<b>3,366,774.25</b>	<b>3,366,774.25</b>			<b>0.006</b>	<b>1</b>	
<b>Managed Pool Investments-LAIF</b>												
LAIF	LAIF	LOCAL AGENCY INVESTMENT FUND			5,663,673.60	5,730,406.94	5,663,673.60	4.096		4.096	1	
<b>Subtotal and Average</b>			<b>4,474,073.60</b>		<b>5,663,673.60</b>	<b>5,730,406.94</b>	<b>5,663,673.60</b>			<b>4.096</b>	<b>1</b>	
<b>Managed Pool Investments-CalTrust</b>												
CALTRST LQDTY	CALTST LQDTY	CAL TRUST-INVESTMENT TRUST		09/18/2019	55,224,807.25	55,224,807.25	55,224,807.25	4.090		4.090	1	
<b>Subtotal and Average</b>			<b>55,058,241.42</b>		<b>55,224,807.25</b>	<b>55,224,807.25</b>	<b>55,224,807.25</b>			<b>4.090</b>	<b>1</b>	
<b>Managed Pool Investments-CAMP</b>												
CAMP	CAMP	PFM CA ASSET MGMT PROGRAM		07/01/2025	86,594,817.46	86,594,817.46	86,594,817.46	4.100	AAA	4.100	1	
<b>Subtotal and Average</b>			<b>84,073,432.01</b>		<b>86,594,817.46</b>	<b>86,594,817.46</b>	<b>86,594,817.46</b>			<b>4.100</b>	<b>1</b>	
<b>Federal Agency Issues - Coupon</b>												
3133ENKD1	FFCB011322	FEDERAL FARM CREDIT BUREAU		01/13/2022	3,000,000.00	2,990,280.00	3,000,000.00	1.400		1.400	43	01/13/2026
3133ENST8	FFCB030322	FEDERAL FARM CREDIT BUREAU		03/30/2022	3,000,000.00	2,989,440.00	3,000,000.00	2.770		2.770	119	03/30/2026
3133ETHN0	FFCB052325	FEDERAL FARM CREDIT BUREAU		05/23/2025	3,000,000.00	3,014,940.00	2,997,795.21	3.875		3.903	903	05/22/2028
3133ETPF8	FFCB070825	FEDERAL FARM CREDIT BUREAU		07/08/2025	3,000,000.00	3,027,870.00	2,982,794.82	3.750		3.888	1,680	07/08/2030
3133ETB89	FFCB100225	FEDERAL FARM CREDIT BUREAU		10/02/2025	2,000,000.00	2,013,460.00	2,006,016.01	3.750		3.681	1,765	10/01/2030
3133ETG76	FFCB110525	FEDERAL FARM CREDIT BUREAU		11/05/2025	5,000,000.00	4,997,800.00	4,993,837.71	3.560		3.568	683	10/15/2027
3133ENFR6	FFCB120121	FEDERAL FARM CREDIT BUREAU		12/01/2021	2,000,000.00	2,000,000.00	2,000,000.00	1.340		1.340	0	12/01/2025
3133ENYA2	FFCB060122	FEDERAL FARM CREDIT BANK		06/01/2022	3,000,000.00	2,981,400.00	3,000,000.00	3.450		3.450	547	06/01/2027
3130AQUU1	FHLB012522A	FEDERAL HOME LOAN BANK		01/25/2022	3,000,000.00	2,927,580.00	3,000,000.00	1.500		1.500	420	01/25/2027
3130AQNW9	FHLB020822	FEDERAL HOME LOAN BANK		02/08/2022	3,000,000.00	2,937,000.00	3,000,000.00	1.800		1.800	434	02/08/2027
3130B5A73	FHLB022625	FEDERAL HOME LOAN BANK		02/26/2025	3,000,000.00	3,015,960.00	3,000,000.00	4.750		4.750	1,548	02/26/2030
3130B5HB7	FHLB030725	FEDERAL HOME LOAN BANK		03/07/2025	3,000,000.00	3,022,560.00	3,000,000.00	4.220		4.220	1,557	03/07/2030
3130ARDV0	FHLB04082022	FEDERAL HOME LOAN BANK		04/08/2022	3,000,000.00	2,974,650.00	3,000,000.00	3.000		3.000	479	03/25/2027
3130AMBC5	FHLB052021	FEDERAL HOME LOAN BANK		05/20/2021	3,000,000.00	2,980,740.00	3,000,000.00	1.000		1.000	81	02/20/2026
3130B1MN4	FHLB060524	FEDERAL HOME LOAN BANK		06/05/2024	3,000,000.00	3,000,420.00	3,000,000.00	5.250		5.250	1,100	12/05/2028
3130B1RB5	FHLB062624	FEDERAL HOME LOAN BANK		06/26/2024	3,000,000.00	3,022,320.00	3,000,000.00	5.000		5.000	1,303	06/26/2029
3130AMRQ7	FHLB063021A	FEDERAL HOME LOAN BANK		06/30/2021	3,000,000.00	2,992,650.00	3,000,000.00	0.875		0.875	29	12/30/2025
3130AWGS3	FHLB070225	FEDERAL HOME LOAN BANK		07/02/2025	3,000,000.00	3,066,210.00	3,038,818.11	4.125		3.810	1,656	06/14/2030

Portfolio CITY  
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PM (PRF\_PM2) 7.3.11

**CITY**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**November 30, 2025**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
<b>Federal Agency Issues - Coupon</b>												
3130APAZ8	FHLB093021	FEDERAL HOME LOAN BANK		09/30/2021	2,000,000.00	1,956,200.00	2,000,000.00	1.030		1.030	303	09/30/2026
3130APB87	FHLB101321	FEDERAL HOME LOAN BANK		10/13/2021	2,000,000.00	1,956,120.00	2,000,000.00	1.100		1.100	316	10/13/2026
3130APL37	FHLB111621	FEDERAL HOME LOAN BANK		11/16/2021	3,000,000.00	2,935,770.00	3,000,000.00	1.400		1.400	350	11/16/2026
3130B4BY6	FHLB122424	FEDERAL HOME LOAN BANK		12/24/2024	3,000,000.00	3,019,380.00	3,000,000.00	4.625		4.625	1,484	12/24/2029
3130AQBE2	FHLB123021B	FEDERAL HOME LOAN BANK		12/30/2021	3,000,000.00	2,936,520.00	3,000,000.00	1.650		1.650	394	12/30/2026
31424W2G6	FM110625	FARMER MAC		11/06/2025	5,000,000.00	5,012,550.00	4,989,303.47	3.570		3.648	1,071	11/06/2028
3136GABX6	FM022725	FNMA		02/27/2025	3,000,000.00	3,011,790.00	3,000,000.00	4.625		4.625	1,365	08/27/2029
<b>Subtotal and Average</b>			<b>75,411,403.71</b>		<b>75,000,000.00</b>	<b>74,783,610.00</b>	<b>75,008,565.33</b>			<b>3.028</b>	<b>800</b>	
<b>Certificates of Deposit</b>												
02589AGG1	CD020525	AMERICAN EXPR NATL BK		02/05/2025	250,000.00	254,232.50	250,000.00	4.250		4.250	1,527	02/05/2030
01664MAB2	CD122022	ALL IN FEDERAL CREDIT UN		12/20/2022	250,000.00	253,512.50	250,000.00	4.400		4.400	749	12/20/2027
02007G4M2	CD112924	ALLY BANK		11/29/2024	250,000.00	251,845.00	250,000.00	4.100		4.100	728	11/29/2027
052392CC9	CD112822	AUSTIN TELCO FED CR UN TEX		11/28/2022	250,000.00	253,247.50	250,000.00	5.050		5.050	361	11/27/2026
07181JAV6	CD112822A	BAXTER CR UN VERNON HILLS ILL		11/28/2022	250,000.00	253,185.00	250,000.00	5.000		5.000	364	11/30/2026
05612LDR0	CD022825A	BMW BANK OF NORTH AMERICA		02/28/2025	250,000.00	253,872.50	250,000.00	4.250		4.250	1,185	02/28/2029
05584CVN3	CD022725	BNY MELLON NA		02/27/2025	250,000.00	252,700.00	250,000.00	4.200		4.200	819	02/28/2028
061785FP1	CD101323A	BANK OF DEERFIELD		10/13/2023	250,000.00	252,697.50	250,000.00	5.000		5.000	316	10/13/2026
05765LCD7	CE071825	BALBOA THRIFT & LOAN		07/18/2025	249,000.00	249,724.59	249,000.00	3.800		3.800	1,085	11/20/2028
20825WDW7	CD071425	CONNEXUS XREDIT UNION		07/14/2025	249,000.00	250,889.91	249,000.00	4.000		4.056	956	07/14/2028
15118R3B1	CD11072025	CELTIC BANK		11/07/2025	249,000.00	245,994.57	249,000.00	3.550		3.550	1,802	11/07/2030
22537MAL1	CD103025	CREDIT HUMAN FCU		10/30/2025	249,000.00	247,814.76	249,000.00	3.650		3.650	1,429	10/30/2029
14042RWT4	CD111325A	CAPITAL ONE BANK		11/13/2025	245,000.00	243,951.40	245,000.00	3.550		3.550	1,078	11/13/2028
23204HQS0	CD020725	CUSTOMERS BANK		02/07/2025	250,000.00	253,277.50	250,000.00	4.150		4.150	1,529	02/07/2030
25844MCK2	CD102825B	DORT FINANCIAL CREDIT		10/28/2025	247,000.00	246,982.71	247,000.00	3.700		3.700	513	04/28/2027
25460FFL5	CD112025	DIRECT FEDERAL CREDIT UNION		11/20/2025	249,000.00	248,995.02	249,000.00	3.700		3.700	596	07/20/2027
27631PCV4	CD112624A	EASTERN COLORADO BANK		11/26/2024	250,000.00	251,902.50	250,000.00	4.000		4.000	1,456	11/26/2029
31925YBZ4	CD112724	FIRST BANK OF THE LAKE		11/27/2024	250,000.00	252,477.50	250,000.00	4.050		4.050	1,092	11/27/2028
32022RB30	CD111425	FINANCIAL BANK USA		11/14/2025	249,000.00	247,954.20	249,000.00	3.550		3.550	1,079	11/14/2028
31944MFB6	CD071625A	FIRST CAROLINA BANK		07/16/2025	249,000.00	249,647.40	249,000.00	3.800		3.800	959	07/17/2028
16863LAH8	CD071625B	CHIEF FINANCIAL FCU		07/16/2025	249,000.00	250,058.25	249,000.00	3.900		3.900	772	01/12/2028
32022WEF9	CD101725	FIRST FEDERAL BANK FL		10/17/2025	245,000.00	244,218.45	245,000.00	3.750		3.750	1,781	10/17/2030
320437BE5	CD111425A	FIRST GUARANTY BANK		11/14/2025	245,000.00	244,973.05	245,000.00	3.700		3.700	1,079	11/14/2028
34520LAX1	CD121522	FORBRIGHT BANK		12/15/2022	250,000.00	250,977.50	250,000.00	4.100		4.100	379	12/15/2026
356436AW5	CD013025	FREEDOM NORTHWEST CU		01/30/2025	250,000.00	253,442.50	250,000.00	4.150		4.150	1,521	01/30/2030
313812EQ8	CD103125	FEDERAL SAVINGS BANK		10/31/2025	249,000.00	246,029.43	249,000.00	3.550		3.550	1,795	10/31/2030

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**CITY**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**November 30, 2025**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
<b>Certificates of Deposit</b>												
38150VR27	CD030425	GOLDMAN SACHS BANK USA		03/04/2025	250,000.00	254,857.50	250,000.00	4.300		4.300	1,554	03/04/2030
43942MAZ5	CD101725A	HOPE FEDERAL CREDIT UNION		10/17/2025	245,000.00	244,617.80	245,000.00	3.650		3.650	1,051	10/17/2028
32056GDT4	CD121622	FIRST INTERNET		12/16/2022	250,000.00	251,107.50	250,000.00	4.150		4.150	380	12/16/2026
45780PDH5	CD102825C	INST SAV NEWBURYPORT VIC		10/28/2025	249,000.00	248,661.36	249,000.00	3.650		3.650	1,061	10/27/2028
48836LCZ3	CD112025A	KEMBA CREDIT FINANCIAL CREDIT		11/20/2025	249,000.00	248,591.64	249,000.00	3.600		3.600	721	11/22/2027
5380365S9	CD102525A	LIVE OAK BANKING COMPANY		10/28/2025	249,000.00	248,818.23	249,000.00	3.650		3.650	604	07/28/2027
58404DYU9	CD102825	MEDALLION BANK UTAH		10/28/2025	249,000.00	246,016.98	249,000.00	3.550		3.550	1,792	10/28/2030
62847HFKO	CD112825	MUTUAL ONE BANK		11/28/2025	245,000.00	245,139.65	245,000.00	3.700		3.700	728	11/29/2027
61690DB31	CD112724A	MORGAN STANLEY BANK		11/27/2024	250,000.00	251,902.50	250,000.00	4.000		4.000	1,457	11/27/2029
61776NGJ6	CD112724C	MORGAN STANLEY BANK		11/27/2024	250,000.00	251,902.50	250,000.00	4.000		4.000	1,457	11/27/2029
585899AN7	CD021125	MEMBERS TRUST OF SW FCU		02/11/2025	250,000.00	253,915.00	250,000.00	4.200		4.200	1,533	02/11/2030
623337AG7	CD101323	MT VERNON BANK & TRUST CO		10/13/2023	250,000.00	252,697.50	250,000.00	5.000		5.000	316	10/13/2026
67054NBT9	CD112629	NUMERICA CREDIT UNION		11/26/2024	250,000.00	253,332.50	250,000.00	4.150		4.150	1,456	11/26/2029
74160NMP2	CD071825A	PRIME ALLIANCE BANK		07/18/2025	249,000.00	249,647.40	249,000.00	3.800		3.800	960	07/18/2028
69417ADD8	CD021425	PACIFIC CREST SVGS BANK		02/14/2025	250,000.00	252,947.50	250,000.00	4.100		4.100	1,536	02/14/2030
71104AAV5	CD022825B	PEOPLES EXCHANGE BANK		02/28/2025	245,000.00	247,680.30	245,000.00	4.200		4.200	819	02/28/2028
85508VBG3	CD022825	STAR BANK NA		02/28/2025	250,000.00	252,592.50	250,000.00	4.200		4.200	819	02/28/2028
856283U61	SBI092921	STATE BANK OF INDIA		09/29/2021	250,000.00	244,490.00	250,000.00	1.150		1.150	302	09/29/2026
87164WC89	SB093021	SYNCHRONY BANK		09/30/2021	250,000.00	244,317.50	250,000.00	0.950		0.950	303	09/30/2026
898812AU6	CD111425B	TUCSON FEDERAL CREDIT UNION		11/14/2025	249,000.00	248,302.80	249,000.00	3.600		3.600	1,079	11/14/2028
89235MTH4	CD111325	TOYOTA FINANCIAL SAVINGS BANK		11/13/2025	245,000.00	244,875.05	245,000.00	3.650		3.650	714	11/15/2027
89846HFK4	CD112825A	TRUXTON TRUST CO		11/28/2025	249,000.00	248,589.15	249,000.00	3.600		3.600	728	11/29/2027
90355GSL1	CD112724B	UBS BANK USA		11/27/2024	250,000.00	252,405.00	250,000.00	4.050		4.050	1,457	11/27/2029
91739JAV7	CD071625	UTAH FIRST CREDIT UNION		07/16/2025	249,000.00	250,205.16	249,000.00	3.900		3.900	1,323	07/16/2029
90352RCX1	CD123022	US ALLIANCE		12/30/2022	250,000.00	255,335.00	250,000.00	4.750		4.750	759	12/30/2027
92559TAR9	CD102225	VERIDIAN CREDIT UNION		10/27/2025	249,000.00	249,313.74	249,000.00	3.800		3.800	512	04/27/2027
92348DAJ8	CD102425	VERIDIAN CREDIT UNION		10/24/2025	249,000.00	248,746.02	249,000.00	3.650		3.650	875	04/24/2028
92512KAK9	CD101025	VERSABANK USA NA		10/10/2025	245,000.00	244,620.25	245,000.00	3.650		3.650	1,044	10/10/2028
<b>Subtotal and Average</b>			<b>12,110,233.33</b>		<b>13,438,000.00</b>	<b>13,490,231.77</b>	<b>13,438,000.00</b>			<b>3.882</b>	<b>1,005</b>	
<b>Federal Agency Disc. -Amortizing</b>												
76116FAC1	RFC052925	RFC PRINCIPAL STRIP		05/29/2025	3,650,000.00	3,099,945.00	3,045,492.16	3.736		4.293	1,596	04/15/2030
76116FAB3	RFC052925A	RFC PRINCIPAL STRIP		05/29/2025	3,650,000.00	3,130,495.50	3,079,517.94			4.273	1,506	01/15/2030
<b>Subtotal and Average</b>			<b>6,114,025.33</b>		<b>7,300,000.00</b>	<b>6,230,440.50</b>	<b>6,125,010.10</b>			<b>4.283</b>	<b>1,551</b>	

