



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

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

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

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## CHINO INVESTMENT ADVISORY COMMITTEE

CITY HALL COUNCIL CHAMBERS  
13220 CENTRAL AVENUE  
CHINO, CA 91710

WEDNESDAY, JUNE 10, 2026 AT 2:00 PM

REGULAR MEETING

AGENDA

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### **ROLL CALL**

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

### **PUBLIC COMMENT**

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

### **CONSENT CALENDAR**

1. Minutes. Approve Minutes for the Investment Advisory Committee Regular Meeting on March 16, 2026.

### **DISCUSSION**

2. Monthly Investment Reports. Review and discuss the City of Chino January, February, March 2026 Monthly Investment Reports.

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

3. California Employer's Pension Prefunding Trust (CEPPT) Fund and California Employers' Retiree Benefit Trust (CERBT) Fund. Review and discuss the CEPPT and CERBT Fund.

Staff Report By: Kim Sao, Director of Finance/City Treasurer and Darren Lathrop, Customer Outreach and Support Manager, CalPERS Prefunding Programs.

**ADJOURN**

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

I, Natalie Gonzaga, City Clerk of the City of Chino, hereby declare that on Friday, June 5, 2026, this agenda was posted on the south window of Chino City Hall and this agenda together with all of the agenda reports and related documents were posted on the City's website at [www.cityofchino.org](http://www.cityofchino.org) by myself or under my direction.

  
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Natalie Gonzaga, City Clerk.

**MEMORANDUM  
CITY OF CHINO  
FINANCE DEPARTMENT**

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**INVESTMENT ADVISORY COMMITTEE MEETING DATE: JUNE 10, 2026**

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

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**SUBJECT**

Minutes.

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

**MONDAY, MARCH 16, 2026**

**MINUTES**

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**CALL TO ORDER**

The March 16, 2026, Regular Meeting of the Chino Investment Advisory Committee was called to order at 1:04 pm by Chair Kim Sao in the Council Chambers.

**ROLL CALL**

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

**ABSENT** NONE.

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

**PUBLIC COMMENTS**

There were no requests to speak.

**CONSENT CALENDAR**

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

**Motion by Mayor Ulloa, seconded by Council Member Flores, to approve Consent Calendar Item No. 1. Minutes - December 3, 2025. The motion carried by the following vote:**

**AYES: ULLOA, AND FLORES**

**NOES: NONE.**

**ABSENT: NONE.**

**DISCUSSION**

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

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

Kim Sao, Chair, provided a presentation on the item.

The Committee received and filed the October, November, and December 2025 Investment Reports.

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**ADJOURN**

The meeting was adjourned at 1:14 p.m. The next Regular Meeting of the Investment Advisory Committee will be held quarterly in these Council Chambers and posted with at least 72 hours notice per the requirements of the Ralph M. Brown Act.

APPROVED AND ADOPTED THIS 10TH DAY OF JUNE 2026.

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

ATTEST:

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NATALIE GONZAGA, CITY CLERK

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(These minutes are not official until signed.)

**MEMORANDUM  
CITY OF CHINO  
FINANCE DEPARTMENT**

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**INVESTMENT ADVISORY COMMITTEE MEETING DATE: JUNE 10, 2026**

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

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**SUBJECT**

Monthly Investment Reports.



## **FINANCE DEPARTMENT**

### **MEMORANDUM**

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

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#### **BACKGROUND**

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

#### **DISCUSSION AND ANALYSIS**

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

As of January 31, 2026, the City's portfolio totaled \$323.9 million, consisting of \$142.7 million in liquid balances and \$181.2 million in investments with maturity dates ranging from one month to five years. During the month, one security matured for \$3 million and seven securities were purchased for \$18.2 million. The weighted average yield to maturity for the city portfolio is 3.70% (3.56% for investments with maturity dates), generating \$726.7 thousand in interest income for the month of January. The Successor Agency portfolio has a weighted average yield of 3.92%.

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

## Portfolio Actions in Support of Policy Objectives

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

1. **Safety of Principal:** Prioritize investments in U.S. Treasuries and government-backed securities and regularly review callable exposure to manage reinvestment risk and preserve the stability of the portfolio.
2. **Liquidity Management:** As of January 31, total liquid balances stood at \$142.7 million, representing approximately 44% of the overall portfolio—a decrease from 47% in the prior month. To enhance portfolio resilience, staff continue to monitor liquidity levels and strategically reallocate excess liquid balances into longer-term instruments to lock in favorable yields and strengthen overall stability.
3. **Yield Optimization:** Callable securities represent 56% of the total portfolio. To reduce reinvestment risk, staff have continued to monitor and increase holdings in non-callable bonds while selectively purchasing callable securities to enhance yield.

As of January 2026, LAIF is offering the highest yield among the City's liquid investment options at 3.93%. CAMP's current yield is 3.85%, followed by CalTrust at 3.82%. Unlike LAIF, which has a statutory deposit limit of \$75 million per agency, CAMP imposes no deposit cap, allowing greater flexibility in managing idle cash. Funds are deposited into the investment pool with the highest yield to maximize short-term returns. When longer-term investments are made or withdrawals are needed for operational purposes, transfers from investment pools with the lowest yield are used first to preserve earning potential.

## CONCLUSION

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

cc: City Attorney, City Manager



## CITY Portfolio Management Portfolio Summary January 31, 2026

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Savings Accounts	53,499.49	53,499.49	53,499.49	0.02	1	1	0.000	0.000
Managed Pool Investments-LAIF	20,865,982.33	21,087,064.44	20,865,982.33	6.48	1	1	3.877	3.931
Managed Pool Investments-CalTrust	47,543,922.99	47,543,922.99	47,543,922.99	14.77	1	1	3.768	3.820
Managed Pool Investments-CAMP	74,298,720.48	74,298,720.48	74,298,720.48	23.09	1	1	3.847	3.900
Federal Agency Issues - Coupon	94,000,000.00	93,744,770.00	93,999,739.44	29.21	1,537	982	3.259	3.304
Certificates of Deposit	14,920,000.00	14,942,107.93	14,920,000.00	4.64	1,308	947	3.808	3.861
Federal Agency Disc. -Amortizing	7,300,000.00	6,241,536.50	6,171,979.47	1.92	1,737	1,489	4.224	4.283
Treasury Note	65,000,000.00	64,224,350.00	63,967,966.68	19.88	1,372	1,115	3.746	3.798
<b>Investments</b>	<b>323,982,125.29</b>	<b>322,135,971.83</b>	<b>321,821,810.88</b>	<b>100.00%</b>	<b>816</b>	<b>581</b>	<b>3.650</b>	<b>3.701</b>

Total Earnings	January 31 Month Ending	Fiscal Year To Date
Current Year	935,281.19	6,966,150.72
<b>Average Daily Balance</b>	<b>315,389,553.66</b>	<b>303,991,378.53</b>
<b>Effective Rate of Return</b>	<b>3.49%</b>	<b>3.89%</b>

Notes:

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


  
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 KIM SAO, CITY TREASURER

**CITY**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**January 31, 2026**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
<b>Savings Accounts</b>												
BMO	BMO	BMO		07/01/2025	53,491.38	53,491.38	53,491.38			0.000	1	
BMO MMP	BMO MMP	BMO			8.11	8.11	8.11	0.820		0.820	1	
<b>Subtotal and Average</b>			<b>1,770,256.28</b>		<b>53,499.49</b>	<b>53,499.49</b>	<b>53,499.49</b>			<b>0.000</b>	<b>1</b>	
<b>Managed Pool Investments-LAIF</b>												
LAIF	LAIF	LOCAL AGENCY INVESTMENT FUND			20,865,982.33	21,087,064.44	20,865,982.33	3.931		3.931	1	
<b>Subtotal and Average</b>			<b>16,698,584.84</b>		<b>20,865,982.33</b>	<b>21,087,064.44</b>	<b>20,865,982.33</b>			<b>3.931</b>	<b>1</b>	
<b>Managed Pool Investments-CalTrust</b>												
CALTRST LQDTY	CALTST LQDTY	CAL TRUST-INVESTMENT TRUST		09/18/2019	47,543,922.99	47,543,922.99	47,543,922.99	3.820		3.820	1	
<b>Subtotal and Average</b>			<b>47,543,922.99</b>		<b>47,543,922.99</b>	<b>47,543,922.99</b>	<b>47,543,922.99</b>			<b>3.820</b>	<b>1</b>	
<b>Managed Pool Investments-CAMP</b>												
CAMP	CAMP	PFM CA ASSET MGMT PROGRAM		07/01/2025	74,298,720.48	74,298,720.48	74,298,720.48	3.900	AAA	3.900	1	
<b>Subtotal and Average</b>			<b>77,386,446.35</b>		<b>74,298,720.48</b>	<b>74,298,720.48</b>	<b>74,298,720.48</b>			<b>3.900</b>	<b>1</b>	
<b>Federal Agency Issues - Coupon</b>												
3133ENST8	FFCB030322	FEDERAL FARM CREDIT BUREAU		03/30/2022	3,000,000.00	2,995,230.00	3,000,000.00	2.770		2.770	57	03/30/2026
3133ETHN0	FFCB052325	FEDERAL FARM CREDIT BUREAU		05/23/2025	3,000,000.00	3,009,930.00	2,997,943.68	3.875		3.903	841	05/22/2028
3133ETPF8	FFCB070825	FEDERAL FARM CREDIT BUREAU		07/08/2025	3,000,000.00	3,006,510.00	2,983,417.82	3.750		3.888	1,618	07/08/2030
3133ETB89	FFCB100225	FEDERAL FARM CREDIT BUREAU		10/02/2025	2,000,000.00	1,997,740.00	2,005,808.56	3.750		3.681	1,703	10/01/2030
3133ETG76	FFCB110525	FEDERAL FARM CREDIT BUREAU		11/05/2025	5,000,000.00	4,997,550.00	4,994,386.29	3.560		3.568	621	10/15/2027
3133ET2T3	FFCB121225	FEDERAL FARM CREDIT BUREAU		12/12/2025	3,000,000.00	2,982,180.00	2,984,760.34	3.500		3.643	1,401	12/03/2029
3133ET4YO	FFCB010726	FEDERAL FARM CREDIT BANK		01/07/2026	3,000,000.00	2,993,760.00	3,002,838.37	3.460	AA	3.424	964	09/22/2028
3133ENYA2	FFCB060122	FEDERAL FARM CREDIT BANK		06/01/2022	3,000,000.00	2,992,680.00	3,000,000.00	3.450		3.450	485	06/01/2027
3130AQUU1	FHLB012522A	FEDERAL HOME LOAN BANK		01/25/2022	3,000,000.00	2,940,750.00	3,000,000.00	1.500		1.500	358	01/25/2027
3130AQNW9	FHLB020822	FEDERAL HOME LOAN BANK		02/08/2022	3,000,000.00	2,947,830.00	3,000,000.00	1.800		1.800	372	02/08/2027
3130B5A73	FHLB022625	FEDERAL HOME LOAN BANK		02/26/2025	3,000,000.00	3,014,160.00	3,000,000.00	4.750		4.750	1,486	02/26/2030
3130B5HB7	FHLB030725	FEDERAL HOME LOAN BANK		03/07/2025	3,000,000.00	3,016,230.00	3,000,000.00	4.220		4.220	1,495	03/07/2030
3130ARDV0	FHLB04082022	FEDERAL HOME LOAN BANK		04/08/2022	3,000,000.00	2,981,070.00	3,000,000.00	3.000		3.000	417	03/25/2027
3130AMBC5	FHLB052021	FEDERAL HOME LOAN BANK		05/20/2021	3,000,000.00	2,995,890.00	3,000,000.00	1.000		1.000	19	02/20/2026
3130B1RB5	FHLB062624	FEDERAL HOME LOAN BANK		06/26/2024	3,000,000.00	3,016,320.00	3,000,000.00	5.000		5.000	1,241	06/26/2029
3130AWGS3	FHLB070225	FEDERAL HOME LOAN BANK		07/02/2025	3,000,000.00	3,044,010.00	3,037,391.85	4.125		3.810	1,594	06/14/2030
3130APAZ8	FHLB093021	FEDERAL HOME LOAN BANK		09/30/2021	2,000,000.00	1,965,980.00	2,000,000.00	1.030		1.030	241	09/30/2026
3130APB87	FHLB101321	FEDERAL HOME LOAN BANK		10/13/2021	2,000,000.00	1,965,420.00	2,000,000.00	1.100		1.100	254	10/13/2026

