



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

**THURSDAY, JUNE 26, 2025**

**4:00 P.M.**

**AGENDA**

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**ROLL CALL**

Mayor Eunice M. Ulloa and Council Member Christopher Flores.

**PUBLIC COMMENTS**

*This is the time and place for the general public to address the Investment Advisory 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 February 11, 2025 (All Members Present).

**DISCUSSION**

2. Monthly Investment Report. Review and discuss the City of Chino January through April 2025 Monthly Investment Reports.

Report by: Kim Sao, Director of Finance

**ADJOURN**

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.

I, Natalie Gonzaga, City Clerk of the City of Chino, hereby declare that on Friday, June 20, 2025, this agenda was posted on the south window of Chino City Hall and this agenda together with all of the

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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

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

**TUESDAY, FEBRUARY 11, 2025**  
**11:30 A.M.**

**MINUTES**

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**CALL TO ORDER**

The February 11, 2025, Regular Meeting of the Investment Advisory Committee was called to order at 11:31 a.m. by Chair Nadyne Lowry in the Council Chambers.

**ROLL CALL**

**PRESENT:** Chair Nadyne Lowry, Mayor Eunice M. Ulloa and Council Member Christopher Flores

**ABSENT:** NONE.

**PUBLIC COMMENTS**

There were no requests to speak.

**CONSENT CALENDAR**

1. Minutes. Approve Minutes for the Investment Advisory Committee Regular Meeting on December 17, 2024 (All Members Present).

**Motion by Mayor Ulloa, seconded by Council Member Flores, to approve Consent Calendar Item 1 as presented. The motion carried by the following vote:**

**AYES: ULLOA AND FLORES**

**NOES: NONE.**

**ABSENT: NONE.**

**DISCUSSION**

2. Review of Investment Policy. Review of the Current Investment Policy Considering Regulatory Changes Noted in the Local Agency Investment Guidelines in Preparation for Annual Adoption by the City Council on February 18, 2025.

June Overholt, Finance Consultant, provided a report on the item.

The Committee reviewed and discussed the investment policy annual adoption.

Mayor Ulloa inquired regarding the Local Agency Investment Fund (LAIF) section, and Ms. Overholt confirmed she will ensure this is included in the table.

The Committee recommended approval of the Investment Policy annual adoption to the City Council.

3. Monthly Investment Report. Review and discussion regarding the City of Chino November through December 2024 Monthly Investment Report.

June Overholt, Finance Consultant, provided a report on the item.

The Committee reviewed the monthly investment reports for November and December 2024.

Ms. Overholt confirmed selling investments in favor of long-term investments would currently result in a loss, but there may be future opportunities that staff can monitor.

Council Member Flores inquired regarding cryptocurrency investments, and Ms. Overholt explained the City's current policy does not permit such investments due to the associated risk.

**ADJOURN**

The meeting adjourned at 11:50 a.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 ON THIS 26TH DAY OF JUNE, 2025.

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KIM SAO, CITY TREASURER

ATTEST:

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MARITZA SANCHEZ, DEPUTY CITY CLERK

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(These minutes are not official until signed)



## **MEMORANDUM**

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**FINANCE DEPARTMENT**

DATE: March 4, 2025  
TO: City Council  
FROM: Nadyne Lowry, Acting Director of Finance   
SUBJECT: Monthly Investment Report – **January 2025**

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Please find attached the January Investment Report.

The Investment Report now contains a schedule of purchased and called investments. Please refer to this report for purchased and called investment activity for the month.

If you have any questions, please feel free to call me at extension 3336.

cc: City Attorney  
City Manager



**CITY  
Portfolio Management  
Portfolio Summary  
January 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	122,031.10	122,031.10	122,031.10	0.04	1	1	0.170	0.172
Managed Pool Investments	85,055,084.40	85,248,323.76	85,055,084.40	28.77	1	1	4.180	4.238
Managed Pool Investments-CalTrust	99,822,018.97	99,862,809.43	99,822,018.97	33.77	1	1	4.372	4.433
Federal Agency Issues - Coupon	89,000,000.00	87,535,220.00	88,998,825.00	30.11	1,601	722	2.858	2.897
Certificates of Deposit	6,000,000.00	5,988,637.50	6,000,000.00	2.03	1,379	903	4.286	4.346
Treasury Note	16,058,000.00	15,667,058.10	15,625,878.78	5.29	1,054	561	4.455	4.517
<b>Investments</b>	<b>296,057,134.47</b>	<b>294,424,079.89</b>	<b>295,623,838.25</b>	<b>100.00%</b>	<b>566</b>	<b>266</b>	<b>3.862</b>	<b>3.915</b>

<b>Total Earnings</b>	<b>January 31 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	954,905.14	6,787,173.67
<b>Average Daily Balance</b>	<b>289,973,976.95</b>	<b>286,599,756.11</b>
<b>Effective Rate of Return</b>	<b>3.88%</b>	<b>4.02%</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. The market value of investments for L.A. County Treasurer Fund utilizes the published market value at the beginning of this reporting month. Nothing has occurred during the month that would cause this market value to be materially different.
3. I certify that, with the exception of the market value for L.A. County Treasurer Fund, 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 20, 2024.

  
 \_\_\_\_\_ 3/3/25  
 NADYNE LOWRY, ACTING CITY TREASURER

**CITY**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**January 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>												
BOW	BOW	BANK OF THE WEST		07/01/2024	96,440.48	96,440.48	96,440.48			0.000	1	
BOW MMP	BOW MMP	BANK OF THE WEST			25,590.62	25,590.62	25,590.62	0.820		0.820	1	
<b>Subtotal and Average</b>			<b>714,798.16</b>		<b>122,031.10</b>	<b>122,031.10</b>	<b>122,031.10</b>			<b>0.172</b>	<b>1</b>	
<b>Managed Pool Investments</b>												
LACTP	LACTP	L.A. COUNTY TREASURER FUND			15,457,091.32	14,960,954.69	15,457,091.32	3.660		3.660	1	
LAIF	LAIF	LOCAL AGENCY INVESTMENT FUND			69,597,993.08	70,287,369.07	69,597,993.08	4.366		4.366	1	
<b>Subtotal and Average</b>			<b>77,386,184.71</b>		<b>85,055,084.40</b>	<b>85,248,323.76</b>	<b>85,055,084.40</b>			<b>4.238</b>	<b>1</b>	
<b>Managed Pool Investments-CalTrust</b>												
CALTRST LQDTY	CALTST LQDTY	CAL TRUST-INVESTMENT TRUST		09/18/2019	54,758,106.79	54,758,106.79	54,758,106.79	4.410		4.410	1	
CALTRST SHORT	CALTST SHORT	CAL TRUST-INVESTMENT TRUST		04/01/2006	45,063,912.18	45,104,702.64	45,063,912.18	4.460		4.460	1	
<b>Subtotal and Average</b>			<b>99,684,172.58</b>		<b>99,822,018.97</b>	<b>99,862,809.43</b>	<b>99,822,018.97</b>			<b>4.433</b>	<b>1</b>	
<b>Federal Agency Issues - Coupon</b>												
3133ENKD1	FFCB011322	FEDERAL FARM CREDIT BUREAU		01/13/2022	3,000,000.00	2,923,530.00	3,000,000.00	1.400		1.400	346	01/13/2026
3133ENMQ0	FFCB020325	FEDERAL FARM CREDIT BUREAU		02/03/2022	3,000,000.00	3,000,000.00	3,000,000.00	1.310		1.310	2	02/03/2025
3133ENST8	FFCB030322	FEDERAL FARM CREDIT BUREAU		03/30/2022	3,000,000.00	2,949,330.00	3,000,000.00	2.770		2.770	422	03/30/2026
3133EMXS6	FFCB050521	FEDERAL FARM CREDIT BUREAU		05/05/2021	3,000,000.00	2,974,530.00	3,000,000.00	0.720		0.713	86	04/28/2025
3133EMH47	FFCB061621	FEDERAL FARM CREDIT BUREAU		06/16/2021	3,000,000.00	2,957,850.00	3,000,000.00	0.600		0.600	135	06/16/2025
3133EPNZ4	FFCB063023	FEDERAL FARM CREDIT BUREAU		06/30/2023	3,000,000.00	2,995,200.00	3,000,000.00	5.000		5.000	1,245	06/30/2028
3133ERJQ5	FFCB070324	FEDERAL FARM CREDIT BUREAU		07/03/2024	3,000,000.00	3,002,010.00	3,000,000.00	5.300		5.300	1,248	07/03/2028
3133EPTW5	FFCB082523	FEDERAL FARM CREDIT BUREAU		08/25/2023	3,000,000.00	3,007,920.00	2,998,825.00	5.100		5.130	570	08/25/2026
3133ENFR6	FFCB120121	FEDERAL FARM CREDIT BUREAU		12/01/2021	2,000,000.00	1,952,920.00	2,000,000.00	1.340		1.340	303	12/01/2025
3133ENYA2	FFCB060122	FEDERAL FARM CREDIT BANK		06/01/2022	3,000,000.00	2,934,420.00	3,000,000.00	3.450		3.450	850	06/01/2027
3133ENZF0	FFCB062222	FEDERAL FARM CREDIT BANK		06/22/2022	3,000,000.00	2,997,630.00	3,000,000.00	4.400		4.400	506	06/22/2026
3130AQGU1	FHLB012522A	FEDERAL HOME LOAN BANK		01/25/2022	3,000,000.00	2,843,460.00	3,000,000.00	1.500		1.500	723	01/25/2027
3130AQNW9	FHLB020822	FEDERAL HOME LOAN BANK		02/08/2022	3,000,000.00	2,857,950.00	3,000,000.00	1.800		1.800	737	02/08/2027
3130AQQU0	FHLB022522	FEDERAL HOME LOAN BANK		02/25/2022	3,000,000.00	2,955,480.00	3,000,000.00	1.550		1.550	205	08/25/2025
3130ARDV0	FHLB04082022	FEDERAL HOME LOAN BANK		04/08/2022	3,000,000.00	2,921,460.00	3,000,000.00	3.000		3.000	782	03/25/2027
3130AVQF2	FHLB042423	FEDERAL HOME LOAN BANK		04/24/2023	3,000,000.00	3,001,410.00	3,000,000.00	5.000		5.000	1,178	04/24/2028
3130AMBC5	FHLB052021	FEDERAL HOME LOAN BANK		05/20/2021	3,000,000.00	2,902,050.00	3,000,000.00	1.000		1.000	384	02/20/2026
3130AS3L1	FHLB052322	FEDERAL HOME LOAN BANK		05/23/2022	3,000,000.00	2,986,200.00	3,000,000.00	3.150		3.150	111	05/23/2025
3130B1MN4	FHLB060524	FEDERAL HOME LOAN BANK		06/05/2024	3,000,000.00	3,004,650.00	3,000,000.00	5.250		5.250	1,403	12/05/2028
3130B1RB5	FHLB062624	FEDERAL HOME LOAN BANK		06/26/2024	3,000,000.00	3,012,360.00	3,000,000.00	5.000		5.000	1,606	06/26/2029
3130AMRQ7	FHLB063021A	FEDERAL HOME LOAN BANK		06/30/2021	3,000,000.00	2,911,020.00	3,000,000.00	0.875		0.875	332	12/30/2025

Portfolio CITY  
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**CITY**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**January 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>												
3130APAZ8	FHLB093021	FEDERAL HOME LOAN BANK		09/30/2021	2,000,000.00	1,892,080.00	2,000,000.00	1.030		1.030	606	09/30/2026
3130APB87	FHLB101321	FEDERAL HOME LOAN BANK		10/13/2021	2,000,000.00	1,897,740.00	2,000,000.00	1.100		1.100	619	10/13/2026
3130APL37	FHLB111621	FEDERAL HOME LOAN BANK		11/16/2021	3,000,000.00	2,851,770.00	3,000,000.00	1.400		1.400	653	11/16/2026
3130B3MU4	FHLB112124	FEDERAL HOME LOAN BANK		11/21/2024	3,000,000.00	3,001,770.00	3,000,000.00	4.800		4.799	1,747	11/14/2029
3130B4BY6	FHLB122424	FEDERAL HOME LOAN BANK		12/24/2024	3,000,000.00	3,000,060.00	3,000,000.00	4.625		4.625	1,787	12/24/2029
3130AQ5Y5	FHLB123021A	FEDERAL HOME LOAN BANK		12/30/2021	2,000,000.00	1,962,300.00	2,000,000.00	1.300		1.300	241	09/30/2025
3130AQBE2	FHLB123021B	FEDERAL HOME LOAN BANK		12/30/2021	3,000,000.00	2,855,190.00	3,000,000.00	1.650		1.650	697	12/30/2026
3134H1G56	FHLMC041724	FEDERAL HOME LOAN MORTGAGE		04/17/2024	3,000,000.00	3,003,150.00	3,000,000.00	5.500		5.500	1,536	04/17/2029
3134GXNG5	FMCC032522	FEDERAL HOME LOAN MORTGAGE		03/25/2022	3,000,000.00	2,991,120.00	3,000,000.00	2.350		2.350	52	03/25/2025
3134GXZN7	FHLMC071222	FEDERAL HOME LOAN - FREDDIE MA		07/12/2022	2,000,000.00	1,992,440.00	2,000,000.00	4.250		4.250	891	07/12/2027
3134GXZN7	FHLMC071222A	FEDERAL HOME LOAN - FREDDIE MA		07/12/2022	1,000,000.00	996,220.00	1,000,000.00	4.250		4.250	891	07/12/2027
<b>Subtotal and Average</b>			<b>90,805,247.38</b>		<b>89,000,000.00</b>	<b>87,535,220.00</b>	<b>88,998,825.00</b>			<b>2.897</b>	<b>722</b>	
<b>Certificates of Deposit</b>												
02519ABY2	CD101823B	AMERICAN COML BK & TR		10/18/2023	250,000.00	252,067.50	250,000.00	5.350		5.350	258	10/17/2025
01664MAB2	CD122022	ALL IN FEDERAL CREDIT UN		12/20/2022	250,000.00	251,270.00	250,000.00	4.400		4.400	1,052	12/20/2027
02007G4M2	CD112924	ALLY BANK		11/29/2024	250,000.00	249,217.50	250,000.00	4.100		4.100	1,031	11/29/2027
052392CC9	CD112822	AUSTIN TELCO FED CR UN TEX		11/28/2022	250,000.00	253,425.00	250,000.00	5.050		5.050	664	11/27/2026
07181JAV6	CD112822A	BAXTER CR UN VERNON HILLS ILL		11/28/2022	250,000.00	253,250.00	250,000.00	5.000		5.000	667	11/30/2026
05610LCD4	CD101123	BMO BANK NA		10/11/2023	250,000.00	251,972.50	250,000.00	5.350		5.350	255	10/14/2025
061785FP1	CD101323A	BANK OF DEERFIELD		10/13/2023	250,000.00	253,025.00	250,000.00	5.000		5.000	619	10/13/2026
27631PCV4	CD112624A	EASTERN COLORADO BANK		11/26/2024	250,000.00	247,582.50	250,000.00	4.000		4.000	1,759	11/26/2029
31925YBZ4	CD112724	FIRST BANK OF THE LAKE		11/27/2024	250,000.00	248,502.50	250,000.00	4.050		4.050	1,395	11/27/2028
320165LF8	CD100623	FIRST FARMERS BK & TRUST		10/06/2023	250,000.00	250,657.50	250,000.00	5.350		5.350	94	05/06/2025
34520LAX1	CD121522	FORBRIGHT BANK		12/15/2022	250,000.00	249,237.50	250,000.00	4.100		4.100	682	12/15/2026
356436AW5	CD013025	FREEDOM NORTHWEST CU		01/30/2025	250,000.00	249,235.00	250,000.00	4.150		4.150	1,824	01/30/2030
32056GDT4	CD121622	FIRST INTERNET		12/16/2022	250,000.00	249,460.00	250,000.00	4.150		4.150	683	12/16/2026
61690DB31	CD112724A	MORGAN STANLEY BANK		11/27/2024	250,000.00	247,582.50	250,000.00	4.000		4.000	1,760	11/27/2029
61776NGJ6	CD112724C	MORGAN STANLEY BANK		11/27/2024	250,000.00	247,582.50	250,000.00	4.000		4.000	1,760	11/27/2029
623337AG7	CD101323	MT VERNON BANK & TRUST CO		10/13/2023	250,000.00	253,025.00	250,000.00	5.000		5.000	619	10/13/2026
67054NBT9	CD112629	NUMERICA CREDIT UNION		11/26/2024	250,000.00	249,207.50	250,000.00	4.150		4.150	1,759	11/26/2029
856283U61	SB1092921	STATE BANK OF INDIA		09/29/2021	250,000.00	237,330.00	250,000.00	1.150		1.150	605	09/29/2026
87164WC89	SB093021	SYNCHRONY BANK		09/30/2021	250,000.00	236,997.50	250,000.00	0.950		0.950	606	09/30/2026
89580DBB7	CD101823A	TRIAD BUINESS BANK		10/18/2023	250,000.00	251,962.50	250,000.00	5.300		5.300	258	10/17/2025
90355GSL1	CD112724B	UBS BANK USA		11/27/2024	250,000.00	248,117.50	250,000.00	4.050		4.050	1,760	11/27/2029
90983WBW0	CD101823	UNITED COMMUNITY BK III		10/18/2023	250,000.00	251,882.50	250,000.00	5.300		5.300	258	10/17/2025

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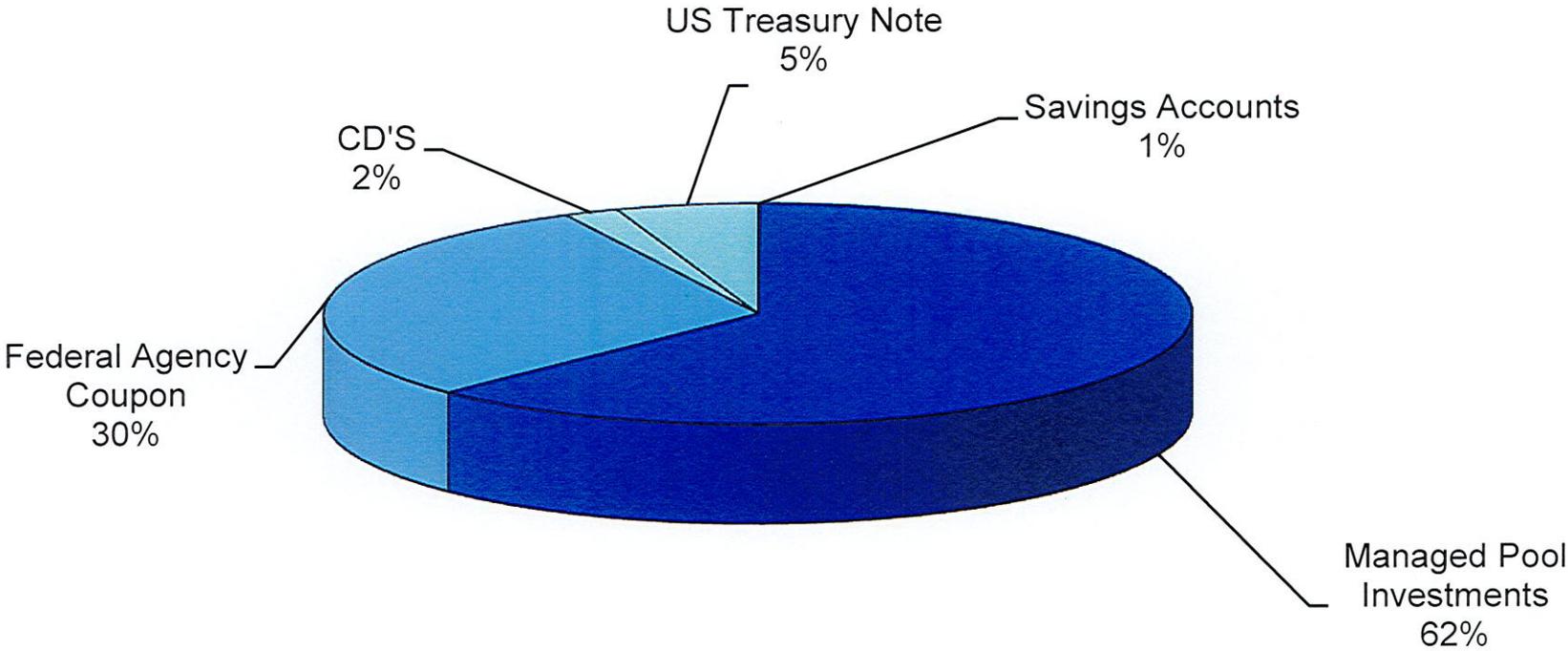
**CITY**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**January 31, 2025**

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>												
90372WAF7	CD101023	UKRAINIAN FEDERAL CREDIT		10/10/2023	250,000.00	252,332.50	250,000.00	5.600		5.600	251	10/10/2025
90352RCX1	CD123022	US ALLIANCE		12/30/2022	250,000.00	253,715.00	250,000.00	4.750		4.750	1,062	12/30/2027
<b>Subtotal and Average</b>			<b>5,766,129.03</b>		<b>6,000,000.00</b>	<b>5,988,637.50</b>	<b>6,000,000.00</b>			<b>4.346</b>	<b>903</b>	
<b>Treasury Note</b>												
91282CHN4	UST051724	US TREASURY		05/17/2024	3,000,000.00	3,006,960.00	2,996,363.59	4.750		5.000	180	07/31/2025
91282CKR1	UST051724A	US TREASURY		05/17/2024	3,000,000.00	3,018,510.00	2,995,559.87	4.500		4.570	833	05/15/2027
91282CEY3	UST063023	US TREASURY		06/30/2023	3,058,000.00	3,041,028.10	3,035,989.94	3.000		4.700	164	07/15/2025
91282CCY5	UST092923	US TREASURY		09/29/2023	3,000,000.00	2,694,600.00	2,674,825.95	1.250		4.600	1,337	09/30/2028
91282CFW6	UST121222	US TREASURY		12/12/2022	1,000,000.00	1,001,720.00	1,003,663.88	4.500		4.000	287	11/15/2025
91282R36	UST121222A	US TREASURY		12/12/2022	3,000,000.00	2,904,240.00	2,919,475.55	1.625		3.880	468	05/15/2026
<b>Subtotal and Average</b>			<b>15,617,445.08</b>		<b>16,058,000.00</b>	<b>15,667,058.10</b>	<b>15,625,878.78</b>			<b>4.517</b>	<b>561</b>	
<b>Total and Average</b>			<b>289,973,976.95</b>		<b>296,057,134.47</b>	<b>294,424,079.89</b>	<b>295,623,838.25</b>			<b>3.915</b>	<b>266</b>	