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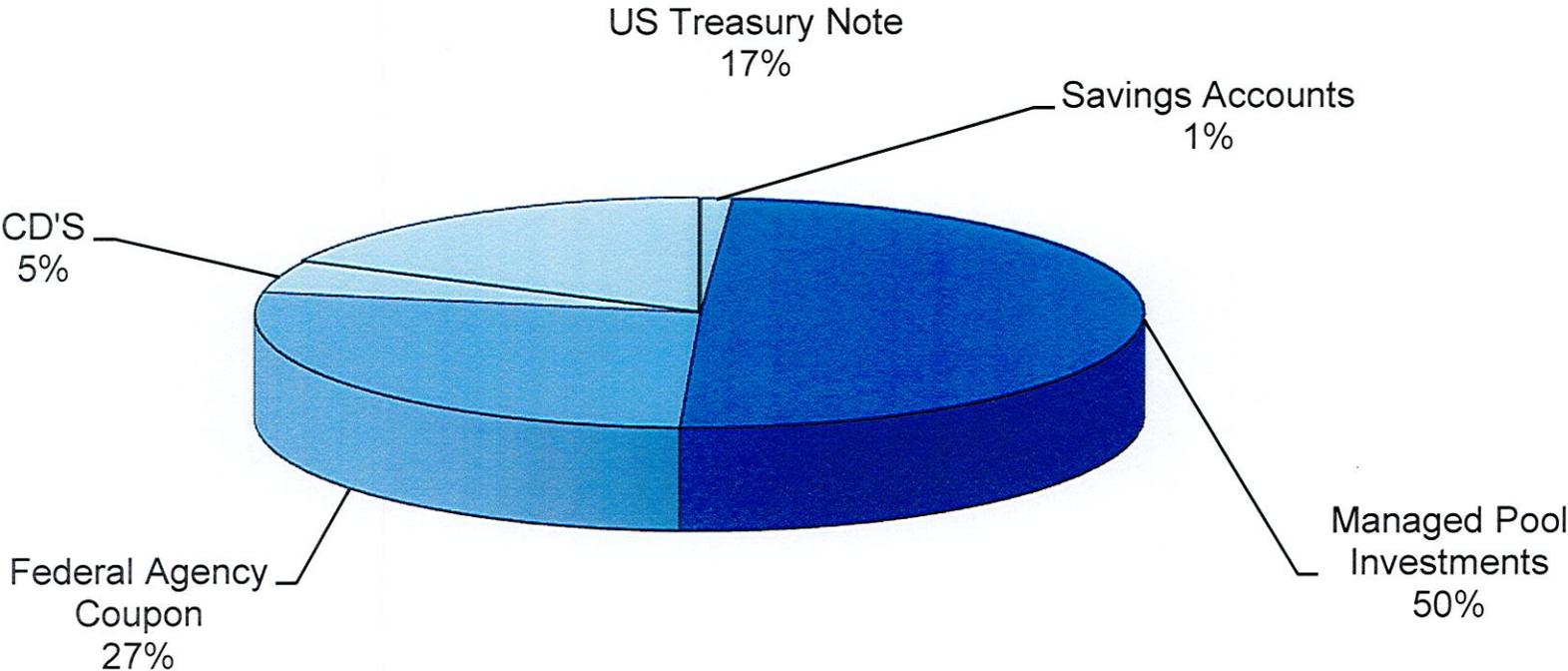
**CITY**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**November 30, 2025**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
<b>Treasury Note</b>												
91282CLN9	US050725A	US TREASURY		05/07/2025	3,000,000.00	2,995,530.00	2,967,614.93	3.500		3.723	1,399	09/30/2029
91282CGZ8	UST050725	US TREASURY		05/07/2025	3,000,000.00	2,991,090.00	2,957,940.41	3.500		3.852	1,611	04/30/2030
91282CEM9	UST050725B	US TREASURY		05/07/2025	3,000,000.00	2,938,350.00	2,914,648.14	2.875		3.766	1,246	04/30/2029
91282CKR1	UST051724A	US TREASURY		05/17/2024	3,000,000.00	3,040,530.00	2,997,174.95	4.500		4.570	530	05/15/2027
91282CGT2	UST052325	US TREASURY		05/23/2025	3,000,000.00	3,009,840.00	2,983,257.41	3.625		3.688	851	03/31/2028
91282CHJ3	UST071725	US TREASURY		07/17/2025	3,000,000.00	3,021,210.00	2,969,637.81	3.750		3.995	1,672	06/30/2030
91282CHF1	UST071725A	US TREASURY		07/17/2025	3,000,000.00	3,021,090.00	2,971,313.46	3.750		3.985	1,642	05/31/2030
91282CES6	UST071825	US TREASURY		07/18/2025	6,000,000.00	5,849,040.00	5,783,533.59	2.750		3.870	1,277	05/31/2029
91282CGH8	UST073125	US TREASURY		07/31/2025	6,000,000.00	6,001,380.00	5,959,446.11	3.500		3.831	791	01/31/2028
91282CFC0	UST082625	US TREASURY		08/26/2025	6,000,000.00	5,814,600.00	5,787,859.40	2.625		3.670	1,338	07/31/2029
91282CCY5	UST092923	US TREASURY		09/29/2023	3,000,000.00	2,820,570.00	2,748,519.10	1.250		4.600	1,034	09/30/2028
91282CNM9	UST100225	US TREASURY		10/02/2025	5,000,000.00	5,048,800.00	5,039,051.62	3.875		3.248	957	07/15/2028
91282CDW8	UST100225A	US TREASURY		10/02/2025	3,000,000.00	2,843,550.00	2,837,287.96	1.750		3.583	1,157	01/31/2029
912828R36	UST121222A	US TREASURY		12/12/2022	3,000,000.00	2,971,530.00	2,971,609.97	1.625		3.880	165	05/15/2026
<b>Subtotal and Average</b>			<b>52,340,044.34</b>		<b>53,000,000.00</b>	<b>52,367,110.00</b>	<b>51,888,894.86</b>			<b>3.835</b>	<b>1,114</b>	
<b>Total and Average</b>			<b>292,533,795.18</b>		<b>299,588,072.56</b>	<b>297,788,198.17</b>	<b>297,310,542.85</b>			<b>3.729</b>	<b>474</b>	

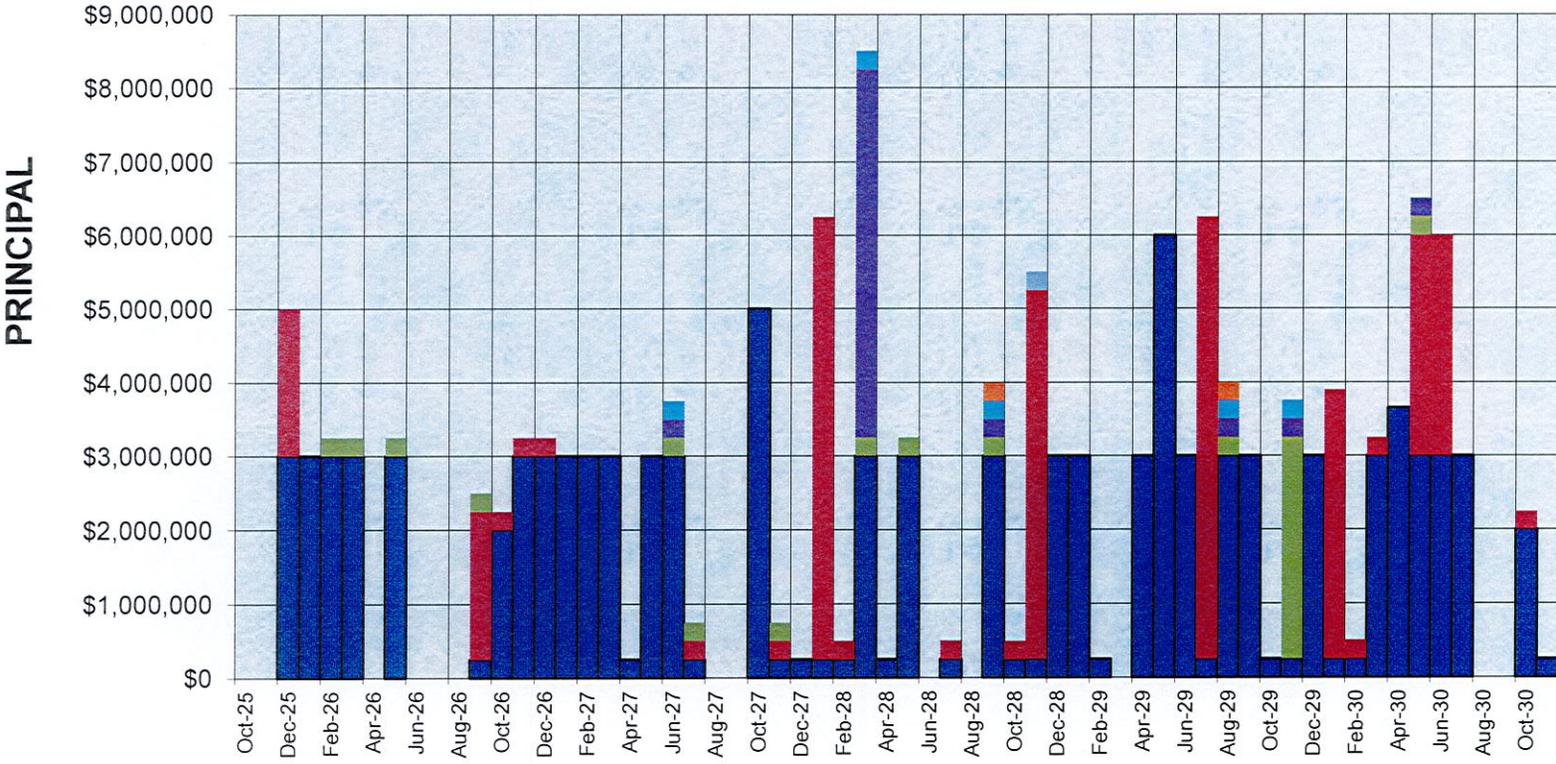
**CITY  
Portfolio Management  
Interest Earnings Summary  
November 30, 2025**

	November 30 Month Ending	Fiscal Year To Date
<b>CD/Coupon/Discount Investments:</b>		
Interest Collected	382,120.14	1,484,268.38
Plus Accrued Interest at End of Period	956,460.06	956,460.06
Less Accrued Interest at Beginning of Period	( 973,566.76)	( 721,233.50)
Less Accrued Interest at Purchase During	( 9,722.22)	( 119,109.68)
Interest Earned during Period	355,291.22	1,600,385.26
Adjusted by Premiums and Discounts	54,793.10	256,347.23
Adjusted by Capital Gains or Losses	0.00	750.00
Earnings during Periods	410,084.32	1,857,482.49
<b>Pass Through Securities:</b>		
Interest Collected	0.00	0.00
Plus Accrued Interest at End of Period	0.00	0.00
Less Accrued Interest at Beginning of Period	( 0.00)	( 0.00)
Less Accrued Interest at Purchase During	( 0.00)	( 0.00)
Interest Earned during Period	0.00	0.00
Adjusted by Premiums and Discounts	0.00	0.00
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	0.00	0.00
<b>Cash/Checking Accounts:</b>		
Interest Collected	468,111.36	3,665,171.74
Plus Accrued Interest at End of Period	264,436.31	276,321.39
Less Accrued Interest at Beginning of Period	( 238,212.09)	( 661,036.53)
Interest Earned during Period	494,335.58	3,280,456.60
<b>Total Interest Earned during Period</b>	<b>849,626.80</b>	<b>4,880,841.86</b>
<b>Total Adjustments from Premiums and Discounts</b>	<b>54,793.10</b>	<b>256,347.23</b>
<b>Total Capital Gains or Losses</b>	<b>0.00</b>	<b>750.00</b>
<b>Total Earnings during Period</b>	<b>904,419.90</b>	<b>5,137,939.09</b>

# City of Chino Investment Portfolio NOVEMBER 2025

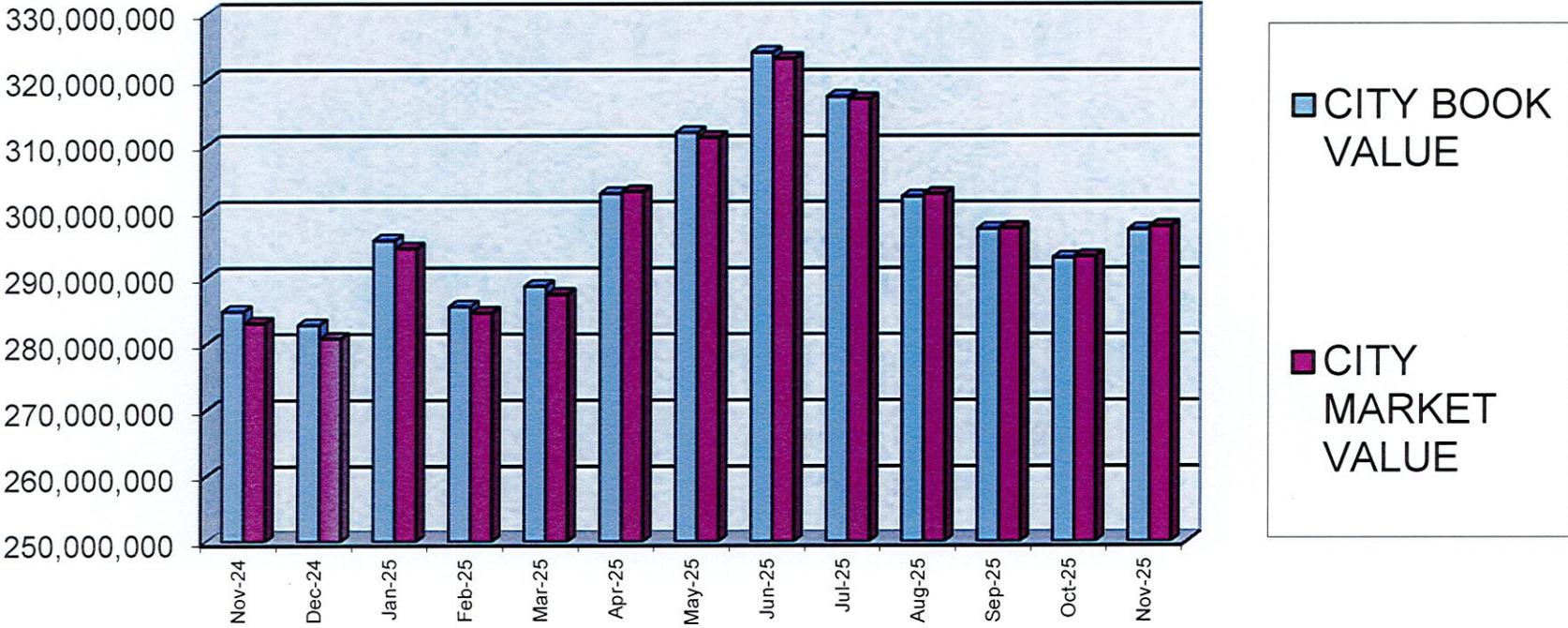


## City of Chino Investment Portfolio MATURITY SCHEDULE

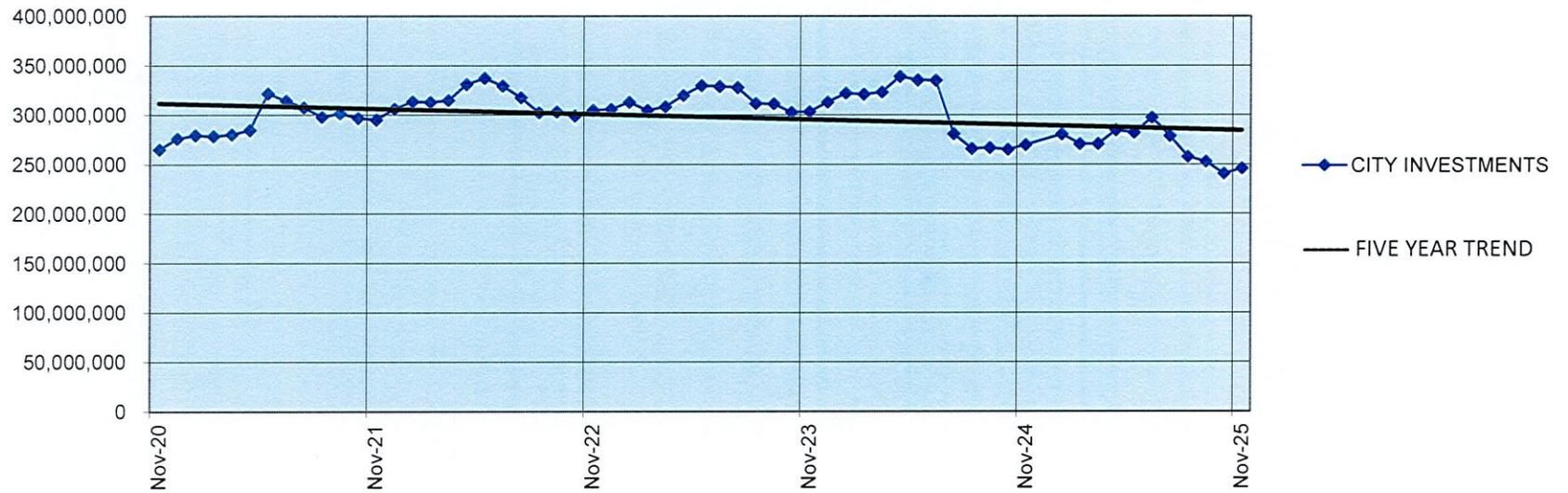


\*Note- Maturity Schedule does not include pension note\*      Colors in the stacks represent separate investments maturing in the same month.