**CITY**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**January 31, 2026**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
<b>Federal Agency Issues - Coupon</b>												
3130APL37	FHLB111621	FEDERAL HOME LOAN BANK		11/16/2021	3,000,000.00	2,948,340.00	3,000,000.00	1.400		1.400	288	11/16/2026
3130B8RS3	FHLB120225	FEDERAL HOME LOAN BANK		12/02/2025	3,000,000.00	2,981,370.00	3,000,000.00	3.700		3.700	1,765	12/02/2030
3130A0FR6	FHLB121525	FEDERAL HOME LOAN BANK		12/15/2025	3,000,000.00	3,032,700.00	3,038,648.89	4.000		3.520	1,041	12/08/2028
3130B4BY6	FHLB122424	FEDERAL HOME LOAN BANK		12/24/2024	3,000,000.00	3,018,690.00	3,000,000.00	4.625		4.625	1,422	12/24/2029
3130AQBE2	FHLB123021B	FEDERAL HOME LOAN BANK		12/30/2021	3,000,000.00	2,948,550.00	3,000,000.00	1.650		1.650	332	12/30/2026
31424W2G6	FM110625	FARMER MAC		11/06/2025	5,000,000.00	4,999,400.00	4,989,911.81	3.570		3.648	1,009	11/06/2028
31424W5N8	FMB012326	FARMER MAC		01/23/2026	3,000,000.00	2,991,060.00	2,989,252.28	3.630		3.674	1,059	12/26/2028
31424W3H3	FMB120425	FARMER MAC		12/04/2025	3,000,000.00	2,996,280.00	3,002,754.55	3.560		3.525	1,024	11/21/2028
31424W3J9	FMB120425A	FARMER MAC		12/04/2025	3,000,000.00	3,000,000.00	3,001,829.85	3.650		3.636	1,758	11/25/2030
3134HCHM4	FHLMC121625	FREDDIE MAC		12/17/2025	3,000,000.00	3,000,420.00	3,000,000.00	4.000		4.000	1,779	12/16/2030
3136GABX6	FM022725	FNMA		02/27/2025	3,000,000.00	3,010,380.00	3,000,000.00	4.625		4.625	1,303	08/27/2029
3133ET6K8	FFCB010726A	TIME VALUE INVESTMENTS		01/07/2026	3,000,000.00	2,992,080.00	2,998,144.00	3.410	AA	3.408	705	01/07/2028
91282CPN5	UST121225	US TREASURY		12/12/2025	3,000,000.00	2,962,260.00	2,972,651.15	3.500		3.708	1,763	11/30/2030
<b>Subtotal and Average</b>			<b>91,878,262.79</b>		<b>94,000,000.00</b>	<b>93,744,770.00</b>	<b>93,999,739.44</b>			<b>3.304</b>	<b>982</b>	
<b>Certificates of Deposit</b>												
02519AED5	CD121125	AMERICAN COML BK & TR		12/11/2025	249,000.00	248,464.85	249,000.00	3.650		3.650	680	12/13/2027
02589AGG1	CD020525	AMERICAN EXPR NATL BK		02/05/2025	250,000.00	253,382.50	250,000.00	4.250		4.250	1,465	02/05/2030
01664MAB2	CD122022	ALL IN FEDERAL CREDIT UN		12/20/2022	250,000.00	252,865.00	250,000.00	4.400		4.400	687	12/20/2027
02007G4M2	CD112924	ALLY BANK		11/29/2024	250,000.00	251,442.50	250,000.00	4.100		4.100	666	11/29/2027
052392CC9	CD112822	AUSTIN TELCO FED CR UN TEX		11/28/2022	250,000.00	252,642.50	250,000.00	5.050		5.050	299	11/27/2026
06051XS60	CD120325	BANK OF AMERICA		12/03/2025	245,000.00	244,456.10	245,000.00	3.650		3.650	670	12/03/2027
07181JAV6	CD112822A	BAXTER CR UN VERNON HILLS ILL		11/28/2022	250,000.00	252,602.50	250,000.00	5.000		5.000	302	11/30/2026
05612LDR0	CD022825A	BMW BANK OF NORTH AMERICA		02/28/2025	250,000.00	253,272.50	250,000.00	4.250		4.250	1,123	02/28/2029
05584CVN3	CD022725	BNY MELLON NA		02/27/2025	250,000.00	252,115.00	250,000.00	4.200		4.200	757	02/28/2028
061785FP1	CD101323A	BANK OF DEERFIELD		10/13/2023	250,000.00	252,150.00	250,000.00	5.000		5.000	254	10/13/2026
10421ABY2	CD120225	BRADESCO BANK		12/02/2025	245,000.00	244,456.10	245,000.00	3.650		3.650	669	12/02/2027
05765LCD7	CE071825	BALBOA THRIFT & LOAN		07/18/2025	249,000.00	249,194.22	249,000.00	3.800		3.800	1,023	11/20/2028
20825WDW7	CD071425	CONNEXUS XREDIT UNION		07/14/2025	249,000.00	250,312.23	249,000.00	4.000		4.056	894	07/14/2028
15118R3B1	CD11072025	CELTIC BANK		11/07/2025	249,000.00	245,506.53	249,000.00	3.550		3.550	1,740	11/07/2030
22537MAL1	CD103025	CREDIT HUMAN FCU		10/30/2025	249,000.00	247,301.82	249,000.00	3.650		3.650	1,367	10/30/2029
14042RWT4	CD111325A	CAPITAL ONE BANK		11/13/2025	245,000.00	243,552.05	245,000.00	3.550		3.550	1,016	11/13/2028
23204HQS0	CD020725	CUSTOMERS BANK		02/07/2025	250,000.00	252,465.00	250,000.00	4.150		4.150	1,467	02/07/2030
25844MCK2	CD102825B	DORT FINANCIAL CREDIT		10/28/2025	247,000.00	246,911.08	247,000.00	3.700		3.700	451	04/28/2027
25460FFL5	CD112025	DIRECT FEDERAL CREDIT UNION		11/20/2025	249,000.00	248,818.23	249,000.00	3.700		3.700	534	07/20/2027
27631PCV4	CD112624A	EASTERN COLORADO BANK		11/26/2024	250,000.00	251,260.00	250,000.00	4.000		4.000	1,394	11/26/2029

Portfolio CITY  
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PM (PRF\_PM2) 7.3.11