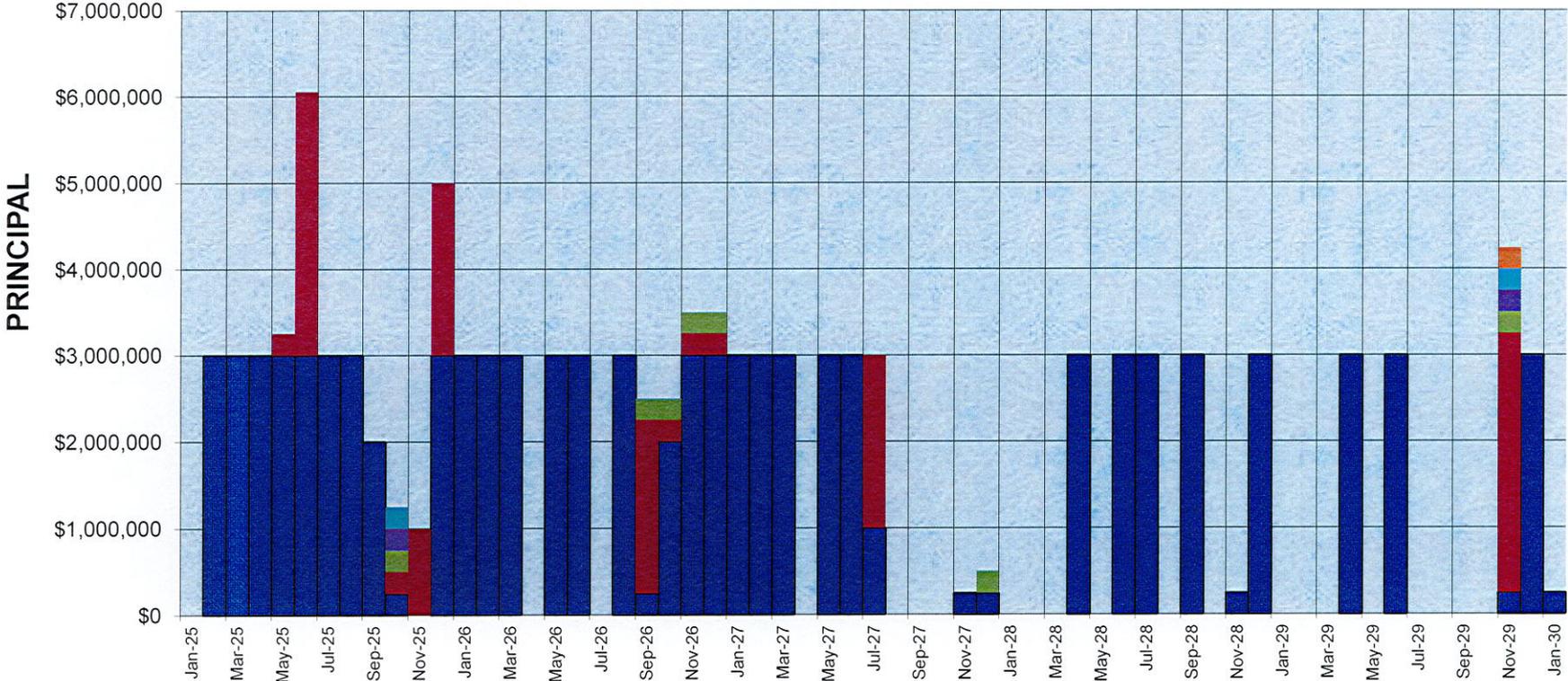
**CITY**  
**Portfolio Management**  
**Interest Earnings Summary**  
**January 31, 2025**

	January 31 Month Ending	Fiscal Year To Date
<b>CD/Coupon/Discount Investments:</b>		
Interest Collected	326,234.36	2,584,454.02
Plus Accrued Interest at End of Period	598,800.28	600,594.03
Less Accrued Interest at Beginning of Period	( 645,347.57)	( 1,005,067.16)
Less Accrued Interest at Purchase During	( 0.00)	( 2,800.00)
Interest Earned during Period	279,687.07	2,177,180.89
Adjusted by Premiums and Discounts	17,492.15	137,206.79
Adjusted by Capital Gains or Losses	0.00	8,704.19
Earnings during Periods	297,179.22	2,323,091.87
<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	981,868.37	4,469,454.16
Plus Accrued Interest at End of Period	281,951.32	281,951.32
Less Accrued Interest at Beginning of Period	( 606,093.77)	( 287,323.68)
Interest Earned during Period	657,725.92	4,464,081.80
<b>Total Interest Earned during Period</b>	<b>937,412.99</b>	<b>6,641,262.69</b>
<b>Total Adjustments from Premiums and Discounts</b>	<b>17,492.15</b>	<b>137,206.79</b>
<b>Total Capital Gains or Losses</b>	<b>0.00</b>	<b>8,704.19</b>
<b>Total Earnings during Period</b>	<b>954,905.14</b>	<b>6,787,173.67</b>

# City of Chino Investment Portfolio JANUARY 2025



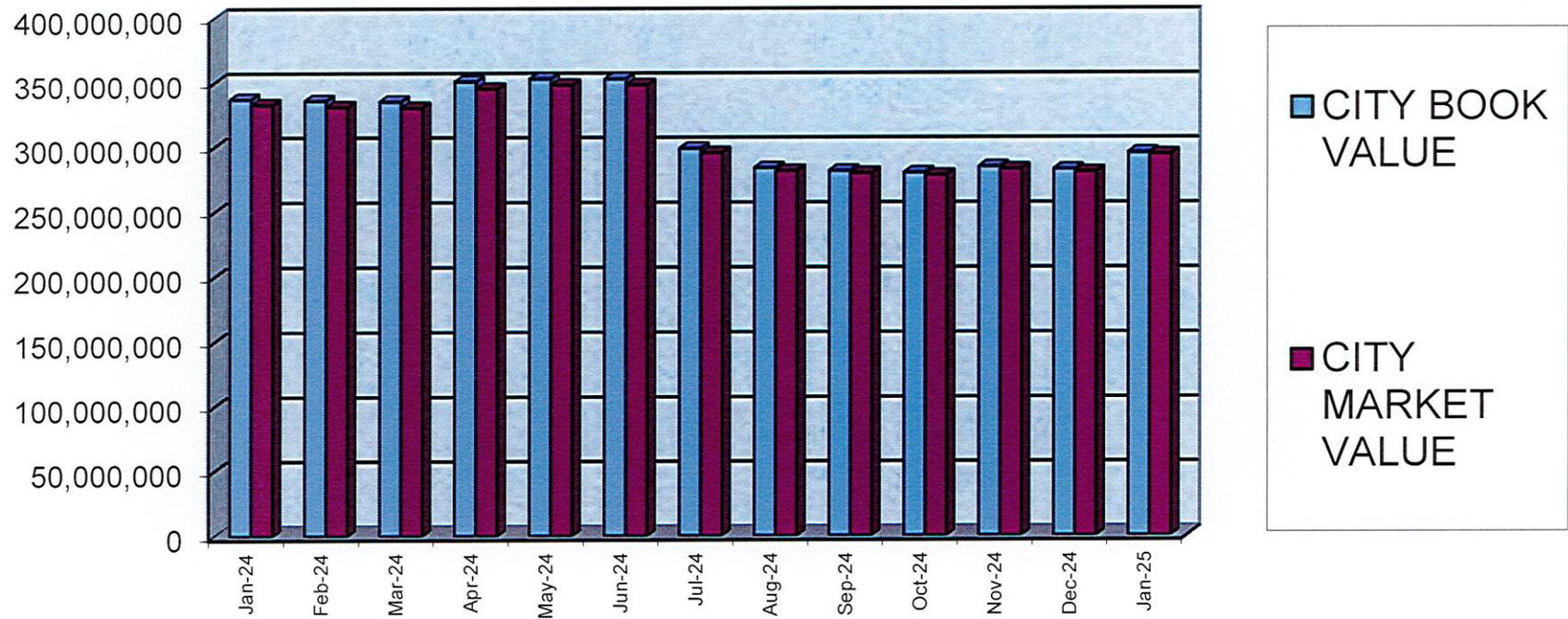
## City of Chino Investment Portfolio MATURITY SCHEDULE



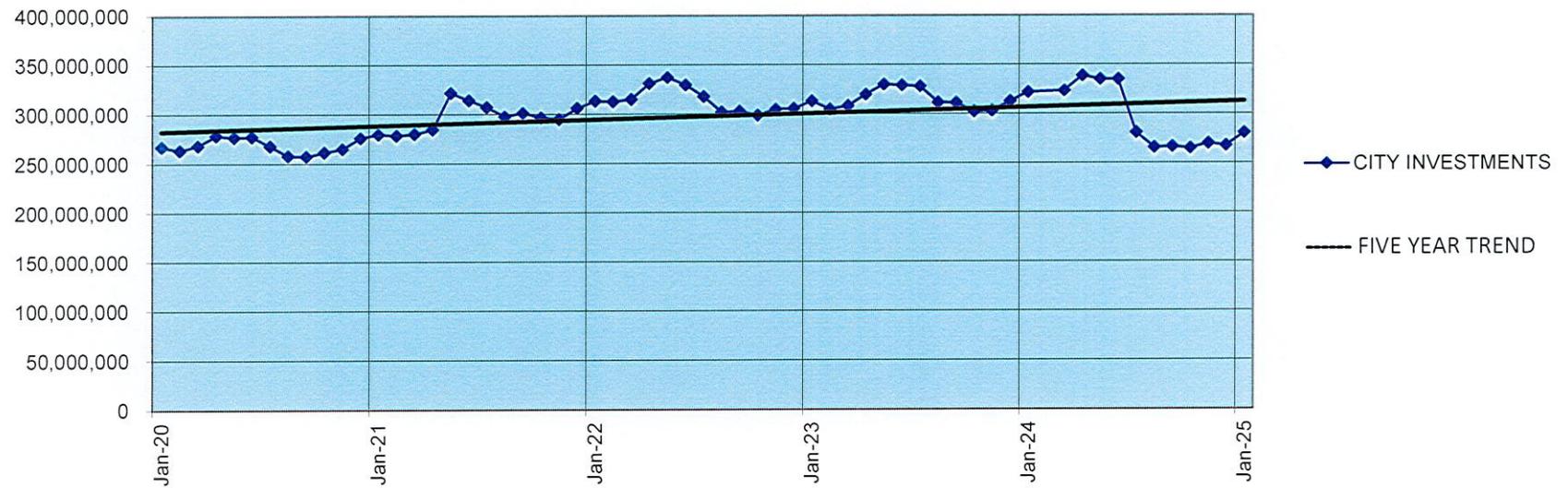
\*Note- Maturity Schedule does not include pension note\*

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





**SUCCESSOR AGENCY  
Portfolio Management  
Portfolio Summary  
January 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	717,560.83	724,668.35	717,560.83	24.19	1	1	4.306	4.366
Managed Pool Investments-CalTrust	2,249,096.19	2,252,189.48	2,249,096.19	75.81	1	1	4.399	4.460
<b>Investments</b>	<b>2,966,657.02</b>	<b>2,976,857.83</b>	<b>2,966,657.02</b>	<b>100.00%</b>	<b>1</b>	<b>1</b>	<b>4.376</b>	<b>4.437</b>

Total Earnings	January 31 Month Ending	Fiscal Year To Date
Current Year	10,603.98	72,415.45
Average Daily Balance	2,798,940.79	2,635,857.35
Effective Rate of Return	4.46%	4.66%

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 07, 2023.

  
 \_\_\_\_\_  
 NADYNE LOWRY, ACTING CITY TREASURER

3/3/25  
 \_\_\_\_\_

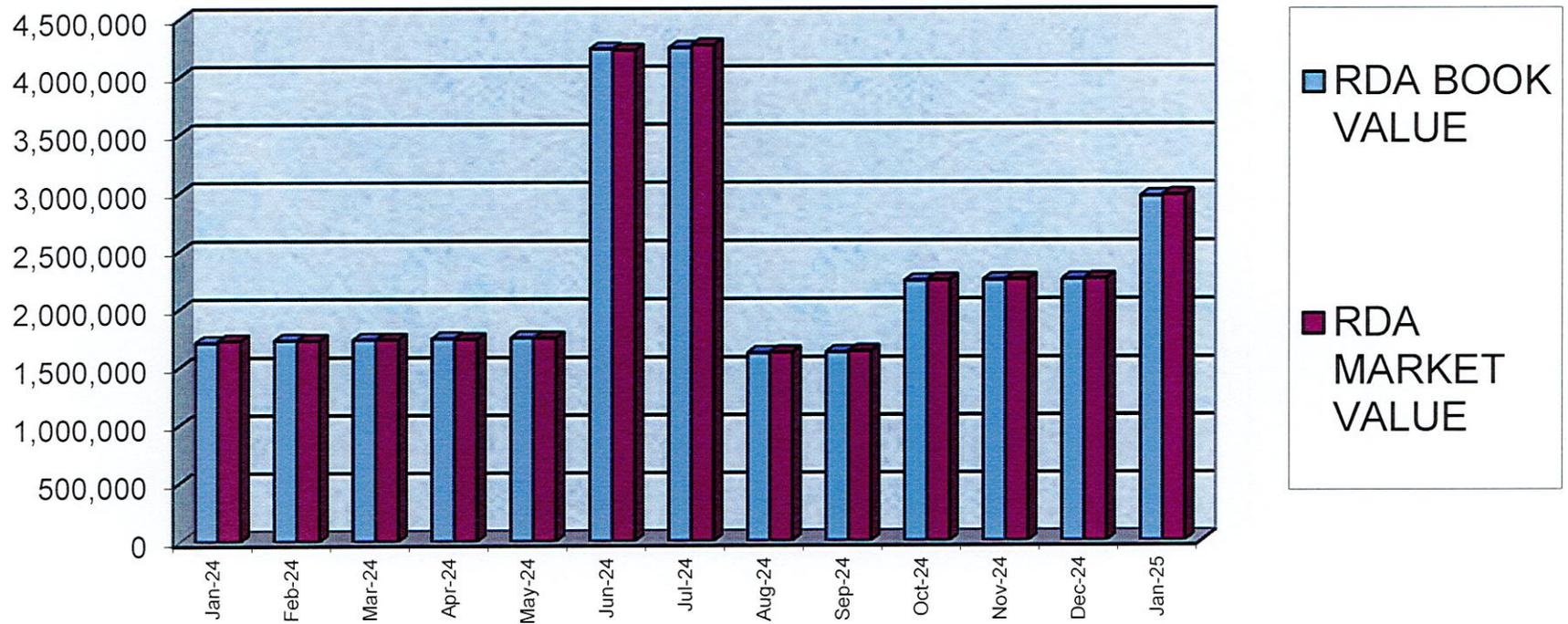
**SUCCESSOR AGENCY  
Portfolio Management  
Portfolio Details - Investments  
January 31, 2025**

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			717,560.83	724,668.35	717,560.83	4.366		4.366	1	
<b>Subtotal and Average</b>			<b>558,073.98</b>		<b>717,560.83</b>	<b>724,668.35</b>	<b>717,560.83</b>			<b>4.366</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	4.120		4.120	1	
CALTRST SHORT	CALTST SHORT	CAL TRUST-INVESTMENT TRUST OF		08/20/2018	2,249,096.19	2,252,189.48	2,249,096.19	4.460		4.460	1	
<b>Subtotal and Average</b>			<b>2,240,866.81</b>		<b>2,249,096.19</b>	<b>2,252,189.48</b>	<b>2,249,096.19</b>			<b>4.460</b>	<b>1</b>	
<b>Total and Average</b>			<b>2,798,940.79</b>		<b>2,966,657.02</b>	<b>2,976,857.83</b>	<b>2,966,657.02</b>			<b>4.437</b>	<b>1</b>	

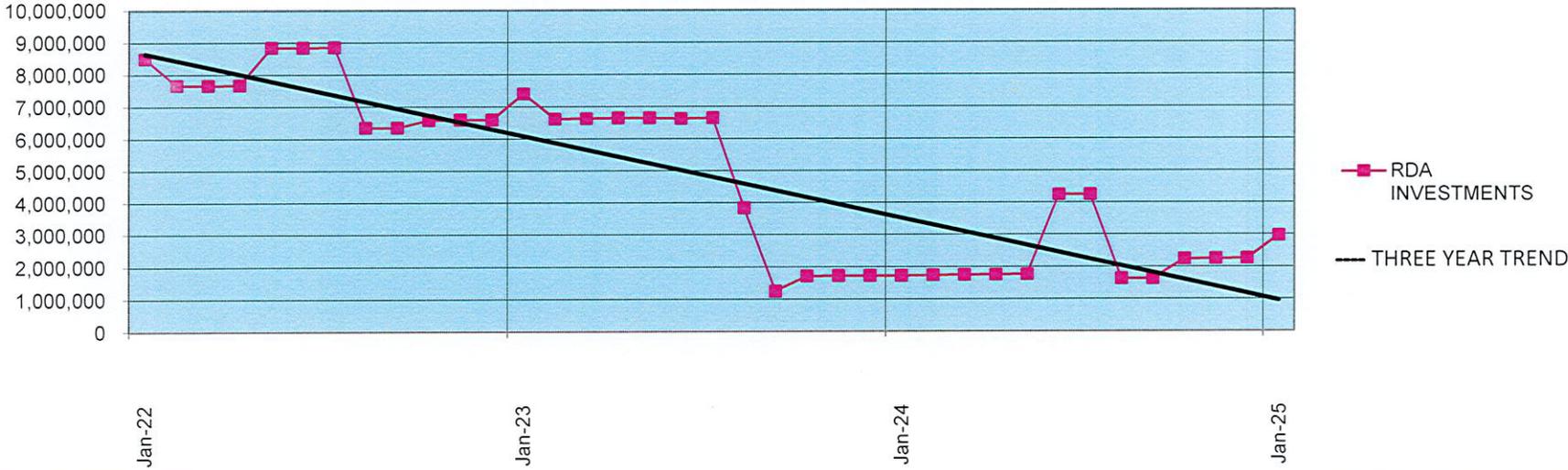
**SUCCESSOR AGENCY  
Portfolio Management  
Interest Earnings Summary  
January 31, 2025**

	January 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	8,653.14	78,443.13
Plus Accrued Interest at End of Period	2,107.88	2,107.88
Less Accrued Interest at Beginning of Period	( 157.04)	( 8,135.56)
Interest Earned during Period	10,603.98	72,415.45
<b>Total Interest Earned during Period</b>	<b>10,603.98</b>	<b>72,415.45</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>10,603.98</b>	<b>72,415.45</b>

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



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



**CITY INVESTMENTS  
CASH WITH FISCAL AGENTS  
01/31/25**

ACCT# ACCOUNT TITLE	BOOK VALUE	MARKET VALUE	MARKET PERCENT	YIELD
<b>2021A PFA (BNY MELLON BANK)</b>				
COI	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
PURCHASE FUND	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
REVENUE FUND	24,182.60	24,182.60	100.00%	3.98% 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
CFD 2001-1 RSV	160,193.94	160,193.94	100.00%	3.98% GOVRMNT MONEY
CFD 2003-1 RSV	425,488.68	425,488.68	100.00%	3.98% GOVRMNT MONEY
CFD 2003-2 RSV	389,466.23	389,466.23	100.00%	3.98% GOVRMNT MONEY
CFD 2003-3 A1 RSV	1,422,250.99	1,422,250.99	100.00%	3.98% GOVRMNT MONEY
CFD 2003-4 RSV	350,477.23	350,477.23	100.00%	3.98% GOVRMNT MONEY
CFD 2009-1 RSV	962,011.25	962,011.25	100.00%	3.98% 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
<b>TOTAL</b>	<b>3,734,070.92</b>	<b>3,734,070.92</b>	<b>100.00%</b>	<b>3.98%</b>
<b>2001-1 COMMUNITY FACILITIES DISTRICT NO (2002 Bonds- BNY MELLON BANK) (PFA 2021)</b>				
SPECIAL TAX FUND	0.28	0.28	100.00%	3.57% GOVRMNT MONEY
INTEREST FUND	3,782.59	3,782.59	100.00%	3.98% GOVRMNT MONEY
PRINCIPAL	81.45	81.45	100.00%	3.98% 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 FUND	90.50	90.50	100.00%	3.98% GOVRMNT MONEY
<b>TOTAL</b>	<b>3,954.82</b>	<b>3,954.82</b>	<b>100.00%</b>	<b>3.98%</b>
<b>2003-1 COMMUNITY FACILITIES DISTRICT (BYN MELLON BANK) (PFA 2021)</b>				
SPECIAL TAX FUND	0.82	0.82	100.00%	3.66% GOVRMNT MONEY
INTEREST FUND	10,088.40	10,088.40	100.00%	3.98% GOVRMNT MONEY
PRINCIPAL	197.68	197.68	100.00%	3.98% 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 FUND	223.80	223.80	100.00%	3.98% GOVRMNT MONEY
<b>TOTAL</b>	<b>10,510.70</b>	<b>10,510.70</b>	<b>100.00%</b>	<b>3.98%</b>
<b>2003-2 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK) (PFA 2021)</b>				
SPECIAL TAX FUND	0.80	0.80	100.00%	3.75% GOVRMNT MONEY
INTEREST FUND	9,160.65	9,160.65	100.00%	3.98% GOVRMNT MONEY
PRINCIPAL	184.21	184.21	100.00%	3.98% 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 FUND	204.93	204.93	100.00%	3.99% GOVRMNT MONEY
<b>TOTAL</b>	<b>9,550.59</b>	<b>9,550.59</b>	<b>100.00%</b>	<b>3.98%</b>
<b>2003- 3 IMPROV. AREA 1 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK) (PFA 2021)</b>				
SPECIAL TAX FUND	8.78	8.78	100.00%	3.99% GOVRMNT MONEY
INTEREST FUND	33,601.02	33,601.02	100.00%	3.98% GOVRMNT MONEY
PRINCIPAL	607.11	607.11	100.00%	3.98% 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 FUND	697.04	697.04	100.00%	3.98% GOVRMNT MONEY
<b>TOTAL</b>	<b>34,913.95</b>	<b>34,913.95</b>	<b>100.00%</b>	<b>3.98%</b>
<b>2003- 4 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK) (PFA 2021)</b>				
SPECIAL TAX FUND	0.60	0.60	100.00%	3.33% GOVRMNT MONEY
INTEREST FUND	8,277.77	8,277.77	100.00%	3.97% GOVRMNT MONEY
PRINCIPAL	162.68	162.68	100.00%	3.98% 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 FUND	183.66	183.66	100.00%	3.99% GOVRMNT MONEY
<b>TOTAL</b>	<b>8,624.71</b>	<b>8,624.71</b>	<b>100.00%</b>	<b>3.97%</b>