## City of Chino Investment Portfolio BOOK VS. MARKET VALUE



### City of Chino Investment Portfolio FIVE YEAR HISTORY



**CITY INVESTMENTS  
CASH WITH FISCAL AGENTS  
11/30/25**

ACCT#	ACCOUNT TITLE	BOOK VALUE	MARKET VALUE	MARKET PERCENT	YIELD
<b>2021A PFA (BNY MELLON BANK)</b>					
	REVENUE FUND	25,283.49	25,283.49	100.00%	3.86% GOVRMNT MONEY
	CFD 2001-1 RSV	165,455.22	165,455.22	100.00%	3.86% GOVRMNT MONEY
	CFD 2003-1 RSV	439,463.17	439,463.17	100.00%	3.86% GOVRMNT MONEY
	CFD 2003-2 RSV	402,257.60	402,257.60	100.00%	3.86% GOVRMNT MONEY
	CFD 2003-3 A1 RSV	1,468,962.41	1,468,962.41	100.00%	3.86% GOVRMNT MONEY
	CFD 2003-4 RSV	361,988.16	361,988.16	100.00%	3.86% GOVRMNT MONEY
	CFD 2009-1 RSV	993,606.88	993,606.88	100.00%	3.86% GOVRMNT MONEY
	<b>TOTAL</b>	<b>3,857,016.93</b>	<b>3,857,016.93</b>	<b>100.00%</b>	<b>3.86%</b>
<b>2001-1 COMMUNITY FACILITIES DISTRICT NO (2002 Bonds- BNY MELLON BANK) (PFA 2021)</b>					
	SPECIAL TAX FUND	18.28	18.28	100.00%	0.00% GOVRMNT MONEY
	INTEREST FUND	0.08	0.08	100.00%	0.00% GOVRMNT MONEY
	PRINCIPAL	0.57	0.57	100.00%	0.00% GOVRMNT MONEY
	SURPLUS FUND	54.83	54.83	100.00%	3.87% GOVRMNT MONEY
	<b>TOTAL</b>	<b>73.76</b>	<b>73.76</b>	<b>100.00%</b>	<b>2.88%</b>
<b>2003-1 COMMUNITY FACILITIES DISTRICT (BYN MELLON BANK) (PFA 2021)</b>					
	SPECIAL TAX FUND	44.06	44.06	100.00%	3.54% GOVRMNT MONEY
	INTEREST FUND	0.48	0.48	100.00%	0.00% GOVRMNT MONEY
	PRINCIPAL	1.14	1.14	100.00%	0.00% GOVRMNT MONEY
	SURPLUS FUND	132.72	132.72	100.00%	3.87% GOVRMNT MONEY
	<b>TOTAL</b>	<b>178.40</b>	<b>178.40</b>	<b>100.00%</b>	<b>3.75%</b>
<b>2003-2 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK) (PFA 2021)</b>					
	SPECIAL TAX FUND	161.34	161.34	100.00%	0.00% GOVRMNT MONEY
	INTEREST FUND	4.56	4.56	100.00%	0.00% GOVRMNT MONEY
	PRINCIPAL	37.18	37.18	100.00%	3.87% GOVRMNT MONEY
	SURPLUS FUND	0.00	0.00	0.00%	3.88% GOVRMNT MONEY
	<b>TOTAL</b>	<b>203.08</b>	<b>203.08</b>	<b>100.00%</b>	<b>0.71%</b>
<b>2003- 3 IMPROV. AREA 1 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK) (PFA 2021)</b>					
	SPECIAL TAX FUND	137.73	137.73	100.00%	0.00% GOVRMNT MONEY
	INTEREST FUND	0.64	0.64	100.00%	0.00% GOVRMNT MONEY
	PRINCIPAL	4.90	4.90	100.00%	0.00% GOVRMNT MONEY
	SURPLUS FUND	414.15	414.15	100.00%	3.86% GOVRMNT MONEY
	<b>TOTAL</b>	<b>557.42</b>	<b>557.42</b>	<b>100.00%</b>	<b>2.87%</b>
<b>2003- 4 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK) (PFA 2021)</b>					
	SPECIAL TAX FUND	38.86	38.86	100.00%	0.00% GOVRMNT MONEY
	INTEREST FUND	0.12	0.12	100.00%	0.00% GOVRMNT MONEY
	PRINCIPAL	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	SURPLUS FUND	111.12	111.12	100.00%	3.86% GOVRMNT MONEY
	<b>TOTAL</b>	<b>150.10</b>	<b>150.10</b>	<b>100.00%</b>	<b>2.86%</b>
<b>2009-1 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK) (PFA 2021)</b>					
	SPECIAL TAX FUND	75.07	75.07	100.00%	0.00% GOVRMNT MONEY
	INTEREST FUND	1.06	1.06	100.00%	0.00% GOVRMNT MONEY
	PRINCIPAL	1.79	1.79	100.00%	0.00% GOVRMNT MONEY
	SURPLUS FUND	225.70	225.70	100.00%	3.86% GOVRMNT MONEY
	<b>TOTAL</b>	<b>303.62</b>	<b>303.62</b>	<b>100.00%</b>	<b>2.87%</b>
<b>2015 PFA (BNY MELLON BANK)</b>					
	REVENUE FUND	25,774.76	25,774.76	100.00%	3.86% GOVRMNT MONEY
	PRINCIPAL ACCT	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	<b>TOTAL</b>	<b>25,774.76</b>	<b>25,774.76</b>	<b>100.00%</b>	<b>3.86%</b>

**CITY INVESTMENTS  
CASH WITH FISCAL AGENTS  
PAGE 2**

ACCT#	ACCOUNT TITLE	BOOK VALUE	MARKET VALUE	MARKET PERCENT	YIELD
<b>2003- 3 IMPROV.AREA 2 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK) (PFA 2015)</b>					
	SPECIAL TAX FUND	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	INTEREST	224.28	224.28	100.00%	3.86% GOVRMNT MONEY
	PRINCIPAL	486.99	486.99	100.00%	3.86% GOVRMNT MONEY
	<b>TOTAL</b>	<b>711.27</b>	<b>711.27</b>	<b>100.00%</b>	<b>3.86%</b>
<b>2005-2 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK) (PFA 2015)</b>					
	SPECIAL TAX FUND	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	INTEREST	53.40	53.40	100.00%	3.86% GOVRMNT MONEY
	PRINCIPAL	112.22	112.22	100.00%	3.86% GOVRMNT MONEY
	<b>TOTAL</b>	<b>165.62</b>	<b>165.62</b>	<b>100.00%</b>	<b>3.86%</b>
<b>2006-2 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK) (PFA 2015)</b>					
	SPECIAL TAX FUND	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	INTEREST	84.13	84.13	100.00%	3.86% GOVRMNT MONEY
	PRINCIPAL	181.56	181.56	100.00%	3.86% GOVRMNT MONEY
	<b>TOTAL</b>	<b>265.69</b>	<b>265.69</b>	<b>100.00%</b>	<b>3.86%</b>
<b>2005-1 COMMUNITY FACILITIES DISTRICT IMP AREA 1 (BNY MELLON BANK) (PFA 2015)</b>					
	SPECIAL TAX FUND	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	INTEREST	189.81	189.81	100.00%	3.86% GOVRMNT MONEY
	PRINCIPAL	418.50	418.50	100.00%	3.86% GOVRMNT MONEY
	SURPLUS FUND	137,993.42	137,993.42	100.00%	3.86% GOVRMNT MONEY
	<b>TOTAL</b>	<b>138,601.73</b>	<b>138,601.73</b>	<b>100.00%</b>	<b>3.86%</b>
<b>2016 PFA (BNY MELLON BANK)</b>					
	REVENUE FUND	21,175.59	21,175.59	100.00%	3.86% GOVRMNT MONEY
	PRINCIPAL ACCT	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	CFD 1999-1 RSV	254,012.83	254,012.83	100.00%	3.86% GOVRMNT MONEY
	CFD 2000-1 RSV	67,163.49	67,163.49	100.00%	3.86% GOVRMNT MONEY
	CFD 2006-1 RSV	228,913.73	228,913.73	100.00%	3.86% GOVRMNT MONEY
	<b>TOTAL</b>	<b>571,265.64</b>	<b>571,265.64</b>	<b>100.00%</b>	<b>3.86%</b>
<b>2006-1 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK) (PFA 2016)</b>					
	SPECIAL TAX	124.65	124.65	100.00%	3.86% GOVRMNT MONEY
	INTEREST	131.36	131.36	100.00%	3.86% GOVRMNT MONEY
	PRINCIPAL	89.50	89.50	100.00%	3.87% GOVRMNT MONEY
	FACILITIES	510,516.16	510,516.16	100.00%	4.12% CAL TRUST SHORT
	<b>TOTAL</b>	<b>510,861.67</b>	<b>510,861.67</b>	<b>100.00%</b>	<b>4.12%</b>
<b>2000-1 COMMUNITY FACILITIES DISTRICT NO (BNY MELLON BANK) (PFA 2016)</b>					
	SPECIAL TAX	60.85	60.85	0.00%	3.86% GOVRMNT MONEY
	INTEREST	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	PRINCIPAL	60.78	60.78	100.00%	3.87% GOVRMNT MONEY
	<b>TOTAL</b>	<b>121.63</b>	<b>121.63</b>	<b>100.00%</b>	<b>1.93%</b>
<b>1999-1 COMMUNITY FACILITIES DISTRICT NO (BNY MELLON BANK) (PFA 2016)</b>					
	SPECIAL TAX	242.62	242.62	100.00%	3.86% GOVRMNT MONEY
	INTEREST	0.57	0.57	100.00%	3.51% GOVRMNT MONEY
	PRINCIPAL	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	<b>TOTAL</b>	<b>243.19</b>	<b>243.19</b>	<b>100.00%</b>	<b>3.86%</b>
<b>PFA 2019A (BNY MELLON BANK)</b>					
	PURCHASE FUND	187.61	187.61	100.00%	3.86% GOVRMNT MONEY
	REVENUE FUND	42,492.88	42,492.88	100.00%	3.86% GOVRMNT MONEY
	INTEREST FUND	2,471.56	2,471.56	100.00%	3.86% GOVRMNT MONEY
	PRINCIPAL ACCOUNT	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	CFD 2005-1 A2 RSV	122,730.90	122,730.90	100.00%	3.86% GOVRMNT MONEY
	CFD 2006-3 RSV	328,110.96	328,110.96	100.00%	3.86% GOVRMNT MONEY
	<b>TOTAL</b>	<b>495,993.91</b>	<b>495,993.91</b>	<b>100.00%</b>	<b>3.86%</b>

**CITY INVESTMENTS  
CASH WITH FISCAL AGENTS  
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ACCT#	ACCOUNT TITLE	BOOK VALUE	MARKET VALUE	MARKET PERCENT	YIELD
	<b>CHINO 19A 2005-1 A2 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK) (PFA 2019A)</b>				
	SPECIAL TAX	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	INTEREST FUND	19.86	19.86	100.00%	3.88% GOVRMNT MONEY
	PRINCIPAL ACCOUNT	29.39	29.39	100.00%	3.88% GOVRMNT MONEY
	SURPLUS FD	273.90	273.90	100.00%	3.69% GOVRMNT MONEY
	CNST FUND	2,232.58	2,232.58	100.00%	3.86% GOVRMNT MONEY
	<b>TOTAL</b>	<b>2,555.73</b>	<b>2,555.73</b>	<b>100.00%</b>	<b>3.45%</b>
	<b>CHINO 19A 2006-3 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK) (PFA 2019A)</b>				
	SPECIAL TAX	124.10	124.10	100.00%	3.86% GOVRMNT MONEY
	INTEREST FUND	54.23	54.23	100.00%	3.85% GOVRMNT MONEY
	PRINCIPAL ACCOUNT	89.84	89.84	100.00%	3.86% GOVRMNT MONEY
	CNST FUND	772,059.64	772,059.64	100.00%	3.86% GOVRMNT MONEY
	<b>TOTAL</b>	<b>772,327.81</b>	<b>772,327.81</b>	<b>100.00%</b>	<b>3.86%</b>
	<b>2003- 3 IMPROV.AREA 6 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK)</b>				
	SPECIAL TAX FUND	264.01	264.01	100.00%	3.86% GOVRMNT MONEY
	INTEREST	25.60	25.60	100.00%	3.87% GOVRMNT MONEY
	PRINCIPAL	212.34	212.34	100.00%	3.86% GOVRMNT MONEY
	RESERVE	847,028.69	847,028.69	100.00%	3.86% GOVRMNT MONEY
	FACILITIES	21.12	21.12	100.00%	3.88% GOVRMNT MONEY
	<b>TOTAL</b>	<b>847,551.76</b>	<b>847,551.76</b>	<b>100.00%</b>	<b>3.86%</b>
	<b>2003- 3 IMPROV.AREA 7 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK)</b>				
	20 BOND PROCEEDS	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	COST OF ISSUANCE	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	BOND PROCEEDS	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	RESERVE	2,379,914.29	2,379,914.29	100.00%	3.86% GOVRMNT MONEY
	FACILITIES	0.11	0.11	100.00%	0.00% GOVRMNT MONEY
	SPECIAL TAX	647.71	647.71	100.00%	3.86% GOVRMNT MONEY
	INTEREST	121.06	121.06	100.00%	3.87% GOVRMNT MONEY
	PRINCIPAL	5.56	5.56	100.00%	3.78% GOVRMNT MONEY
	<b>TOTAL</b>	<b>2,380,688.73</b>	<b>2,380,688.73</b>	<b>100.00%</b>	<b>3.86%</b>
	<b>2003- 3 IMPROV.AREA 8 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK)</b>				
	COST OF ISSUANCE	23.25	23.25	100.00%	3.87% GOVRMNT MONEY
	BOND PROCEEDS	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	RESERVE	1,248,064.81	1,248,064.81	100.00%	3.86% GOVRMNT MONEY
	FACILITIES	4.18	4.18	100.00%	3.83% GOVRMNT MONEY
	SPECIAL TAX	345.35	345.35	100.00%	3.86% GOVRMNT MONEY
	INTEREST	23.33	23.33	100.00%	3.86% GOVRMNT MONEY
	PRINCIPAL	16.74	16.74	100.00%	3.88% GOVRMNT MONEY
	<b>TOTAL</b>	<b>1,248,477.66</b>	<b>1,248,477.66</b>	<b>100.00%</b>	<b>3.86%</b>
	<b>2003- 3 IMPROV.AREA 9 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK)</b>				
	BOND PROCEEDS	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	COST OF ISSUE	13.87	13.87	100.00%	3.60% GOVRMNT MONEY
	RESERVE	2,215,875.94	2,215,875.94	100.00%	3.61% GOVRMNT MONEY
	FACILITIES	0.00	0.00	0.00%	3.61% GOVRMNT MONEY
	SPECIAL TAX	0.00	0.00	0.00%	3.61% GOVRMNT MONEY
	INTEREST	0.00	0.00	0.00%	3.61% GOVRMNT MONEY
	PRINCIPAL	291.52	291.52	100.00%	3.61% GOVRMNT MONEY
	<b>TOTAL</b>	<b>2,216,181.33</b>	<b>2,216,181.33</b>	<b>100.00%</b>	<b>3.61%</b>

**CITY INVESTMENTS  
CASH WITH FISCAL AGENTS  
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ACCT#	ACCOUNT TITLE	BOOK VALUE	MARKET VALUE	MARKET PERCENT	YIELD
<b>2003- 3 IMPROV.AREA 10 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK)</b>					
	BOND PROCEEDS	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	COST OF ISSUE	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	RESERVE	1,211,519.11	1,211,519.11	100.00%	3.86% GOVRMNT MONEY
	FACILITIES	6,567,803.93	6,567,803.93	100.00%	3.86% GOVRMNT MONEY
	SPECIAL TAX	386.29	386.29	100.00%	3.86% GOVRMNT MONEY
	INTEREST	213.32	213.32	100.00%	3.86% GOVRMNT MONEY
	PRINCIPAL	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	REDEMPTION	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	ADMIN EXPENSE	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	SURPLUS TAX	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	REBATE	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	<b>TOTAL</b>	<b>7,779,922.65</b>	<b>7,779,922.65</b>	<b>100.00%</b>	<b>3.86%</b>
<b>2005-1 COMMUNITY FACILITIES DISTRICT IMP AREA 3 (BNY MELLON)</b>					
	FACILITIES ACCT	40,915.74	40,915.74	100.00%	3.86% GOVRMNT MONEY
	SPECIAL TAX	52.53	52.53	100.00%	3.86% GOVRMNT MONEY
	INTEREST	3.72	3.72	100.00%	3.76% GOVRMNT MONEY
	PRINCIPAL	43.05	43.05	100.00%	3.86% GOVRMNT MONEY
	RESERVE FUND	169,856.01	169,856.01	100.00%	3.86% GOVRMNT MONEY
	<b>TOTAL</b>	<b>210,871.05</b>	<b>210,871.05</b>	<b>100.00%</b>	<b>3.86%</b>
<b>2005-1 COMMUNITY FACILITIES DISTRICT IMP AREA 4 (BNY MELLON)</b>					
	RESERVE	358,633.24	358,633.24	100.00%	3.86% GOVRMNT MONEY
	FACILITIES	21,796.05	21,796.05	100.00%	3.86% GOVRMNT MONEY
	SPECIAL TAX	124.50	124.50	100.00%	3.86% GOVRMNT MONEY
	INTEREST	7,592.97	7,592.97	100.00%	3.86% GOVRMNT MONEY
	PRINCIPAL	106.54	106.54	100.00%	3.87% GOVRMNT MONEY
	<b>TOTAL</b>	<b>388,253.30</b>	<b>388,253.30</b>	<b>100.00%</b>	<b>3.86%</b>
<b>2016-1 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK)</b>					
	RESERVE FUND	529,780.66	529,780.66	100.00%	3.86% GOVRMNT MONEY
	FACILITIES	784,567.85	784,567.85	100.00%	3.86% GOVRMNT MONEY
	SPECIAL TAX	148.53	148.53	100.00%	3.86% GOVRMNT MONEY
	INTEREST FUND	27.13	27.13	100.00%	3.87% GOVRMNT MONEY
	PRINCIPAL ACCOUNT	27.70	27.70	100.00%	3.86% GOVRMNT MONEY
	<b>TOTAL</b>	<b>1,314,551.87</b>	<b>1,314,551.87</b>	<b>100.00%</b>	<b>3.86%</b>
<b>2016-2 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK)</b>					
	BOND PROCEEDS	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	COI	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	RESERVE	490,312.49	490,312.49	100.00%	3.86% GOVRMNT MONEY
	FACILITIES	609,243.12	609,243.12	100.00%	3.86% GOVRMNT MONEY
	SPECIAL TAX	148.71	148.71	100.00%	3.87% GOVRMNT MONEY
	INTEREST	10.70	10.70	100.00%	3.83% GOVRMNT MONEY
	PRINCIPAL	112.06	112.06	100.00%	3.86% GOVRMNT MONEY
	<b>TOTAL</b>	<b>1,099,827.08</b>	<b>1,099,827.08</b>	<b>100.00%</b>	<b>3.86%</b>