**CITY**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**January 31, 2026**

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	251,845.00	250,000.00	4.050		4.050	1,030	11/27/2028
32022RB30	CD111425	FINANCIAL BANK USA		11/14/2025	249,000.00	247,523.43	249,000.00	3.550		3.550	1,017	11/14/2028
31944MFB6	CD071625A	FIRST CAROLINA BANK		07/16/2025	249,000.00	249,149.40	249,000.00	3.800		3.800	897	07/17/2028
16863LAH8	CD071625B	CHIEF FINANCIAL FCU		07/16/2025	249,000.00	249,592.62	249,000.00	3.900		3.900	710	01/12/2028
32022WEF9	CD101725	FIRST FEDERAL BANK FL		10/17/2025	245,000.00	243,681.90	245,000.00	3.750		3.750	1,719	10/17/2030
320437BE5	CD111425A	FIRST GUARANTY BANK		11/14/2025	245,000.00	244,512.45	245,000.00	3.700		3.700	1,017	11/14/2028
34520LAX1	CD121522	FORBRIGHT BANK		12/15/2022	250,000.00	250,767.50	250,000.00	4.100		4.100	317	12/15/2026
356436AW5	CD013025	FREEDOM NORTHWEST CU		01/30/2025	250,000.00	252,587.50	250,000.00	4.150		4.150	1,459	01/30/2030
313812EQ8	CD103125	FEDERAL SAVINGS BANK		10/31/2025	249,000.00	245,538.90	249,000.00	3.550		3.550	1,733	10/31/2030
38150VR27	CD030425	GOLDMAN SACHS BANK USA		03/04/2025	250,000.00	253,992.50	250,000.00	4.300		4.300	1,492	03/04/2030
43942MAZ5	CD101725A	HOPE FEDERAL CREDIT UNION		10/17/2025	245,000.00	244,186.60	245,000.00	3.650		3.650	989	10/17/2028
32056GDT4	CD121622	FIRST INTERNET		12/16/2022	250,000.00	250,880.00	250,000.00	4.150		4.150	318	12/16/2026
45780PDH5	CD102825C	INST SAV NEWBURYPORT VIC		10/28/2025	249,000.00	248,195.73	249,000.00	3.650		3.650	999	10/27/2028
48836LCZ3	CD112025A	KEMBA CREDIT FINANCIAL CREDIT		11/20/2025	249,000.00	248,297.82	249,000.00	3.600		3.600	659	11/22/2027
5380365S9	CD102525A	LIVE OAK BANKING COMPANY		10/28/2025	249,000.00	248,653.89	249,000.00	3.650		3.650	542	07/28/2027
58404DYU9	CD102825	MEDALLION BANK UTAH		10/28/2025	249,000.00	245,523.96	249,000.00	3.550		3.550	1,730	10/28/2030
62847HFKO	CD112825	MUTUAL ONE BANK		11/28/2025	245,000.00	244,794.20	245,000.00	3.700		3.700	666	11/29/2027
61690DB31	CD112724A	MORGAN STANLEY BANK		11/27/2024	250,000.00	251,257.50	250,000.00	4.000		4.000	1,395	11/27/2029
61776NGJ6	CD112724C	MORGAN STANLEY BANK		11/27/2024	250,000.00	251,257.50	250,000.00	4.000		4.000	1,395	11/27/2029
585899AN7	CD021125	MEMBERS TRUST OF SW FCU		02/11/2025	250,000.00	253,045.00	250,000.00	4.200		4.200	1,471	02/11/2030
623337AG7	CD101323	MT VERNON BANK & TRUST CO		10/13/2023	250,000.00	252,150.00	250,000.00	5.000		5.000	254	10/13/2026
67054NBT9	CD112629	NUMERICA CREDIT UNION		11/26/2024	250,000.00	252,612.50	250,000.00	4.150		4.150	1,394	11/26/2029
65252LAP6	CD120525	NEWTEK BANK		12/05/2025	249,000.00	247,149.93	249,000.00	3.650		3.650	1,403	12/05/2029
74160NMP2	CD071825A	PRIME ALLIANCE BANK		07/18/2025	249,000.00	249,146.91	249,000.00	3.800		3.800	898	07/18/2028
69417ADD8	CD021425	PACIFIC CREST SVGS BANK		02/14/2025	250,000.00	252,117.50	250,000.00	4.100		4.100	1,474	02/14/2030
71104AAV5	CD022825B	PEOPLES EXCHANGE BANK		02/28/2025	245,000.00	247,075.15	245,000.00	4.200		4.200	757	02/28/2028
85508VBG3	CD022825	STAR BANK NA		02/28/2025	250,000.00	252,007.50	250,000.00	4.200		4.200	757	02/28/2028
856283U61	SBI092921	STATE BANK OF INDIA		09/29/2021	250,000.00	245,640.00	250,000.00	1.150		1.150	240	09/29/2026
795451EK5	CD011426	SALLIE MAE BANK		01/14/2026	245,000.00	243,654.95	245,000.00	3.750		3.802	1,808	01/14/2031
87164WC89	SB093021	SYNCHRONY BANK		09/30/2021	250,000.00	245,500.00	250,000.00	0.950		0.950	241	09/30/2026
898812AU6	CD111425B	TUCSON FEDERAL CREDIT UNION		11/14/2025	249,000.00	247,854.60	249,000.00	3.600		3.600	1,017	11/14/2028
89235MTH4	CD111325	TOYOTA FINANCIAL SAVINGS BANK		11/13/2025	245,000.00	244,595.75	245,000.00	3.650		3.650	652	11/15/2027
89846HFK4	CD112825A	TRUXTON TRUST CO		11/28/2025	249,000.00	248,285.37	249,000.00	3.600		3.600	666	11/29/2027
90355GSL1	CD112724B	UBS BANK USA		11/27/2024	250,000.00	251,722.50	250,000.00	4.050		4.050	1,395	11/27/2029
91739JAV7	CD071625	UTAH FIRST CREDIT UNION		07/16/2025	249,000.00	249,649.89	249,000.00	3.900		3.900	1,261	07/16/2029
91139LBL9	CD120525A	UNITED ROOSEVELT SAVINGS		12/05/2025	249,000.00	248,250.51	249,000.00	3.600		3.600	673	12/06/2027

Portfolio CITY  
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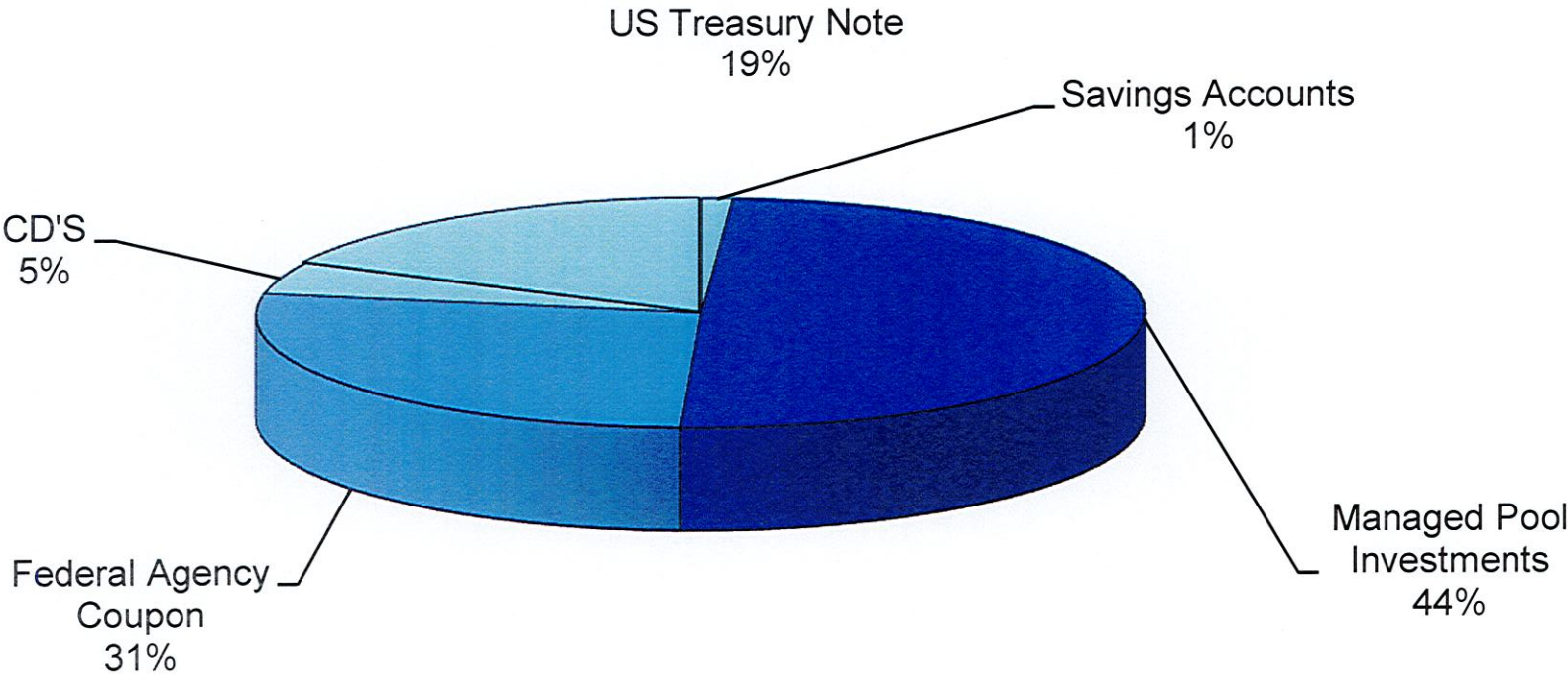
**CITY**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**January 31, 2026**