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

ACCT#	ACCOUNT TITLE	BOOK VALUE	MARKET VALUE	MARKET PERCENT	YIELD
<b>2009-1 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK) (PFA 2021)</b>					
	SPECIAL TAX FUND	1.37	1.37	100.00%	3.98% GOVRMNT MONEY
	INTEREST FUND	22,758.51	22,758.51	100.00%	3.98% GOVRMNT MONEY
	PRINCIPAL	303.67	303.67	100.00%	3.98% 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 FUND	378.76	378.76	100.00%	4.07% GOVRMNT MONEY
	<b>TOTAL</b>	<b>23,442.31</b>	<b>23,442.31</b>	<b>100.00%</b>	<b>3.98%</b>
<b>2015 PFA (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
	PURCHASE FUND	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	REVENUE FUND	24,573.42	24,573.42	100.00%	4.31% GOVRMNT MONEY
	PRINCIPAL ACCT	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	ADMIN EXP FUND	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	SURPLUS FUND	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	REBATE FUND	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	<b>TOTAL</b>	<b>24,573.42</b>	<b>24,573.42</b>	<b>100.00%</b>	<b>4.31%</b>
<b>2003- 3 IMPROV.AREA 2 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK) (PFA 2015)</b>					
	SPECIAL TAX FUND	658.02	658.02	100.00%	4.31% GOVRMNT MONEY
	INTEREST	328.33	328.33	100.00%	4.31% GOVRMNT MONEY
	PRINCIPAL	469.56	469.56	100.00%	4.31% GOVRMNT MONEY
	REDEMPTION	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	ADMIN EXP FUND	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	SURPLUS FUND	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	<b>TOTAL</b>	<b>1,455.91</b>	<b>1,455.91</b>	<b>100.00%</b>	<b>4.31%</b>
<b>2005-2 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK) (PFA 2015)</b>					
	SPECIAL TAX FUND	154.07	154.07	100.00%	4.30% GOVRMNT MONEY
	INTEREST	77.75	77.75	100.00%	4.30% GOVRMNT MONEY
	PRINCIPAL	109.18	109.18	100.00%	4.30% GOVRMNT MONEY
	REDEMPTION	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	ADMIN EXPENSE FUND	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	SURPLUS FUND	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	<b>TOTAL</b>	<b>341.00</b>	<b>341.00</b>	<b>100.00%</b>	<b>4.30%</b>
<b>2006-2 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK) (PFA 2015)</b>					
	SPECIAL TAX FUND	246.84	246.84	100.00%	4.31% GOVRMNT MONEY
	INTEREST	124.49	124.49	100.00%	4.31% GOVRMNT MONEY
	PRINCIPAL	175.48	175.48	100.00%	4.31% GOVRMNT MONEY
	REDEMPTION	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	ADMIN EXP FUND	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	SURPLUS FUND	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	<b>TOTAL</b>	<b>546.81</b>	<b>546.81</b>	<b>100.00%</b>	<b>4.31%</b>
<b>2005-1 COMMUNITY FACILITIES DISTRICT IMP AREA 1 (BNY MELLON BANK) (PFA 2015)</b>					
	SPECIAL TAX FUND	564.63	564.63	100.00%	4.42% GOVRMNT MONEY
	INTEREST	281.82	281.82	100.00%	4.31% GOVRMNT MONEY
	PRINCIPAL	403.30	403.30	100.00%	4.31% GOVRMNT MONEY
	REDEMPTION	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	ADMIN EXP FUND	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	SURPLUS FUND	133,249.19	133,249.19	100.00%	4.31% GOVRMNT MONEY
	<b>TOTAL</b>	<b>134,498.94</b>	<b>134,498.94</b>	<b>100.00%</b>	<b>4.31%</b>

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

ACCT# ACCOUNT TITLE	BOOK VALUE	MARKET VALUE	MARKET PERCENT	YIELD
<b>2016 PFA (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
REVENUE FUND	20,447.49	20,447.49	100.00%	4.31% GOVRMNT MONEY
INTEREST	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
PRINCIPAL ACCT	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
CFD 1999-1 RSV	332,156.31	332,156.31	100.00%	4.31% GOVRMNT MONEY
CFD 2000-1 RSV	87,825.42	87,825.42	100.00%	4.31% GOVRMNT MONEY
CFD 2006-1 RSV	299,335.74	299,335.74	100.00%	4.31% 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 FD	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
<b>TOTAL</b>	<b>739,764.96</b>	<b>739,764.96</b>	<b>100.00%</b>	<b>4.31%</b>
<b>2006-1 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK) (PFA 2016)</b>				
SPECIAL TAX	112.51	112.51	100.00%	4.30% GOVRMNT MONEY
INTEREST	7,653.70	7,653.70	100.00%	4.30% GOVRMNT MONEY
PRINCIPAL	86.46	86.46	100.00%	4.30% GOVRMNT MONEY
REDEMPTION	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
ADMIN EXP	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
SURPLUS	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
FACILITIES	510,516.16	510,516.16	100.00%	4.46% CAL TRUST SHORT
<b>TOTAL</b>	<b>518,368.83</b>	<b>518,368.83</b>	<b>100.00%</b>	<b>4.46%</b>
<b>2000-1 COMMUNITY FACILITIES DISTRICT NO (BNY MELLON BANK) (PFA 2016)</b>				
SPECIAL TAX	64.15	64.15	100.00%	4.30% GOVRMNT MONEY
INTEREST	2,223.97	2,223.97	100.00%	4.30% GOVRMNT MONEY
PRINCIPAL	57.74	57.74	100.00%	4.30% GOVRMNT MONEY
REDEMPTION	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
ADMIN EXP	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
SURPLUS	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
<b>TOTAL</b>	<b>2,345.86</b>	<b>2,345.86</b>	<b>100.00%</b>	<b>4.30%</b>
<b>1999-1 COMMUNITY FACILITIES DISTRICT NO (BNY MELLON BANK) (PFA 2016)</b>				
SPECIAL TAX	507.81	507.81	100.00%	4.31% GOVRMNT MONEY
INTEREST	8,340.87	8,340.87	100.00%	4.31% 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 EXP	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
SURPLUS	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
<b>TOTAL</b>	<b>8,848.68</b>	<b>8,848.68</b>	<b>100.00%</b>	<b>4.31%</b>
<b>PFA 2019A (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
PURCHASE FUND	163.96	163.96	100.00%	3.98% GOVRMNT MONEY
REVENUE FUND	41,144.68	41,144.68	100.00%	3.98% GOVRMNT MONEY
INTEREST FUND	2,393.09	2,393.09	100.00%	3.98% GOVRMNT MONEY
PRINCIPAL ACCOUNT	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
CFD 2005-1 A2 RSV	135,852.58	135,852.58	100.00%	3.98% GOVRMNT MONEY
CFD 2006-3 RSV	363,185.99	363,185.99	100.00%	3.98% 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 FUND	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
<b>TOTAL</b>	<b>542,740.30</b>	<b>542,740.30</b>	<b>100.00%</b>	<b>3.98%</b>

**CITY INVESTMENTS  
CASH WITH FISCAL AGENTS  
PAGE 4**

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	0.23	0.23	100.00%	4.35% GOVRMNT MONEY
	INTEREST FUND	29.08	29.08	100.00%	3.99% GOVRMNT MONEY
	PRINCIPAL ACCOUNT	29.63	29.63	100.00%	3.98% GOVRMNT MONEY
	REDEMPTION	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	216.55	216.55	100.00%	3.89% GOVRMNT MONEY
	CNST FUND	2,161.90	2,161.90	100.00%	4.07% GOVRMNT MONEY
	<b>TOTAL</b>	<b>2,437.39</b>	<b>2,437.39</b>	<b>100.00%</b>	<b>3.71%</b>
<b>CHINO 19A 2006-3 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK) (PFA 2019A)</b>					
	SPECIAL TAX	132.20	132.20	100.00%	3.99% GOVRMNT MONEY
	INTEREST FUND	78.20	78.20	100.00%	3.99% GOVRMNT MONEY
	PRINCIPAL ACCOUNT	86.80	86.80	100.00%	3.99% GOVRMNT MONEY
	REDEMPTION	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
	ESCROW FD	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	CNST FUND	747,568.59	747,568.59	100.00%	3.99% GOVRMNT MONEY
	<b>TOTAL</b>	<b>747,865.79</b>	<b>747,865.79</b>	<b>100.00%</b>	<b>3.99%</b>
<b>2003- 3 IMPROV.AREA 6 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
	SPECIAL TAX FUND	323.21	323.21	100.00%	4.31% GOVRMNT MONEY
	INTEREST	21,300.09	21,300.09	100.00%	4.31% GOVRMNT MONEY
	PRINCIPAL	184.00	184.00	100.00%	4.30% GOVRMNT MONEY
	REDEMPTION	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	RESERVE	838,250.00	838,250.00	100.00%	4.31% GOVRMNT MONEY
	FACILITIES	21.12	21.12	100.00%	4.31% 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
	ESCROW INT	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	ESCROW FUND	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	REBATE FUND	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	<b>TOTAL</b>	<b>860,078.42</b>	<b>860,078.42</b>	<b>100.00%</b>	<b>4.31%</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	2,357,225.00	2,357,225.00	100.00%	3.98% GOVRMNT MONEY
	FACILITIES	0.11	0.11	100.00%	0.00% GOVRMNT MONEY
	SPECIAL TAX	1,525.66	1,525.66	100.00%	3.98% GOVRMNT MONEY
	INTEREST	55,894.18	55,894.18	100.00%	3.98% GOVRMNT MONEY
	PRINCIPAL	880.80	880.80	100.00%	3.98% 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>2,415,525.75</b>	<b>2,415,525.75</b>	<b>100.00%</b>	<b>3.98%</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 8 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK)</b>					
	COST OF ISSUANCE	22.85	22.85	100.00%	3.98% GOVRMNT MONEY
	BOND PROCEEDS	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	RESERVE	1,236,200.00	1,236,200.00	100.00%	3.98% GOVRMNT MONEY
	FACILITIES	0.00	0.00	0.00%	3.98% GOVRMNT MONEY
	SPECIAL TAX	433.41	433.41	100.00%	3.98% GOVRMNT MONEY
	INTEREST	29,461.56	29,461.56	100.00%	3.98% GOVRMNT MONEY
	PRINCIPAL	222.30	222.30	100.00%	3.99% 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>1,266,340.12</b>	<b>1,266,340.12</b>	<b>100.00%</b>	<b>3.98%</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	13.82	13.82	100.00%	3.98% GOVRMNT MONEY
	RESERVE	2,312,985.29	2,312,985.29	100.00%	3.98% GOVRMNT MONEY
	FACILITIES	17,827.70	17,827.70	100.00%	3.98% GOVRMNT MONEY
	SPECIAL TAX	729.70	729.70	100.00%	3.98% GOVRMNT MONEY
	INTEREST	791.17	791.17	100.00%	3.98% GOVRMNT MONEY
	PRINCIPAL	287.25	287.25	100.00%	3.98% 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>2,332,634.93</b>	<b>2,332,634.93</b>	<b>100.00%</b>	<b>3.98%</b>
<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	10.57	10.57	100.00%	3.97% GOVRMNT MONEY
	RESERVE	1,231,319.65	1,231,319.65	100.00%	3.98% GOVRMNT MONEY
	FACILITIES	15,241,284.09	15,241,284.09	100.00%	3.98% GOVRMNT MONEY
	SPECIAL TAX	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	INTEREST	2,411.25	2,411.25	100.00%	3.98% 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>16,475,025.56</b>	<b>16,475,025.56</b>	<b>100.00%</b>	<b>3.98%</b>
<b>2005-1 COMMUNITY FACILITIES DISTRICT IMP AREA 3 (BNY MELLON)</b>					
	BOND PROCEEDS	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	COI	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	FACILITIES ACCT	39,509.02	39,509.02	100.00%	4.31% GOVRMNT MONEY
	SPECIAL TAX	66.20	66.20	100.00%	4.31% GOVRMNT MONEY
	INTEREST	4,267.75	4,267.75	100.00%	4.31% GOVRMNT MONEY
	PRINCIPAL	40.57	40.57	100.00%	4.31% GOVRMNT MONEY
	REDEMPTION	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	RESERVE FUND	168,093.75	168,093.75	100.00%	4.31% GOVRMNT MONEY
	ADMIN EXPENSE	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	SURPLUS	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	ALT PENALTY	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	REBATE FUND	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	<b>TOTAL</b>	<b>211,977.29</b>	<b>211,977.29</b>	<b>100.00%</b>	<b>4.31%</b>

**CITY INVESTMENTS  
CASH WITH FISCAL AGENTS  
PAGE 6**

ACCT#	ACCOUNT TITLE	BOOK VALUE	MARKET VALUE	MARKET PERCENT	YIELD
<b>2005-1 COMMUNITY FACILITIES DISTRICT IMP AREA 4 (BNY MELLON)</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	354,970.85	354,970.85	100.00%	4.31% GOVRMNT MONEY
	FACILITIES	21,046.54	21,046.54	100.00%	4.31% GOVRMNT MONEY
	SPECIAL TAX	149.08	149.08	100.00%	4.31% GOVRMNT MONEY
	INTEREST	8,996.13	8,996.13	100.00%	4.31% GOVRMNT MONEY
	PRINCIPAL	103.50	103.50	100.00%	4.31% GOVRMNT MONEY
	REDEMPTION	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	SURPLUS	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>385,266.10</b>	<b>385,266.10</b>	<b>100.00%</b>	<b>4.31%</b>
<b>2016-1 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 FUND	524,743.76	524,743.76	100.00%	3.98% GOVRMNT MONEY
	FACILITIES	759,676.25	759,676.25	100.00%	3.98% GOVRMNT MONEY
	SPECIAL TAX	188.50	188.50	100.00%	3.98% GOVRMNT MONEY
	INTEREST FUND	12,501.00	12,501.00	100.00%	3.98% GOVRMNT MONEY
	PRINCIPAL ACCOUNT	102.97	102.97	100.00%	3.98% GOVRMNT MONEY
	REDEMPTION	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 FUND	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	<b>TOTAL</b>	<b>1,297,212.48</b>	<b>1,297,212.48</b>	<b>100.00%</b>	<b>3.98%</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	485,225.00	485,225.00	100.00%	4.31% GOVRMNT MONEY
	FACILITIES	588,293.80	588,293.80	100.00%	4.31% GOVRMNT MONEY
	SPECIAL TAX	183.90	183.90	100.00%	4.31% GOVRMNT MONEY
	INTEREST	12,337.19	12,337.19	100.00%	4.31% GOVRMNT MONEY
	PRINCIPAL	100.67	100.67	100.00%	4.30% 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 FUND	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	<b>TOTAL</b>	<b>1,086,140.56</b>	<b>1,086,140.56</b>	<b>100.00%</b>	<b>4.31%</b>
<b>2019-1 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	589,800.00	589,800.00	100.00%	3.98% GOVRMNT MONEY
	FACILITIES	0.28	0.28	100.00%	3.57% GOVRMNT MONEY
	SPECIAL TAX	206.28	206.28	100.00%	3.98% GOVRMNT MONEY
	INTEREST	14,058.38	14,058.38	100.00%	3.98% GOVRMNT MONEY
	PRINCIPAL	105.67	105.67	100.00%	3.98% GOVRMNT MONEY
	REDEMPTION	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	ADMIN EXP	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	REBATE FUND	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	SURPLUS	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	<b>TOTAL</b>	<b>604,170.61</b>	<b>604,170.61</b>	<b>100.00%</b>	<b>3.98%</b>

**CITY INVESTMENTS  
CASH WITH FISCAL AGENTS  
PAGE 7**

**2021-1 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK)**

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	495,485.23	495,485.23	100.00%	4.31%	GOVRMNT MONEY
FACILITIES	3,145,400.98	3,145,400.98	100.00%	4.31%	GOVRMNT MONEY
SPECIAL TAX	207.64	207.64	100.00%	4.31%	GOVRMNT MONEY
INTEREST	191.20	191.20	100.00%	4.30%	GOVRMNT MONEY
PRINCIPAL	103.51	103.51	100.00%	4.31%	GOVRMNT MONEY
REDEMPTION	0.00	0.00	0.00%	0.00%	GOVRMNT MONEY
ADMIN EXP	0.00	0.00	0.00%	0.00%	GOVRMNT MONEY
SURPLUS	0.00	0.00	0.00%	0.00%	GOVRMNT MONEY
REBATE FUND	0.00	0.00	0.00%	0.00%	GOVRMNT MONEY

<b>TOTAL</b>	<b>3,641,388.56</b>	<b>3,641,388.56</b>	<b>100.00%</b>	<b>4.31%</b>	
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**2003 REFUNDING STORM DRAIN COP (BNY MELLON BANK)**

INSTALL PAYMENT	0.00	0.00	0.00%	0.00%	GOVRMNT MONEY
RESERVE FUND	0.00	0.00	0.00%	0.00%	GOVRMNT MONEY
REBATE FUND	0.00	0.00	0.00%	0.00%	GOVRMNT MONEY
STORM DRAIN INS & C	0.00	0.00	0.00%	0.00%	GOVRMNT MONEY
CLEARING ACCT	0.00	0.00	0.00%	0.00%	GOVRMNT MONEY
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>37,124,616.27</b>	<b>37,124,616.27</b>	<b>100.000%</b>	<b>2.24%</b>	
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**SOURCE OF MARKET VALUE: FISCAL AGENT STATEMENTS AND CAL TRUST**

**SUCCESSOR AGENCY  
CASH WITH FISCAL AGENTS  
01/31/25**

ACCT #	ACCOUNT TITLE	BOOK VALUE	MARKET VALUE	MARKET PERCENT	YIELD
	<b>2014 TAX ALLOCATION BONDS (BNY MELLON BANK)</b>				
	DEBT SVC FUND	2,616.50	2,616.50	100.00%	4.31% 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
	RESERVE FUND	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	REBATE FUND	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	<b>TOTAL</b>	<b>2,616.50</b>	<b>2,616.50</b>	<b>100.00%</b>	<b>4.31%</b>
	<b>2019 TAX ALLOCATION BONDS (BNY MELLON BANK)</b>				
	DEBT SERVICE	179.68	179.68	100.00%	3.98% GOVRMNT MONEY
	INTEREST	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	PRINCIPAL	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	RESERVE FD	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	REBATE FUND	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	<b>TOTAL</b>	<b>179.68</b>	<b>179.68</b>	<b>0.00%</b>	<b>3.98%</b>
	<b>TOTAL WITH FISCAL AGENTS</b>	<b>2,796.18</b>	<b>2,796.18</b>	<b>100.00%</b>	<b>4.29%</b>

SOURCE OF MARKET VALUE: FISCAL AGENT STATEMENTS

**\*STAGNAT ACCOUNTS CLOSED. ACCOUNTS WILL DROP OFF MARKET VALUE REPORT FEBRUARY 2025**



## **FINANCE DEPARTMENT**

### **MEMORANDUM**

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DATE: May 7, 2025

TO: City Council

FROM: Kim Sao, Director of Finance

SUBJECT: Monthly Investment Report – **February 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 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 the Los Angeles County Pool Fund (LACPF), which are accessible on the same day or within 2 days. 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 February 28, 2025, the City's portfolio totaled \$286 million, comprising \$166,977,357 in liquid balances and \$119,053,000 in investments with maturity dates ranging from one month to five years. During the month, \$3,000,000 in securities matured and \$10,995,000 was invested. The weighted average yield to maturity for the City portfolio is 3.91% (3.39% for investments with maturity dates), generating approximately \$566,442 in interest income for the month of February. The Successor Agency portfolio, which includes funds derived from bond proceeds, has a weighted average yield of 4.39%.

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.

#### **CONCLUSION**

The City Treasurer remains committed to ensuring the safety, liquidity, and performance of public funds through diligent management and adherence to the adopted Investment Policy, supporting both immediate cash flow needs and long-term financial stability.

cc: City Attorney, City Manager



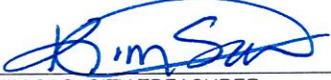
**CITY**  
**Portfolio Management**  
**Portfolio Summary**  
**February 28, 2025**

<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	54,316.14	54,316.14	54,316.14	0.02	1	1	0.381	0.387
Managed Pool Investments	67,263,058.37	67,447,622.87	67,263,058.37	23.55	1	1	4.153	4.211
Managed Pool Investments-CalTrust	99,659,982.75	99,744,613.87	99,659,982.75	34.89	1	1	4.362	4.422
Federal Agency Issues - Coupon	95,000,000.00	93,761,060.00	94,998,887.50	33.26	1,618	803	3.078	3.120
Certificates of Deposit	7,995,000.00	7,978,944.55	7,995,000.00	2.80	1,411	1,030	4.249	4.308
Treasury Note	16,058,000.00	15,729,474.94	15,641,621.69	5.48	1,054	533	4.455	4.517
	<b>286,030,357.26</b>	<b>284,716,032.37</b>	<b>285,612,866.45</b>	<b>100.00%</b>	<b>636</b>	<b>326</b>	<b>3.887</b>	<b>3.941</b>

**Investments**

<b>Total Earnings</b>	<b>February 28 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	898,215.42	7,701,739.21
<b>Average Daily Balance</b>	<b>290,598,333.48</b>	<b>287,060,497.53</b>
<b>Effective Rate of Return</b>	<b>4.03%</b>	<b>4.03%</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. The market value of investments for L.A. County Treasurer Fund utilizes the published market value at the beginning of this reporting month. Nothing has occurred during the month that would cause this market value to be materially different.
  3. I certify that, with the exception of the market value for L.A. County Treasurer Fund, 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.