**CITY INVESTMENTS  
CASH WITH FISCAL AGENTS  
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ACCT#	ACCOUNT TITLE	BOOK VALUE	MARKET VALUE	MARKET PERCENT	YIELD
	<b>2019-1 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK)</b>				
	RESERVE FD	595,461.43	595,461.43	100.00%	3.86% GOVRMNT MONEY
	FACILITIES	0.28	0.28	100.00%	3.57% GOVRMNT MONEY
	SPECIAL TAX	164.64	164.64	100.00%	3.86% GOVRMNT MONEY
	INTEREST	11.15	11.15	100.00%	3.86% GOVRMNT MONEY
	PRINCIPAL	7.98	7.98	100.00%	3.88% GOVRMNT MONEY
	<b>TOTAL</b>	<b>595,645.48</b>	<b>595,645.48</b>	<b>100.00%</b>	<b>3.86%</b>
	<b>2021-1 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK)</b>				
	BOND PROCEEDS	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	COI	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	RESERVE FD	485,493.70	485,493.70	100.00%	3.86% GOVRMNT MONEY
	FACILITIES	9,068.68	9,068.68	100.00%	3.86% GOVRMNT MONEY
	SPECIAL TAX	131.32	131.32	100.00%	3.86% GOVRMNT MONEY
	INTEREST	5.32	5.32	100.00%	3.95% GOVRMNT MONEY
	PRINCIPAL	1.38	1.38	100.00%	4.35% GOVRMNT MONEY
	<b>TOTAL</b>	<b>494,700.40</b>	<b>494,700.40</b>	<b>100.00%</b>	<b>3.86%</b>
	<b>2022-1 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK)</b>				
	BOND PROCEEDS	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	COST OF ISSUE	94,302.06	94,302.06	100.00%	3.86% GOVRMNT MONEY
	RESERVE	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	FACILITIES	10,946,468.96	10,946,468.96	100.00%	3.86% GOVRMNT MONEY
	SPECIAL TAX	819,197.65	819,197.65	100.00%	3.86% GOVRMNT MONEY
	INTEREST	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	PRINCIPAL	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	REDEMPTION	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	ADMIN EXPENSE	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	SURPLUS TAX	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	REBATE	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	<b>TOTAL</b>	<b>11,859,968.67</b>	<b>11,859,968.67</b>	<b>100.00%</b>	<b>3.86%</b>
	<b>PFA 2025A COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK)</b>				
	BOND PROCEEDS	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	PURCHASE FUND	25,740,000.00	25,740,000.00	100.00%	0.00% GOVRMNT MONEY
	RESERVE	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	INTEREST	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	PRINCIPAL	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	REDEMPTION	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	ADMIN EXPENSE	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	SURPLUS TAX	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	REBATE	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	2003-3 1A2 RESERVE	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	2005-1 A1 RESERVE	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	2005-2 RESERVE	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	2006-2 RESERVE	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	<b>TOTAL</b>	<b>25,740,000.00</b>	<b>25,740,000.00</b>	<b>100.00%</b>	<b>0.00%</b>
	<b>2003 REFUNDING STORM DRAIN COP (BNY MELLON BANK)</b>				
	DEBT CLEARING ACCT	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00%</b>
<b>TOTAL WITH FISCAL AGENTS</b>		<b>62,554,011.94</b>	<b>62,554,011.94</b>	<b>100.00%</b>	<b>1.03%</b>

SOURCE OF MARKET VALUE: FISCAL AGENT STATEMENTS AND CAL TRUST

**SUCCESSOR AGENCY  
CASH WITH FISCAL AGENTS  
11/30/25**

ACCT #	ACCOUNT TITLE	BOOK VALUE	MARKET VALUE	MARKET PERCENT	YIELD
	<b>2014 TAX ALLOCATION BONDS (BNY MELLON BANK)</b>				
	DEBT SVC FUND	891.70	891.70	100.00%	0.00% GOVRMNT MONEY
	INTEREST FUND	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	PRINCIPAL ACCOUNT	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	<b>TOTAL</b>	<b>891.70</b>	<b>891.70</b>	<b>100.00%</b>	<b>0.00%</b>
	<b>2019 TAX ALLOCATION BONDS (BNY MELLON BANK)</b>				
	DEBT SERVICE	1.26	1.26	100.00%	3.97% GOVRMNT MONEY
	INTEREST	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	RESERVE FD	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	PRINCIPAL	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	<b>TOTAL</b>	<b>1.26</b>	<b>1.26</b>	<b>0.00%</b>	<b>3.97%</b>
<b>TOTAL WITH FISCAL AGENTS</b>		<b>892.96</b>	<b>892.96</b>	<b>100.00%</b>	<b>0.01%</b>



**SUCCESSOR AGENCY  
Portfolio Management  
Portfolio Summary  
November 30, 2025**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Managed Pool Investments-LAIF	16,905.39	17,104.58	16,905.39	0.77	1	1	4.040	4.096
Managed Pool Investments-CalTrust	2,190,171.59	2,195,515.02	2,190,171.59	99.23	1	1	3.995	4.050
<b>Investments</b>	<b>2,207,076.98</b>	<b>2,212,619.60</b>	<b>2,207,076.98</b>	<b>100.00%</b>	<b>1</b>	<b>1</b>	<b>3.995</b>	<b>4.050</b>

Total Earnings	November 30 Month Ending	Fiscal Year To Date
Current Year	6,874.64	55,196.05
Average Daily Balance	2,200,487.21	3,154,272.84
Effective Rate of Return	3.80%	4.17%

Notes:

1. The Investment Portfolio, as currently structured, provides sufficient liquidity to meet cash flow needs for the Successor Agency's expenditure requirements for a minimum of the next six months from the date of the Investment Report.
2. I certify that the Investment Report presented herewith accurately reflects the Successor Agency's pooled investments as of the date of this Report.
3. I further certify that the investments reported in this Investment Report are in conformity with the Investment Policy as approved and adopted by the Successor Agency on February 18, 2025.

  
 \_\_\_\_\_  
 KIM SAO, CITY TREASURER

  
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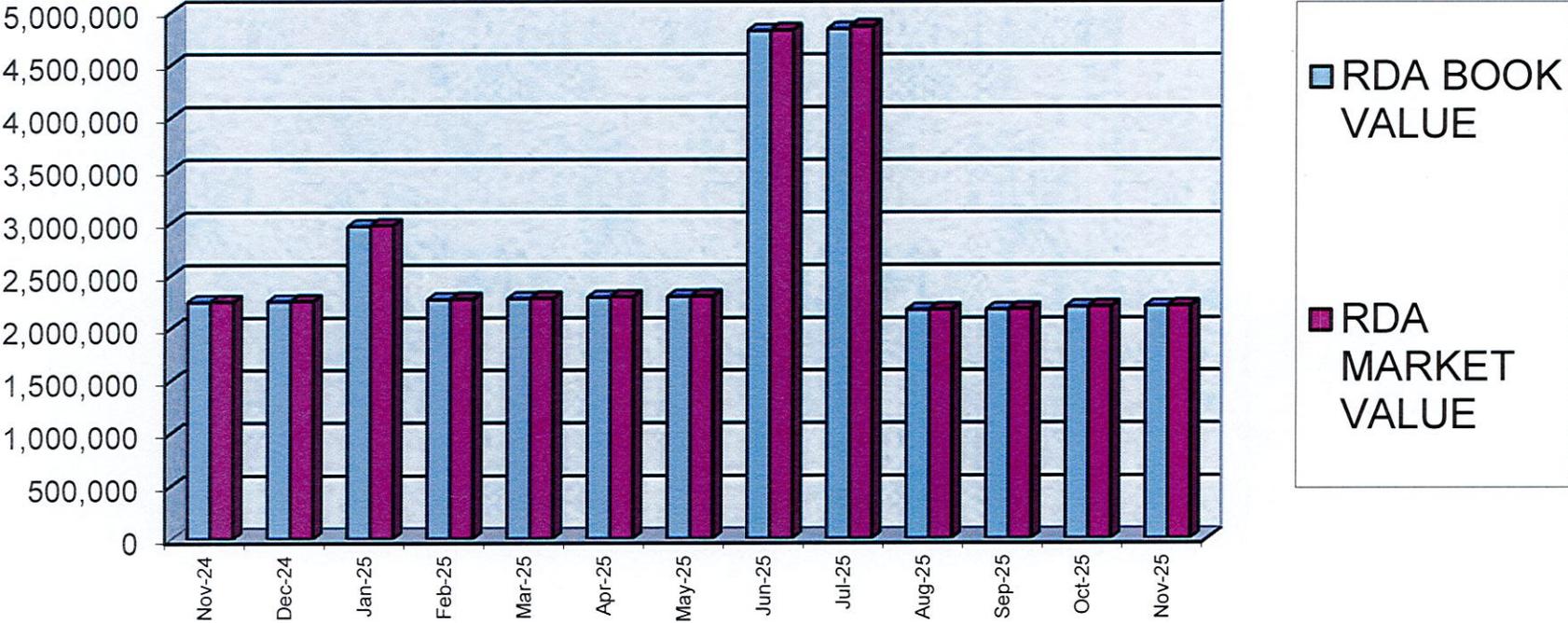
**SUCCESSOR AGENCY  
Portfolio Management  
Portfolio Details - Investments  
November 30, 2025**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
<b>Managed Pool Investments-LAIF</b>												
LAIF RPTTF	LAIF RPTTF	LOCAL AGENCY INVESTMENT FUND			16,905.39	17,104.58	16,905.39	4.096		4.096	1	
<b>Subtotal and Average</b>			<b>16,905.39</b>		<b>16,905.39</b>	<b>17,104.58</b>	<b>16,905.39</b>			<b>4.096</b>	<b>1</b>	
<b>Managed Pool Investments-CalTrust</b>												
CALTRST MED	CALTRST MED	CAL TRUST-INVESTMENT TRUST OF		04/01/2006	0.00	0.00	0.00	3.980		3.980	1	
CALTRST SHORT	CALTST SHORT	CAL TRUST-INVESTMENT TRUST OF		08/20/2018	2,190,171.59	2,195,515.02	2,190,171.59	4.050		4.050	1	
<b>Subtotal and Average</b>			<b>2,183,581.82</b>		<b>2,190,171.59</b>	<b>2,195,515.02</b>	<b>2,190,171.59</b>			<b>4.050</b>	<b>1</b>	
<b>Total and Average</b>			<b>2,200,487.21</b>		<b>2,207,076.98</b>	<b>2,212,619.60</b>	<b>2,207,076.98</b>			<b>4.050</b>	<b>1</b>	

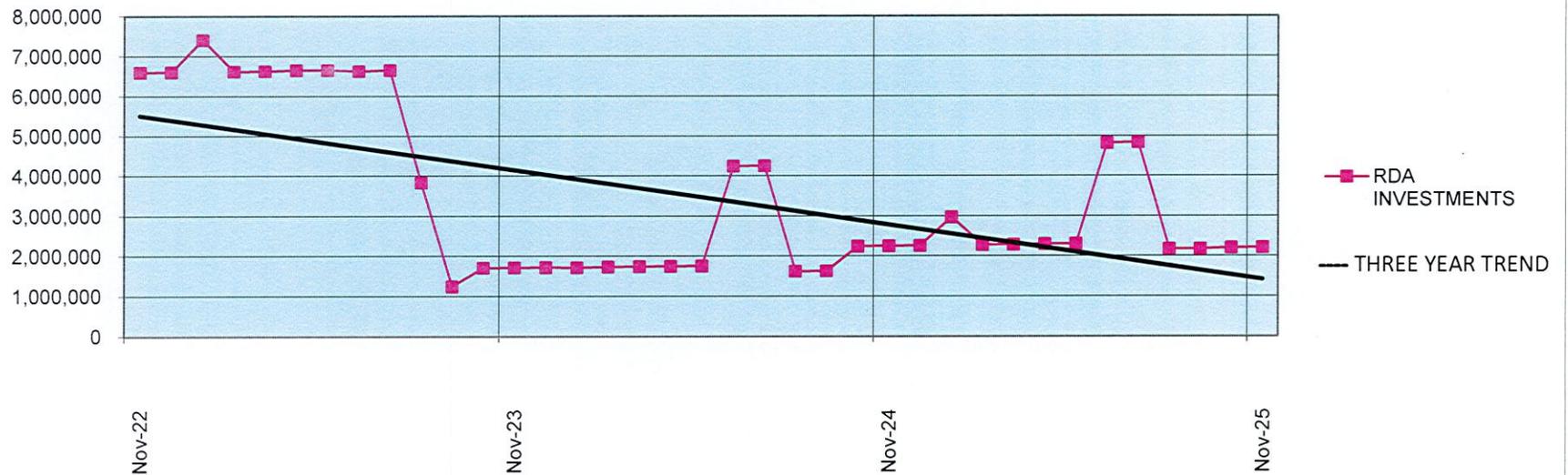
**SUCCESSOR AGENCY  
Portfolio Management  
Interest Earnings Summary  
November 30, 2025**

	November 30 Month Ending	Fiscal Year To Date
<b>CD/Coupon/Discount Investments:</b>		
Interest Collected	0.00	0.00
Plus Accrued Interest at End of Period	0.00	0.00
Less Accrued Interest at Beginning of Period	( 0.00)	( 0.00)
Less Accrued Interest at Purchase During	( 0.00)	( 0.00)
Interest Earned during Period	0.00	0.00
Adjusted by Premiums and Discounts	0.00	0.00
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	0.00	0.00
<b>Pass Through Securities:</b>		
Interest Collected	0.00	0.00
Plus Accrued Interest at End of Period	0.00	0.00
Less Accrued Interest at Beginning of Period	( 0.00)	( 0.00)
Less Accrued Interest at Purchase During	( 0.00)	( 0.00)
Interest Earned during Period	0.00	0.00
Adjusted by Premiums and Discounts	0.00	0.00
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	0.00	0.00
<b>Cash/Checking Accounts:</b>		
Interest Collected	6,817.00	63,783.43
Plus Accrued Interest at End of Period	98.65	98.65
Less Accrued Interest at Beginning of Period	( 41.01)	( 8,686.03)
Interest Earned during Period	6,874.64	55,196.05
<b>Total Interest Earned during Period</b>	<b>6,874.64</b>	<b>55,196.05</b>
<b>Total Adjustments from Premiums and Discounts</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Capital Gains or Losses</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Earnings during Period</b>	<b>6,874.64</b>	<b>55,196.05</b>

## Chino RDA/Successor Agency Investment Portfolio BOOK VS. MARKET VALUE



### Chino RDA/Successor Agency Investment Portfolio THREE YEAR HISTORY





**FINANCE DEPARTMENT**

**MEMORANDUM**

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DATE: February 5, 2026  
TO: City Council  
FROM: Kim Sao, Director of Finance  
SUBJECT: Monthly Investment Report – **December 2025**

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**BACKGROUND**

The City's Finance Department oversees the cash and investment portfolio for both the City and the Successor Agency (SA) to the Chino Redevelopment Agency. The investment policy, last revised and adopted on February 18, 2025, prioritizes three core objectives: safety, liquidity, and yield. It prioritizes the preservation of principal to protect public funds, maintains sufficient liquidity to meet the City's financial obligations, and seeks to optimize investment income without compromising the primary objectives of safety and liquidity.

**DISCUSSION AND ANALYSIS**

The City primarily holds its liquid balances in the Local Agency Investment Fund (LAIF), CalTRUST and California Asset Management Program (CAMP), which are accessible on the same day. Investments with maturity dates, such as bonds and certificates of deposits, consist primarily of U.S. Treasury securities and Government Agency Bonds. These investments are generally held to maturity to protect against market fluctuations.

As of December 31, 2025, the City's portfolio totaled \$310.5 million, consisting of \$144.5 million in liquid balances and \$165.9 million in investments with maturity dates ranging from one month to five years. During the month, three securities matured for \$8 million and thirteen securities were purchased for \$25.2 million. The weighted average yield to maturity for the city portfolio is 3.67% (3.74% for investments with maturity dates), generating \$1.06 million in interest income for the month of December. The Successor Agency portfolio has a weighted average yield of 3.96%.

A combination of liquid balances, maturing securities, and incoming revenues provides sufficient cash flow to meet the City's expenditure obligations over the next six months.

## Portfolio Actions in Support of Policy Objectives

In alignment with the investment policy, staff continue to emphasize the safety of principal, ensure adequate liquidity, and optimize portfolio yield. Below are actions taken as of the date of this memo.

1. **Safety of Principal:** Prioritize investments in U.S. Treasuries and government-backed securities and regularly review callable exposure to manage reinvestment risk and preserve the stability of the portfolio.
2. **Liquidity Management:** As of December 31, total liquid balances stood at \$144.5 million, representing approximately 47% of the overall portfolio. To mitigate that risk and enhance portfolio resilience, staff continue to monitor and reallocate excess liquid balances into longer-term instruments to lock in favorable yields and improve overall stability.
3. **Yield Optimization:** Callable securities represent 53% of the total portfolio. To reduce reinvestment risk, staff have continued to monitor and increase holdings in non-callable bonds while selectively purchasing callable securities to enhance yield.