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>												
90352RCX1	CD123022	US ALLIANCE		12/30/2022	250,000.00	254,537.50	250,000.00	4.750		4.750	697	12/30/2027
92559TAR9	CD102225	VERIDIAN CREDIT UNION		10/27/2025	249,000.00	249,179.28	249,000.00	3.800		3.800	450	04/27/2027
92348DAJ8	CD102425	VERIDIAN CREDIT UNION		10/24/2025	249,000.00	248,332.68	249,000.00	3.650		3.650	813	04/24/2028
92512KAK9	CD101025	VERSABANK USA NA		10/10/2025	245,000.00	244,191.50	245,000.00	3.650		3.650	982	10/10/2028
<b>Subtotal and Average</b>			<b>14,817,258.06</b>		<b>14,920,000.00</b>	<b>14,942,107.93</b>	<b>14,920,000.00</b>			<b>3.861</b>	<b>947</b>	
<b>Federal Agency Disc. -Amortizing</b>												
76116FAC1	RFC052925	RFC PRINCIPAL STRIP		05/29/2025	3,650,000.00	3,103,376.00	3,068,975.55	3.736		4.293	1,534	04/15/2030
76116FAB3	RFC052925A	RFC PRINCIPAL STRIP		05/29/2025	3,650,000.00	3,138,160.50	3,103,003.92			4.273	1,444	01/15/2030
<b>Subtotal and Average</b>			<b>6,160,615.92</b>		<b>7,300,000.00</b>	<b>6,241,536.50</b>	<b>6,171,979.47</b>			<b>4.283</b>	<b>1,489</b>	
<b>Treasury Note</b>												
91282CLN9	US050725A	US TREASURY		05/07/2025	3,000,000.00	2,981,580.00	2,969,050.16	3.500		3.723	1,337	09/30/2029
91282CPR6	UST010726	US TREASURY		01/07/2026	3,000,000.00	2,977,260.00	2,997,573.81	3.640		3.660	1,794	12/31/2030
91282CPL9	UST012326	US TREASURY		01/23/2026	3,000,000.00	2,991,900.00	2,991,919.04	3.375		3.530	667	11/30/2027
91282CPD7	UST012326A	US TREASURY		01/23/2026	3,000,000.00	2,979,600.00	2,979,705.40	3.780		3.781	1,733	10/31/2030
91282CGZ8	UST050725	US TREASURY		05/07/2025	3,000,000.00	2,972,460.00	2,959,559.09	3.500		3.852	1,549	04/30/2030
91282CEM9	UST050725B	US TREASURY		05/07/2025	3,000,000.00	2,931,090.00	2,918,895.19	2.875		3.766	1,184	04/30/2029
91282CKR1	UST051724A	US TREASURY		05/17/2024	3,000,000.00	3,036,210.00	2,997,505.43	4.500		4.570	468	05/15/2027
91282CGT2	UST052325	US TREASURY		05/23/2025	3,000,000.00	3,005,250.00	2,984,477.20	3.625		3.688	789	03/31/2028
91282CHJ3	UST071725	US TREASURY		07/17/2025	3,000,000.00	3,000,000.00	2,970,763.68	3.750		3.995	1,610	06/30/2030
91282CHF1	UST071725A	US TREASURY		07/17/2025	3,000,000.00	3,000,450.00	2,972,396.63	3.750		3.985	1,580	05/31/2030
91282CES6	UST071825	US TREASURY		07/18/2025	6,000,000.00	5,834,280.00	5,794,043.31	2.750		3.870	1,215	05/31/2029
91282CGH8	UST073125	US TREASURY		07/31/2025	6,000,000.00	5,996,220.00	5,962,624.79	3.500		3.831	729	01/31/2028
91282CFC0	UST082625	US TREASURY		08/26/2025	6,000,000.00	5,798,880.00	5,797,689.53	2.625		3.670	1,276	07/31/2029
91282CCY5	UST092923	US TREASURY		09/29/2023	3,000,000.00	2,824,080.00	2,763,598.22	1.250		4.600	972	09/30/2028
91282CNM9	UST100225	US TREASURY		10/02/2025	5,000,000.00	5,036,300.00	5,036,521.63	3.875		3.248	895	07/15/2028
91282CDW8	UST100225A	US TREASURY		10/02/2025	3,000,000.00	2,843,310.00	2,846,007.19	1.750		3.583	1,095	01/31/2029
912828R36	UST121222A	US TREASURY		12/12/2022	3,000,000.00	2,983,260.00	2,982,277.74	1.625		3.880	103	05/15/2026
91282CFT3	UST121525	US TREASURY		12/15/2025	3,000,000.00	3,032,220.00	3,043,358.64	4.000		3.582	1,368	10/31/2029
<b>Subtotal and Average</b>			<b>59,134,206.43</b>		<b>65,000,000.00</b>	<b>64,224,350.00</b>	<b>63,967,966.68</b>			<b>3.798</b>	<b>1,115</b>	

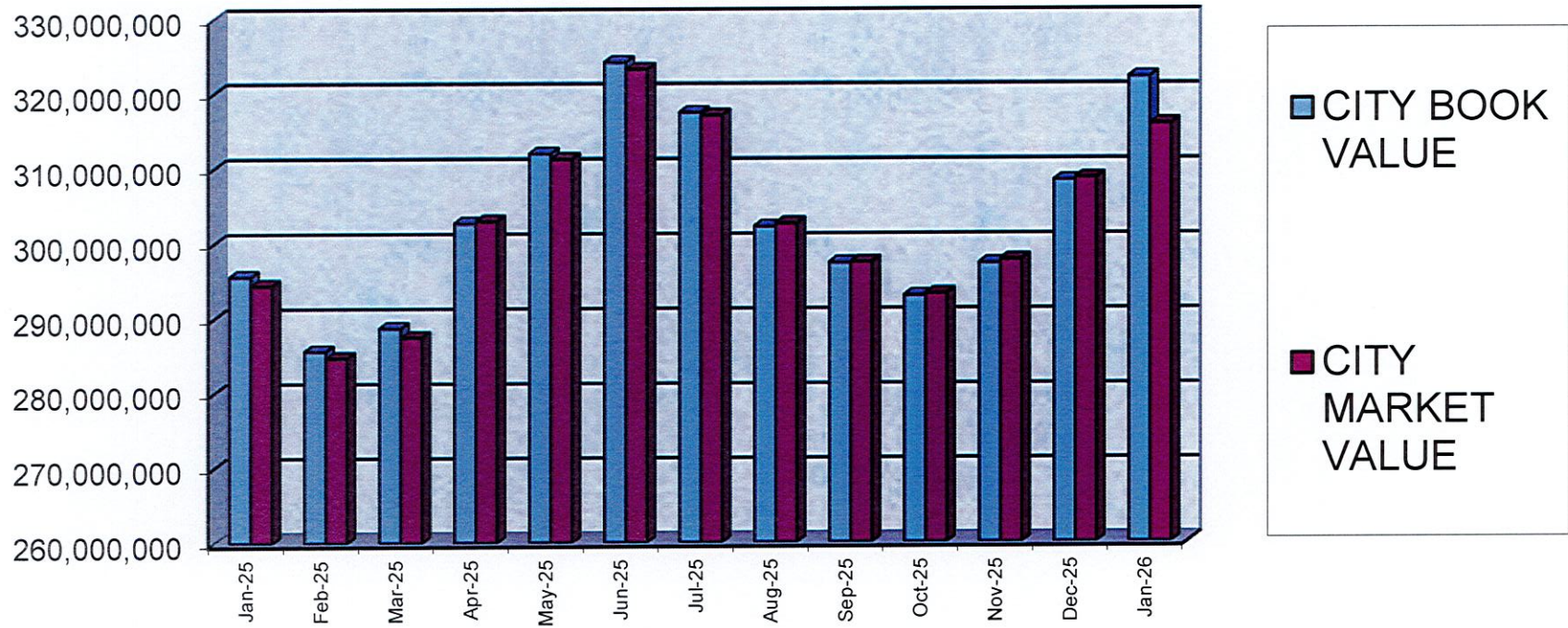
**CITY  
Portfolio Management  
Interest Earnings Summary  
January 31, 2026**

	January 31 Month Ending	Fiscal Year To Date
<b>CD/Coupon/Discount Investments:</b>		
Interest Collected	229,598.47	2,331,935.82
Plus Accrued Interest at End of Period	1,123,815.92	1,016,284.57
Less Accrued Interest at Beginning of Period	( 889,584.75)	( 721,233.50)
Less Accrued Interest at Purchase During	( 54,608.31)	( 203,649.16)
Interest Earned during Period	409,221.33	2,423,337.73
Adjusted by Premiums and Discounts	55,799.09	368,312.53
Adjusted by Capital Gains or Losses	0.00	750.00
Earnings during Periods	465,020.42	2,792,400.26
<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	497,146.01	4,605,525.28
Plus Accrued Interest at End of Period	217,376.63	229,261.71
Less Accrued Interest at Beginning of Period	( 244,261.87)	( 661,036.53)
Interest Earned during Period	470,260.77	4,173,750.46
<b>Total Interest Earned during Period</b>	<b>879,482.10</b>	<b>6,597,088.19</b>
<b>Total Adjustments from Premiums and Discounts</b>	<b>55,799.09</b>	<b>368,312.53</b>
<b>Total Capital Gains or Losses</b>	<b>0.00</b>	<b>750.00</b>
<b>Total Earnings during Period</b>	<b>935,281.19</b>	<b>6,966,150.72</b>

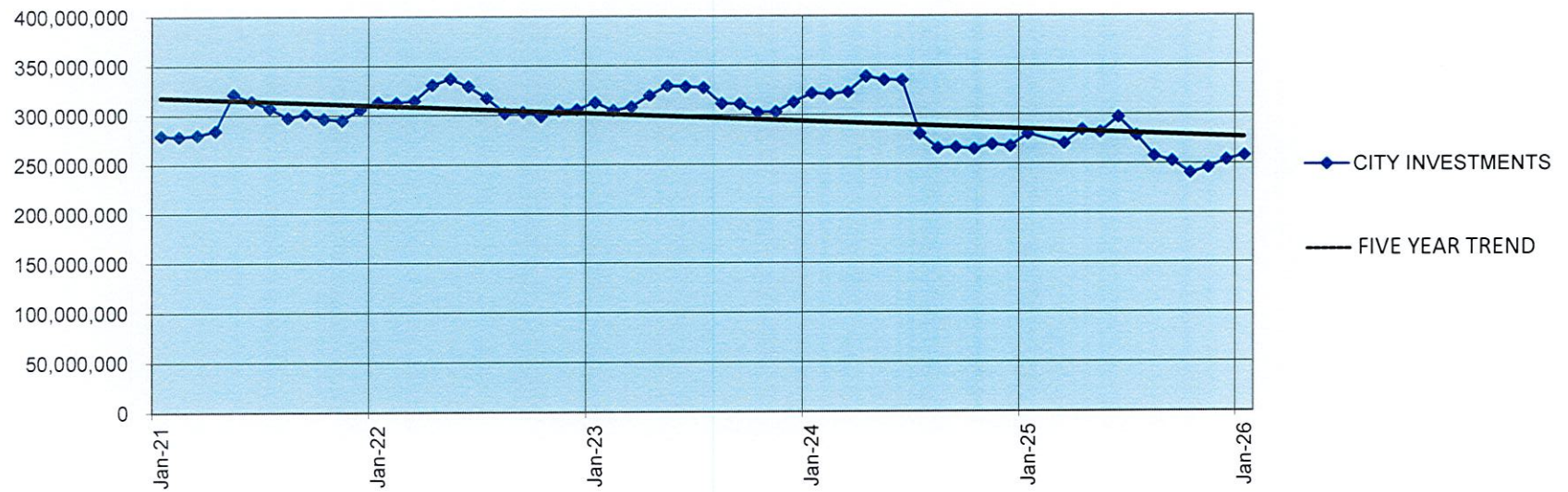
# City of Chino Investment Portfolio JANUARY 2026