5/1/25  
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 KIM SAO, CITY TREASURER

**CITY**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**February 28, 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>												
BOW	BOW	BANK OF THE WEST		07/01/2024	28,709.42	28,709.42	28,709.42			0.000	1	
BOW MMP	BOW MMP	BANK OF THE WEST			25,606.72	25,606.72	25,606.72	0.820		0.820	1	
<b>Subtotal and Average</b>			<b>955,335.00</b>		<b>54,316.14</b>	<b>54,316.14</b>	<b>54,316.14</b>			<b>0.387</b>	<b>1</b>	
<b>Managed Pool Investments</b>												
LACTP	LACTP	L.A. COUNTY TREASURER FUND			12,522,065.29	12,141,943.33	12,522,065.29	3.690		3.690	1	
LAIF	LAIF	LOCAL AGENCY INVESTMENT FUND			54,740,993.08	55,305,679.54	54,740,993.08	4.330		4.330	1	
<b>Subtotal and Average</b>			<b>78,622,629.80</b>		<b>67,263,058.37</b>	<b>67,447,622.87</b>	<b>67,263,058.37</b>			<b>4.211</b>	<b>1</b>	
<b>Managed Pool Investments-CalTrust</b>												
CALTRST LODTY	CALTST LODTY	CAL TRUST-INVESTMENT TRUST		09/18/2019	54,942,961.12	54,942,961.12	54,942,961.12	4.400		4.400	1	
CALTRST SHORT	CALTST SHORT	CAL TRUST-INVESTMENT TRUST		04/01/2006	44,717,021.63	44,801,652.75	44,717,021.63	4.450		4.450	1	
<b>Subtotal and Average</b>			<b>99,530,517.68</b>		<b>99,659,982.75</b>	<b>99,744,613.87</b>	<b>99,659,982.75</b>			<b>4.422</b>	<b>1</b>	
<b>Federal Agency Issues - Coupon</b>												
3134GXNG5	FMCC032522	FEDERAL HOME LOAN MORTGAGE CO.		03/25/2022	3,000,000.00	2,996,310.00	3,000,000.00	2.350		2.350	24	03/25/2025
3133EMXS6	FFCB050521	FEDERAL FARM CREDIT BUREAU		05/05/2021	3,000,000.00	2,983,320.00	3,000,000.00	0.720		0.713	58	04/28/2025
3130AS3L1	FHLB052322	FEDERAL HOME LOAN BANK		05/23/2022	3,000,000.00	2,991,570.00	3,000,000.00	3.150		3.150	83	05/23/2025
3133EMH47	FFCB061621	FEDERAL FARM CREDIT BUREAU		06/16/2021	3,000,000.00	2,966,850.00	3,000,000.00	0.600		0.600	107	06/16/2025
3130AQQU0	FHLB022522	FEDERAL HOME LOAN BANK		02/25/2022	3,000,000.00	2,961,690.00	3,000,000.00	1.550		1.550	177	08/25/2025
3130AQSY5	FHLB123021A	FEDERAL HOME LOAN BANK		12/30/2021	2,000,000.00	1,965,940.00	2,000,000.00	1.300		1.300	213	09/30/2025
3133ENFR6	FFCB120121	FEDERAL FARM CREDIT BUREAU		12/01/2021	2,000,000.00	1,957,940.00	2,000,000.00	1.340		1.340	275	12/01/2025
3130AMRQ7	FHLB063021A	FEDERAL HOME LOAN BANK		06/30/2021	3,000,000.00	2,919,120.00	3,000,000.00	0.875		0.875	304	12/30/2025
3133ENKD1	FFCB011322	FEDERAL FARM CREDIT BUREAU		01/13/2022	3,000,000.00	2,929,200.00	3,000,000.00	1.400		1.400	318	01/13/2026
3130AMBC5	FHLB052021	FEDERAL HOME LOAN BANK		05/20/2021	3,000,000.00	2,909,700.00	3,000,000.00	1.000		1.000	356	02/20/2026
3133ENST8	FFCB030322	FEDERAL FARM CREDIT BUREAU		03/30/2022	3,000,000.00	2,954,430.00	3,000,000.00	2.770		2.770	394	03/30/2026
3133ENZF0	FFCB062222	FEDERAL FARM CREDIT BANK		06/22/2022	3,000,000.00	2,998,500.00	3,000,000.00	4.400		4.400	478	06/22/2026
3133EPTW5	FFCB082523	FEDERAL FARM CREDIT BUREAU		08/25/2023	3,000,000.00	3,006,600.00	2,998,887.50	5.100		5.130	542	08/25/2026
3130APAZ8	FHLB093021	FEDERAL HOME LOAN BANK		09/30/2021	2,000,000.00	1,906,860.00	2,000,000.00	1.030		1.030	578	09/30/2026
3130APB87	FHLB101321	FEDERAL HOME LOAN BANK		10/13/2021	2,000,000.00	1,907,000.00	2,000,000.00	1.100		1.100	591	10/13/2026
3130APL37	FHLB111621	FEDERAL HOME LOAN BANK		11/16/2021	3,000,000.00	2,866,320.00	3,000,000.00	1.400		1.400	625	11/16/2026
3130AQBE2	FHLB123021B	FEDERAL HOME LOAN BANK		12/30/2021	3,000,000.00	2,870,490.00	3,000,000.00	1.650		1.650	669	12/30/2026
3130AQGU1	FHLB012522A	FEDERAL HOME LOAN BANK		01/25/2022	3,000,000.00	2,858,250.00	3,000,000.00	1.500		1.500	695	01/25/2027
3130AQNW9	FHLB020822	FEDERAL HOME LOAN BANK		02/08/2022	3,000,000.00	2,872,500.00	3,000,000.00	1.800		1.800	709	02/08/2027
3130ARDV0	FHLB04082022	FEDERAL HOME LOAN BANK		04/08/2022	3,000,000.00	2,932,140.00	3,000,000.00	3.000		3.000	754	03/25/2027
3133ENYA2	FFCB060122	FEDERAL FARM CREDIT BANK		06/01/2022	3,000,000.00	2,952,780.00	3,000,000.00	3.450		3.450	822	06/01/2027

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**CITY**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**February 28, 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>												
3134GXZN7	FHLMC071222	FEDERAL HOME LOAN - FREDDIE MA		07/12/2022	2,000,000.00	1,994,640.00	2,000,000.00	4.250		4.250	863	07/12/2027
3134GXZN7	FHLMC071222A	FEDERAL HOME LOAN - FREDDIE MA		07/12/2022	1,000,000.00	997,320.00	1,000,000.00	4.250		4.250	863	07/12/2027
3130AVQF2	FHLB042423	FEDERAL HOME LOAN BANK		04/24/2023	3,000,000.00	2,999,970.00	3,000,000.00	5.000		5.000	1,150	04/24/2028
3133EPNZ4	FFCB063023	FEDERAL FARM CREDIT BUREAU		06/30/2023	3,000,000.00	2,995,860.00	3,000,000.00	5.000		5.000	1,217	06/30/2028
3133ERJQ5	FFCB070324	FEDERAL FARM CREDIT BUREAU		07/03/2024	3,000,000.00	3,005,280.00	3,000,000.00	5.300		5.300	1,220	07/03/2028
3134HA5Z2	FHLMC020725	FREDDIE MAC		02/07/2025	3,000,000.00	3,001,530.00	3,000,000.00	4.450		4.799	1,347	11/07/2028
3130B1MN4	FHLB060524	FEDERAL HOME LOAN BANK		06/05/2024	3,000,000.00	3,008,340.00	3,000,000.00	5.250		5.250	1,375	12/05/2028
3134H1G56	FHLMC041724	FEDERAL HOME LOAN MORTGAGE CO.		04/17/2024	3,000,000.00	3,005,520.00	3,000,000.00	5.500		5.500	1,508	04/17/2029
3130B1RB5	FHLB062624	FEDERAL HOME LOAN BANK		06/26/2024	3,000,000.00	3,021,060.00	3,000,000.00	5.000		5.000	1,578	06/26/2029
3136GABX6	FM022725	FNMA		02/27/2025	3,000,000.00	3,000,870.00	3,000,000.00	4.625		4.625	1,640	08/27/2029
3130B3MU4	FHLB112124	FEDERAL HOME LOAN BANK		11/21/2024	3,000,000.00	3,005,490.00	3,000,000.00	4.800		4.799	1,719	11/14/2029
3130B4BY6	FHLB122424	FEDERAL HOME LOAN BANK		12/24/2024	3,000,000.00	3,015,450.00	3,000,000.00	4.625		4.625	1,759	12/24/2029
3130B5A73	FHLB022625	FEDERAL HOME LOAN BANK		02/26/2025	3,000,000.00	3,002,220.00	3,000,000.00	4.750		4.750	1,823	02/26/2030
<b>Subtotal and Average</b>			<b>89,105,998.21</b>		<b>95,000,000.00</b>	<b>93,761,060.00</b>	<b>94,998,887.50</b>			<b>3.120</b>	<b>803</b>	
<b>Certificates of Deposit</b>												
320165LF8	CD100623	FIRST FARMERS BK & TRUST		10/06/2023	250,000.00	250,542.50	250,000.00	5.350		5.350	66	05/06/2025
90372WAF7	CD101023	UKRAINIAN FEDERAL CREDIT		10/10/2023	250,000.00	252,055.00	250,000.00	5.600		5.600	223	10/10/2025
05610LCD4	CD101123	BMO BANK NA		10/11/2023	250,000.00	251,647.50	250,000.00	5.350		5.350	227	10/14/2025
02519ABY2	CD101823B	AMERICAN COML BK & TR		10/18/2023	250,000.00	251,820.00	250,000.00	5.350		5.350	230	10/17/2025
89580DBB7	CD101823A	TRIAD BUINESS BANK		10/18/2023	250,000.00	251,727.50	250,000.00	5.300		5.300	230	10/17/2025
90983WBW0	CD101823	UNITED COMMUNITY BK III		10/18/2023	250,000.00	251,655.00	250,000.00	5.300		5.300	230	10/17/2025
856283U61	SBI092921	STATE BANK OF INDIA		09/29/2021	250,000.00	237,987.50	250,000.00	1.150		1.150	577	09/29/2026
87164WC89	SB093021	SYNCHRONY BANK		09/30/2021	250,000.00	237,672.50	250,000.00	0.950		0.950	578	09/30/2026
061785FP1	CD101323A	BANK OF DEERFIELD		10/13/2023	250,000.00	253,085.00	250,000.00	5.000		5.000	591	10/13/2026
623337AG7	CD101323	MT VERNON BANK & TRUST CO		10/13/2023	250,000.00	253,085.00	250,000.00	5.000		5.000	591	10/13/2026
052392CC9	CD112822	AUSTIN TELCO FED CR UN TEX		11/28/2022	250,000.00	253,525.00	250,000.00	5.050		5.050	636	11/27/2026
07181JAV6	CD112822A	BAXTER CR UN VERNON HILLS ILL		11/28/2022	250,000.00	253,305.00	250,000.00	5.000		5.000	639	11/30/2026
34520LAX1	CD121522	FORBRIGHT BANK		12/15/2022	250,000.00	249,520.00	250,000.00	4.100		4.100	654	12/15/2026
32056GDT4	CD121622	FIRST INTERNET		12/16/2022	250,000.00	249,737.50	250,000.00	4.150		4.150	655	12/16/2026
02007G4M2	CD112924	ALLY BANK		11/29/2024	250,000.00	249,040.00	250,000.00	4.100		4.100	1,003	11/29/2027
01664MAB2	CD122022	ALL IN FEDERAL CREDIT UN		12/20/2022	250,000.00	251,087.50	250,000.00	4.400		4.400	1,024	12/20/2027
90352RCX1	CD123022	US ALLIANCE		12/30/2022	250,000.00	253,452.50	250,000.00	4.750		4.750	1,034	12/30/2027
05584CVN3	CD022725	BNY MELLON NA		02/27/2025	250,000.00	249,722.50	250,000.00	4.200		4.200	1,094	02/28/2028
71104AAV5	CD022825B	PEOPLES EXCHANGE BANK		02/28/2025	245,000.00	244,654.55	245,000.00	4.200		4.200	1,094	02/28/2028
85508VBG3	CD022825	STAR BANK NA		02/28/2025	250,000.00	249,650.00	250,000.00	4.200		4.200	1,094	02/28/2028

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**CITY**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**February 28, 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>												
31925YBZ4	CD112724	FIRST BANK OF THE LAKE		11/27/2024	250,000.00	248,392.50	250,000.00	4.050		4.050	1,367	11/27/2028
05612LDR0	CD022825A	BMW BANK OF NORTH AMERICA		02/28/2025	250,000.00	250,090.00	250,000.00	4.250		4.250	1,460	02/28/2029
27631PCV4	CD112624A	EASTERN COLORADO BANK		11/26/2024	250,000.00	247,405.00	250,000.00	4.000		4.000	1,731	11/26/2029
67054NBT9	CD112629	NUMERICA CREDIT UNION		11/26/2024	250,000.00	249,092.50	250,000.00	4.150		4.150	1,731	11/26/2029
61690DB31	CD112724A	MORGAN STANLEY BANK		11/27/2024	250,000.00	247,402.50	250,000.00	4.000		4.000	1,732	11/27/2029
61776NGJ6	CD112724C	MORGAN STANLEY BANK		11/27/2024	250,000.00	247,402.50	250,000.00	4.000		4.000	1,732	11/27/2029
90355GSL1	CD112724B	UBS BANK USA		11/27/2024	250,000.00	248,017.50	250,000.00	4.050		4.050	1,732	11/27/2029
356436AW5	CD013025	FREEDOM NORTHWEST CU		01/30/2025	250,000.00	249,025.00	250,000.00	4.150		4.150	1,796	01/30/2030
02589AGG1	CD020525	AMERICAN EXPR NATL BK		02/05/2025	250,000.00	250,072.50	250,000.00	4.250		4.250	1,802	02/05/2030
23204HQS0	CD020725	CUSTOMERS BANK		02/07/2025	250,000.00	248,970.00	250,000.00	4.150		4.150	1,804	02/07/2030
585899AN7	CD021125	MEMBERS TRUST OF SW FCU		02/11/2025	250,000.00	249,610.00	250,000.00	4.200		4.200	1,808	02/11/2030
69417ADD8	CD021425	PACIFIC CREST SVGS BANK		02/14/2025	250,000.00	248,482.50	250,000.00	4.100		4.100	1,811	02/14/2030
<b>Subtotal and Average</b>			<b>6,749,821.43</b>		<b>7,995,000.00</b>	<b>7,978,944.55</b>	<b>7,995,000.00</b>			<b>4.308</b>	<b>1,030</b>	
<b>Treasury Note</b>												
91282CEY3	UST063023	US TREASURY		06/30/2023	3,058,000.00	3,044,024.94	3,039,747.76	3.000		4.700	136	07/15/2025
91282CHN4	UST051724	US TREASURY		05/17/2024	3,000,000.00	3,006,120.00	2,996,929.25	4.750		5.000	152	07/31/2025
91282CFW6	UST121222	US TREASURY		12/12/2022	1,000,000.00	1,002,010.00	1,003,306.43	4.500		4.000	259	11/15/2025
91282BR36	UST121222A	US TREASURY		12/12/2022	3,000,000.00	2,915,010.00	2,924,293.25	1.625		3.880	440	05/15/2026
91282CKR1	UST051724A	US TREASURY		05/17/2024	3,000,000.00	3,033,030.00	2,995,709.12	4.500		4.570	805	05/15/2027
91282CCY5	UST092923	US TREASURY		09/29/2023	3,000,000.00	2,729,280.00	2,681,635.88	1.250		4.600	1,309	09/30/2028
<b>Subtotal and Average</b>			<b>15,634,031.36</b>		<b>16,058,000.00</b>	<b>15,729,474.94</b>	<b>15,641,621.69</b>			<b>4.517</b>	<b>533</b>	
<b>Total and Average</b>			<b>290,598,333.48</b>		<b>286,030,357.26</b>	<b>284,716,032.37</b>	<b>285,612,866.45</b>			<b>3.941</b>	<b>326</b>	

**CITY**  
**Portfolio Management**  
**Interest Earnings Summary**  
**February 28, 2025**

February 28 Month Ending

Fiscal Year To Date

	February 28 Month Ending	Fiscal Year To Date
<b>CD/Coupon/Discount Investments:</b>		
Interest Collected	163,488.68	2,747,942.70
Plus Accrued Interest at End of Period	720,256.50	722,050.25
Less Accrued Interest at Beginning of Period	( 598,800.28)	( 1,005,067.16)
Less Accrued Interest at Purchase During Period	( 0.00)	( 2,800.00)
Interest Earned during Period	284,944.90	2,462,125.79
Adjusted by Premiums and Discounts	15,805.41	153,012.20
Adjusted by Capital Gains or Losses	0.00	8,704.19
Earnings during Periods	300,750.31	2,623,842.18
<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	402,953.85	4,872,408.01
Plus Accrued Interest at End of Period	492,812.70	492,812.70
Less Accrued Interest at Beginning of Period	( 298,301.44)	( 287,323.68)
Interest Earned during Period	597,465.11	5,077,897.03
<b>Total Interest Earned during Period</b>	<b>882,410.01</b>	<b>7,540,022.82</b>
<b>Total Adjustments from Premiums and Discounts</b>	<b>15,805.41</b>	<b>153,012.20</b>
<b>Total Capital Gains or Losses</b>	<b>0.00</b>	<b>8,704.19</b>
<b>Total Earnings during Period</b>	<b>898,215.42</b>	<b>7,701,739.21</b>



**SUCCESSOR AGENCY  
Portfolio Management  
Portfolio Summary  
February 28, 2025**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Managed Pool Investments-LAIF	14,560.83	14,711.03	14,560.83	0.64	1	1	4.274	4.333
Managed Pool Investments-CalTrust	2,256,790.44	2,262,122.48	2,256,790.44	99.36	1	1	4.389	4.450
	<b>2,271,351.27</b>	<b>2,276,833.51</b>	<b>2,271,351.27</b>	<b>100.00%</b>	<b>1</b>	<b>1</b>	<b>4.388</b>	<b>4.449</b>

Investments	February 28 Month Ending	Fiscal Year To Date
<b>Total Earnings</b>		
Current Year	8,668.00	81,083.45
<b>Average Daily Balance</b>	<b>2,540,110.39</b>	<b>2,624,824.78</b>
<b>Effective Rate of Return</b>	<b>4.45%</b>	<b>4.64%</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.


5/1/25  
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 KIM SAO, CITY TREASURER

**SUCCESSOR AGENCY  
Portfolio Management  
Portfolio Details - Investments  
February 28, 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			14,560.83	14,711.03	14,560.83	4.333		4.333	1	
<b>Subtotal and Average</b>			<b>290,739.40</b>		<b>14,560.83</b>	<b>14,711.03</b>	<b>14,560.83</b>			<b>4.333</b>	<b>1</b>	
<b>Managed Pool Investments-CaITrust</b>												
CALTRST MED	CALTRST MED	CAL TRUST-INVESTMENT TRUST OF		04/01/2006	0.00	0.00	0.00	4.180		4.180	1	
CALTRST SHORT	CALTST SHORT	CAL TRUST-INVESTMENT TRUST OF		08/20/2018	2,256,790.44	2,262,122.48	2,256,790.44	4.450		4.450	1	
<b>Subtotal and Average</b>			<b>2,249,370.98</b>		<b>2,256,790.44</b>	<b>2,262,122.48</b>	<b>2,256,790.44</b>			<b>4.450</b>	<b>1</b>	
<b>Total and Average</b>			<b>2,540,110.39</b>		<b>2,271,351.27</b>	<b>2,276,833.51</b>	<b>2,271,351.27</b>			<b>4.449</b>	<b>1</b>	

**SUCCESSOR AGENCY  
Portfolio Management  
Interest Earnings Summary  
February 28, 2025**

	February 28 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 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	7,694.25	86,137.38
Plus Accrued Interest at End of Period	3,081.63	3,081.63
Less Accrued Interest at Beginning of Period	( 2,107.88)	( 8,135.56)
Interest Earned during Period	8,668.00	81,083.45
<b>Total Interest Earned during Period</b>	<b>8,668.00</b>	<b>81,083.45</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>8,668.00</b>	<b>81,083.45</b>



## **FINANCE DEPARTMENT**

### **MEMORANDUM**

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DATE: May 7, 2025  
TO: City Council  
FROM: Kim Sao, Director of Finance  
SUBJECT: Monthly Investment Report – **March 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 the Los Angeles County Pool Fund (LACPF), which are accessible on the same day or within 2 days. 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 March 31, 2025, the City's portfolio totaled \$289 million, comprising \$166,934,948 in liquid balances and \$121,779,447 in investments with maturity dates ranging from one month to five years. During the month, \$3,000,000 in securities matured and \$6,250,000 was invested. The weighted average yield to maturity for the City portfolio is 3.95% (3.46% for investments with maturity dates), generating approximately \$593,962 in interest income for the month of March. The Successor Agency portfolio, which includes funds derived from bond proceeds, has a weighted average yield of 4.40%.

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.

## Summary of Portfolio Adjustments

Upon further review, the City Treasurer will implement the following adjustments to the investment portfolio to strengthen principal protection, enhance liquidity management, and improve yield while ensuring long-term financial stability:

1. **Principal Protection – Certificates of Deposits (CDs) Below FDIC Limit** - The investment policy's safety objective states: "...The safety and risk associated with an investment refers to the potential loss of principal, accrued interest, or a combination of these amounts. Each investment decision shall seek to ensure that capital losses are avoided." Currently, certificates of deposit (CD) investments are purchased at a par value of \$250,000, fully utilizing FDIC coverage but leaving accrued interest unprotected. Future CD investments will be structured below the \$250,000 FDIC coverage limit per financial institution to safeguard both principal and accrued interest.
2. **Liquidity Management - Reallocation of Idle Liquid Funds** - A significant portion of the City's investment portfolio is currently held in liquid balances, which offer immediate accessibility but lack the ability to lock in a rate. To protect against the possibility of rates going down, and to secure historically high yields for the coming years, a portion of these idle funds will be reallocated into longer-term instruments, such as treasuries, agencies, or other secure investments permitted under the City's Investment Policy. This approach will improve stability while maintaining operational liquidity.
3. **Yield Optimization - Callable Bonds Management** – Approximately 80% of the \$122.3 million worth of investments with maturity dates is callable. Callable investments offer higher yields but come with the inherent risk of being called if the issuer secures lower interest rates. In such cases, the City would recover its principal, allowing for reinvestment, though likely at lower interest rates. To ensure greater stability and consistent returns, non-callable bonds will be adopted as the portfolio's foundation, securing yields for the full maturity term and reducing the risk of income fluctuations. Callable bonds would still be included selectively, where appropriate, to strategically balance risk and return, maintaining yield potential while managing exposure to reinvestment risk.
4. **Yield Enhancement - Transition from LA County Pool Fund (LACPF) to California Asset Management Pool (CAMP)** – The LAC Pool Fund currently yields 3.53%, while CAMP offers a higher yield of 4.44% as of April 24, 2025. To optimize returns and enhance portfolio performance, funds will be transitioned to CAMP, a California Joint Powers Authority (JPA) established in 1989 to provide investment services for California public agencies.