As of December 2025, LAIF is offering the highest yield among the City's liquid investment options at 4.025%, marking the first time in several years that LAIF has outperformed CAMP. CAMP's current yield is 3.95%, followed by CalTrust at 3.90%. Unlike LAIF, which has a statutory deposit limit of \$75 million per agency, CAMP imposes no deposit cap, allowing greater flexibility in managing idle cash. Funds are deposited into the investment pool with the highest yield to maximize short-term returns. When longer-term investments are made or withdrawals are needed for operational purposes, transfers from investment pools with the lowest yield are used first to preserve earning potential.

## CONCLUSION

The City Treasurer remains committed to optimizing the City's investment portfolio in alignment with its adopted Investment Policy, which prioritizes safety, liquidity, and yield. Continuous review and refinement will ensure the portfolio adapts to changing economic conditions and maximizes returns while safeguarding public funds.

cc: City Attorney, City Manager



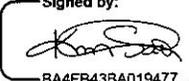
**CITY  
Portfolio Management  
Portfolio Summary  
December 31, 2025**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
Savings Accounts	3,345,719.08	3,345,719.08	3,345,719.08	1.09	1	1	0.006	0.006
Managed Pool Investments-LAIF	11,000,673.60	11,024,671.38	11,000,673.60	3.57	1	1	3.970	4.025
Managed Pool Investments-CalTrust	47,390,214.44	47,390,214.44	47,390,214.44	15.37	1	1	3.847	3.900
Managed Pool Investments-CAMP	82,797,599.86	82,797,599.86	82,797,599.86	26.85	1	1	3.896	3.950
Federal Agency Issues - Coupon	88,000,000.00	87,811,470.00	88,009,788.18	28.54	1,597	986	3.175	3.219
Certificates of Deposit	14,675,000.00	14,723,506.87	14,675,000.00	4.76	1,300	964	3.809	3.862
Federal Agency Disc. -Amortizing	7,300,000.00	6,221,607.50	6,148,494.79	1.99	1,737	1,520	4.224	4.283
Treasury Note	56,000,000.00	55,347,470.00	54,966,493.53	17.83	1,365	1,100	3.769	3.821
	<b>310,509,206.98</b>	<b>308,662,259.13</b>	<b>308,333,983.48</b>	<b>100.00%</b>	<b>796</b>	<b>554</b>	<b>3.623</b>	<b>3.673</b>

**Investments**

<b>Total Earnings</b>	<b>December 31 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	943,542.92	6,065,272.41
<b>Average Daily Balance</b>	<b>300,836,818.71</b>	<b>302,072,990.33</b>
<b>Effective Rate of Return</b>	<b>3.69%</b>	<b>3.98%</b>

- Notes:
1. The Investment Portfolio, as currently structured, provides sufficient liquidity to meet cash flow needs for the City's expenditure requirements for a minimum of the next six months from the date of the Investment Report.
  2. I certify that the investments reported in this Investment Report are in conformity with the Investment Policy as approved and adopted by the City of Chino Council on February 18, 2025.

Signed by:  2/5/2026  
 BA4FB43BA019477  
 KIM SAO, CITY TREASURER

**CITY**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**December 31, 2025**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
<b>Savings Accounts</b>												
BMO	BMO	BMO		07/01/2025	3,319,935.80	3,319,935.80	3,319,935.80			0.000	1	
BMO MMP	BMO MMP	BMO			25,783.28	25,783.28	25,783.28	0.820		0.820	1	
<b>Subtotal and Average</b>			<b>2,693,070.23</b>		<b>3,345,719.08</b>	<b>3,345,719.08</b>	<b>3,345,719.08</b>			<b>0.006</b>	<b>1</b>	
<b>Managed Pool Investments-LAIF</b>												
LAIF	LAIF	LOCAL AGENCY INVESTMENT FUND			11,000,673.60	11,024,671.38	11,000,673.60	4.025		4.025	1	
<b>Subtotal and Average</b>			<b>5,777,125.21</b>		<b>11,000,673.60</b>	<b>11,024,671.38</b>	<b>11,000,673.60</b>			<b>4.025</b>	<b>1</b>	
<b>Managed Pool Investments-CalTrust</b>												
CALTRST LQDTY	CALTST LQDTY	CAL TRUST-INVESTMENT TRUST		09/18/2019	47,390,214.44	47,390,214.44	47,390,214.44	3.900		3.900	1	
<b>Subtotal and Average</b>			<b>49,810,788.13</b>		<b>47,390,214.44</b>	<b>47,390,214.44</b>	<b>47,390,214.44</b>			<b>3.900</b>	<b>1</b>	
<b>Managed Pool Investments-CAMP</b>												
CAMP	CAMP	PFM CA ASSET MGMT PROGRAM		07/01/2025	82,797,599.86	82,797,599.86	82,797,599.86	3.950	AAA	3.950	1	
<b>Subtotal and Average</b>			<b>82,845,713.67</b>		<b>82,797,599.86</b>	<b>82,797,599.86</b>	<b>82,797,599.86</b>			<b>3.950</b>	<b>1</b>	
<b>Federal Agency Issues - Coupon</b>												
3133ENKD1	FFCB011322	FEDERAL FARM CREDIT BUREAU		01/13/2022	3,000,000.00	2,996,070.00	3,000,000.00	1.400		1.400	12	01/13/2026
3133ENST8	FFCB030322	FEDERAL FARM CREDIT BUREAU		03/30/2022	3,000,000.00	2,993,400.00	3,000,000.00	2.770		2.770	88	03/30/2026
3133ETHN0	FFCB052325	FEDERAL FARM CREDIT BUREAU		05/23/2025	3,000,000.00	3,013,860.00	2,997,869.44	3.875		3.903	872	05/22/2028
3133ETPF8	FFCB070825	FEDERAL FARM CREDIT BUREAU		07/08/2025	3,000,000.00	3,014,850.00	2,983,106.32	3.750		3.888	1,649	07/08/2030
3133ETB89	FFCB100225	FEDERAL FARM CREDIT BUREAU		10/02/2025	2,000,000.00	2,003,540.00	2,005,912.28	3.750		3.681	1,734	10/01/2030
3133ETG76	FFCB110525	FEDERAL FARM CREDIT BUREAU		11/05/2025	5,000,000.00	5,000,850.00	4,994,112.00	3.560		3.568	652	10/15/2027
3133ET2T3	FFCB121225	FEDERAL FARM CREDIT BUREAU		12/12/2025	3,000,000.00	2,988,540.00	2,984,429.52	3.500		3.643	1,432	12/03/2029
3133ENYA2	FFCB060122	FEDERAL FARM CREDIT BANK		06/01/2022	3,000,000.00	2,991,870.00	3,000,000.00	3.450		3.450	516	06/01/2027
3130AQUU1	FHLB012522A	FEDERAL HOME LOAN BANK		01/25/2022	3,000,000.00	2,936,130.00	3,000,000.00	1.500		1.500	389	01/25/2027
3130AQNW9	FHLB020822	FEDERAL HOME LOAN BANK		02/08/2022	3,000,000.00	2,944,440.00	3,000,000.00	1.800		1.800	403	02/08/2027
3130B5A73	FHLB022625	FEDERAL HOME LOAN BANK		02/26/2025	3,000,000.00	3,016,200.00	3,000,000.00	4.750		4.750	1,517	02/26/2030
3130B5HB7	FHLB030725	FEDERAL HOME LOAN BANK		03/07/2025	3,000,000.00	3,019,470.00	3,000,000.00	4.220		4.220	1,526	03/07/2030
3130ARDV0	FHLB04082022	FEDERAL HOME LOAN BANK		04/08/2022	3,000,000.00	2,979,810.00	3,000,000.00	3.000		3.000	448	03/25/2027
3130AMBC5	FHLB052021	FEDERAL HOME LOAN BANK		05/20/2021	3,000,000.00	2,989,140.00	3,000,000.00	1.000		1.000	50	02/20/2026
3130B1RB5	FHLB062624	FEDERAL HOME LOAN BANK		06/26/2024	3,000,000.00	3,021,120.00	3,000,000.00	5.000		5.000	1,272	06/26/2029
3130AWGS3	FHLB070225	FEDERAL HOME LOAN BANK		07/02/2025	3,000,000.00	3,052,890.00	3,038,104.98	4.125		3.810	1,625	06/14/2030
3130APAZ8	FHLB093021	FEDERAL HOME LOAN BANK		09/30/2021	2,000,000.00	1,962,360.00	2,000,000.00	1.030		1.030	272	09/30/2026
3130APB87	FHLB101321	FEDERAL HOME LOAN BANK		10/13/2021	2,000,000.00	1,962,000.00	2,000,000.00	1.100		1.100	285	10/13/2026

Portfolio CITY  
AC

**CITY**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**December 31, 2025**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
<b>Federal Agency Issues - Coupon</b>												
3130APL37	FHLB111621	FEDERAL HOME LOAN BANK		11/16/2021	3,000,000.00	2,944,050.00	3,000,000.00	1.400		1.400	319	11/16/2026
3130B8RS3	FHLB120225	FEDERAL HOME LOAN BANK		12/02/2025	3,000,000.00	2,985,060.00	3,000,000.00	3.700		3.700	1,796	12/02/2030
3130A0FR6	FHLB121525	FEDERAL HOME LOAN BANK		12/15/2025	3,000,000.00	3,038,640.00	3,039,777.88	4.000		3.520	1,072	12/08/2028
3130B4BY6	FHLB122424	FEDERAL HOME LOAN BANK		12/24/2024	3,000,000.00	3,020,430.00	3,000,000.00	4.625		4.625	1,453	12/24/2029
3130AQBE2	FHLB123021B	FEDERAL HOME LOAN BANK		12/30/2021	3,000,000.00	2,944,890.00	3,000,000.00	1.650		1.650	363	12/30/2026
31424W2G6	FM110625	FARMER MAC		11/06/2025	5,000,000.00	5,006,950.00	4,989,607.64	3.570		3.648	1,040	11/06/2028
31424W3H3	FMB120425	FARMER MAC		12/04/2025	3,000,000.00	3,000,810.00	3,002,836.36	3.560		3.525	1,055	11/21/2028
31424W3J9	FMB120425A	FARMER MAC		12/04/2025	3,000,000.00	3,000,000.00	3,001,861.51	3.650		3.636	1,789	11/25/2030
3134HCHM4	FHLMC121625	FREDDIE MAC		12/17/2025	3,000,000.00	3,000,930.00	3,000,000.00	4.000		4.000	1,810	12/16/2030
3136GABX6	FM022725	FNMA		02/27/2025	3,000,000.00	3,012,480.00	3,000,000.00	4.625		4.625	1,334	08/27/2029
91282CPN5	UST121225	US TREASURY		12/12/2025	3,000,000.00	2,970,690.00	2,972,170.25	3.500		3.708	1,794	11/30/2030
<b>Subtotal and Average</b>			<b>85,490,604.08</b>		<b>88,000,000.00</b>	<b>87,811,470.00</b>	<b>88,009,788.18</b>			<b>3.219</b>	<b>986</b>	
<b>Certificates of Deposit</b>												
02519AED5	CD121125	AMERICAN COML BK & TR		12/11/2025	249,000.00	248,907.87	249,000.00	3.650		3.650	711	12/13/2027
02589AGG1	CD020525	AMERICAN EXPR NATL BK		02/05/2025	250,000.00	254,057.50	250,000.00	4.250		4.250	1,496	02/05/2030
01664MAB2	CD122022	ALL IN FEDERAL CREDIT UN		12/20/2022	250,000.00	253,452.50	250,000.00	4.400		4.400	718	12/20/2027
02007G4M2	CD112924	ALLY BANK		11/29/2024	250,000.00	251,982.50	250,000.00	4.100		4.100	697	11/29/2027
052392CC9	CD112822	AUSTIN TELCO FED CR UN TEX		11/28/2022	250,000.00	253,320.00	250,000.00	5.050		5.050	330	11/27/2026
06051XS60	CD120325	BANK OF AMERICA		12/03/2025	245,000.00	244,894.65	245,000.00	3.650		3.650	701	12/03/2027
07181JAV6	CD112822A	BAXTER CR UN VERNON HILLS ILL		11/28/2022	250,000.00	253,270.00	250,000.00	5.000		5.000	333	11/30/2026
05612LDR0	CD022825A	BMW BANK OF NORTH AMERICA		02/28/2025	250,000.00	253,505.00	250,000.00	4.250		4.250	1,154	02/28/2029
05584CVN3	CD022725	BNY MELLON NA		02/27/2025	250,000.00	252,645.00	250,000.00	4.200		4.200	788	02/28/2028
061785FP1	CD101323A	BANK OF DEERFIELD		10/13/2023	250,000.00	252,785.00	250,000.00	5.000		5.000	285	10/13/2026
10421ABY2	CD120225	BRADESCO BANK		12/02/2025	245,000.00	244,897.10	245,000.00	3.650		3.650	700	12/02/2027
05765LCD7	CE071825	BALBOA THRIFT & LOAN		07/18/2025	249,000.00	249,395.91	249,000.00	3.800		3.800	1,054	11/20/2028
20825VDW7	CD071425	CONNEXUS XREDIT UNION		07/14/2025	249,000.00	250,700.67	249,000.00	4.000		4.056	925	07/14/2028
15118R3B1	CD11072025	CELTIC BANK		11/07/2025	249,000.00	245,750.55	249,000.00	3.550		3.550	1,771	11/07/2030
22537MAL1	CD103025	CREDIT HUMAN FCU		10/30/2025	249,000.00	247,764.96	249,000.00	3.650		3.650	1,398	10/30/2029
14042RWT4	CD111325A	CAPITAL ONE BANK		11/13/2025	245,000.00	243,713.75	245,000.00	3.550		3.550	1,047	11/13/2028
23204HQS0	CD020725	CUSTOMERS BANK		02/07/2025	250,000.00	253,122.50	250,000.00	4.150		4.150	1,498	02/07/2030
25844MCK2	CD102825B	DORT FINANCIAL CREDIT		10/28/2025	247,000.00	247,363.09	247,000.00	3.700		3.700	482	04/28/2027
25460FFL5	CD112025	DIRECT FEDERAL CREDIT UNION		11/20/2025	249,000.00	249,288.84	249,000.00	3.700		3.700	565	07/20/2027
27631PCV4	CD112624A	EASTERN COLORADO BANK		11/26/2024	250,000.00	251,805.00	250,000.00	4.000		4.000	1,425	11/26/2029
31925YBZ4	CD112724	FIRST BANK OF THE LAKE		11/27/2024	250,000.00	252,085.00	250,000.00	4.050		4.050	1,061	11/27/2028
32022RB30	CD111425	FINANCIAL BANK USA		11/14/2025	249,000.00	247,687.77	249,000.00	3.550		3.550	1,048	11/14/2028

Portfolio CITY  
AC

**CITY**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**December 31, 2025**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
<b>Certificates of Deposit</b>												
31944MFB6	CD071625A	FIRST CAROLINA BANK		07/16/2025	249,000.00	249,495.51	249,000.00	3.800		3.800	928	07/17/2028
16863LAH8	CD071625B	CHIEF FINANCIAL FCU		07/16/2025	249,000.00	250,078.17	249,000.00	3.900		3.900	741	01/12/2028
32022WEF9	CD101725	FIRST FEDERAL BANK FL		10/17/2025	245,000.00	243,980.80	245,000.00	3.750		3.750	1,750	10/17/2030
320437BE5	CD111425A	FIRST GUARANTY BANK		11/14/2025	245,000.00	244,701.10	245,000.00	3.700		3.700	1,048	11/14/2028
34520LAX1	CD121522	FORBRIGHT BANK		12/15/2022	250,000.00	251,267.50	250,000.00	4.100		4.100	348	12/15/2026
356436AW5	CD013025	FREEDOM NORTHWEST CU		01/30/2025	250,000.00	253,260.00	250,000.00	4.150		4.150	1,490	01/30/2030
313812EQ8	CD103125	FEDERAL SAVINGS BANK		10/31/2025	249,000.00	245,792.88	249,000.00	3.550		3.550	1,764	10/31/2030
38150VR27	CD030425	GOLDMAN SACHS BANK USA		03/04/2025	250,000.00	254,657.50	250,000.00	4.300		4.300	1,523	03/04/2030
43942MAZ5	CD101725A	HOPE FEDERAL CREDIT UNION		10/17/2025	245,000.00	244,399.75	245,000.00	3.650		3.650	1,020	10/17/2028
32056GDT4	CD121622	FIRST INTERNET		12/16/2022	250,000.00	251,387.50	250,000.00	4.150		4.150	349	12/16/2026
45780PDH5	CD102825C	INST SAV NEWBURYPORT VIC		10/28/2025	249,000.00	248,399.91	249,000.00	3.650		3.650	1,030	10/27/2028
48836LCZ3	CD112025A	KEMBA CREDIT FINANCIAL CREDIT		11/20/2025	249,000.00	248,736.06	249,000.00	3.600		3.600	690	11/22/2027
5380365S9	CD102825A	LIVE OAK BANKING COMPANY		10/28/2025	249,000.00	249,114.54	249,000.00	3.650		3.650	573	07/28/2027
58404DYU9	CD102825	MEDALLION BANK UTAH		10/28/2025	249,000.00	245,782.92	249,000.00	3.550		3.550	1,761	10/28/2030
62847HFKO	CD112825	MUTUAL ONE BANK		11/28/2025	245,000.00	245,242.55	245,000.00	3.700		3.700	697	11/29/2027
61690DB31	CD112724A	MORGAN STANLEY BANK		11/27/2024	250,000.00	251,805.00	250,000.00	4.000		4.000	1,426	11/27/2029
61776NGJ6	CD112724C	MORGAN STANLEY BANK		11/27/2024	250,000.00	251,805.00	250,000.00	4.000		4.000	1,426	11/27/2029
585899AN7	CD021125	MEMBERS TRUST OF SW FCU		02/11/2025	250,000.00	253,715.00	250,000.00	4.200		4.200	1,502	02/11/2030
623337AG7	CD101323	MT VERNON BANK & TRUST CO		10/13/2023	250,000.00	252,785.00	250,000.00	5.000		5.000	285	10/13/2026
67054NBT9	CD112629	NUMERICA CREDIT UNION		11/26/2024	250,000.00	253,182.50	250,000.00	4.150		4.150	1,425	11/26/2029
65252LAP6	CD120525	NEWTEK BANK		12/05/2025	249,000.00	247,642.95	249,000.00	3.650		3.650	1,434	12/05/2029
74160NMP2	CD071825A	PRIME ALLIANCE BANK		07/18/2025	249,000.00	249,493.02	249,000.00	3.800		3.800	929	07/18/2028
69417ADD8	CD021425	PACIFIC CREST SVGS BANK		02/14/2025	250,000.00	252,767.50	250,000.00	4.100		4.100	1,505	02/14/2030
71104AAV5	CD022825B	PEOPLES EXCHANGE BANK		02/28/2025	245,000.00	247,597.00	245,000.00	4.200		4.200	788	02/28/2028
85508VBG3	CD022825	STAR BANK NA		02/28/2025	250,000.00	252,537.50	250,000.00	4.200		4.200	788	02/28/2028
856283U61	SBI092921	STATE BANK OF INDIA		09/29/2021	250,000.00	245,462.50	250,000.00	1.150		1.150	271	09/29/2026
87164WC89	SB093021	SYNCHRONY BANK		09/30/2021	250,000.00	245,307.50	250,000.00	0.950		0.950	272	09/30/2026
898812AU6	CD111425B	TUCSON FEDERAL CREDIT UNION		11/14/2025	249,000.00	248,026.41	249,000.00	3.600		3.600	1,048	11/14/2028
89235MTH4	CD111325	TOYOTA FINANCIAL SAVINGS BANK		11/13/2025	245,000.00	245,036.75	245,000.00	3.650		3.650	683	11/15/2027
89846HFK4	CD112825A	TRUXTON TRUST CO		11/28/2025	249,000.00	248,723.61	249,000.00	3.600		3.600	697	11/29/2027
90355GSL1	CD112724B	UBS BANK USA		11/27/2024	250,000.00	252,277.50	250,000.00	4.050		4.050	1,426	11/27/2029
91739JAV7	CD071625	UTAH FIRST CREDIT UNION		07/16/2025	249,000.00	249,986.04	249,000.00	3.900		3.900	1,292	07/16/2029
91139LBL9	CD120525A	UNITED ROOSEVELT SAVINGS		12/05/2025	249,000.00	248,688.75	249,000.00	3.600		3.600	704	12/06/2027
90352RCX1	CD123022	US ALLIANCE		12/30/2022	250,000.00	255,187.50	250,000.00	4.750		4.750	728	12/30/2027
92559TAR9	CD102225	VERIDIAN CREDIT UNION		10/27/2025	249,000.00	249,652.38	249,000.00	3.800		3.800	481	04/27/2027
92348DAJ8	CD102425	VERIDIAN CREDIT UNION		10/24/2025	249,000.00	248,723.61	249,000.00	3.650		3.650	844	04/24/2028