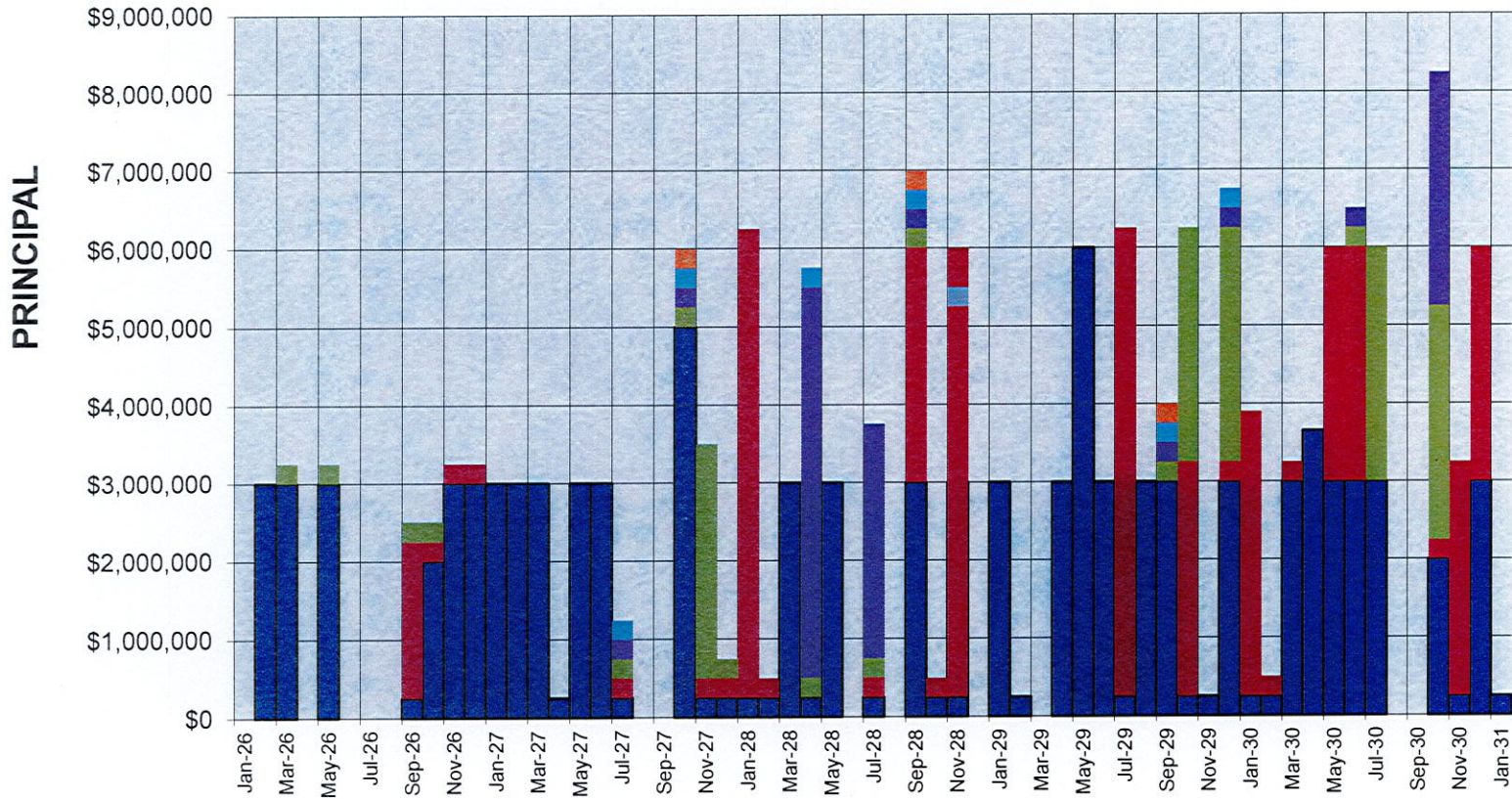
## City of Chino Investment Portfolio BOOK VS. MARKET VALUE



### City of Chino Investment Portfolio FIVE YEAR HISTORY



## 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.



**SUCCESSOR AGENCY  
Portfolio Management  
Portfolio Summary  
January 31, 2026**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Managed Pool Investments-LAIF	675,057.19	682,209.65	675,057.19	23.44	1	1	3.970	4.025
Managed Pool Investments-CalTrust	2,205,071.06	2,210,406.70	2,205,071.06	76.56	1	1	3.837	3.890
<b>Investments</b>	<b>2,880,128.25</b>	<b>2,892,616.35</b>	<b>2,880,128.25</b>	<b>100.00%</b>	<b>1</b>	<b>1</b>	<b>3.868</b>	<b>3.922</b>

Total Earnings	January 31 Month Ending	Fiscal Year To Date
Current Year	7,324.25	70,432.02
<b>Average Daily Balance</b>	<b>2,279,143.37</b>	<b>2,891,591.99</b>
<b>Effective Rate of Return</b>	<b>3.78%</b>	<b>4.14%</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.

KIM SAO, CITY TREASURER

3/10/26

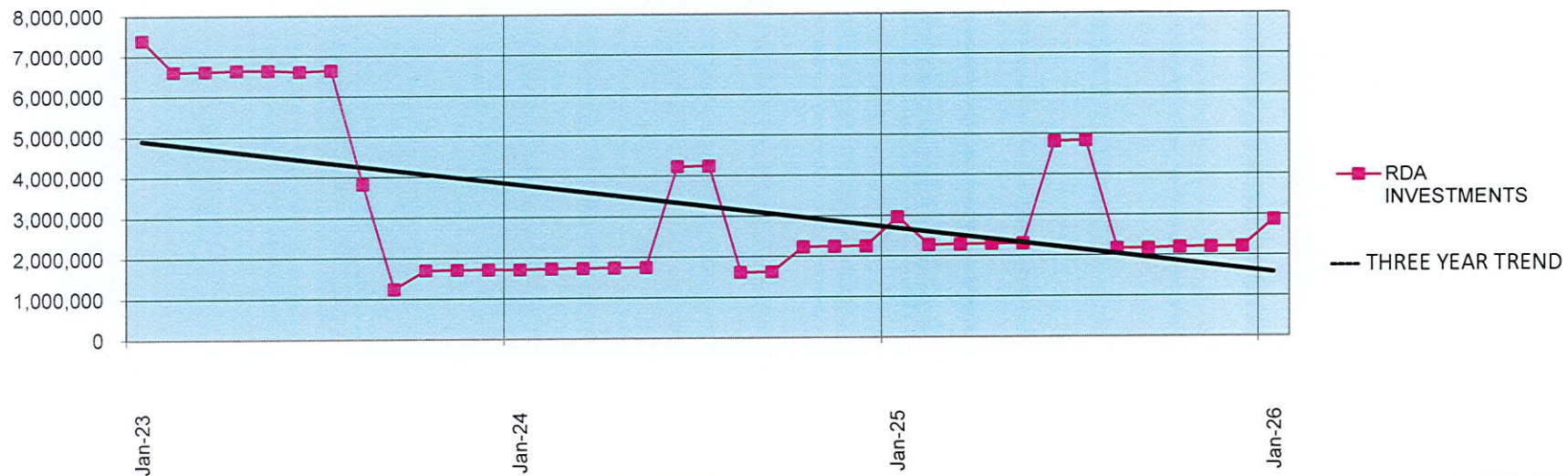
**SUCCESSOR AGENCY  
Portfolio Management  
Portfolio Details - Investments  
January 31, 2026**

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			675,057.19	682,209.65	675,057.19	4.025		4.025	1	
<b>Subtotal and Average</b>			<b>80,666.05</b>		<b>675,057.19</b>	<b>682,209.65</b>	<b>675,057.19</b>			<b>4.025</b>	<b>1</b>	
<b>Managed Pool Investments-CalTrust</b>												
CALTRST MED	CALTRST MED	CAL TRUST-INVESTMENT TRUST OF		04/01/2006	0.00	0.00	0.00	3.980		3.980	1	
CALTRST SHORT	CALTST SHORT	CAL TRUST-INVESTMENT TRUST OF		08/20/2018	2,205,071.06	2,210,406.70	2,205,071.06	3.890		3.890	1	
<b>Subtotal and Average</b>			<b>2,198,477.31</b>		<b>2,205,071.06</b>	<b>2,210,406.70</b>	<b>2,205,071.06</b>			<b>3.890</b>	<b>1</b>	
<b>Total and Average</b>			<b>2,279,143.37</b>		<b>2,880,128.25</b>	<b>2,892,616.35</b>	<b>2,880,128.25</b>			<b>3.922</b>	<b>1</b>	