## 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  
March 31, 2025**

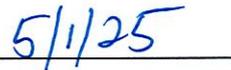
<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
Savings Accounts	125,340.86	125,340.86	125,340.86	0.04	1	1	0.165	0.168
Managed Pool Investments	67,274,537.95	66,939,429.69	67,274,537.95	23.30	1	1	4.110	4.167
Managed Pool Investments-CalTrust	99,535,069.55	99,619,700.67	99,535,069.55	34.48	1	1	4.372	4.433
Federal Agency Issues - Coupon	95,000,000.00	93,902,090.00	94,998,950.00	32.90	1,641	829	3.136	3.180
Certificates of Deposit	8,245,000.00	8,260,085.05	8,245,000.00	2.86	1,423	1,024	4.249	4.308
Treasury Note	16,058,000.00	15,754,228.88	15,659,051.33	5.42	1,055	502	4.455	4.517
Corporate Bonds	3,000,000.00	2,880,450.00	2,876,445.39	1.00	1,604	1,577	4.399	4.460
<b>Investments</b>	<b>289,237,948.36</b>	<b>287,481,325.15</b>	<b>288,714,395.08</b>	<b>100.00%</b>	<b>654</b>	<b>345</b>	<b>3.904</b>	<b>3.958</b>

<b>Total Earnings</b>	<b>March 31 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	956,866.15	8,658,605.36
<b>Average Daily Balance</b>	<b>285,507,949.22</b>	<b>286,884,844.26</b>
<b>Effective Rate of Return</b>	<b>3.95%</b>	<b>4.02%</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. The market value of investments for L.A. County Treasurer Fund utilizes the published market value at the beginning of this reporting month. Nothing has occurred during the month that would cause this market value to be materially different.
3. I certify that, with the exception of the market value for L.A. County Treasurer Fund, 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**  
**March 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>												
BOW	BOW	BANK OF THE WEST		07/01/2024	99,716.31	99,716.31	99,716.31			0.000	1	
BOW MMP	BOW MMP	BANK OF THE WEST			25,624.55	25,624.55	25,624.55	0.820		0.820	1	
<b>Subtotal and Average</b>			<b>169,031.66</b>		<b>125,340.86</b>	<b>125,340.86</b>	<b>125,340.86</b>			<b>0.168</b>	<b>1</b>	
<b>Managed Pool Investments</b>												
LACTP	LACTP	L.A. COUNTY TREASURER FUND			12,569,544.87	12,187,981.62	12,569,544.87	3.530		3.530	1	
LAIF	LAIF	LOCAL AGENCY INVESTMENT FUND			54,704,993.08	54,751,448.07	54,704,993.08	4.313		4.313	1	
<b>Subtotal and Average</b>			<b>62,646,925.05</b>		<b>67,274,537.95</b>	<b>66,939,429.69</b>	<b>67,274,537.95</b>			<b>4.167</b>	<b>1</b>	
<b>Managed Pool Investments-CalTrust</b>												
CALTRST LQDTY	CALTST LQDTY	CAL TRUST-INVESTMENT TRUST		09/18/2019	54,648,502.04	54,648,502.04	54,648,502.04	4.410		4.410	1	
CALTRST SHORT	CALTST SHORT	CAL TRUST-INVESTMENT TRUST		04/01/2006	44,886,567.51	44,971,198.63	44,886,567.51	4.460		4.460	1	
<b>Subtotal and Average</b>			<b>99,575,308.13</b>		<b>99,535,069.55</b>	<b>99,619,700.67</b>	<b>99,535,069.55</b>			<b>4.433</b>	<b>1</b>	
<b>Federal Agency Issues - Coupon</b>												
3133EMXS6	FFCB050521	FEDERAL FARM CREDIT BUREAU		05/05/2021	3,000,000.00	2,991,750.00	3,000,000.00	0.720		0.713	27	04/28/2025
3130AS3L1	FHLB052322	FEDERAL HOME LOAN BANK		05/23/2022	3,000,000.00	2,994,120.00	3,000,000.00	3.150		3.150	52	05/23/2025
3133EMH47	FFCB061621	FEDERAL FARM CREDIT BUREAU		06/16/2021	3,000,000.00	2,976,450.00	3,000,000.00	0.600		0.600	76	06/16/2025
3130AQQU0	FHLB022522	FEDERAL HOME LOAN BANK		02/25/2022	3,000,000.00	2,967,660.00	3,000,000.00	1.550		1.550	146	08/25/2025
3130AQ5Y5	FHLB123021A	FEDERAL HOME LOAN BANK		12/30/2021	2,000,000.00	1,970,560.00	2,000,000.00	1.300		1.300	182	09/30/2025
3133ENFR6	FFCB120121	FEDERAL FARM CREDIT BUREAU		12/01/2021	2,000,000.00	1,963,280.00	2,000,000.00	1.340		1.340	244	12/01/2025
3130AMRQ7	FHLB063021A	FEDERAL HOME LOAN BANK		06/30/2021	3,000,000.00	2,926,650.00	3,000,000.00	0.875		0.875	273	12/30/2025
3133ENKD1	FFCB011322	FEDERAL FARM CREDIT BUREAU		01/13/2022	3,000,000.00	2,936,820.00	3,000,000.00	1.400		1.400	287	01/13/2026
3130AMBC5	FHLB052021	FEDERAL HOME LOAN BANK		05/20/2021	3,000,000.00	2,917,890.00	3,000,000.00	1.000		1.000	325	02/20/2026
3133ENST8	FFCB030322	FEDERAL FARM CREDIT BUREAU		03/30/2022	3,000,000.00	2,958,720.00	3,000,000.00	2.770		2.770	363	03/30/2026
3133ENZF0	FFCB062222	FEDERAL FARM CREDIT BANK		06/22/2022	3,000,000.00	2,999,850.00	3,000,000.00	4.400		4.400	447	06/22/2026
3133EPTW5	FFCB082523	FEDERAL FARM CREDIT BUREAU		08/25/2023	3,000,000.00	3,003,690.00	2,998,950.00	5.100		5.130	511	08/25/2026
3130APAZ8	FHLB093021	FEDERAL HOME LOAN BANK		09/30/2021	2,000,000.00	1,913,560.00	2,000,000.00	1.030		1.030	547	09/30/2026
3130APB87	FHLB101321	FEDERAL HOME LOAN BANK		10/13/2021	2,000,000.00	1,913,800.00	2,000,000.00	1.100		1.100	560	10/13/2026
3130APL37	FHLB111621	FEDERAL HOME LOAN BANK		11/16/2021	3,000,000.00	2,876,160.00	3,000,000.00	1.400		1.400	594	11/16/2026
3130AQBE2	FHLB123021B	FEDERAL HOME LOAN BANK		12/30/2021	3,000,000.00	2,880,570.00	3,000,000.00	1.650		1.650	638	12/30/2026
3130AQQU1	FHLB012522A	FEDERAL HOME LOAN BANK		01/25/2022	3,000,000.00	2,868,660.00	3,000,000.00	1.500		1.500	664	01/25/2027
3130AQNW9	FHLB020822	FEDERAL HOME LOAN BANK		02/08/2022	3,000,000.00	2,882,370.00	3,000,000.00	1.800		1.800	678	02/08/2027
3130ARDV0	FHLB04082022	FEDERAL HOME LOAN BANK		04/08/2022	3,000,000.00	2,939,250.00	3,000,000.00	3.000		3.000	723	03/25/2027
3133ENYA2	FFCB060122	FEDERAL FARM CREDIT BANK		06/01/2022	3,000,000.00	2,958,540.00	3,000,000.00	3.450		3.450	791	06/01/2027
3134GXZN7	FHLMC071222	FEDERAL HOME LOAN - FREDDIE MA		07/12/2022	2,000,000.00	1,995,380.00	2,000,000.00	4.250		4.250	832	07/12/2027

Portfolio CITY  
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**CITY**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**March 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>												
3134GXZN7	FHLMC071222A	FEDERAL HOME LOAN - FREDDIE MA		07/12/2022	1,000,000.00	997,690.00	1,000,000.00	4.250		4.250	832	07/12/2027
3130AVQF2	FHLB042423	FEDERAL HOME LOAN BANK		04/24/2023	3,000,000.00	2,999,790.00	3,000,000.00	5.000		5.000	1,119	04/24/2028
3133EPNZ4	FFCB063023	FEDERAL FARM CREDIT BUREAU		06/30/2023	3,000,000.00	2,995,920.00	3,000,000.00	5.000		5.000	1,186	06/30/2028
3133ERJQ5	FFCB070324	FEDERAL FARM CREDIT BUREAU		07/03/2024	3,000,000.00	3,003,390.00	3,000,000.00	5.300		5.300	1,189	07/03/2028
3134HA5Z2	FHLMC020725	FREDDIE MAC		02/07/2025	3,000,000.00	3,000,720.00	3,000,000.00	4.450		4.799	1,316	11/07/2028
3130B1MN4	FHLB060524	FEDERAL HOME LOAN BANK		06/05/2024	3,000,000.00	3,005,670.00	3,000,000.00	5.250		5.250	1,344	12/05/2028
3134H1G56	FHLMC041724	FEDERAL HOME LOAN MORTGAGE		04/17/2024	3,000,000.00	3,000,900.00	3,000,000.00	5.500		5.500	1,477	04/17/2029
3130B1RB5	FHLB062624	FEDERAL HOME LOAN BANK		06/26/2024	3,000,000.00	3,021,720.00	3,000,000.00	5.000		5.000	1,547	06/26/2029
3136GABX6	FM022725	FNMA		02/27/2025	3,000,000.00	3,004,200.00	3,000,000.00	4.625		4.625	1,609	08/27/2029
3130B3MU4	FHLB112124	FEDERAL HOME LOAN BANK		11/21/2024	3,000,000.00	3,004,590.00	3,000,000.00	4.800		4.799	1,688	11/14/2029
3130B4BY6	FHLB122424	FEDERAL HOME LOAN BANK		12/24/2024	3,000,000.00	3,019,050.00	3,000,000.00	4.625		4.625	1,728	12/24/2029
3130B5A73	FHLB022625	FEDERAL HOME LOAN BANK		02/26/2025	3,000,000.00	3,003,630.00	3,000,000.00	4.750		4.750	1,792	02/26/2030
3130B5HB7	FHLB030725	FEDERAL HOME LOAN BANK		03/07/2025	3,000,000.00	3,009,090.00	3,000,000.00	4.220		4.220	1,801	03/07/2030
<b>Subtotal and Average</b>			<b>96,740,856.25</b>		<b>95,000,000.00</b>	<b>93,902,090.00</b>	<b>94,998,950.00</b>			<b>3.180</b>	<b>829</b>	
<b>Certificates of Deposit</b>												
320165LF8	CD100623	FIRST FARMERS BK & TRUST		10/06/2023	250,000.00	250,230.00	250,000.00	5.350		5.350	35	05/06/2025
90372WAF7	CD101023	UKRAINIAN FEDERAL CREDIT		10/10/2023	250,000.00	251,825.00	250,000.00	5.600		5.600	192	10/10/2025
05610LCD4	CD101123	BMO BANK NA		10/11/2023	250,000.00	251,590.00	250,000.00	5.350		5.350	196	10/14/2025
02519ABY2	CD101823B	AMERICAN COML BK & TR		10/18/2023	250,000.00	251,637.50	250,000.00	5.350		5.350	199	10/17/2025
89580DBB7	CD101823A	TRIAD BUINESS BANK		10/18/2023	250,000.00	251,555.00	250,000.00	5.300		5.300	199	10/17/2025
90983WBW0	CD101823	UNITED COMMUNITY BK III		10/18/2023	250,000.00	251,492.50	250,000.00	5.300		5.300	199	10/17/2025
856283U61	SBI092921	STATE BANK OF INDIA		09/29/2021	250,000.00	239,142.50	250,000.00	1.150		1.150	546	09/29/2026
87164WC89	SB093021	SYNCHRONY BANK		09/30/2021	250,000.00	238,845.00	250,000.00	0.950		0.950	547	09/30/2026
061785FP1	CD101323A	BANK OF DEERFIELD		10/13/2023	250,000.00	253,495.00	250,000.00	5.000		5.000	560	10/13/2026
623337AG7	CD101323	MT VERNON BANK & TRUST CO		10/13/2023	250,000.00	253,495.00	250,000.00	5.000		5.000	560	10/13/2026
052392CC9	CD112822	AUSTIN TELCO FED CR UN TEX		11/28/2022	250,000.00	253,967.50	250,000.00	5.050		5.050	605	11/27/2026
07181JAV6	CD112822A	BAXTER CR UN VERNON HILLS ILL		11/28/2022	250,000.00	253,817.50	250,000.00	5.000		5.000	608	11/30/2026
34520LAX1	CD121522	FORBRIGHT BANK		12/15/2022	250,000.00	250,175.00	250,000.00	4.100		4.100	623	12/15/2026
32056GDT4	CD121622	FIRST INTERNET		12/16/2022	250,000.00	250,382.50	250,000.00	4.150		4.150	624	12/16/2026
02007G4M2	CD112924	ALLY BANK		11/29/2024	250,000.00	250,105.00	250,000.00	4.100		4.100	972	11/29/2027
01664MAB2	CD122022	ALL IN FEDERAL CREDIT UN		12/20/2022	250,000.00	252,032.50	250,000.00	4.400		4.400	993	12/20/2027
90352RCX1	CD123022	US ALLIANCE		12/30/2022	250,000.00	254,340.00	250,000.00	4.750		4.750	1,003	12/30/2027
05584CVN3	CD022725	BNY MELLON NA		02/27/2025	250,000.00	250,837.50	250,000.00	4.200		4.200	1,063	02/28/2028
71104AAV5	CD022825B	PEOPLES EXCHANGE BANK		02/28/2025	245,000.00	245,732.55	245,000.00	4.200		4.200	1,063	02/28/2028
85508VBG3	CD022825	STAR BANK NA		02/28/2025	250,000.00	250,735.00	250,000.00	4.200		4.200	1,063	02/28/2028

Portfolio CITY  
AC

**CITY**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**March 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>												
31925YBZ4	CD112724	FIRST BANK OF THE LAKE		11/27/2024	250,000.00	249,632.50	250,000.00	4.050		4.050	1,336	11/27/2028
05612LDR0	CD022825A	BMW BANK OF NORTH AMERICA		02/28/2025	250,000.00	251,395.00	250,000.00	4.250		4.250	1,429	02/28/2029
27631PCV4	CD112624A	EASTERN COLORADO BANK		11/26/2024	250,000.00	249,015.00	250,000.00	4.000		4.000	1,700	11/26/2029
67054NBT9	CD112629	NUMERICA CREDIT UNION		11/26/2024	250,000.00	250,605.00	250,000.00	4.150		4.150	1,700	11/26/2029
61690DB31	CD112724A	MORGAN STANLEY BANK		11/27/2024	250,000.00	249,015.00	250,000.00	4.000		4.000	1,701	11/27/2029
61776NGJ6	CD112724C	MORGAN STANLEY BANK		11/27/2024	250,000.00	249,015.00	250,000.00	4.000		4.000	1,701	11/27/2029
90355GSL1	CD112724B	UBS BANK USA		11/27/2024	250,000.00	249,547.50	250,000.00	4.050		4.050	1,701	11/27/2029
356436AW5	CD013025	FREEDOM NORTHWEST CU		01/30/2025	250,000.00	250,652.50	250,000.00	4.150		4.150	1,765	01/30/2030
02589AGG1	CD020525	AMERICAN EXPR NATL BK		02/05/2025	250,000.00	251,702.50	250,000.00	4.250		4.250	1,771	02/05/2030
23204HQS0	CD020725	CUSTOMERS BANK		02/07/2025	250,000.00	250,615.00	250,000.00	4.150		4.150	1,773	02/07/2030
585899AN7	CD021125	MEMBERS TRUST OF SW FCU		02/11/2025	250,000.00	251,180.00	250,000.00	4.200		4.200	1,777	02/11/2030
69417ADD8	CD021425	PACIFIC CREST SVGS BANK		02/14/2025	250,000.00	250,080.00	250,000.00	4.100		4.100	1,780	02/14/2030
38150VR27	CD030425	GOLDMAN SACHS BANK USA		03/04/2025	250,000.00	252,197.50	250,000.00	4.300		4.300	1,798	03/04/2030
<b>Subtotal and Average</b>			<b>8,220,806.45</b>		<b>8,245,000.00</b>	<b>8,260,085.05</b>	<b>8,245,000.00</b>			<b>4.308</b>	<b>1,024</b>	
<b>Treasury Note</b>												
91282CEY3	UST063023	US TREASURY		06/30/2023	3,058,000.00	3,046,868.88	3,043,908.19	3.000		4.700	105	07/15/2025
91282CHN4	UST051724	US TREASURY		05/17/2024	3,000,000.00	3,004,710.00	2,997,555.53	4.750		5.000	121	07/31/2025
91282CFW6	UST121222	US TREASURY		12/12/2022	1,000,000.00	1,002,110.00	1,002,910.68	4.500		4.000	228	11/15/2025
912828R36	UST121222A	US TREASURY		12/12/2022	3,000,000.00	2,922,180.00	2,929,627.13	1.625		3.880	409	05/15/2026
91282CKR1	UST051724A	US TREASURY		05/17/2024	3,000,000.00	3,036,540.00	2,995,874.36	4.500		4.570	774	05/15/2027
91282CCY5	UST092923	US TREASURY		09/29/2023	3,000,000.00	2,741,820.00	2,689,175.44	1.250		4.600	1,278	09/30/2028
<b>Subtotal and Average</b>			<b>15,650,617.63</b>		<b>16,058,000.00</b>	<b>15,754,228.88</b>	<b>15,659,051.33</b>			<b>4.517</b>	<b>502</b>	
<b>Corporate Bonds</b>												
110122CP1	BMS30525	BRISTOL-MYERS SQUIBB CO		03/05/2025	3,000,000.00	2,880,450.00	2,876,445.39	4.460		4.460	1,577	07/26/2029
<b>Subtotal and Average</b>			<b>2,504,404.05</b>		<b>3,000,000.00</b>	<b>2,880,450.00</b>	<b>2,876,445.39</b>			<b>4.460</b>	<b>1,577</b>	
<b>Total and Average</b>			<b>285,507,949.22</b>		<b>289,237,948.36</b>	<b>287,481,325.15</b>	<b>288,714,395.08</b>			<b>3.958</b>	<b>345</b>	

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

	March 31 Month Ending	Fiscal Year To Date
<b>CD/Coupon/Discount Investments:</b>		
Interest Collected	171,377.71	2,919,320.41
Plus Accrued Interest at End of Period	898,609.47	900,403.22
Less Accrued Interest at Beginning of Period	( 720,256.50)	( 1,005,067.16)
Less Accrued Interest at Purchase During	( 11,050.00)	( 13,850.00)
Interest Earned during Period	338,680.68	2,800,806.47
Adjusted by Premiums and Discounts	19,607.53	172,619.73
Adjusted by Capital Gains or Losses	0.00	8,704.19
Earnings during Periods	358,288.21	2,982,130.39
<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	422,584.21	5,294,992.22
Plus Accrued Interest at End of Period	668,806.43	668,806.43
Less Accrued Interest at Beginning of Period	( 492,812.70)	( 287,323.68)
Interest Earned during Period	598,577.94	5,676,474.97
<b>Total Interest Earned during Period</b>	<b>937,258.62</b>	<b>8,477,281.44</b>
<b>Total Adjustments from Premiums and Discounts</b>	<b>19,607.53</b>	<b>172,619.73</b>
<b>Total Capital Gains or Losses</b>	<b>0.00</b>	<b>8,704.19</b>
<b>Total Earnings during Period</b>	<b>956,866.15</b>	<b>8,658,605.36</b>



## SUCCESSOR AGENCY Portfolio Management Portfolio Summary March 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	14,560.83	14,573.19	14,560.83	0.64	1	1	4.254	4.313
Managed Pool Investments-CalTrust	2,265,351.14	2,270,683.18	2,265,351.14	99.36	1	1	4.399	4.460
<b>Investments</b>	<b>2,279,911.97</b>	<b>2,285,256.37</b>	<b>2,279,911.97</b>	<b>100.00%</b>	<b>1</b>	<b>1</b>	<b>4.398</b>	<b>4.459</b>

Total Earnings	March 31 Month Ending	Fiscal Year To Date
Current Year	8,614.28	89,697.73
<b>Average Daily Balance</b>	<b>2,271,627.42</b>	<b>2,584,864.50</b>
<b>Effective Rate of Return</b>	<b>4.46%</b>	<b>4.62%</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.