Portfolio CITY  
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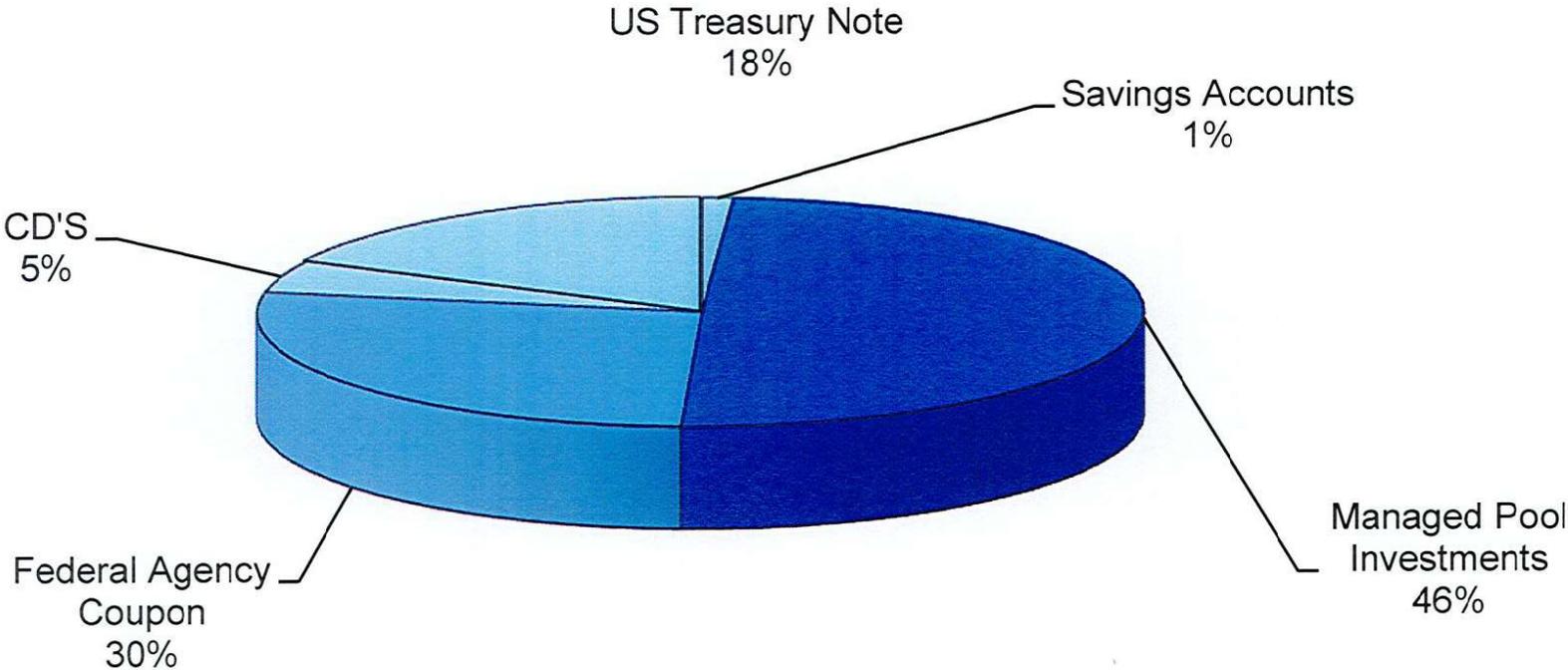
**CITY**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**December 31, 2025**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
<b>Certificates of Deposit</b>												
92512KAK9	CD101025	VERSABANK USA NA		10/10/2025	245,000.00	244,412.00	245,000.00	3.650		3.650	1,013	10/10/2028
<b>Subtotal and Average</b>			<b>14,506,709.68</b>		<b>14,675,000.00</b>	<b>14,723,506.87</b>	<b>14,675,000.00</b>			<b>3.862</b>	<b>964</b>	
<b>Federal Agency Disc. -Amortizing</b>												
76116FAC1	RFC052925	RFC PRINCIPAL STRIP		05/29/2025	3,650,000.00	3,093,703.50	3,057,233.86	3.736		4.293	1,565	04/15/2030
76116FAB3	RFC052925A	RFC PRINCIPAL STRIP		05/29/2025	3,650,000.00	3,127,904.00	3,091,260.93			4.273	1,475	01/15/2030
<b>Subtotal and Average</b>			<b>6,137,131.23</b>		<b>7,300,000.00</b>	<b>6,221,607.50</b>	<b>6,148,494.79</b>			<b>4.283</b>	<b>1,520</b>	
<b>Treasury Note</b>												
91282CLN9	US050725A	US TREASURY		05/07/2025	3,000,000.00	2,989,800.00	2,968,332.55	3.500		3.723	1,368	09/30/2029
91282CGZ8	UST050725	US TREASURY		05/07/2025	3,000,000.00	2,979,480.00	2,958,749.75	3.500		3.852	1,580	04/30/2030
91282CEM9	UST050725B	US TREASURY		05/07/2025	3,000,000.00	2,934,840.00	2,916,771.66	2.875		3.766	1,215	04/30/2029
91282CKR1	UST051724A	US TREASURY		05/17/2024	3,000,000.00	3,040,290.00	2,997,340.19	4.500		4.570	499	05/15/2027
91282CGT2	UST052325	US TREASURY		05/23/2025	3,000,000.00	3,008,880.00	2,983,867.31	3.625		3.688	820	03/31/2028
91282CHJ3	UST071725	US TREASURY		07/17/2025	3,000,000.00	3,008,310.00	2,970,200.75	3.750		3.995	1,641	06/30/2030
91282CHF1	UST071725A	US TREASURY		07/17/2025	3,000,000.00	3,008,070.00	2,971,855.04	3.750		3.985	1,611	05/31/2030
91282CES6	UST071825	US TREASURY		07/18/2025	6,000,000.00	5,840,820.00	5,788,788.45	2.750		3.870	1,246	05/31/2029
91282CGH8	UST073125	US TREASURY		07/31/2025	6,000,000.00	6,002,760.00	5,961,035.45	3.500		3.831	760	01/31/2028
91282CFC0	UST082625	US TREASURY		08/26/2025	6,000,000.00	5,805,180.00	5,792,774.47	2.625		3.670	1,307	07/31/2029
91282CCY5	UST092923	US TREASURY		09/29/2023	3,000,000.00	2,822,910.00	2,756,058.66	1.250		4.600	1,003	09/30/2028
91282CNM9	UST100225	US TREASURY		10/02/2025	5,000,000.00	5,043,350.00	5,037,786.63	3.875		3.248	926	07/15/2028
91282CDW8	UST100225A	US TREASURY		10/02/2025	3,000,000.00	2,843,310.00	2,841,647.58	1.750		3.583	1,126	01/31/2029
91282R36	UST121222A	US TREASURY		12/12/2022	3,000,000.00	2,979,420.00	2,976,943.85	1.625		3.880	134	05/15/2026
91282CFT3	UST121525	US TREASURY		12/15/2025	3,000,000.00	3,040,050.00	3,044,341.19	4.000		3.582	1,399	10/31/2029
<b>Subtotal and Average</b>			<b>53,575,676.48</b>		<b>56,000,000.00</b>	<b>55,347,470.00</b>	<b>54,966,493.53</b>			<b>3.821</b>	<b>1,100</b>	
<b>Total and Average</b>			<b>300,836,818.71</b>		<b>310,509,206.98</b>	<b>308,662,259.13</b>	<b>308,333,983.48</b>			<b>3.673</b>	<b>554</b>	

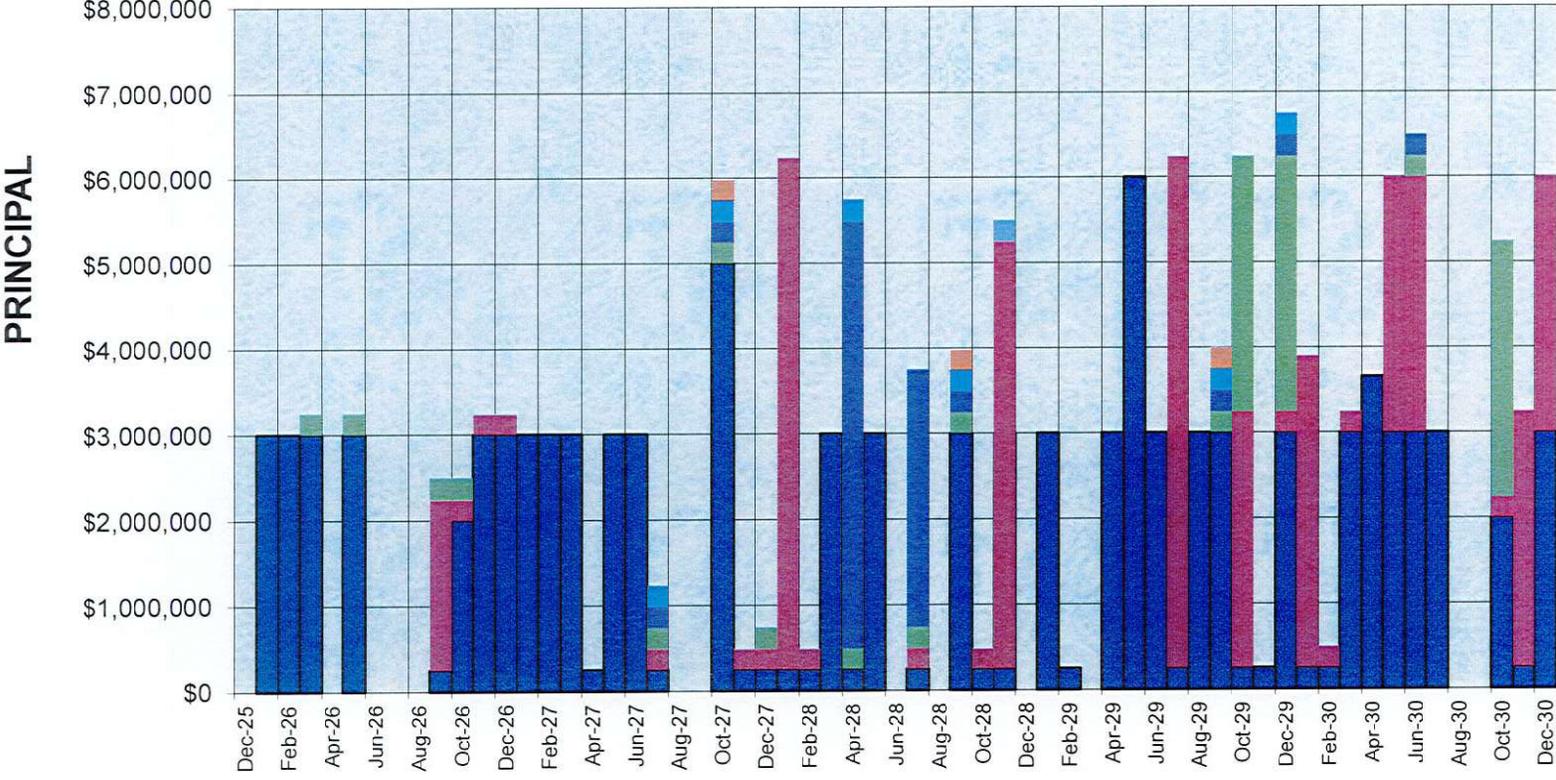
**CITY**  
**Portfolio Management**  
**Interest Earnings Summary**  
**December 31, 2025**

	December 31 Month Ending	Fiscal Year To Date
<b>CD/Coupon/Discount Investments:</b>		
Interest Collected	618,068.97	2,102,337.35
Plus Accrued Interest at End of Period	889,584.75	782,053.40
Less Accrued Interest at Beginning of Period	( 1,063,991.41)	( 721,233.50)
Less Accrued Interest at Purchase During Period	( 29,931.17)	( 149,040.85)
Interest Earned during Period	413,731.14	2,014,116.40
Adjusted by Premiums and Discounts	56,166.21	312,513.44
Adjusted by Capital Gains or Losses	0.00	750.00
Earnings during Periods	469,897.35	2,327,379.84
<b>Pass Through Securities:</b>		
Interest Collected	0.00	0.00
Plus Accrued Interest at End of Period	0.00	0.00
Less Accrued Interest at Beginning of Period	( 0.00)	( 0.00)
Less Accrued Interest at Purchase During Period	( 0.00)	( 0.00)
Interest Earned during Period	0.00	0.00
Adjusted by Premiums and Discounts	0.00	0.00
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	0.00	0.00
<b>Cash/Checking Accounts:</b>		
Interest Collected	443,207.53	4,108,379.27
Plus Accrued Interest at End of Period	278,664.75	290,549.83
Less Accrued Interest at Beginning of Period	( 248,226.71)	( 661,036.53)
Interest Earned during Period	473,645.57	3,737,892.57
<b>Total Interest Earned during Period</b>	<b>887,376.71</b>	<b>5,752,008.97</b>
<b>Total Adjustments from Premiums and Discounts</b>	<b>56,166.21</b>	<b>312,513.44</b>
<b>Total Capital Gains or Losses</b>	<b>0.00</b>	<b>750.00</b>
<b>Total Earnings during Period</b>	<b>943,542.92</b>	<b>6,065,272.41</b>