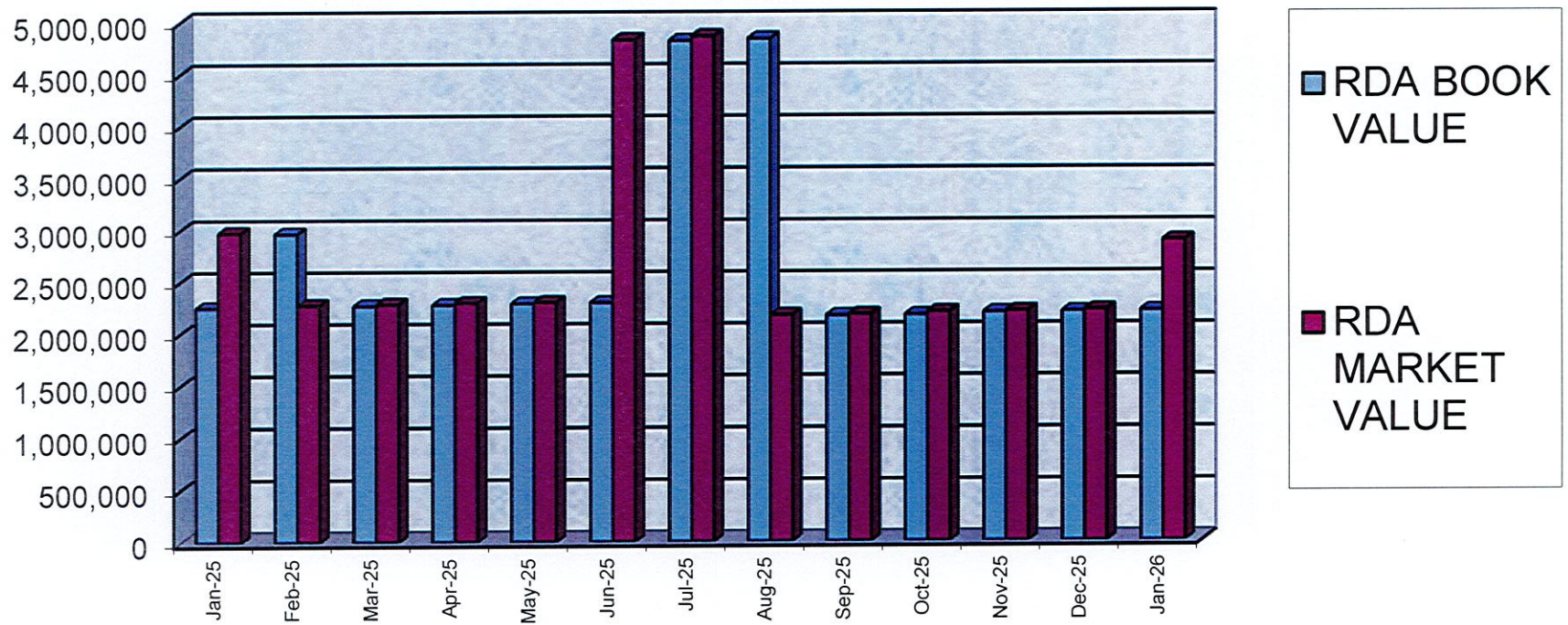
**SUCCESSOR AGENCY  
Portfolio Management  
Interest Earnings Summary  
January 31, 2026**

	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	7,200.29	78,834.70
Plus Accrued Interest at End of Period	283.35	283.35
Less Accrued Interest at Beginning of Period	( 159.39)	( 8,686.03)
Interest Earned during Period	7,324.25	70,432.02
<b>Total Interest Earned during Period</b>	<b>7,324.25</b>	<b>70,432.02</b>
<b>Total Adjustments from Premiums and Discounts</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Capital Gains or Losses</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Earnings during Period</b>	<b>7,324.25</b>	<b>70,432.02</b>

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



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



**CITY INVESTMENTS**  
**CASH WITH FISCAL AGENTS**  
**01/31/26**

ACCT#	ACCOUNT TITLE	BOOK VALUE	MARKET VALUE	MARKET PERCENT	YIELD
<b>2021A PFA (BNY MELLON BANK)</b>					
	REVENUE FUND	25,431.56	25,431.56	100.00%	3.58% GOVRMNT MONEY
	CFD 2001-1 RSV	166,424.05	166,424.05	100.00%	3.58% GOVRMNT MONEY
	CFD 2003-1 RSV	442,036.35	442,036.35	100.00%	3.58% GOVRMNT MONEY
	CFD 2003-2 RSV	404,612.97	404,612.97	100.00%	3.58% GOVRMNT MONEY
	CFD 2003-3 A1 RSV	1,477,563.69	1,477,563.69	100.00%	3.58% GOVRMNT MONEY
	CFD 2003-4 RSV	364,107.71	364,107.71	100.00%	3.58% GOVRMNT MONEY
	CFD 2009-1 RSV	999,424.76	999,424.76	100.00%	3.58% GOVRMNT MONEY
	<b>TOTAL</b>	<b>3,879,601.09</b>	<b>3,879,601.09</b>	<b>100.00%</b>	<b>3.58%</b>
<b>2001-1 COMMUNITY FACILITIES DISTRICT NO (2002 Bonds- BNY MELLON BANK) (PFA 2021)</b>					
	SPECIAL TAX FUND	18.34	18.34	100.00%	3.54% GOVRMNT MONEY
	INTEREST FUND	0.08	0.08	100.00%	0.00% GOVRMNT MONEY
	PRINCIPAL	0.57	0.57	100.00%	3.51% GOVRMNT MONEY
	SURPLUS FUND	55.31	55.31	100.00%	3.58% GOVRMNT MONEY
	<b>TOTAL</b>	<b>74.30</b>	<b>74.30</b>	<b>100.00%</b>	<b>3.57%</b>
<b>2003-1 COMMUNITY FACILITIES DISTRICT (BYN MELLON BANK) (PFA 2021)</b>					
	SPECIAL TAX FUND	44.16	44.16	100.00%	3.31% GOVRMNT MONEY
	INTEREST FUND	0.48	0.48	100.00%	4.17% GOVRMNT MONEY
	PRINCIPAL	1.14	1.14	100.00%	3.51% GOVRMNT MONEY
	SURPLUS FUND	133.40	133.40	100.00%	3.58% GOVRMNT MONEY
	<b>TOTAL</b>	<b>179.18</b>	<b>179.18</b>	<b>100.00%</b>	<b>3.51%</b>
<b>2003-2 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK) (PFA 2021)</b>					
	SPECIAL TAX FUND	162.30	162.30	100.00%	3.57% GOVRMNT MONEY
	INTEREST FUND	4.56	4.56	100.00%	3.51% GOVRMNT MONEY
	PRINCIPAL	37.28	37.28	100.00%	3.57% GOVRMNT MONEY
	SURPLUS FUND	1.29	1.29	100.00%	3.88% GOVRMNT MONEY
	<b>TOTAL</b>	<b>205.43</b>	<b>205.43</b>	<b>100.00%</b>	<b>3.57%</b>
<b>2003- 3 IMPROV. AREA 1 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK) (PFA 2021)</b>					
	SPECIAL TAX FUND	138.33	138.33	100.00%	3.58% GOVRMNT MONEY
	INTEREST FUND	0.64	0.64	100.00%	3.13% GOVRMNT MONEY
	PRINCIPAL	4.90	4.90	100.00%	3.67% GOVRMNT MONEY
	SURPLUS FUND	416.50	416.50	100.00%	3.58% GOVRMNT MONEY
	<b>TOTAL</b>	<b>560.37</b>	<b>560.37</b>	<b>100.00%</b>	<b>3.58%</b>
<b>2003- 4 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK) (PFA 2021)</b>					
	SPECIAL TAX FUND	36.94	36.94	100.00%	3.57% GOVRMNT MONEY
	INTEREST FUND	0.12	0.12	100.00%	0.00% GOVRMNT MONEY
	PRINCIPAL	1.06	1.06	100.00%	0.00% GOVRMNT MONEY
	SURPLUS FUND	111.71	111.71	100.00%	3.58% GOVRMNT MONEY
	<b>TOTAL</b>	<b>149.83</b>	<b>149.83</b>	<b>100.00%</b>	<b>3.55%</b>
<b>2009-1 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK) (PFA 2021)</b>					
	SPECIAL TAX FUND	75.26	75.26	100.00%	0.00% GOVRMNT MONEY
	INTEREST FUND	1.06	1.06	100.00%	3.77% GOVRMNT MONEY
	PRINCIPAL	1.79	1.79	100.00%	3.35% GOVRMNT MONEY
	SURPLUS FUND	226.94	226.94	100.00%	3.58% GOVRMNT MONEY
	<b>TOTAL</b>	<b>305.05</b>	<b>305.05</b>	<b>100.00%</b>	<b>2.70%</b>
<b>2015 PFA (BNY MELLON BANK)</b>					
	REVENUE FUND	25,929.98	25,929.98	100.00%	3.58% GOVRMNT MONEY
	PRINCIPAL ACCT	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	<b>TOTAL</b>	<b>25,929.98</b>	<b>25,929.98</b>	<b>100.00%</b>	<b>3.58%</b>