5/1/25

KIM SAO, CITY TREASURER

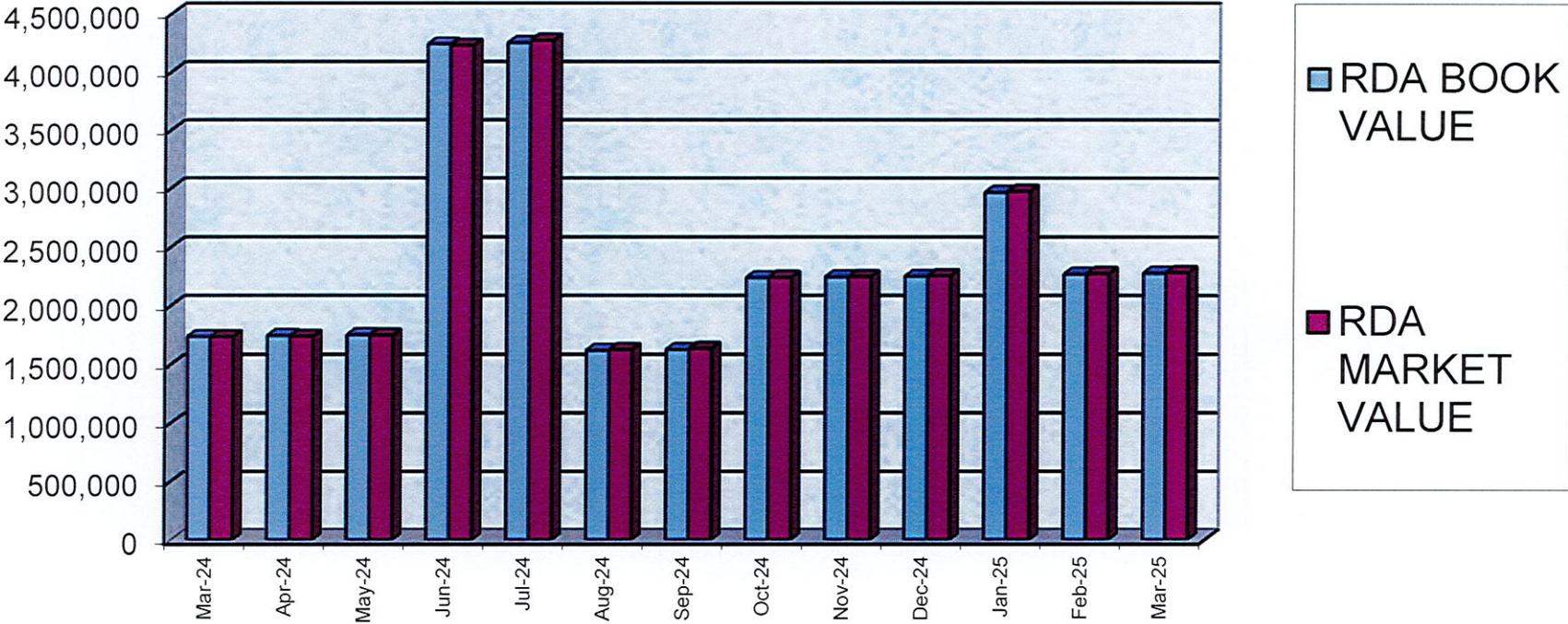
**SUCCESSOR AGENCY  
Portfolio Management  
Portfolio Details - Investments  
March 31, 2025**

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			14,560.83	14,573.19	14,560.83	4.313		4.313	1	
<b>Subtotal and Average</b>			<b>14,560.83</b>		<b>14,560.83</b>	<b>14,573.19</b>	<b>14,560.83</b>			<b>4.313</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	4.180		4.180	1	
CALTRST SHORT	CALTST SHORT	CAL TRUST-INVESTMENT TRUST OF		08/20/2018	2,265,351.14	2,270,683.18	2,265,351.14	4.460		4.460	1	
<b>Subtotal and Average</b>			<b>2,257,066.59</b>		<b>2,265,351.14</b>	<b>2,270,683.18</b>	<b>2,265,351.14</b>			<b>4.460</b>	<b>1</b>	
<b>Total and Average</b>			<b>2,271,627.42</b>		<b>2,279,911.97</b>	<b>2,285,256.37</b>	<b>2,279,911.97</b>			<b>4.459</b>	<b>1</b>	

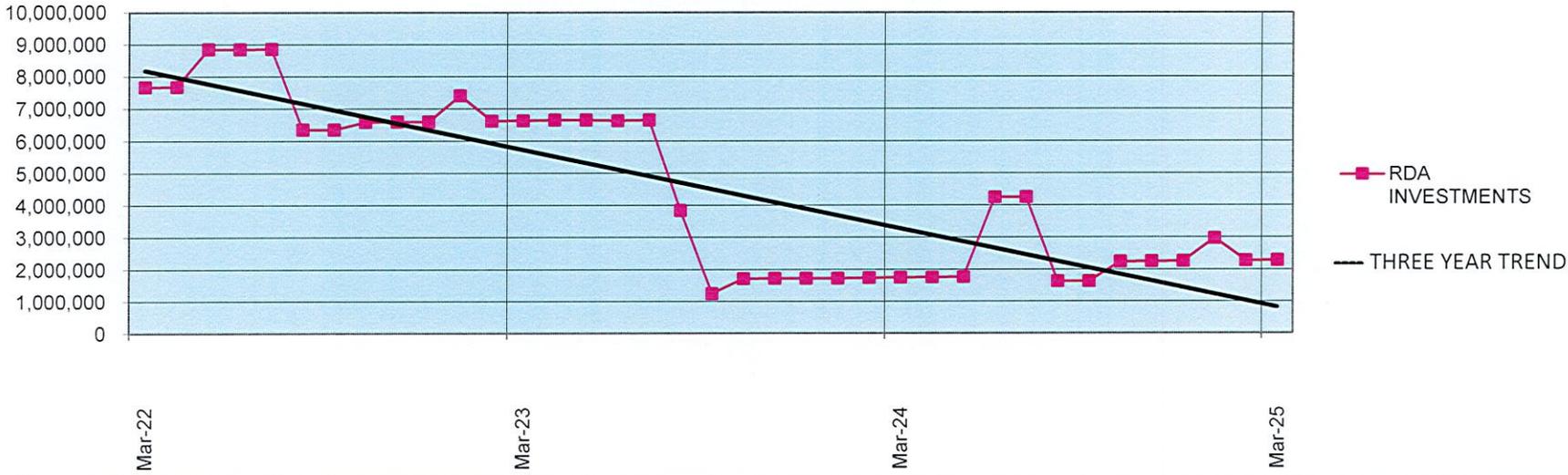
**SUCCESSOR AGENCY  
Portfolio Management  
Interest Earnings Summary  
March 31, 2025**

	March 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	8,560.70	94,698.08
Plus Accrued Interest at End of Period	3,135.21	3,135.21
Less Accrued Interest at Beginning of Period	( 3,081.63)	( 8,135.56)
Interest Earned during Period	8,614.28	89,697.73
<b>Total Interest Earned during Period</b>	<b>8,614.28</b>	<b>89,697.73</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>8,614.28</b>	<b>89,697.73</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: June 19, 2025  
TO: City Council  
FROM: Kim Sao, Director of Finance *KS*  
SUBJECT: Monthly Investment Report – **APRIL 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 the Los Angeles County Pool Fund (LACPF), which are accessible on the same day or within 2 days. 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 April 30, 2025, the City's portfolio totaled \$303 million, comprising \$189,912,639 in liquid balances and \$113,303,000 in investments with maturity dates ranging from one month to five years. During the month, \$9,000,000 in securities matured and \$0 was invested. The weighted average yield to maturity for the City portfolio is 3.96% (3.44% for investments with maturity dates), generating approximately \$1,258,162 in interest income for the month of April. The Successor Agency portfolio has a weighted average yield of 4.37%.

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.

## Summary of Portfolio Adjustments

The portfolio adjustments outlined in the March 2025 report will be implemented as follows to reinforce capital safety, improve liquidity, and optimize yield:

1. **Principal Protection – CDs Below FDIC Limit:** Future CD investments will be structured under \$250,000 per institution to ensure full FDIC coverage of both principal and accrued interest.
2. **Liquidity Management – Reallocate Idle Funds:** A portion of excess liquid balances will be shifted into longer-term instruments to lock in favorable rates and improve portfolio stability.
3. **Yield Optimization – Callable vs. Non-Callable Bonds:** The portfolio will incorporate more non-callable bonds to reduce reinvestment risk, while selectively using callable instruments for yield enhancement.
4. **Yield Enhancement – Transition to CAMP:** Funds will be reallocated from LACPF to either the LAIF or CAMP, whichever is higher, to take advantage of higher returns from a state-authorized investment pool.

## 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



## SUCCESSOR AGENCY Portfolio Management Portfolio Summary April 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	17,736.86	17,911.24	17,736.86	0.77	1	1	4.222	4.281
Managed Pool Investments-CalTrust	2,273,520.20	2,281,107.14	2,273,520.20	99.23	1	1	4.310	4.370
<b>Investments</b>	<b>2,291,257.06</b>	<b>2,299,018.38</b>	<b>2,291,257.06</b>	<b>100.00%</b>	<b>1</b>	<b>1</b>	<b>4.309</b>	<b>4.369</b>

Total Earnings	April 30 Month Ending	Fiscal Year To Date
Current Year	8,221.04	97,967.18
<b>Average Daily Balance</b>	<b>2,280,290.14</b>	<b>2,554,807.82</b>
<b>Effective Rate of Return</b>	<b>4.39%</b>	<b>4.60%</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.

6/19/25

KIM SAO, CITY TREASURER

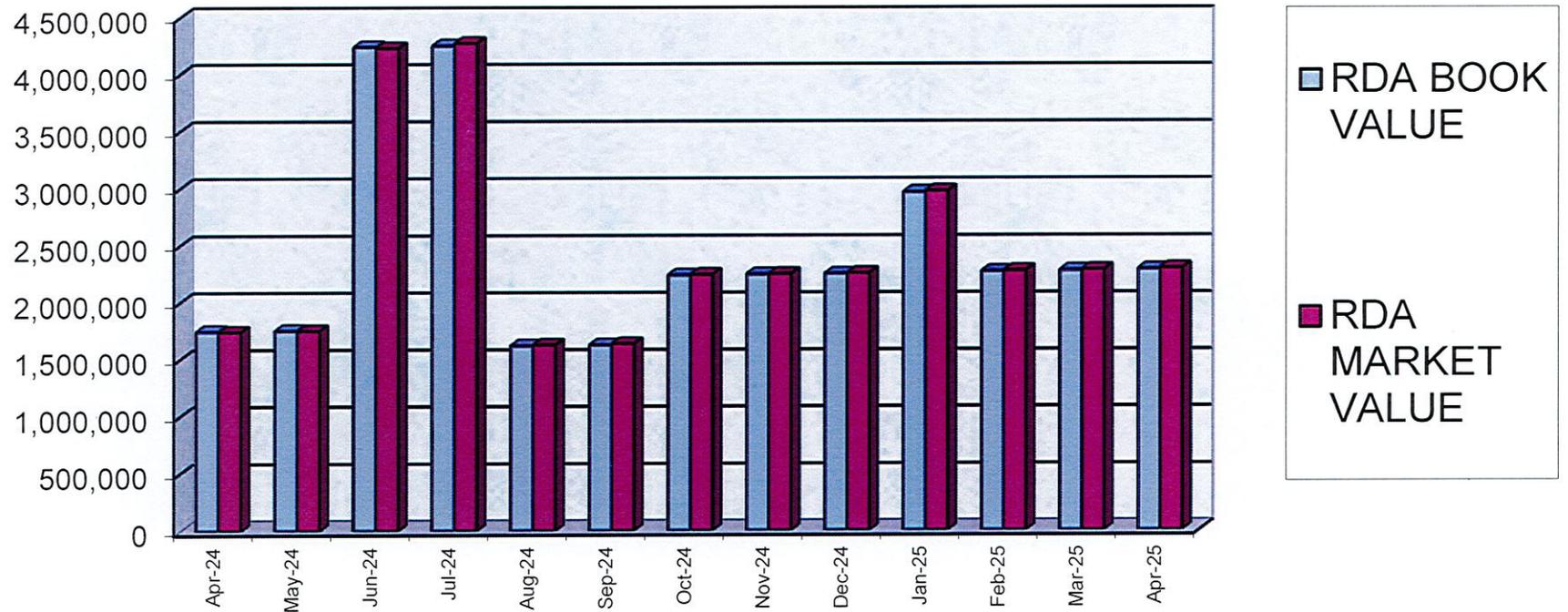
**SUCCESSOR AGENCY  
Portfolio Management  
Portfolio Details - Investments  
April 30, 2025**

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			17,736.86	17,911.24	17,736.86	4.281		4.281	1	
<b>Subtotal and Average</b>			<b>14,666.70</b>		<b>17,736.86</b>	<b>17,911.24</b>	<b>17,736.86</b>			<b>4.281</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	4.090		4.090	1	
CALTRST SHORT	CALTST SHORT	CAL TRUST-INVESTMENT TRUST OF		08/20/2018	2,273,520.20	2,281,107.14	2,273,520.20	4.370		4.370	1	
<b>Subtotal and Average</b>			<b>2,265,623.44</b>		<b>2,273,520.20</b>	<b>2,281,107.14</b>	<b>2,273,520.20</b>			<b>4.370</b>	<b>1</b>	
<b>Total and Average</b>			<b>2,280,290.14</b>		<b>2,291,257.06</b>	<b>2,299,018.38</b>	<b>2,291,257.06</b>			<b>4.369</b>	<b>1</b>	

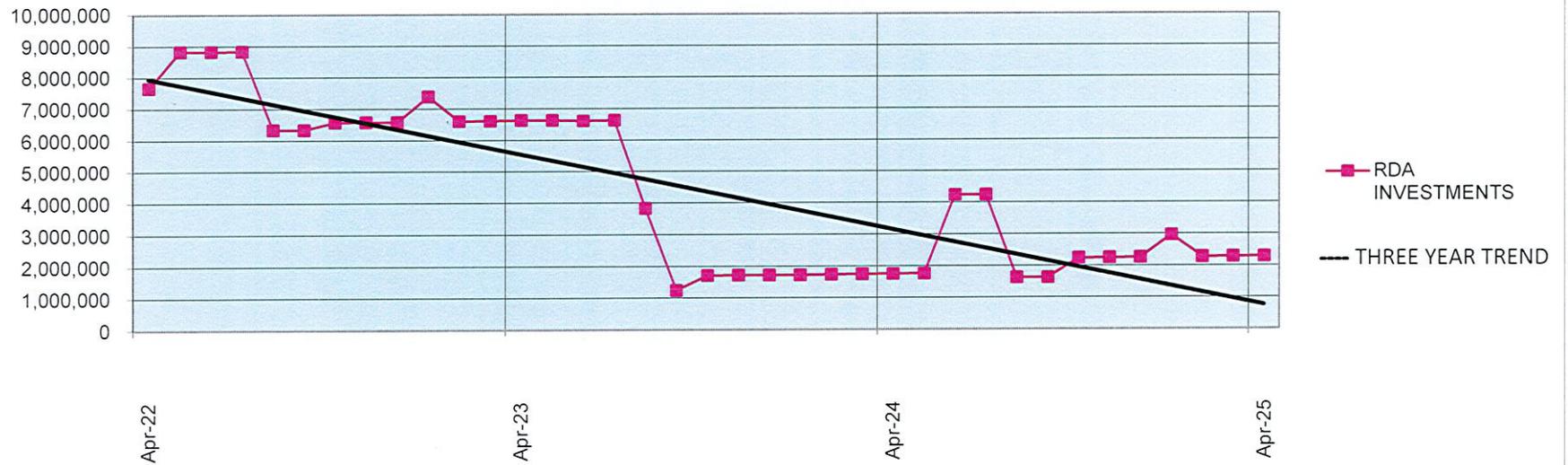
**SUCCESSOR AGENCY  
Portfolio Management  
Interest Earnings Summary  
April 30, 2025**

	April 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	11,345.09	106,043.17
Plus Accrued Interest at End of Period	59.57	59.57
Less Accrued Interest at Beginning of Period	( 3,183.62)	( 8,135.56)
Interest Earned during Period	8,221.04	97,967.18
<b>Total Interest Earned during Period</b>	<b>8,221.04</b>	<b>97,967.18</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>8,221.04</b>	<b>97,967.18</b>

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



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





**CITY**  
**Portfolio Management**  
**Portfolio Summary**  
**April 30, 2025**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Savings Accounts	50,637.94	50,637.94	50,637.94	0.02	1	1	0.410	0.415
Managed Pool Investments	89,966,922.78	90,784,556.68	89,966,922.78	29.72	1	1	4.082	4.139
Managed Pool Investments-CalTrust	99,895,078.28	100,024,367.99	99,895,078.28	33.00	1	1	4.332	4.392
Federal Agency Issues - Coupon	86,000,000.00	85,143,990.00	85,999,012.50	28.41	1,634	794	3.078	3.121
Certificates of Deposit	8,245,000.00	8,256,030.20	8,245,000.00	2.72	1,423	994	4.249	4.308
Treasury Note	16,058,000.00	15,813,855.14	15,675,918.73	5.18	1,055	472	4.455	4.517
Corporate Bonds	3,000,000.00	2,904,150.00	2,878,795.83	0.95	1,604	1,547	4.399	4.460
	<b>303,215,639.00</b>	<b>302,977,587.95</b>	<b>302,711,366.06</b>	<b>100.00%</b>	<b>574</b>	<b>292</b>	<b>3.906</b>	<b>3.960</b>

Total Earnings	April 30 Month Ending	Fiscal Year To Date
Current Year	943,954.53	9,625,871.31
Average Daily Balance	290,445,927.25	287,236,266.92
Effective Rate of Return	3.95%	4.02%

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. The market value of investments for L.A. County Treasurer Fund utilizes the published market value at the beginning of this reporting month. Nothing has occurred during the month that would cause this market value to be materially different.
3. I certify that, with the exception of the market value for L.A. County Treasurer Fund, 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.

6/19/25

KIM SAO, CITY TREASURER

**CITY**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**April 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>												
BOW	BOW	BANK OF THE WEST		07/01/2024	24,996.12	24,996.12	24,996.12			0.000	1	
BOW MMP	BOW MMP	BANK OF THE WEST			25,641.82	25,641.82	25,641.82	0.820		0.820	1	
<b>Subtotal and Average</b>			<b>709,536.94</b>		<b>50,637.94</b>	<b>50,637.94</b>	<b>50,637.94</b>			<b>0.415</b>	<b>1</b>	
<b>Managed Pool Investments</b>												
LACTP	LACTP	L.A. COUNTY TREASURER FUND			19,618,335.70	19,744,332.05	19,618,335.70	3.630		3.630	1	
LAIF	LAIF	LOCAL AGENCY INVESTMENT FUND			70,348,587.08	71,040,224.63	70,348,587.08	4.281		4.281	1	
<b>Subtotal and Average</b>			<b>70,799,912.25</b>		<b>89,966,922.78</b>	<b>90,784,556.68</b>	<b>89,966,922.78</b>			<b>4.139</b>	<b>1</b>	
<b>Managed Pool Investments-CalTrust</b>												
CALTRST LQDTY	CALTST LQDTY	CAL TRUST-INVESTMENT TRUST		09/18/2019	54,846,721.39	54,846,721.39	54,846,721.39	4.410		4.410	1	
CALTRST SHORT	CALTST SHORT	CAL TRUST-INVESTMENT TRUST		04/01/2006	45,048,356.89	45,177,646.60	45,048,356.89	4.370		4.370	1	
<b>Subtotal and Average</b>			<b>99,547,069.84</b>		<b>99,895,078.28</b>	<b>100,024,367.99</b>	<b>99,895,078.28</b>			<b>4.392</b>	<b>1</b>	
<b>Federal Agency Issues - Coupon</b>												
3133ENKD1	FFCB011322	FEDERAL FARM CREDIT BUREAU		01/13/2022	3,000,000.00	2,944,800.00	3,000,000.00	1.400		1.400	257	01/13/2026
3133ENST8	FFCB030322	FEDERAL FARM CREDIT BUREAU		03/30/2022	3,000,000.00	2,964,990.00	3,000,000.00	2.770		2.770	333	03/30/2026
3133EMH47	FFCB061621	FEDERAL FARM CREDIT BUREAU		06/16/2021	3,000,000.00	2,985,450.00	3,000,000.00	0.600		0.600	46	06/16/2025
3133EPNZ4	FFCB063023	FEDERAL FARM CREDIT BUREAU		06/30/2023	3,000,000.00	2,996,040.00	3,000,000.00	5.000		5.000	1,156	06/30/2028
3133ERJQ5	FFCB070324	FEDERAL FARM CREDIT BUREAU		07/03/2024	3,000,000.00	3,002,670.00	3,000,000.00	5.300		5.300	1,159	07/03/2028
3133EPTW5	FFCB082523	FEDERAL FARM CREDIT BUREAU		08/25/2023	3,000,000.00	3,002,610.00	2,999,012.50	5.100		5.130	481	08/25/2026
3133ENFR6	FFCB120121	FEDERAL FARM CREDIT BUREAU		12/01/2021	2,000,000.00	1,968,200.00	2,000,000.00	1.340		1.340	214	12/01/2025
3133ENYA2	FFCB060122	FEDERAL FARM CREDIT BANK		06/01/2022	3,000,000.00	2,969,190.00	3,000,000.00	3.450		3.450	761	06/01/2027
3133ENZF0	FFCB062222	FEDERAL FARM CREDIT BANK		06/22/2022	3,000,000.00	3,000,000.00	3,000,000.00	4.400		4.400	417	06/22/2026
3130AAGU1	FHLB012522A	FEDERAL HOME LOAN BANK		01/25/2022	3,000,000.00	2,886,060.00	3,000,000.00	1.500		1.500	634	01/25/2027
3130AQNW9	FHLB020822	FEDERAL HOME LOAN BANK		02/08/2022	3,000,000.00	2,899,170.00	3,000,000.00	1.800		1.800	648	02/08/2027
3130AQQU0	FHLB022522	FEDERAL HOME LOAN BANK		02/25/2022	3,000,000.00	2,974,410.00	3,000,000.00	1.550		1.550	116	08/25/2025
3130B5A73	FHLB022625	FEDERAL HOME LOAN BANK		02/26/2025	3,000,000.00	3,014,430.00	3,000,000.00	4.750		4.750	1,762	02/26/2030
3130B5HB7	FHLB030725	FEDERAL HOME LOAN BANK		03/07/2025	3,000,000.00	3,031,440.00	3,000,000.00	4.220		4.220	1,771	03/07/2030
3130ARDV0	FHLB04082022	FEDERAL HOME LOAN BANK		04/08/2022	3,000,000.00	2,951,700.00	3,000,000.00	3.000		3.000	693	03/25/2027
3130AMBC5	FHLB052021	FEDERAL HOME LOAN BANK		05/20/2021	3,000,000.00	2,927,430.00	3,000,000.00	1.000		1.000	295	02/20/2026
3130AS3L1	FHLB052322	FEDERAL HOME LOAN BANK		05/23/2022	3,000,000.00	2,997,750.00	3,000,000.00	3.150		3.150	22	05/23/2025
3130B1MN4	FHLB060524	FEDERAL HOME LOAN BANK		06/05/2024	3,000,000.00	3,006,120.00	3,000,000.00	5.250		5.250	1,314	12/05/2028
3130B1RB5	FHLB062624	FEDERAL HOME LOAN BANK		06/26/2024	3,000,000.00	3,028,080.00	3,000,000.00	5.000		5.000	1,517	06/26/2029
3130AMRQ7	FHLB063021A	FEDERAL HOME LOAN BANK		06/30/2021	3,000,000.00	2,935,560.00	3,000,000.00	0.875		0.875	243	12/30/2025
3130APAZ8	FHLB093021	FEDERAL HOME LOAN BANK		09/30/2021	2,000,000.00	1,923,700.00	2,000,000.00	1.030		1.030	517	09/30/2026