# City of Chino Investment Portfolio DECEMBER 2025

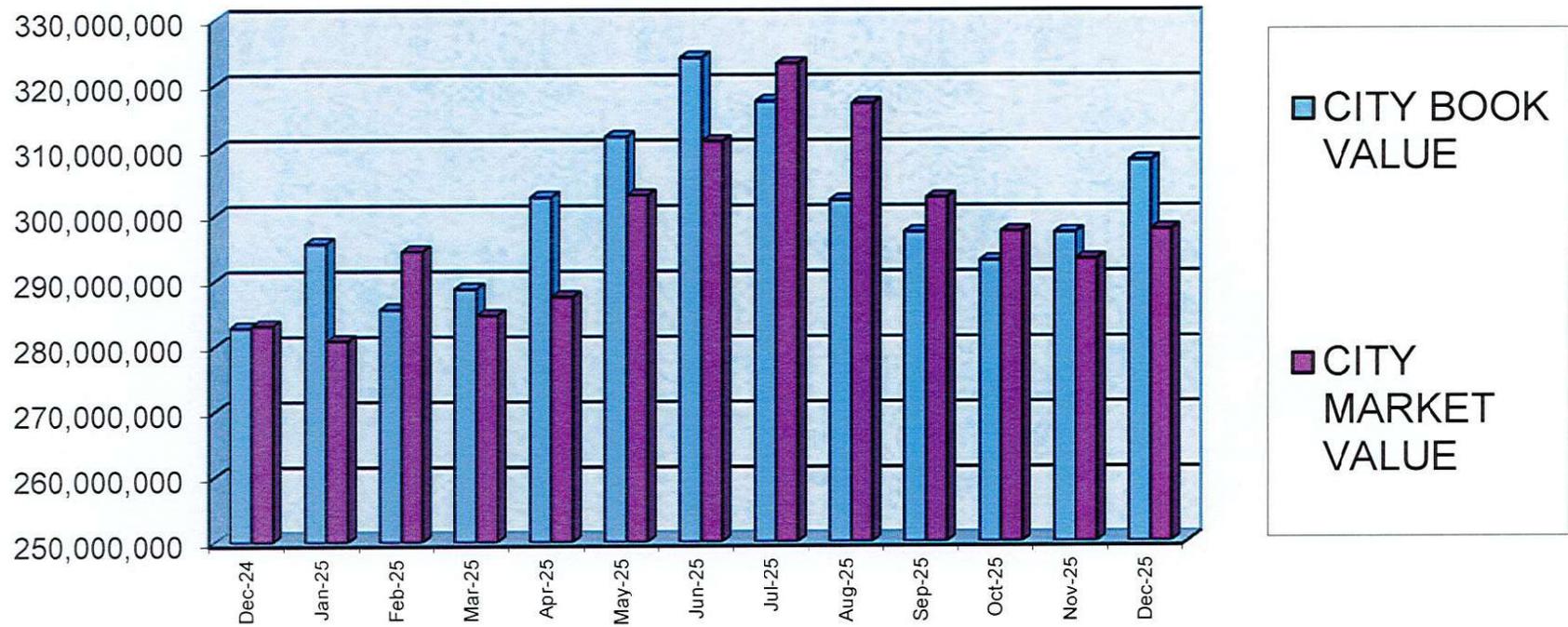


### City of Chino Investment Portfolio **MATURITY SCHEDULE**

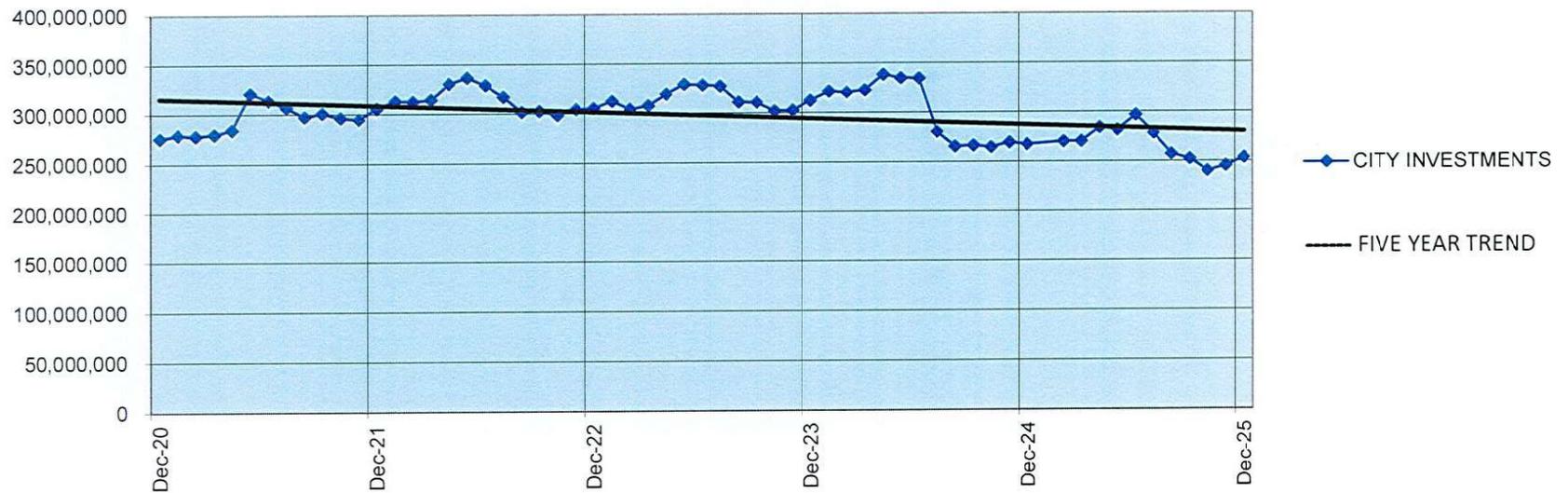


\*Note- Maturity Schedule does not include pension note\*      Colors in the stacks represent separate investments maturing in the same month.

## City of Chino Investment Portfolio BOOK VS. MARKET VALUE



### City of Chino Investment Portfolio FIVE YEAR HISTORY



**CITY INVESTMENTS  
CASH WITH FISCAL AGENTS  
12/31/25**

ACCT#	ACCOUNT TITLE	BOOK VALUE	MARKET VALUE	MARKET PERCENT	YIELD
<b>2021A PFA (BNY MELLON BANK)</b>					
	REVENUE FUND	25,351.89	25,351.89	100.00%	3.67% GOVRMNT MONEY
	CFD 2001-1 RSV	165,902.82	165,902.82	100.00%	3.67% GOVRMNT MONEY
	CFD 2003-1 RSV	440,651.98	440,651.98	100.00%	3.67% GOVRMNT MONEY
	CFD 2003-2 RSV	403,345.78	403,345.78	100.00%	3.67% GOVRMNT MONEY
	CFD 2003-3 A1 RSV	1,472,936.24	1,472,936.24	100.00%	3.67% GOVRMNT MONEY
	CFD 2003-4 RSV	362,967.40	362,967.40	100.00%	3.67% GOVRMNT MONEY
	CFD 2009-1 RSV	996,294.77	996,294.77	100.00%	3.67% GOVRMNT MONEY
	<b>TOTAL</b>	<b>3,867,450.88</b>	<b>3,867,450.88</b>	<b>100.00%</b>	<b>3.67%</b>
<b>2001-1 COMMUNITY FACILITIES DISTRICT NO (2002 Bonds- BNY MELLON BANK) (PFA 2021)</b>					
	SPECIAL TAX FUND	18.30	18.30	100.00%	3.66% GOVRMNT MONEY
	INTEREST FUND	0.08	0.08	100.00%	0.00% GOVRMNT MONEY
	PRINCIPAL	0.57	0.57	100.00%	3.50% GOVRMNT MONEY
	SURPLUS FUND	55.05	55.05	100.00%	3.67% GOVRMNT MONEY
	<b>TOTAL</b>	<b>74.00</b>	<b>74.00</b>	<b>100.00%</b>	<b>3.66%</b>
<b>2003-1 COMMUNITY FACILITIES DISTRICT (BYN MELLON BANK) (PFA 2021)</b>					
	SPECIAL TAX FUND	44.11	44.11	100.00%	3.38% GOVRMNT MONEY
	INTEREST FUND	0.48	0.48	100.00%	4.17% GOVRMNT MONEY
	PRINCIPAL	1.14	1.14	100.00%	3.51% GOVRMNT MONEY
	SURPLUS FUND	133.04	133.04	100.00%	3.67% GOVRMNT MONEY
	<b>TOTAL</b>	<b>178.77</b>	<b>178.77</b>	<b>100.00%</b>	<b>3.60%</b>
<b>2003-2 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK) (PFA 2021)</b>					
	SPECIAL TAX FUND	161.73	161.73	100.00%	3.67% GOVRMNT MONEY
	INTEREST FUND	4.56	4.56	100.00%	3.73% GOVRMNT MONEY
	PRINCIPAL	37.23	37.23	100.00%	3.68% GOVRMNT MONEY
	SURPLUS FUND	1.29	1.29	100.00%	3.88% GOVRMNT MONEY
	<b>TOTAL</b>	<b>204.81</b>	<b>204.81</b>	<b>100.00%</b>	<b>3.67%</b>
<b>2003- 3 IMPROV. AREA 1 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK) (PFA 2021)</b>					
	SPECIAL TAX FUND	137.97	137.97	100.00%	3.67% GOVRMNT MONEY
	INTEREST FUND	0.64	0.64	100.00%	3.13% GOVRMNT MONEY
	PRINCIPAL	4.90	4.90	100.00%	3.67% GOVRMNT MONEY
	SURPLUS FUND	415.25	415.25	100.00%	3.67% GOVRMNT MONEY
	<b>TOTAL</b>	<b>558.76</b>	<b>558.76</b>	<b>100.00%</b>	<b>3.67%</b>
<b>2003- 4 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK) (PFA 2021)</b>					
	SPECIAL TAX FUND	36.89	36.89	100.00%	3.66% GOVRMNT MONEY
	INTEREST FUND	0.12	0.12	100.00%	0.00% GOVRMNT MONEY
	PRINCIPAL	1.06	1.06	100.00%	0.00% GOVRMNT MONEY
	SURPLUS FUND	111.40	111.40	100.00%	3.66% GOVRMNT MONEY
	<b>TOTAL</b>	<b>149.47</b>	<b>149.47</b>	<b>100.00%</b>	<b>3.63%</b>
<b>2009-1 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK) (PFA 2021)</b>					
	SPECIAL TAX FUND	75.26	75.26	100.00%	0.00% GOVRMNT MONEY
	INTEREST FUND	1.06	1.06	100.00%	3.77% GOVRMNT MONEY
	PRINCIPAL	1.79	1.79	100.00%	3.91% GOVRMNT MONEY
	SURPLUS FUND	226.28	226.28	100.00%	3.67% GOVRMNT MONEY
	<b>TOTAL</b>	<b>304.39</b>	<b>304.39</b>	<b>100.00%</b>	<b>2.76%</b>
<b>2015 PFA (BNY MELLON BANK)</b>					
	REVENUE FUND	25,848.78	25,848.78	100.00%	3.67% GOVRMNT MONEY
	PRINCIPAL ACCT	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	<b>TOTAL</b>	<b>25,848.78</b>	<b>25,848.78</b>	<b>100.00%</b>	<b>3.67%</b>

**CITY INVESTMENTS  
CASH WITH FISCAL AGENTS  
PAGE 2**

ACCT#	ACCOUNT TITLE	BOOK VALUE	MARKET VALUE	MARKET PERCENT	YIELD
<b>2003- 3 IMPROV.AREA 2 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK) (PFA 2015)</b>					
	SPECIAL TAX FUND	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	INTEREST	224.84	224.84	100.00%	3.67% GOVRMNT MONEY
	PRINCIPAL	488.34	488.34	100.00%	3.67% GOVRMNT MONEY
	<b>TOTAL</b>	<b>713.18</b>	<b>713.18</b>	<b>100.00%</b>	<b>3.67%</b>
<b>2005-2 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK) (PFA 2015)</b>					
	SPECIAL TAX FUND	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	INTEREST	53.65	53.65	100.00%	3.67% GOVRMNT MONEY
	PRINCIPAL	112.50	112.50	100.00%	3.67% GOVRMNT MONEY
	<b>TOTAL</b>	<b>166.15</b>	<b>166.15</b>	<b>100.00%</b>	<b>3.67%</b>
<b>2006-2 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK) (PFA 2015)</b>					
	SPECIAL TAX FUND	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	INTEREST	84.40	84.40	100.00%	3.67% GOVRMNT MONEY
	PRINCIPAL	182.10	182.10	100.00%	3.67% GOVRMNT MONEY
	<b>TOTAL</b>	<b>266.50</b>	<b>266.50</b>	<b>100.00%</b>	<b>3.67%</b>
<b>2005-1 COMMUNITY FACILITIES DISTRICT IMP AREA 1 (BNY MELLON BANK) (PFA 2015)</b>					
	SPECIAL TAX FUND	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	INTEREST	190.35	190.35	100.00%	3.67% GOVRMNT MONEY
	PRINCIPAL	419.64	419.64	100.00%	3.67% GOVRMNT MONEY
	SURPLUS FUND	138,389.87	138,389.87	100.00%	3.67% GOVRMNT MONEY
	<b>TOTAL</b>	<b>138,999.86</b>	<b>138,999.86</b>	<b>100.00%</b>	<b>3.67%</b>
<b>2016 PFA (BNY MELLON BANK)</b>					
	REVENUE FUND	21,236.42	21,236.42	100.00%	3.67% GOVRMNT MONEY
	PRINCIPAL ACCT	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	CFD 1999-1 RSV	254,742.64	254,742.64	100.00%	3.67% GOVRMNT MONEY
	CFD 2000-1 RSV	67,356.45	67,356.45	100.00%	3.67% GOVRMNT MONEY
	CFD 2006-1 RSV	229,571.41	229,571.41	100.00%	3.67% GOVRMNT MONEY
	<b>TOTAL</b>	<b>572,906.92</b>	<b>572,906.92</b>	<b>100.00%</b>	<b>3.67%</b>
<b>2006-1 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK) (PFA 2016)</b>					
	SPECIAL TAX	124.94	124.94	100.00%	3.67% GOVRMNT MONEY
	INTEREST	131.65	131.65	100.00%	3.67% GOVRMNT MONEY
	PRINCIPAL	89.77	89.77	100.00%	3.67% GOVRMNT MONEY
	FACILITIES	510,516.16	510,516.16	100.00%	3.96% CAL TRUST SHORT
	<b>TOTAL</b>	<b>510,862.52</b>	<b>510,862.52</b>	<b>100.00%</b>	<b>3.96%</b>
<b>2000-1 COMMUNITY FACILITIES DISTRICT NO (BNY MELLON BANK) (PFA 2016)</b>					
	SPECIAL TAX	61.10	61.10	0.00%	3.67% GOVRMNT MONEY
	INTEREST	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	PRINCIPAL	61.03	61.03	100.00%	3.67% GOVRMNT MONEY
	<b>TOTAL</b>	<b>122.13</b>	<b>122.13</b>	<b>100.00%</b>	<b>1.83%</b>
<b>1999-1 COMMUNITY FACILITIES DISTRICT NO (BNY MELLON BANK) (PFA 2016)</b>					
	SPECIAL TAX	243.41	243.41	100.00%	3.67% GOVRMNT MONEY
	INTEREST	0.57	0.57	100.00%	3.51% GOVRMNT MONEY
	PRINCIPAL	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	<b>TOTAL</b>	<b>243.98</b>	<b>243.98</b>	<b>100.00%</b>	<b>3.67%</b>
<b>PFA 2019A (BNY MELLON BANK)</b>					
	PURCHASE FUND	188.15	188.15	100.00%	3.67% GOVRMNT MONEY
	REVENUE FUND	42,607.84	42,607.84	100.00%	3.67% GOVRMNT MONEY
	INTEREST FUND	2,478.22	2,478.22	100.00%	3.67% GOVRMNT MONEY
	PRINCIPAL ACCOUNT	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	CFD 2005-1 A2 RSV	123,062.88	123,062.88	100.00%	3.67% GOVRMNT MONEY
	CFD 2006-3 RSV	328,998.46	328,998.46	100.00%	3.67% GOVRMNT MONEY
	<b>TOTAL</b>	<b>497,335.55</b>	<b>497,335.55</b>	<b>100.00%</b>	<b>3.67%</b>

**CITY INVESTMENTS  
CASH WITH FISCAL AGENTS  
PAGE 3**

ACCT#	ACCOUNT TITLE	BOOK VALUE	MARKET VALUE	MARKET PERCENT	YIELD
<b>CHINO 19A 2005-1 A2 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK) (PFA 2019A)</b>					
	SPECIAL TAX	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	INTEREST FUND	19.89	19.89	100.00%	3.67% GOVRMNT MONEY
	PRINCIPAL ACCOUNT	29.44	29.44	100.00%	3.67% GOVRMNT MONEY
	SURPLUS FD	274.67	274.67	100.00%	3.50% GOVRMNT MONEY
	CNST FUND	2,238.64	2,238.64	100.00%	3.67% GOVRMNT MONEY
	<b>TOTAL</b>	<b>2,562.64</b>	<b>2,562.64</b>	<b>100.00%</b>	<b>3.28%</b>
<b>CHINO 19A 2006-3 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK) (PFA 2019A)</b>					
	SPECIAL TAX	124.41	124.41	100.00%	3.67% GOVRMNT MONEY
	INTEREST FUND	54.45	54.45	100.00%	3.67% GOVRMNT MONEY
	PRINCIPAL ACCOUNT	90.11	90.11	100.00%	3.67% GOVRMNT MONEY
	CNST FUND	774,147.96	774,147.96	100.00%	3.67% GOVRMNT MONEY
	<b>TOTAL</b>	<b>774,416.93</b>	<b>774,416.93</b>	<b>100.00%</b>	<b>3.67%</b>
<b>2003- 3 IMPROV.AREA 6 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK)</b>					
	SPECIAL TAX FUND	264.81	264.81	100.00%	3.67% GOVRMNT MONEY
	INTEREST	25.62	25.62	100.00%	3.67% GOVRMNT MONEY
	PRINCIPAL	212.90	212.90	100.00%	3.67% GOVRMNT MONEY
	RESERVE	849,462.23	849,462.23	100.00%	3.67% GOVRMNT MONEY
	FACILITIES	21.13	21.13	100.00%	3.69% GOVRMNT MONEY
	<b>TOTAL</b>	<b>849,986.69</b>	<b>849,986.69</b>	<b>100.00%</b>	<b>3.67%</b>
<b>2003- 3 IMPROV.AREA 7 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK)</b>					
	BOND PROCEEDS	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	COST OF ISSUANCE	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	BOND PROCEEDS	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	RESERVE	2,386,352.38	2,386,352.38	100.00%	3.67% GOVRMNT MONEY
	FACILITIES	0.11	0.11	100.00%	0.00% GOVRMNT MONEY
	SPECIAL TAX	649.43	649.43	100.00%	3.67% GOVRMNT MONEY
	INTEREST	121.37	121.37	100.00%	3.67% GOVRMNT MONEY
	PRINCIPAL	5.56	5.56	100.00%	3.67% GOVRMNT MONEY
	<b>TOTAL</b>	<b>2,387,128.85</b>	<b>2,387,128.85</b>	<b>100.00%</b>	<b>3.67%</b>
<b>2003- 3 IMPROV.AREA 8 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK)</b>					
	COST OF ISSUANCE	23.28	23.28	100.00%	3.65% GOVRMNT MONEY
	BOND PROCEEDS	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	RESERVE	1,251,440.66	1,251,440.66	100.00%	3.67% GOVRMNT MONEY
	FACILITIES	4.18	4.18	100.00%	3.59% GOVRMNT MONEY
	SPECIAL TAX	346.24	346.24	100.00%	3.67% GOVRMNT MONEY
	INTEREST	23.36	23.36	100.00%	3.68% GOVRMNT MONEY
	PRINCIPAL	16.75	16.75	100.00%	3.70% GOVRMNT MONEY
	<b>TOTAL</b>	<b>1,251,854.47</b>	<b>1,251,854.47</b>	<b>100.00%</b>	<b>3.67%</b>
<b>2003- 3 IMPROV.AREA 9 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK)</b>					
	BOND PROCEEDS	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	COST OF ISSUE	13.87	13.87	100.00%	3.39% GOVRMNT MONEY
	RESERVE	2,221,870.30	2,221,870.30	100.00%	3.67% GOVRMNT MONEY
	FACILITIES	18,449.54	18,449.54	100.00%	3.67% GOVRMNT MONEY
	SPECIAL TAX	516.59	516.59	100.00%	3.67% GOVRMNT MONEY
	INTEREST	564.53	564.53	100.00%	3.67% GOVRMNT MONEY
	PRINCIPAL	292.33	292.33	100.00%	3.67% GOVRMNT MONEY
	<b>TOTAL</b>	<b>2,241,707.16</b>	<b>2,241,707.16</b>	<b>100.00%</b>	<b>3.67%</b>