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ACCT#	ACCOUNT TITLE	BOOK VALUE	MARKET VALUE	MARKET PERCENT	YIELD
<b>2003- 3 IMPROV.AREA 2 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK) (PFA 2015)</b>					
	SPECIAL TAX FUND	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	INTEREST	225.50	225.50	100.00%	3.58% GOVRMNT MONEY
	PRINCIPAL	489.88	489.88	100.00%	3.58% GOVRMNT MONEY
	<b>TOTAL</b>	<b>715.38</b>	<b>715.38</b>	<b>100.00%</b>	<b>3.58%</b>
<b>2005-2 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK) (PFA 2015)</b>					
	SPECIAL TAX FUND	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	INTEREST	53.91	53.91	100.00%	3.58% GOVRMNT MONEY
	PRINCIPAL	112.82	112.82	100.00%	3.58% GOVRMNT MONEY
	<b>TOTAL</b>	<b>166.73</b>	<b>166.73</b>	<b>100.00%</b>	<b>3.58%</b>
<b>2006-2 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK) (PFA 2015)</b>					
	SPECIAL TAX FUND	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	INTEREST	84.71	84.71	100.00%	3.58% GOVRMNT MONEY
	PRINCIPAL	182.69	182.69	100.00%	3.58% GOVRMNT MONEY
	<b>TOTAL</b>	<b>267.40</b>	<b>267.40</b>	<b>100.00%</b>	<b>3.58%</b>
<b>2005-1 COMMUNITY FACILITIES DISTRICT IMP AREA 1 (BNY MELLON BANK) (PFA 2015)</b>					
	SPECIAL TAX FUND	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	INTEREST	190.97	190.97	100.00%	3.58% GOVRMNT MONEY
	PRINCIPAL	420.91	420.91	100.00%	3.58% GOVRMNT MONEY
	SURPLUS FUND	138,824.60	138,824.60	100.00%	3.58% GOVRMNT MONEY
	<b>TOTAL</b>	<b>139,436.48</b>	<b>139,436.48</b>	<b>100.00%</b>	<b>3.58%</b>
<b>2016 PFA (BNY MELLON BANK)</b>					
	REVENUE FUND	21,303.13	21,303.13	100.00%	3.58% GOVRMNT MONEY
	PRINCIPAL ACCT	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	CFD 1999-1 RSV	255,542.87	255,542.87	100.00%	3.58% GOVRMNT MONEY
	CFD 2000-1 RSV	67,568.07	67,568.07	100.00%	3.58% GOVRMNT MONEY
	CFD 2006-1 RSV	230,292.57	230,292.57	100.00%	3.58% GOVRMNT MONEY
	<b>TOTAL</b>	<b>574,706.64</b>	<b>574,706.64</b>	<b>100.00%</b>	<b>3.58%</b>
<b>2006-1 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK) (PFA 2016)</b>					
	SPECIAL TAX	125.29	125.29	100.00%	3.58% GOVRMNT MONEY
	INTEREST	132.01	132.01	100.00%	3.58% GOVRMNT MONEY
	PRINCIPAL	90.08	90.08	100.00%	3.58% GOVRMNT MONEY
	FACILITIES	510,516.16	510,516.16	100.00%	3.82% CAL TRUST SHORT
	<b>TOTAL</b>	<b>510,863.54</b>	<b>510,863.54</b>	<b>100.00%</b>	<b>3.82%</b>
<b>2000-1 COMMUNITY FACILITIES DISTRICT NO (BNY MELLON BANK) (PFA 2016)</b>					
	SPECIAL TAX	61.36	61.36	0.00%	3.58% GOVRMNT MONEY
	INTEREST	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	PRINCIPAL	61.29	61.29	100.00%	3.58% GOVRMNT MONEY
	<b>TOTAL</b>	<b>122.65</b>	<b>122.65</b>	<b>100.00%</b>	<b>1.79%</b>
<b>1999-1 COMMUNITY FACILITIES DISTRICT NO (BNY MELLON BANK) (PFA 2016)</b>					
	SPECIAL TAX	244.16	244.16	100.00%	3.58% GOVRMNT MONEY
	INTEREST	0.57	0.57	100.00%	3.51% GOVRMNT MONEY
	PRINCIPAL	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	<b>TOTAL</b>	<b>244.73</b>	<b>244.73</b>	<b>100.00%</b>	<b>3.58%</b>
<b>PFA 2019A (BNY MELLON BANK)</b>					
	PURCHASE FUND	188.77	188.77	100.00%	3.58% GOVRMNT MONEY
	REVENUE FUND	42,741.72	42,741.72	100.00%	3.58% GOVRMNT MONEY
	INTEREST FUND	2,486.02	2,486.02	100.00%	3.58% GOVRMNT MONEY
	PRINCIPAL ACCOUNT	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	CFD 2005-1 A2 RSV	123,449.45	123,449.45	100.00%	3.58% GOVRMNT MONEY
	CFD 2006-3 RSV	330,031.94	330,031.94	100.00%	3.58% GOVRMNT MONEY
	<b>TOTAL</b>	<b>498,897.90</b>	<b>498,897.90</b>	<b>100.00%</b>	<b>3.58%</b>

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ACCT#	ACCOUNT TITLE	BOOK VALUE	MARKET VALUE	MARKET PERCENT	YIELD
<b>CHINO 19A 2005-1 A2 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK) (PFA 2019A)</b>					
	SPECIAL TAX	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	INTEREST FUND	19.93	19.93	100.00%	3.58% GOVRMNT MONEY
	PRINCIPAL ACCOUNT	29.49	29.49	100.00%	3.58% GOVRMNT MONEY
	SURPLUS FD	275.55	275.55	100.00%	3.58% GOVRMNT MONEY
	CNST FUND	2,245.65	2,245.65	100.00%	3.58% GOVRMNT MONEY
	<b>TOTAL</b>	<b>2,570.62</b>	<b>2,570.62</b>	<b>100.00%</b>	<b>3.20%</b>
<b>CHINO 19A 2006-3 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK) (PFA 2019A)</b>					
	SPECIAL TAX	124.76	124.76	100.00%	3.58% GOVRMNT MONEY
	INTEREST FUND	54.71	54.71	100.00%	3.58% GOVRMNT MONEY
	PRINCIPAL ACCOUNT	90.42	90.42	100.00%	3.58% GOVRMNT MONEY
	CNST FUND	776,579.82	776,579.82	100.00%	3.58% GOVRMNT MONEY
	<b>TOTAL</b>	<b>776,849.71</b>	<b>776,849.71</b>	<b>100.00%</b>	<b>3.58%</b>
<b>2003- 3 IMPROV.AREA 6 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK)</b>					
	SPECIAL TAX FUND	265.69	265.69	100.00%	3.67% GOVRMNT MONEY
	INTEREST	25.67	25.67	100.00%	3.67% GOVRMNT MONEY
	PRINCIPAL	213.53	213.53	100.00%	3.67% GOVRMNT MONEY
	RESERVE	852,130.66	852,130.66	100.00%	3.67% GOVRMNT MONEY
	FACILITIES	21.17	21.17	100.00%	3.59% GOVRMNT MONEY
	<b>TOTAL</b>	<b>852,656.72</b>	<b>852,656.72</b>	<b>100.00%</b>	<b>3.67%</b>
<b>2003- 3 IMPROV.AREA 7 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK)</b>					
	BOND PROCEEDS	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	COST OF ISSUANCE	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	BOND PROCEEDS	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	RESERVE	2,393,849.42	2,393,849.42	100.00%	3.58% GOVRMNT MONEY
	FACILITIES	0.11	0.11	100.00%	0.00% GOVRMNT MONEY
	SPECIAL TAX	651.47	651.47	100.00%	3.58% GOVRMNT MONEY
	INTEREST	121.72	121.72	100.00%	3.58% GOVRMNT MONEY
	PRINCIPAL	5.56	5.56	100.00%	3.60% GOVRMNT MONEY
	<b>TOTAL</b>	<b>2,394,628.28</b>	<b>2,394,628.28</b>	<b>100.00%</b>	<b>3.58%</b>
<b>2003- 3 IMPROV.AREA 8 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK)</b>					
	COST OF ISSUANCE	23.32	23.32	100.00%	3.56% GOVRMNT MONEY
	BOND PROCEEDS	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	RESERVE	1,255,371.88	1,255,371.88	100.00%	3.58% GOVRMNT MONEY
	FACILITIES	4.18	4.18	100.00%	3.59% GOVRMNT MONEY
	SPECIAL TAX	347.30	347.30	100.00%	3.58% GOVRMNT MONEY
	INTEREST	23.40	23.40	100.00%	3.59% GOVRMNT MONEY
	PRINCIPAL	16.78	16.78	100.00%	3.58% GOVRMNT MONEY
	<b>TOTAL</b>	<b>1,255,786.86</b>	<b>1,255,786.86</b>	<b>100.00%</b>	<b>3.58%</b>
<b>2003- 3 IMPROV.AREA 9 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK)</b>					
	BOND PROCEEDS	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	COST OF ISSUE	13.87	13.87	100.00%	3.32% GOVRMNT MONEY
	RESERVE	2,228,850.63	2,228,850.63	100.00%	3.58% GOVRMNT MONEY
	FACILITIES	18,507.50	18,507.50	100.00%	3.58% GOVRMNT MONEY
	SPECIAL TAX	518.16	518.16	100.00%	3.58% GOVRMNT MONEY
	INTEREST	566.35	566.35	100.00%	3.58% GOVRMNT MONEY
	PRINCIPAL	293.26	293.26	100.00%	3.58% GOVRMNT MONEY
	<b>TOTAL</b>	<b>2,248,749.77</b>	<b>2,248,749.77</b>	<b>100.00%</b>	<b>3.58%</b>

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ACCT#	ACCOUNT TITLE	BOOK VALUE	MARKET VALUE	MARKET PERCENT	YIELD
<b>2003- 3 IMPROV.AREA 10 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK)</b>					
	BOND PROCEEDS	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	COST OF ISSUE	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	RESERVE	1,218,612.96	1,218,612.96	100.00%	3.58% GOVRMNT MONEY
	FACILITIES	6,121,791.82	6,121,791.82	100.00%	3.58% GOVRMNT MONEY
	SPECIAL TAX	388.58	388.58	100.00%	3.58% GOVRMNT MONEY
	INTEREST	214.51	214.51	100.00%	3.58% GOVRMNT MONEY
	PRINCIPAL	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	REDEMPTION	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	ADMIN EXPENSE	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	SURPLUS TAX	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	REBATE	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	<b>TOTAL</b>	<b>7,341,007.87</b>	<b>7,341,007.87</b>	<b>100.00%</b>	<b>3.58%</b>
<b>2005-1 COMMUNITY FACILITIES DISTRICT IMP AREA 3 (BNY MELLON)</b>					
	FACILITIES ACCT	41,162.21	41,162.21	100.00%	3.58% GOVRMNT MONEY
	SPECIAL TAX	53.04	53.04	100.00%	3.58% GOVRMNT MONEY
	INTEREST	3.72	3.72	100.00%	3.49% GOVRMNT MONEY
	PRINCIPAL	43.12	43.12	100.00%	3.57% GOVRMNT MONEY
	RESERVE FUND	170,879.11	170,879.11	100.00%	3.58% GOVRMNT MONEY
	<b>TOTAL</b>	<b>212,141.20</b>	<b>212,141.20</b>	<b>100.00%</b>	<b>3.58%</b>
<b>2005-1 COMMUNITY FACILITIES DISTRICT IMP AREA 4 (BNY MELLON)</b>					
	RESERVE	360,793.41	360,793.41	100.00%	3.58% GOVRMNT MONEY
	FACILITIES	21,927.37	21,927.37	100.00%	3.58% GOVRMNT MONEY
	SPECIAL TAX	125.14	125.14	100.00%	3.58% GOVRMNT MONEY
	INTEREST	7,638.74	7,638.74	100.00%	3.58% GOVRMNT MONEY
	PRINCIPAL	107.12	107.12	100.00%	3.58% GOVRMNT MONEY
	<b>TOTAL</b>	<b>390,591.78</b>	<b>390,591.78</b>	<b>100.00%</b>	<b>3.58%</b>
<b>2016-1 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK)</b>					
	RESERVE FUND	532,882.70	532,882.70	100.00%	3.58% GOVRMNT MONEY
	FACILITIES	789,161.74	789,161.74	100.00%	3.58% GOVRMNT MONEY
	SPECIAL TAX	149.34	149.34	100.00%	3.58% GOVRMNT MONEY
	INTEREST FUND	27.23	27.23	100.00%	3.56% GOVRMNT MONEY
	PRINCIPAL ACCOUNT	27.80	27.80	100.00%	3.56% GOVRMNT MONEY
	<b>TOTAL</b>	<b>1,322,248.81</b>	<b>1,322,248.81</b>	<b>100.00%</b>	<b>3.58%</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	493,266.18	493,266.18	100.00%	3.58% GOVRMNT MONEY
	FACILITIES	612,913.22	612,913.22	100.00%	3.58% GOVRMNT MONEY
	SPECIAL TAX	149.71	149.71	100.00%	3.58% GOVRMNT MONEY
	INTEREST	10.70	10.70	100.00%	3.55% GOVRMNT MONEY
	PRINCIPAL	112.66	112.66	100.00%	3.58% GOVRMNT MONEY
	<b>TOTAL</b>	<b>1,106,452.47</b>	<b>1,106,452.47</b>	<b>100.00%</b>	<b>3.58%</b>