Portfolio CITY  
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**CITY**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**April 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>												
3130APB87	FHLB101321	FEDERAL HOME LOAN BANK		10/13/2021	2,000,000.00	1,924,200.00	2,000,000.00	1.100		1.100	530	10/13/2026
3130APL37	FHLB111621	FEDERAL HOME LOAN BANK		11/16/2021	3,000,000.00	2,891,940.00	3,000,000.00	1.400		1.400	564	11/16/2026
3130B3MU4	FHLB112124	FEDERAL HOME LOAN BANK		11/21/2024	3,000,000.00	3,006,090.00	3,000,000.00	4.800		4.799	1,658	11/14/2029
3130B4BY6	FHLB122424	FEDERAL HOME LOAN BANK		12/24/2024	3,000,000.00	3,031,470.00	3,000,000.00	4.625		4.625	1,698	12/24/2029
3130AQ5Y5	FHLB123021A	FEDERAL HOME LOAN BANK		12/30/2021	2,000,000.00	1,975,020.00	2,000,000.00	1.300		1.300	152	09/30/2025
3130AQBE2	FHLB123021B	FEDERAL HOME LOAN BANK		12/30/2021	3,000,000.00	2,896,500.00	3,000,000.00	1.650		1.650	608	12/30/2026
3134GXZ7	FHLMC071222	FEDERAL HOME LOAN - FREDDIE MA		07/12/2022	2,000,000.00	1,997,360.00	2,000,000.00	4.250		4.250	802	07/12/2027
3134GXZ7	FHLMC071222A	FEDERAL HOME LOAN - FREDDIE MA		07/12/2022	1,000,000.00	998,680.00	1,000,000.00	4.250		4.250	802	07/12/2027
3134HA5Z2	FHLMC020725	FREDDIE MAC		02/07/2025	3,000,000.00	3,000,600.00	3,000,000.00	4.450		4.799	1,286	11/07/2028
3136GABX6	FM022725	FNMA		02/27/2025	3,000,000.00	3,012,330.00	3,000,000.00	4.625		4.625	1,579	08/27/2029
<b>Subtotal and Average</b>			<b>92,598,982.29</b>		<b>86,000,000.00</b>	<b>85,143,990.00</b>	<b>85,999,012.50</b>			<b>3.121</b>	<b>794</b>	

**Certificates of Deposit**

02519ABY2	CD101823B	AMERICAN COML BK & TR		10/18/2023	250,000.00	251,402.50	250,000.00	5.350		5.350	169	10/17/2025
02589AGG1	CD020525	AMERICAN EXPR NATL BK		02/05/2025	250,000.00	251,350.00	250,000.00	4.250		4.250	1,741	02/05/2030
01664MAB2	CD122022	ALL IN FEDERAL CREDIT UN		12/20/2022	250,000.00	252,060.00	250,000.00	4.400		4.400	963	12/20/2027
02007G4M2	CD112924	ALLY BANK		11/29/2024	250,000.00	250,145.00	250,000.00	4.100		4.100	942	11/29/2027
052392CC9	CD112822	AUSTIN TELCO FED CR UN TEX		11/28/2022	250,000.00	253,812.50	250,000.00	5.050		5.050	575	11/27/2026
07181JAV6	CD112822A	BAXTER CR UN VERNON HILLS ILL		11/28/2022	250,000.00	253,670.00	250,000.00	5.000		5.000	578	11/30/2026
05610LCD4	CD101123	BMO BANK NA		10/11/2023	250,000.00	251,315.00	250,000.00	5.350		5.350	166	10/14/2025
05612LDR0	CD022825A	BMW BANK OF NORTH AMERICA		02/28/2025	250,000.00	251,172.50	250,000.00	4.250		4.250	1,399	02/28/2029
05584CVN3	CD022725	BNY MELLON NA		02/27/2025	250,000.00	250,922.50	250,000.00	4.200		4.200	1,033	02/28/2028
061785FP1	CD101323A	BANK OF DEERFIELD		10/13/2023	250,000.00	253,370.00	250,000.00	5.000		5.000	530	10/13/2026
23204HQS0	CD020725	CUSTOMERS BANK		02/07/2025	250,000.00	250,280.00	250,000.00	4.150		4.150	1,743	02/07/2030
27631PCV4	CD112624A	EASTERN COLORADO BANK		11/26/2024	250,000.00	248,725.00	250,000.00	4.000		4.000	1,670	11/26/2029
31925YBZ4	CD112724	FIRST BANK OF THE LAKE		11/27/2024	250,000.00	249,592.50	250,000.00	4.050		4.050	1,306	11/27/2028
320165LF8	CD100623	FIRST FARMERS BK & TRUST		10/06/2023	250,000.00	250,045.00	250,000.00	5.350		5.350	5	05/06/2025
34520LAX1	CD121522	FORBRIGHT BANK		12/15/2022	250,000.00	250,190.00	250,000.00	4.100		4.100	593	12/15/2026
356436AW5	CD013025	FREEDOM NORTHWEST CU		01/30/2025	250,000.00	250,347.50	250,000.00	4.150		4.150	1,735	01/30/2030
38150VR27	CD030425	GOLDMAN SACHS BANK USA		03/04/2025	250,000.00	251,830.00	250,000.00	4.300		4.300	1,768	03/04/2030
32056GDT4	CD121622	FIRST INTERNET		12/16/2022	250,000.00	250,385.00	250,000.00	4.150		4.150	594	12/16/2026
61690DB31	CD112724A	MORGAN STANLEY BANK		11/27/2024	250,000.00	248,725.00	250,000.00	4.000		4.000	1,671	11/27/2029
61776NGJ6	CD112724C	MORGAN STANLEY BANK		11/27/2024	250,000.00	248,725.00	250,000.00	4.000		4.000	1,671	11/27/2029
585899AN7	CD021125	MEMBERS TRUST OF SW FCU		02/11/2025	250,000.00	250,865.00	250,000.00	4.200		4.200	1,747	02/11/2030
623337AG7	CD101323	MT VERNON BANK & TRUST CO		10/13/2023	250,000.00	253,370.00	250,000.00	5.000		5.000	530	10/13/2026
67054NBT9	CD112629	NUMERICA CREDIT UNION		11/26/2024	250,000.00	250,310.00	250,000.00	4.150		4.150	1,670	11/26/2029

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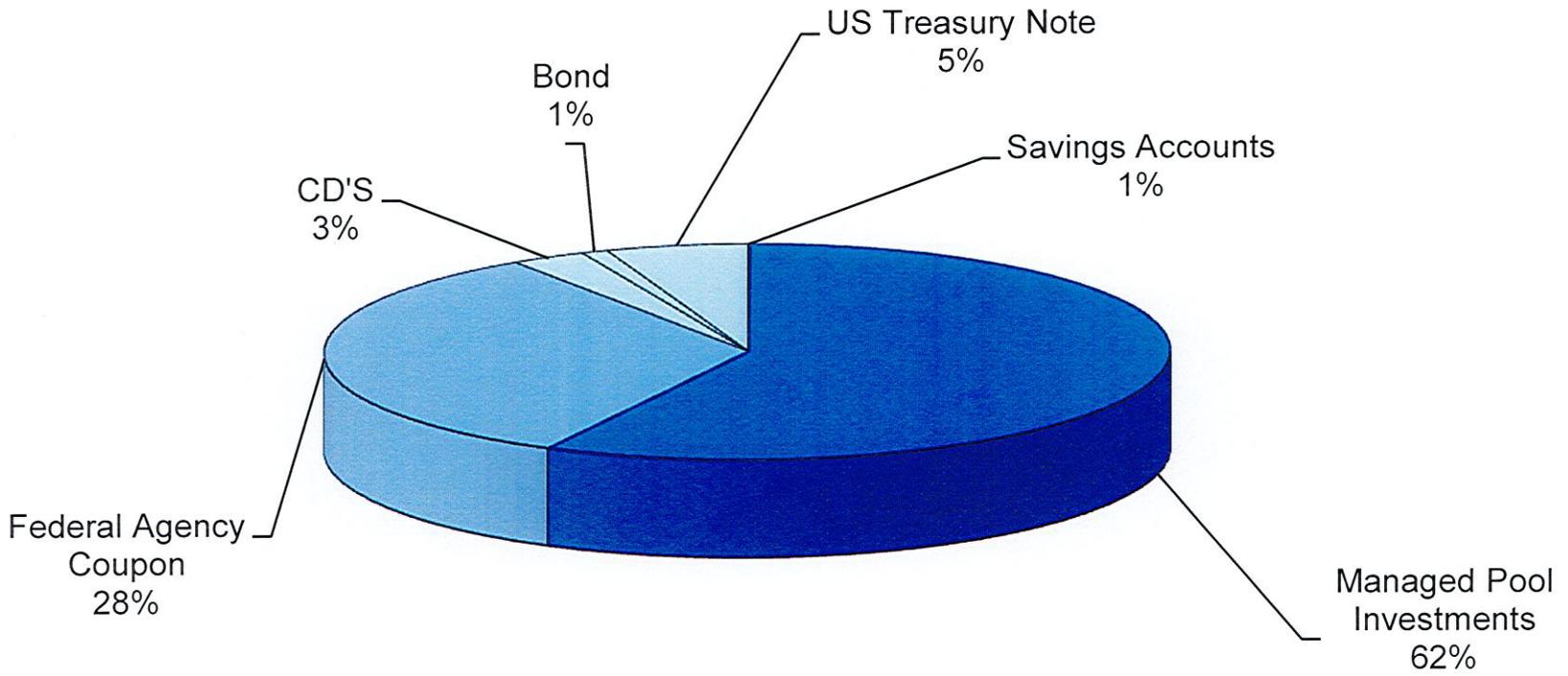
**CITY**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**April 30, 2025**

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>												
69417ADD8	CD021425	PACIFIC CREST SVGS BANK		02/14/2025	250,000.00	249,782.50	250,000.00	4.100		4.100	1,750	02/14/2030
71104AAV5	CD022825B	PEOPLES EXCHANGE BANK		02/28/2025	245,000.00	245,847.70	245,000.00	4.200		4.200	1,033	02/28/2028
85508VBG3	CD022825	STAR BANK NA		02/28/2025	250,000.00	250,820.00	250,000.00	4.200		4.200	1,033	02/28/2028
856283U61	SBI092921	STATE BANK OF INDIA		09/29/2021	250,000.00	239,752.50	250,000.00	1.150		1.150	516	09/29/2026
87164WC89	SB093021	SYNCHRONY BANK		09/30/2021	250,000.00	239,470.00	250,000.00	0.950		0.950	517	09/30/2026
89580DBB7	CD101823A	TRIAD BUINESS BANK		10/18/2023	250,000.00	251,335.00	250,000.00	5.300		5.300	169	10/17/2025
90355GSL1	CD112724B	UBS BANK USA		11/27/2024	250,000.00	249,270.00	250,000.00	4.050		4.050	1,671	11/27/2029
90983WBW0	CD101823	UNITED COMMUNITY BK III		10/18/2023	250,000.00	251,280.00	250,000.00	5.300		5.300	169	10/17/2025
90372WAF7	CD101023	UKRAINIAN FEDERAL CREDIT		10/10/2023	250,000.00	251,550.00	250,000.00	5.600		5.600	162	10/10/2025
90352RCX1	CD123022	US ALLIANCE		12/30/2022	250,000.00	254,312.50	250,000.00	4.750		4.750	973	12/30/2027
<b>Subtotal and Average</b>			<b>8,245,000.00</b>		<b>8,245,000.00</b>	<b>8,256,030.20</b>	<b>8,245,000.00</b>			<b>4.308</b>	<b>994</b>	
<b>Treasury Note</b>												
91282CHN4	UST051724	US TREASURY		05/17/2024	3,000,000.00	3,003,360.00	2,998,161.59	4.750		5.000	91	07/31/2025
91282CKR1	UST051724A	US TREASURY		05/17/2024	3,000,000.00	3,052,500.00	2,996,034.27	4.500		4.570	744	05/15/2027
91282CEY3	UST063023	US TREASURY		06/30/2023	3,058,000.00	3,049,835.14	3,047,934.42	3.000		4.700	75	07/15/2025
91282CCY5	UST092923	US TREASURY		09/29/2023	3,000,000.00	2,774,160.00	2,696,471.79	1.250		4.600	1,248	09/30/2028
91282CFW6	UST121222	US TREASURY		12/12/2022	1,000,000.00	1,001,800.00	1,002,527.70	4.500		4.000	198	11/15/2025
912828R36	UST121222A	US TREASURY		12/12/2022	3,000,000.00	2,932,200.00	2,934,788.96	1.625		3.880	379	05/15/2026
<b>Subtotal and Average</b>			<b>15,667,766.15</b>		<b>16,058,000.00</b>	<b>15,813,855.14</b>	<b>15,675,918.73</b>			<b>4.517</b>	<b>472</b>	
<b>Corporate Bonds</b>												
110122CP1	BMS30525	BRISTOL-MYERS SQUIBB CO		03/05/2025	3,000,000.00	2,904,150.00	2,878,795.83	4.460		4.460	1,547	07/26/2029
<b>Subtotal and Average</b>			<b>2,877,659.78</b>		<b>3,000,000.00</b>	<b>2,904,150.00</b>	<b>2,878,795.83</b>			<b>4.460</b>	<b>1,547</b>	
<b>Total and Average</b>			<b>290,445,927.25</b>		<b>303,215,639.00</b>	<b>302,977,587.95</b>	<b>302,711,366.06</b>			<b>3.960</b>	<b>292</b>	

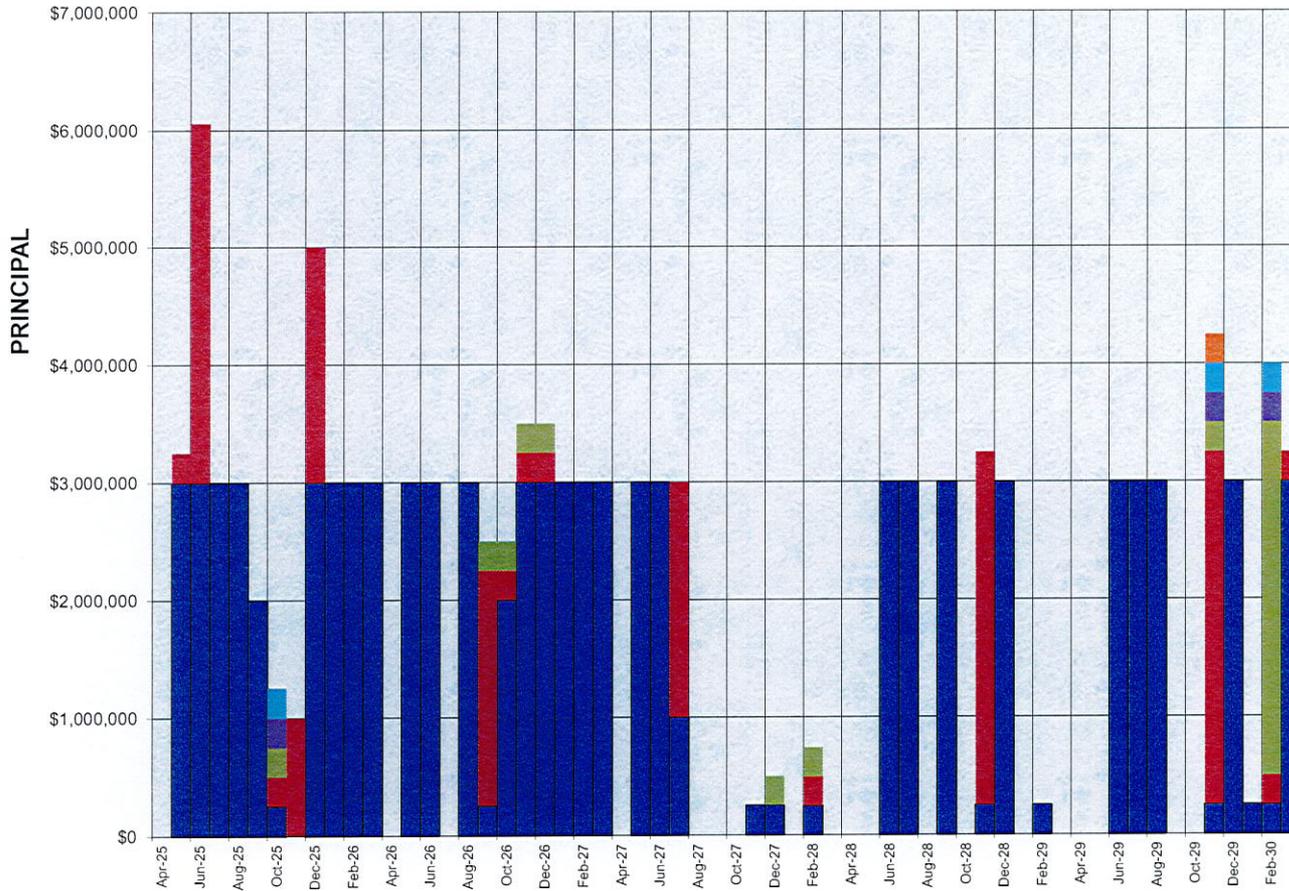
**CITY**  
**Portfolio Management**  
**Interest Earnings Summary**  
**April 30, 2025**

	April 30 Month Ending	Fiscal Year To Date
<b>CD/Coupon/Discount Investments:</b>		
Interest Collected	205,750.98	3,125,071.39
Plus Accrued Interest at End of Period	1,015,571.51	1,017,365.26
Less Accrued Interest at Beginning of Period	( 898,325.22)	( 1,005,067.16)
Less Accrued Interest at Purchase During	( 0.00)	( 13,850.00)
Interest Earned during Period	322,997.27	3,123,519.49
Adjusted by Premiums and Discounts	19,280.34	191,900.07
Adjusted by Capital Gains or Losses	0.00	8,704.19
Earnings during Periods	342,277.61	3,324,123.75
<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	1,052,410.83	6,347,403.05
Plus Accrued Interest at End of Period	241,668.19	241,668.19
Less Accrued Interest at Beginning of Period	( 692,402.10)	( 287,323.68)
Interest Earned during Period	601,676.92	6,301,747.56
<b>Total Interest Earned during Period</b>	<b>924,674.19</b>	<b>9,425,267.05</b>
<b>Total Adjustments from Premiums and Discounts</b>	<b>19,280.34</b>	<b>191,900.07</b>
<b>Total Capital Gains or Losses</b>	<b>0.00</b>	<b>8,704.19</b>
<b>Total Earnings during Period</b>	<b>943,954.53</b>	<b>9,625,871.31</b>

# City of Chino Investment Portfolio April 2025

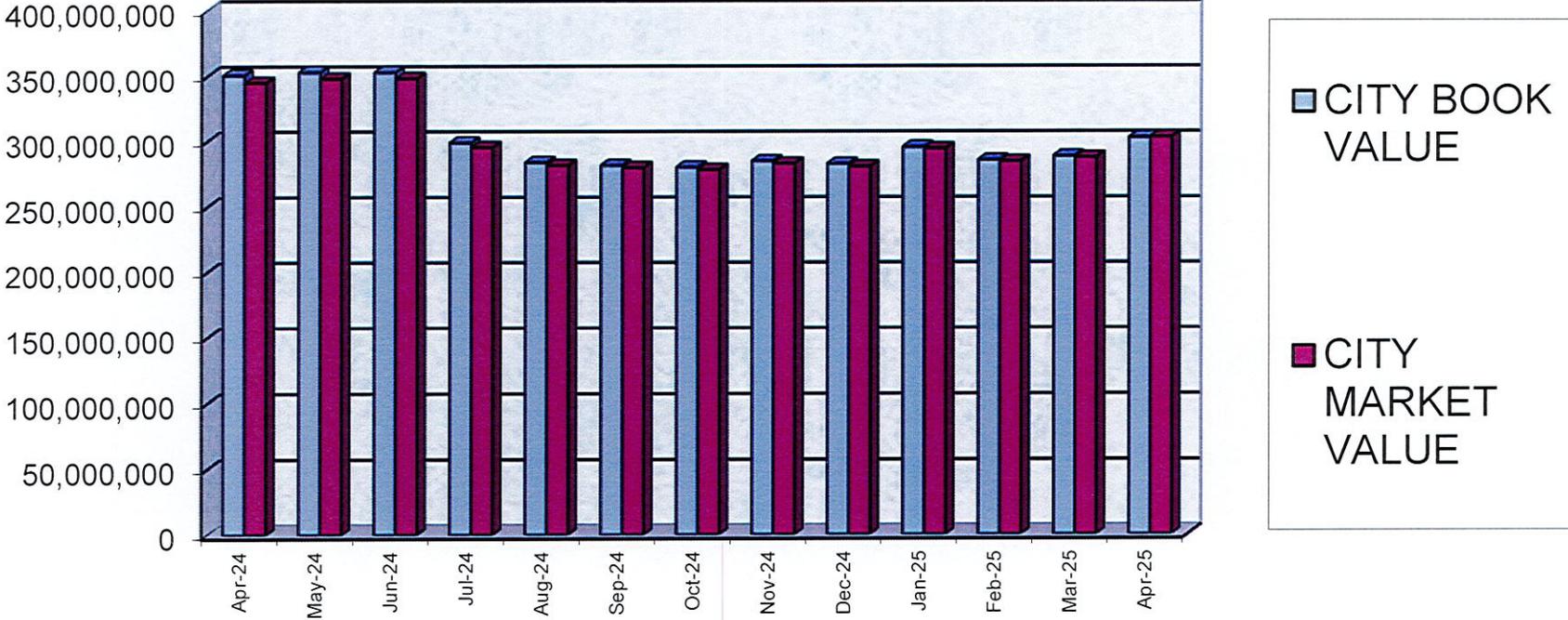


City of Chino Investment Portfolio  
**MATURITY SCHEDULE**

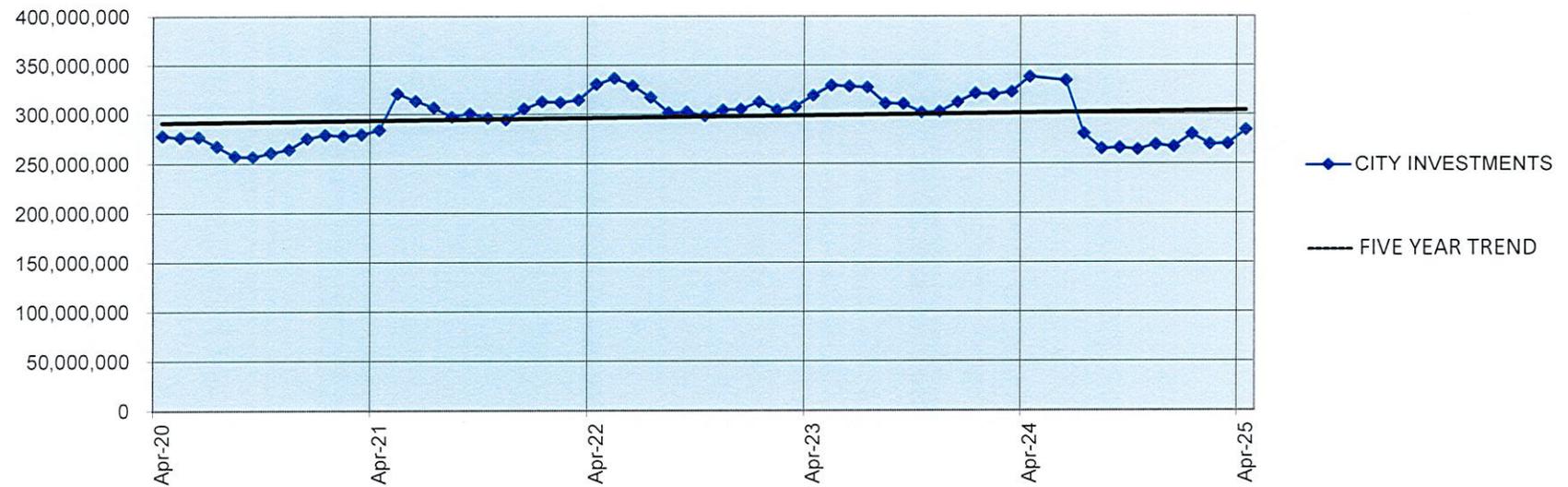


\*Note- Maturity Schedule does not include pension note\* Colors in the stacks represent separate investments maturing in the same month.