**CITY INVESTMENTS  
CASH WITH FISCAL AGENTS  
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ACCT#	ACCOUNT TITLE	BOOK VALUE	MARKET VALUE	MARKET PERCENT	YIELD
<b>2003- 3 IMPROV.AREA 10 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK)</b>					
	BOND PROCEEDS	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	COST OF ISSUE	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	RESERVE	1,214,796.51	1,214,796.51	100.00%	3.67% GOVRMNT MONEY
	FACILITIES	6,585,568.46	6,585,568.46	100.00%	3.67% GOVRMNT MONEY
	SPECIAL TAX	387.35	387.35	100.00%	3.67% GOVRMNT MONEY
	INTEREST	213.88	213.88	100.00%	3.67% GOVRMNT MONEY
	PRINCIPAL	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	REDEMPTION	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	ADMIN EXPENSE	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	SURPLUS TAX	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	REBATE	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	<b>TOTAL</b>	<b>7,800,966.20</b>	<b>7,800,966.20</b>	<b>100.00%</b>	<b>3.67%</b>
<b>2005-1 COMMUNITY FACILITIES DISTRICT IMP AREA 3 (BNY MELLON)</b>					
	FACILITIES ACCT	41,033.30	41,033.30	100.00%	3.67% GOVRMNT MONEY
	SPECIAL TAX	52.78	52.78	100.00%	3.68% GOVRMNT MONEY
	INTEREST	3.72	3.72	100.00%	3.76% GOVRMNT MONEY
	PRINCIPAL	43.07	43.07	100.00%	3.67% GOVRMNT MONEY
	RESERVE FUND	170,343.99	170,343.99	100.00%	3.67% GOVRMNT MONEY
	<b>TOTAL</b>	<b>211,476.86</b>	<b>211,476.86</b>	<b>100.00%</b>	<b>3.67%</b>
<b>2005-1 COMMUNITY FACILITIES DISTRICT IMP AREA 4 (BNY MELLON)</b>					
	RESERVE	359,663.60	359,663.60	100.00%	3.67% GOVRMNT MONEY
	FACILITIES	21,858.69	21,858.69	100.00%	3.67% GOVRMNT MONEY
	SPECIAL TAX	124.79	124.79	100.00%	3.67% GOVRMNT MONEY
	INTEREST	7,614.82	7,614.82	100.00%	3.67% GOVRMNT MONEY
	PRINCIPAL	106.81	106.81	100.00%	3.67% GOVRMNT MONEY
	<b>TOTAL</b>	<b>389,368.71</b>	<b>389,368.71</b>	<b>100.00%</b>	<b>3.67%</b>
<b>2016-1 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK)</b>					
	RESERVE FUND	531,213.81	531,213.81	100.00%	3.67% GOVRMNT MONEY
	FACILITIES	786,690.26	786,690.26	100.00%	3.67% GOVRMNT MONEY
	SPECIAL TAX	148.88	148.88	100.00%	3.67% GOVRMNT MONEY
	INTEREST FUND	27.18	27.18	100.00%	3.68% GOVRMNT MONEY
	PRINCIPAL ACCOUNT	27.75	27.75	100.00%	3.68% GOVRMNT MONEY
	<b>TOTAL</b>	<b>1,318,107.88</b>	<b>1,318,107.88</b>	<b>100.00%</b>	<b>3.67%</b>
<b>2016-2 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK)</b>					
	BOND PROCEEDS	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	COI	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	RESERVE	491,721.36	491,721.36	100.00%	3.67% GOVRMNT MONEY
	FACILITIES	610,993.70	610,993.70	100.00%	3.67% GOVRMNT MONEY
	SPECIAL TAX	149.23	149.23	100.00%	3.67% GOVRMNT MONEY
	INTEREST	10.70	10.70	100.00%	3.64% GOVRMNT MONEY
	PRINCIPAL	112.34	112.34	100.00%	3.68% GOVRMNT MONEY
	<b>TOTAL</b>	<b>1,102,987.33</b>	<b>1,102,987.33</b>	<b>100.00%</b>	<b>3.67%</b>

**CITY INVESTMENTS  
CASH WITH FISCAL AGENTS  
PAGE 5**

ACCT#	ACCOUNT TITLE	BOOK VALUE	MARKET VALUE	MARKET PERCENT	YIELD
<b>2019-1 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK)</b>					
	RESERVE FD	597,019.17	597,019.17	100.00%	3.67% GOVRMNT MONEY
	FACILITIES	0.28	0.28	100.00%	3.57% GOVRMNT MONEY
	SPECIAL TAX	165.14	165.14	100.00%	3.67% GOVRMNT MONEY
	INTEREST	11.15	11.15	100.00%	3.68% GOVRMNT MONEY
	PRINCIPAL	7.98	7.98	100.00%	3.63% GOVRMNT MONEY
	<b>TOTAL</b>	<b>597,203.72</b>	<b>597,203.72</b>	<b>100.00%</b>	<b>3.67%</b>
<b>2021-1 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK)</b>					
	BOND PROCEEDS	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	COI	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	RESERVE FD	486,888.74	486,888.74	100.00%	3.67% GOVRMNT MONEY
	FACILITIES	9,094.71	9,094.71	100.00%	3.67% GOVRMNT MONEY
	SPECIAL TAX	131.61	131.61	100.00%	3.67% GOVRMNT MONEY
	INTEREST	5.32	5.32	100.00%	3.76% GOVRMNT MONEY
	PRINCIPAL	1.38	1.38	100.00%	4.35% GOVRMNT MONEY
	<b>TOTAL</b>	<b>496,121.76</b>	<b>496,121.76</b>	<b>100.00%</b>	<b>3.67%</b>
<b>2022-1 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK)</b>					
	BOND PROCEEDS	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	COST OF ISSUE	94,566.58	94,566.58	100.00%	3.67% GOVRMNT MONEY
	RESERVE	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	FACILITIES	10,977,173.14	10,977,173.14	100.00%	3.67% GOVRMNT MONEY
	SPECIAL TAX	821,495.45	821,495.45	100.00%	3.67% GOVRMNT MONEY
	INTEREST	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	PRINCIPAL	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	REDEMPTION	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	ADMIN EXPENSE	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	SURPLUS TAX	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	REBATE	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	<b>TOTAL</b>	<b>11,893,235.17</b>	<b>11,893,235.17</b>	<b>100.00%</b>	<b>3.67%</b>
<b>PFA 2025A COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK)</b>					
	BOND PROCEEDS	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	COI	32,755.92	32,755.92	100.00%	0.00% GOVRMNT MONEY
	PURCHASE FUND	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	REVENUE FUND	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	INTEREST FUND	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	PRINCIPAL ACCT	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	REDEMPTION	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	CFD 2003-3 IA2 RSV	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	CFD 2005-1-IA1 RSV	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	CFD 2005-2 RSV	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	CFD 2006-2 RSV	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	ADMIN EXP FD	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	SURPLUS FD	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	REBATE	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	ESCROW FD	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	<b>TOTAL</b>	<b>32,755.92</b>	<b>32,755.92</b>	<b>100.00%</b>	<b>0.00%</b>
<b>2003 REFUNDING STORM DRAIN COP (BNY MELLON BANK)</b>					
	DEBT CLEARING ACCT	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00%</b>
<b>TOTAL WITH FISCAL AGENTS</b>		<b>36,966,266.94</b>	<b>36,966,266.94</b>	<b>100.00%</b>	<b>1.68%</b>

SOURCE OF MARKET VALUE: FISCAL AGENT STATEMENTS AND CAL TRUST

**SUCCESSOR AGENCY  
CASH WITH FISCAL AGENTS  
12/31/25**

ACCT #	ACCOUNT TITLE	BOOK VALUE	MARKET VALUE	MARKET PERCENT	YIELD
	<b>2014 TAX ALLOCATION BONDS (BNY MELLON BANK)</b>				
	DEBT SVC FUND	895.60	895.60	100.00%	0.00% GOVRMNT MONEY
	INTEREST FUND	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	PRINCIPAL ACCOUNT	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	<b>TOTAL</b>	<b>895.60</b>	<b>895.60</b>	<b>100.00%</b>	<b>0.00%</b>
	<b>2019 TAX ALLOCATION BONDS (BNY MELLON BANK)</b>				
	DEBT SERVICE	1.26	1.26	100.00%	3.97% GOVRMNT MONEY
	INTEREST	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	RESERVE FD	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	PRINCIPAL	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	<b>TOTAL</b>	<b>1.26</b>	<b>1.26</b>	<b>0.00%</b>	<b>3.97%</b>
<b>TOTAL WITH FISCAL AGENTS</b>		<b>896.86</b>	<b>896.86</b>	<b>100.00%</b>	<b>0.01%</b>



**SUCCESSOR AGENCY  
Portfolio Management  
Portfolio Summary  
December 31, 2025**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
Managed Pool Investments-LAIF	16,905.39	16,942.27	16,905.39	0.76	1	1	3.970	4.025
Managed Pool Investments-CalTrust	2,198,022.57	2,205,546.26	2,198,022.57	99.24	1	1	3.906	3.960
	<b>2,214,927.96</b>	<b>2,222,488.53</b>	<b>2,214,927.96</b>	<b>100.00%</b>	<b>1</b>	<b>1</b>	<b>3.906</b>	<b>3.960</b>

**Investments**

<b>Total Earnings</b>	<b>December 31 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	7,909.73	63,105.78
<b>Average Daily Balance</b>	<b>2,207,583.49</b>	<b>2,994,776.27</b>
<b>Effective Rate of Return</b>	<b>4.22%</b>	<b>4.18%</b>

Notes:

1. The Investment Portfolio, as currently structured, provides sufficient liquidity to meet cash flow needs for the Successor Agency's expenditure requirements for a minimum of the next six months from the date of the Investment Report.
2. I certify that the Investment Report presented herewith accurately reflects the Successor Agency's pooled investments as of the date of this Report.
3. I further certify that the investments reported in this Investment Report are in conformity with the Investment Policy as approved and adopted by the Successor Agency on February 18, 2025.

Signed by:

2/5/2026

KIM SAG, CITY TREASURER

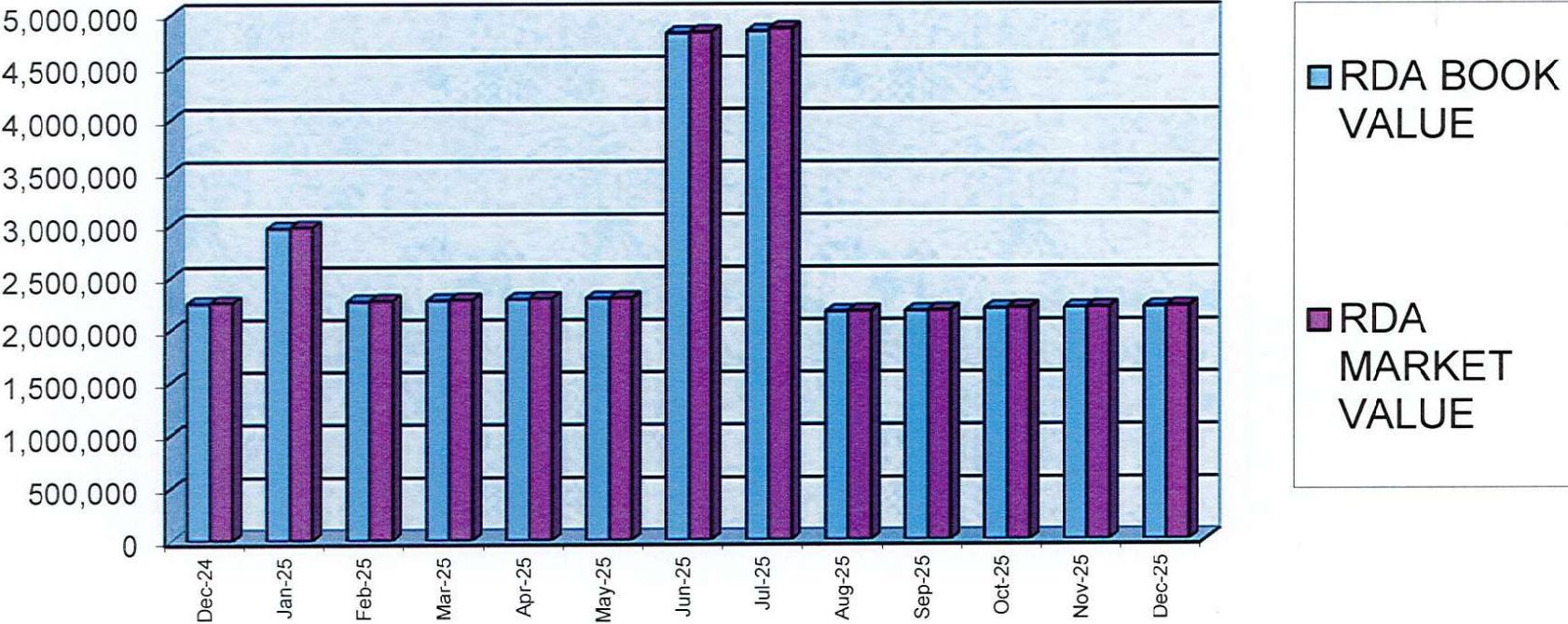
**SUCCESSOR AGENCY  
Portfolio Management  
Portfolio Details - Investments  
December 31, 2025**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
<b>Managed Pool Investments-LAIF</b>												
LAIF RPTTF	LAIF RPTTF	LOCAL AGENCY INVESTMENT FUND			16,905.39	16,942.27	16,905.39	4.025		4.025	1	
<b>Subtotal and Average</b>			<b>16,905.39</b>		<b>16,905.39</b>	<b>16,942.27</b>	<b>16,905.39</b>			<b>4.025</b>	<b>1</b>	
<b>Managed Pool Investments-CalTrust</b>												
CALTRST MED	CALTRST MED	CAL TRUST-INVESTMENT TRUST OF		04/01/2006	0.00	0.00	0.00	3.980		3.980	1	
CALTRST SHORT	CALTST SHORT	CAL TRUST-INVESTMENT TRUST OF		08/20/2018	2,198,022.57	2,205,546.26	2,198,022.57	3.960		3.960	1	
<b>Subtotal and Average</b>			<b>2,190,678.10</b>		<b>2,198,022.57</b>	<b>2,205,546.26</b>	<b>2,198,022.57</b>			<b>3.960</b>	<b>1</b>	
<b>Total and Average</b>			<b>2,207,583.49</b>		<b>2,214,927.96</b>	<b>2,222,488.53</b>	<b>2,214,927.96</b>			<b>3.960</b>	<b>1</b>	

**SUCCESSOR AGENCY  
Portfolio Management  
Interest Earnings Summary  
December 31, 2025**

	December 31Month Ending	Fiscal Year To Date
<b>CD/Coupon/Discount Investments:</b>		
Interest Collected	0.00	0.00
Plus Accrued Interest at End of Period	0.00	0.00
Less Accrued Interest at Beginning of Period	( 0.00)	( 0.00)
Less Accrued Interest at Purchase During Period	( 0.00)	( 0.00)
Interest Earned during Period	0.00	0.00
Adjusted by Premiums and Discounts	0.00	0.00
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	0.00	0.00
<b>Pass Through Securities:</b>		
Interest Collected	0.00	0.00
Plus Accrued Interest at End of Period	0.00	0.00
Less Accrued Interest at Beginning of Period	( 0.00)	( 0.00)
Less Accrued Interest at Purchase During Period	( 0.00)	( 0.00)
Interest Earned during Period	0.00	0.00
Adjusted by Premiums and Discounts	0.00	0.00
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	0.00	0.00
<b>Cash/Checking Accounts:</b>		
Interest Collected	7,850.98	71,634.41
Plus Accrued Interest at End of Period	157.40	157.40
Less Accrued Interest at Beginning of Period	( 98.65)	( 8,686.03)
Interest Earned during Period	7,909.73	63,105.78
<b>Total Interest Earned during Period</b>	<b>7,909.73</b>	<b>63,105.78</b>
<b>Total Adjustments from Premiums and Discounts</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Capital Gains or Losses</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Earnings during Period</b>	<b>7,909.73</b>	<b>63,105.78</b>

### Chino RDA/Successor Agency Investment Portfolio BOOK VS. MARKET VALUE



### Chino RDA/Successor Agency Investment Portfolio THREE YEAR HISTORY