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



## City of Chino Investment Portfolio FIVE YEAR HISTORY



**CITY INVESTMENTS  
CASH WITH FISCAL AGENTS**

04/30/25

ACCT# ACCOUNT TITLE	BOOK VALUE	MARKET VALUE	MARKET PERCENT	YIELD
<b>2021A PFA (BNY MELLON BANK)</b>				
REVENUE FUND	24,420.41	24,420.41	100.00%	3.91% GOVRMNT MONEY
CFD 2001-1 RSV	161,780.88	161,780.88	100.00%	3.91% GOVRMNT MONEY
CFD 2003-1 RSV	429,703.79	429,703.79	100.00%	3.91% GOVRMNT MONEY
CFD 2003-2 RSV	393,324.44	393,324.44	100.00%	3.91% GOVRMNT MONEY
CFD 2003-3 A1 RSV	1,436,340.31	1,436,340.31	100.00%	3.91% GOVRMNT MONEY
CFD 2003-4 RSV	353,949.25	353,949.25	100.00%	3.91% GOVRMNT MONEY
CFD 2009-1 RSV	971,541.28	971,541.28	100.00%	3.91% GOVRMNT MONEY
<b>TOTAL</b>	<b>3,771,060.36</b>	<b>3,771,060.36</b>	<b>100.00%</b>	<b>3.91%</b>
<b>2001-1 COMMUNITY FACILITIES DISTRICT NO (2002 Bonds- BNY MELLON BANK) (PFA 2021)</b>				
SPECIAL TAX FUND	0.28	0.28	100.00%	3.57% GOVRMNT MONEY
INTEREST FUND	20.35	20.35	100.00%	3.88% GOVRMNT MONEY
PRINCIPAL	82.35	82.35	100.00%	3.91% GOVRMNT MONEY
SURPLUS FUND	0.61	0.61	100.00%	3.28% GOVRMNT MONEY
<b>TOTAL</b>	<b>103.59</b>	<b>103.59</b>	<b>100.00%</b>	<b>3.90%</b>
<b>2003-1 COMMUNITY FACILITIES DISTRICT (BYN MELLON BANK) (PFA 2021)</b>				
SPECIAL TAX FUND	0.82	0.82	100.00%	3.66% GOVRMNT MONEY
INTEREST FUND	56.62	56.62	100.00%	3.90% GOVRMNT MONEY
PRINCIPAL	199.52	199.52	100.00%	3.90% GOVRMNT MONEY
SURPLUS FUND	1.33	1.33	100.00%	3.76% GOVRMNT MONEY
<b>TOTAL</b>	<b>258.29</b>	<b>258.29</b>	<b>100.00%</b>	<b>3.90%</b>
<b>2003-2 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK) (PFA 2021)</b>				
SPECIAL TAX FUND	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
INTEREST FUND	51.34	51.34	100.00%	3.92% GOVRMNT MONEY
PRINCIPAL	186.01	186.01	100.00%	3.90% GOVRMNT MONEY
SURPLUS FUND	1.29	1.29	100.00%	3.88% GOVRMNT MONEY
<b>TOTAL</b>	<b>238.64</b>	<b>238.64</b>	<b>100.00%</b>	<b>3.90%</b>
<b>2003- 3 IMPROV. AREA 1 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK) (PFA 2021)</b>				
SPECIAL TAX FUND	0.00	0.00	100.00%	0.00% GOVRMNT MONEY
INTEREST FUND	194.15	194.15	100.00%	3.90% GOVRMNT MONEY
PRINCIPAL	613.28	613.28	100.00%	3.91% GOVRMNT MONEY
SURPLUS FUND	4.79	4.79	100.00%	3.97% GOVRMNT MONEY
<b>TOTAL</b>	<b>812.22</b>	<b>812.22</b>	<b>100.00%</b>	<b>3.91%</b>
<b>2003- 4 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK) (PFA 2021)</b>				
SPECIAL TAX FUND	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
INTEREST FUND	46.17	46.17	100.00%	3.90% GOVRMNT MONEY
PRINCIPAL	164.37	164.37	100.00%	3.91% GOVRMNT MONEY
SURPLUS FUND	1.22	1.22	100.00%	4.10% GOVRMNT MONEY
<b>TOTAL</b>	<b>211.76</b>	<b>211.76</b>	<b>100.00%</b>	<b>3.91%</b>
<b>2009-1 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK) (PFA 2021)</b>				
SPECIAL TAX FUND	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
INTEREST FUND	153.13	153.13	100.00%	3.91% GOVRMNT MONEY
PRINCIPAL	306.50	306.50	100.00%	3.91% GOVRMNT MONEY
SURPLUS FUND	2.48	2.48	100.00%	4.03% GOVRMNT MONEY
<b>TOTAL</b>	<b>462.11</b>	<b>462.11</b>	<b>100.00%</b>	<b>3.91%</b>
<b>2015 PFA (BNY MELLON BANK)</b>				
REVENUE FUND	24,833.95	24,833.95	100.00%	4.26% GOVRMNT MONEY
PRINCIPAL ACCT	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
<b>TOTAL</b>	<b>24,833.95</b>	<b>24,833.95</b>	<b>100.00%</b>	<b>4.26%</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	7.36	7.36	100.00%	4.21% GOVRMNT MONEY
	INTEREST	218.31	218.31	100.00%	4.26% GOVRMNT MONEY
	PRINCIPAL	474.95	474.95	100.00%	4.26% GOVRMNT MONEY
	<b>TOTAL</b>	<b>700.62</b>	<b>700.62</b>	<b>100.00%</b>	<b>4.26%</b>
<b>2005-2 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK) (PFA 2015)</b>					
	SPECIAL TAX FUND	1.22	1.22	100.00%	4.10% GOVRMNT MONEY
	INTEREST	51.28	51.28	100.00%	4.27% GOVRMNT MONEY
	PRINCIPAL	110.08	110.08	100.00%	4.26% GOVRMNT MONEY
	<b>TOTAL</b>	<b>162.58</b>	<b>162.58</b>	<b>100.00%</b>	<b>4.26%</b>
<b>2006-2 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK) (PFA 2015)</b>					
	SPECIAL TAX FUND	1.83	1.83	100.00%	4.26% GOVRMNT MONEY
	INTEREST	81.99	81.99	100.00%	4.26% GOVRMNT MONEY
	PRINCIPAL	177.28	177.28	100.00%	4.26% GOVRMNT MONEY
	<b>TOTAL</b>	<b>261.10</b>	<b>261.10</b>	<b>100.00%</b>	<b>4.26%</b>
<b>2005-1 COMMUNITY FACILITIES DISTRICT IMP AREA 1 (BNY MELLON BANK) (PFA 2015)</b>					
	SPECIAL TAX FUND	4.27	4.27	100.00%	4.22% GOVRMNT MONEY
	INTEREST	185.55	185.55	100.00%	4.26% GOVRMNT MONEY
	PRINCIPAL	407.80	407.80	100.00%	4.26% GOVRMNT MONEY
	SURPLUS FUND	134,662.26	134,662.26	100.00%	4.26% GOVRMNT MONEY
	<b>TOTAL</b>	<b>135,259.88</b>	<b>135,259.88</b>	<b>100.00%</b>	<b>4.26%</b>
<b>2016 PFA (BNY MELLON BANK)</b>					
	REVENUE FUND	20,664.37	20,664.37	100.00%	4.26% GOVRMNT MONEY
	PRINCIPAL ACCT	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	CFD 1999-1 RSV	335,707.29	335,707.29	100.00%	4.26% GOVRMNT MONEY
	CFD 2000-1 RSV	88,764.33	88,764.33	100.00%	4.26% GOVRMNT MONEY
	CFD 2006-1 RSV	302,536.22	302,536.22	100.00%	4.26% GOVRMNT MONEY
	<b>TOTAL</b>	<b>747,672.21</b>	<b>747,672.21</b>	<b>100.00%</b>	<b>4.26%</b>
<b>2006-1 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK) (PFA 2016)</b>					
	SPECIAL TAX	0.61	0.61	100.00%	4.92% GOVRMNT MONEY
	INTEREST	128.75	128.75	100.00%	4.26% GOVRMNT MONEY
	PRINCIPAL	87.36	87.36	100.00%	4.26% GOVRMNT MONEY
	FACILITIES	510,516.16	510,516.16	100.00%	4.37% CAL TRUST SHORT
	<b>TOTAL</b>	<b>510,732.88</b>	<b>510,732.88</b>	<b>100.00%</b>	<b>4.37%</b>
<b>2000-1 COMMUNITY FACILITIES DISTRICT NO (BNY MELLON BANK) (PFA 2016)</b>					
	SPECIAL TAX	0.61	0.61	100.00%	4.92% GOVRMNT MONEY
	INTEREST	12.70	12.70	100.00%	4.25% GOVRMNT MONEY
	PRINCIPAL	58.64	58.64	100.00%	4.26% GOVRMNT MONEY
	<b>TOTAL</b>	<b>71.95</b>	<b>71.95</b>	<b>100.00%</b>	<b>4.26%</b>
<b>1999-1 COMMUNITY FACILITIES DISTRICT NO (BNY MELLON BANK) (PFA 2016)</b>					
	SPECIAL TAX	3.66	3.66	100.00%	4.37% GOVRMNT MONEY
	INTEREST	44.90	44.90	100.00%	4.25% GOVRMNT MONEY
	PRINCIPAL	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	<b>TOTAL</b>	<b>48.56</b>	<b>48.56</b>	<b>100.00%</b>	<b>4.26%</b>
<b>PFA 2019A (BNY MELLON BANK)</b>					
	PURCHASE FUND	165.65	165.65	100.00%	3.91% GOVRMNT MONEY
	REVENUE FUND	41,549.17	41,549.17	100.00%	3.91% GOVRMNT MONEY
	INTEREST FUND	2,416.56	2,416.56	100.00%	3.91% GOVRMNT MONEY
	PRINCIPAL ACCOUNT	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	CFD 2005-1 A2 RSV	137,187.89	137,187.89	100.00%	3.92% GOVRMNT MONEY
	CFD 2006-3 RSV	366,755.77	366,755.77	100.00%	3.91% GOVRMNT MONEY
	<b>TOTAL</b>	<b>548,075.04</b>	<b>548,075.04</b>	<b>100.00%</b>	<b>3.91%</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	19.57	19.57	100.00%	3.88% GOVRMNT MONEY
	PRINCIPAL ACCOUNT	29.08	29.08	100.00%	3.92% GOVRMNT MONEY
	SURPLUS FD	223.54	223.54	100.00%	3.78% GOVRMNT MONEY
	CNST FUND	2,183.21	2,183.21	100.00%	3.91% GOVRMNT MONEY
	<b>TOTAL</b>	<b>2,455.40</b>	<b>2,455.40</b>	<b>100.00%</b>	<b>3.55%</b>
<b>CHINO 19A 2006-3 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK) (PFA 2019A)</b>					
	SPECIAL TAX	0.72	0.72	100.00%	4.17% GOVRMNT MONEY
	INTEREST FUND	52.45	52.45	100.00%	3.91% GOVRMNT MONEY
	PRINCIPAL ACCOUNT	87.70	87.70	100.00%	3.91% GOVRMNT MONEY
	CNST FUND	754,916.46	754,916.46	100.00%	3.91% GOVRMNT MONEY
	<b>TOTAL</b>	<b>755,057.33</b>	<b>755,057.33</b>	<b>100.00%</b>	<b>3.91%</b>
<b>2003- 3 IMPROV.AREA 6 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK)</b>					
	SPECIAL TAX FUND	2.44	2.44	100.00%	4.10% GOVRMNT MONEY
	INTEREST	6,155.34	6,155.34	100.00%	4.26% GOVRMNT MONEY
	PRINCIPAL	185.80	185.80	100.00%	4.26% GOVRMNT MONEY
	RESERVE	841,301.24	841,301.24	100.00%	4.26% GOVRMNT MONEY
	FACILITIES	21.12	21.12	100.00%	4.26% GOVRMNT MONEY
	<b>TOTAL</b>	<b>847,665.94</b>	<b>847,665.94</b>	<b>100.00%</b>	<b>4.26%</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	2,380,576.62	2,380,576.62	100.00%	3.91% GOVRMNT MONEY
	FACILITIES	0.11	0.11	100.00%	0.00% GOVRMNT MONEY
	SPECIAL TAX	15.16	15.16	100.00%	3.89% GOVRMNT MONEY
	INTEREST	665.65	665.65	100.00%	3.91% GOVRMNT MONEY
	PRINCIPAL	889.67	889.67	100.00%	3.91% GOVRMNT MONEY
	<b>TOTAL</b>	<b>2,382,147.21</b>	<b>2,382,147.21</b>	<b>100.00%</b>	<b>3.91%</b>
<b>2003- 3 IMPROV.AREA 8 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK)</b>					
	COST OF ISSUANCE	22.96	22.96	100.00%	3.93% GOVRMNT MONEY
	BOND PROCEEDS	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	RESERVE	1,244,137.10	1,244,137.10	100.00%	3.92% GOVRMNT MONEY
	FACILITIES	4.18	4.18	100.00%	3.83% GOVRMNT MONEY
	SPECIAL TAX	2.96	2.96	100.00%	3.83% GOVRMNT MONEY
	INTEREST	4,654.34	4,654.34	100.00%	3.92% GOVRMNT MONEY
	PRINCIPAL	224.25	224.25	100.00%	3.92% GOVRMNT MONEY
	<b>TOTAL</b>	<b>1,249,045.79</b>	<b>1,249,045.79</b>	<b>100.00%</b>	<b>3.92%</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	13.84	13.84	100.00%	3.90% GOVRMNT MONEY
	RESERVE	2,209,593.30	2,209,593.30	100.00%	3.91% GOVRMNT MONEY
	FACILITIES	18,002.69	18,002.69	100.00%	3.91% GOVRMNT MONEY
	SPECIAL TAX	4.88	4.88	100.00%	3.89% GOVRMNT MONEY
	INTEREST	126,671.02	126,671.02	100.00%	3.91% GOVRMNT MONEY
	PRINCIPAL	289.98	289.98	100.00%	3.91% GOVRMNT MONEY
	<b>TOTAL</b>	<b>2,354,575.71</b>	<b>2,354,575.71</b>	<b>100.00%</b>	<b>3.91%</b>

**CITY INVESTMENTS  
CASH WITH FISCAL AGENTS  
PAGE 4**

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	1,207,888.85	1,207,888.85	100.00%	3.91% GOVRMNT MONEY
	FACILITIES	14,307,417.51	14,307,417.51	100.00%	3.91% GOVRMNT MONEY
	SPECIAL TAX	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	INTEREST	35,907.40	35,907.40	100.00%	3.91% 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>15,551,213.76</b>	<b>15,551,213.76</b>	<b>100.00%</b>	<b>3.91%</b>
<b>2005-1 COMMUNITY FACILITIES DISTRICT IMP AREA 3 (BNY MELLON)</b>					
	FACILITIES ACCT	39,928.03	39,928.03	100.00%	4.26% GOVRMNT MONEY
	SPECIAL TAX	0.61	0.61	100.00%	4.92% GOVRMNT MONEY
	INTEREST	677.01	677.01	100.00%	4.26% GOVRMNT MONEY
	PRINCIPAL	40.57	40.57	100.00%	4.26% GOVRMNT MONEY
	RESERVE FUND	169,260.30	169,260.30	100.00%	4.26% GOVRMNT MONEY
	<b>TOTAL</b>	<b>209,906.52</b>	<b>209,906.52</b>	<b>100.00%</b>	<b>4.26%</b>
<b>2005-1 COMMUNITY FACILITIES DISTRICT IMP AREA 4 (BNY MELLON)</b>					
	RESERVE	357,375.79	357,375.79	100.00%	4.27% GOVRMNT MONEY
	FACILITIES	21,269.82	21,269.82	100.00%	4.27% GOVRMNT MONEY
	SPECIAL TAX	1.22	1.22	100.00%	4.24% GOVRMNT MONEY
	INTEREST	1,477.10	1,477.10	100.00%	4.27% GOVRMNT MONEY
	PRINCIPAL	104.40	104.40	100.00%	4.28% GOVRMNT MONEY
	<b>TOTAL</b>	<b>380,228.33</b>	<b>380,228.33</b>	<b>100.00%</b>	<b>4.27%</b>
<b>2016-1 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK)</b>					
	RESERVE FUND	528,113.29	528,113.29	100.00%	3.91% GOVRMNT MONEY
	FACILITIES	767,144.53	767,144.53	100.00%	3.91% GOVRMNT MONEY
	SPECIAL TAX	1.22	1.22	100.00%	4.10% GOVRMNT MONEY
	INTEREST FUND	1,971.27	1,971.27	100.00%	3.91% GOVRMNT MONEY
	PRINCIPAL ACCOUNT	103.89	103.89	100.00%	3.91% GOVRMNT MONEY
	<b>TOTAL</b>	<b>1,297,334.20</b>	<b>1,297,334.20</b>	<b>100.00%</b>	<b>3.91%</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	488,592.59	488,592.59	100.00%	4.26% GOVRMNT MONEY
	FACILITIES	594,533.43	594,533.43	100.00%	4.26% GOVRMNT MONEY
	SPECIAL TAX	1.22	1.22	100.00%	4.10% GOVRMNT MONEY
	INTEREST	1,966.02	1,966.02	100.00%	4.26% GOVRMNT MONEY
	PRINCIPAL	101.57	101.57	100.00%	4.26% GOVRMNT MONEY
	<b>TOTAL</b>	<b>1,085,194.83</b>	<b>1,085,194.83</b>	<b>100.00%</b>	<b>4.26%</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	593,587.31	593,587.31	100.00%	3.91% GOVRMNT MONEY
	FACILITIES	0.28	0.28	100.00%	3.57% GOVRMNT MONEY
	SPECIAL TAX	1.30	1.30	100.00%	3.85% GOVRMNT MONEY
	INTEREST	2,221.12	2,221.12	100.00%	3.91% GOVRMNT MONEY
	PRINCIPAL	106.60	106.60	100.00%	3.90% GOVRMNT MONEY
	<b>TOTAL</b>	<b>595,916.61</b>	<b>595,916.61</b>	<b>100.00%</b>	<b>3.91%</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	483,788.13	483,788.13	100.00%	4.26% GOVRMNT MONEY
	FACILITIES	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	SPECIAL TAX	1.81	1.81	100.00%	4.42% GOVRMNT MONEY
	INTEREST	171.34	171.34	100.00%	4.26% GOVRMNT MONEY
	PRINCIPAL	104.41	104.41	100.00%	4.26% GOVRMNT MONEY
	<b>TOTAL</b>	<b>484,065.69</b>	<b>484,065.69</b>	<b>100.00%</b>	<b>4.26%</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>32,935,773.06</b>	<b>32,935,773.06</b>	<b>100.000%</b>	<b>2.06%</b>

SOURCE OF MARKET VALUE: FISCAL AGENT STATEMENTS AND CAL TRUST

**SUCCESSOR AGENCY  
CASH WITH FISCAL AGENTS  
04/30/25**

ACCT #	ACCOUNT TITLE	BOOK VALUE	MARKET VALUE	MARKET PERCENT	YIELD
	<b>2014 TAX ALLOCATION BONDS (BNY MELLON BANK)</b>				
	DEBT SVC FUND	421.56	421.56	100.00%	4.26% 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>421.56</b>	<b>421.56</b>	<b>100.00%</b>	<b>4.26%</b>
	<b>2019 TAX ALLOCATION BONDS (BNY MELLON BANK)</b>				
	DEBT SERVICE	181.48	181.48	100.00%	3.91% 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>181.48</b>	<b>181.48</b>	<b>0.00%</b>	<b>3.91%</b>
<b>TOTAL WITH FISCAL AGENTS</b>		<b>603.04</b>	<b>603.04</b>	<b>100.00%</b>	<b>4.15%</b>

SOURCE OF MARKET VALUE: FISCAL AGENT STATEMENTS