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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	598,894.78	598,894.78	100.00%	3.58% GOVRMNT MONEY
	FACILITIES	0.28	0.28	100.00%	3.57% GOVRMNT MONEY
	SPECIAL TAX	165.71	165.71	100.00%	3.58% GOVRMNT MONEY
	INTEREST	11.15	11.15	100.00%	3.50% GOVRMNT MONEY
	PRINCIPAL	7.98	7.98	100.00%	3.51% GOVRMNT MONEY
	<b>TOTAL</b>	<b>599,079.90</b>	<b>599,079.90</b>	<b>100.00%</b>	<b>3.58%</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	488,418.38	488,418.38	100.00%	3.58% GOVRMNT MONEY
	FACILITIES	9,123.28	9,123.28	100.00%	3.58% GOVRMNT MONEY
	SPECIAL TAX	131.97	131.97	100.00%	3.58% GOVRMNT MONEY
	INTEREST	5.32	5.32	100.00%	3.58% GOVRMNT MONEY
	PRINCIPAL	1.38	1.38	100.00%	3.58% GOVRMNT MONEY
	<b>TOTAL</b>	<b>497,680.33</b>	<b>497,680.33</b>	<b>100.00%</b>	<b>3.58%</b>
<b>2022-1 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK)</b>					
	BOND PROCEEDS	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	COST OF ISSUE	94,863.66	94,863.66	100.00%	3.58% GOVRMNT MONEY
	RESERVE	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	FACILITIES	11,011,659.37	11,011,659.37	100.00%	3.58% GOVRMNT MONEY
	SPECIAL TAX	824,076.28	824,076.28	100.00%	3.58% GOVRMNT MONEY
	INTEREST	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	PRINCIPAL	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	REDEMPTION	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	ADMIN EXPENSE	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	SURPLUS TAX	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	REBATE	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	<b>TOTAL</b>	<b>11,930,599.31</b>	<b>11,930,599.31</b>	<b>100.00%</b>	<b>3.58%</b>
<b>PFA 2025A COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK)</b>					
	BOND PROCEEDS	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	COI	32,755.92	32,755.92	100.00%	0.00% GOVRMNT MONEY
	PURCHASE FUND	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	REVENUE FUND	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	INTEREST FUND	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	PRINCIPAL ACCT	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	REDEMPTION	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	CFD 2003-3 IA2 RSV	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	CFD 2005-1-IA1 RSV	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	CFD 2005-2 RSV	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	CFD 2006-2 RSV	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	ADMIN EXP FD	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	SURPLUS FD	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	REBATE	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	ESCROW FD	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	<b>TOTAL</b>	<b>32,755.92</b>	<b>32,755.92</b>	<b>100.00%</b>	<b>0.00%</b>
<b>2003 REFUNDING STORM DRAIN COP (BNY MELLON BANK)</b>					
	DEBT CLEARING ACCT	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00%</b>
<b>TOTAL WITH FISCAL AGENTS</b>		<b>36,596,226.23</b>	<b>36,596,226.23</b>	<b>100.00%</b>	<b>1.66%</b>

SOURCE OF MARKET VALUE: FISCAL AGENT STATEMENTS AND CAL TRUST

**SUCCESSOR AGENCY  
CASH WITH FISCAL AGENTS  
01/31/26**

ACCT #	ACCOUNT TITLE	BOOK VALUE	MARKET VALUE	MARKET PERCENT	YIELD
	<b>2014 TAX ALLOCATION BONDS (BNY MELLON BANK)</b>				
	DEBT SVC FUND	893.65	893.65	100.00%	0.00% GOVRMNT MONEY
	INTEREST FUND	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	PRINCIPAL ACCOUNT	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	<b>TOTAL</b>	<b>893.65</b>	<b>893.65</b>	<b>100.00%</b>	<b>0.00%</b>
	<b>2019 TAX ALLOCATION BONDS (BNY MELLON BANK)</b>				
	DEBT SERVICE	1.26	1.26	100.00%	3.97% GOVRMNT MONEY
	INTEREST	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	RESERVE FD	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	PRINCIPAL	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	<b>TOTAL</b>	<b>1.26</b>	<b>1.26</b>	<b>0.00%</b>	<b>3.97%</b>
<b>TOTAL WITH FISCAL AGENTS</b>		<b>894.91</b>	<b>894.91</b>	<b>100.00%</b>	<b>0.01%</b>



## FINANCE DEPARTMENT

### MEMORANDUM

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DATE: April 13, 2026  
TO: City Council  
FROM: Kim Sao, Director of Finance *KS*  
SUBJECT: Monthly Investment Report – **February 2026**

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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 3, 2026, prioritizes three core objectives: safety, liquidity, and yield. It prioritizes the preservation of principal to protect public funds, maintains sufficient liquidity to meet the City's financial obligations, and seeks to optimize investment income without compromising the primary objectives of safety and liquidity.

#### DISCUSSION AND ANALYSIS

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

As of February 28, 2026, the City's portfolio totaled \$318.6 million, consisting of \$135.7 million in liquid balances and \$182.9 million in investments with maturity dates ranging from one month to five years. During the month, one security matured for \$3 million and eight securities were purchased for \$4.7 million. The weighted average yield to maturity for the city portfolio is 3.71% (3.61% for investments with maturity dates), generating \$668 thousand in interest income for the month of February. The Successor Agency portfolio has a weighted average yield of 3.94%.

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

## Portfolio Actions in Support of Policy Objectives

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

1. **Safety of Principal:** Prioritize investments in U.S. Treasuries and government-backed securities and regularly review callable exposure to manage reinvestment risk and preserve the stability of the portfolio.
2. **Liquidity Management:** As of February 28, total liquid balances stood at \$135.7 million, representing approximately 43% of the overall portfolio. To enhance portfolio resilience, staff continue to monitor liquidity levels and strategically reallocate excess liquid balances into longer-term instruments to lock in favorable yields and strengthen overall stability.
3. **Yield Optimization:** Callable securities represent 57% of the total portfolio. To reduce reinvestment risk, staff have continued to monitor and increase holdings in non-callable bonds while selectively purchasing callable securities to enhance yield.

As of February 2026, LAIF is offering the highest yield among the City's liquid investment options at 3.87%. CalTrust current yield is 3.84%, followed by CAMP at 3.83%. Unlike LAIF, which has a statutory deposit limit of \$75 million per agency, CAMP imposes no deposit cap, allowing greater flexibility in managing idle cash. Funds are deposited into the investment pool with the highest yield to maximize short-term returns. When longer-term investments are made or withdrawals are needed for operational purposes, transfers from investment pools with the lowest yield are used first to preserve earning potential.

## CONCLUSION

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

cc: City Attorney, City Manager



**CITY**  
**Portfolio Management**  
**Portfolio Summary**  
**February 28, 2026**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Savings Accounts	163,711.54	163,711.54	163,711.54	0.05	1	1	0.000	0.000
Managed Pool Investments-LAIF	73,433,982.33	73,136,838.11	73,433,982.33	23.20	1	1	3.818	3.871
Managed Pool Investments-CalTrust	43,673,685.02	43,673,685.02	43,673,685.02	13.80	1	1	3.787	3.840
Managed Pool Investments-CAMP	18,410,621.79	18,410,621.79	18,410,621.79	5.82	1	1	3.778	3.830
Federal Agency Issues - Coupon	94,000,000.00	94,067,370.00	94,002,786.43	29.70	1,540	1,012	3.341	3.387
Certificates of Deposit	16,663,000.00	16,672,753.44	16,663,000.00	5.26	1,281	931	3.791	3.844
Federal Agency Disc. -Amortizing	7,300,000.00	6,326,326.00	6,193,191.45	1.96	1,737	1,461	4.224	4.283
Treasury Note	65,000,000.00	64,659,590.00	63,997,823.24	20.22	1,372	1,087	3.746	3.798
<b>Investments</b>	<b>318,645,000.68</b>	<b>317,110,895.90</b>	<b>316,538,801.80</b>	<b>100.00%</b>	<b>837</b>	<b>598</b>	<b>3.660</b>	<b>3.711</b>

Total Earnings	February 28 Month Ending	Fiscal Year To Date
Current Year	898,503.97	7,717,042.15
<b>Average Daily Balance</b>	<b>317,372,979.07</b>	<b>305,533,291.35</b>
<b>Effective Rate of Return</b>	<b>3.69%</b>	<b>3.79%</b>

Notes:

1. The Investment Portfolio, as currently structured, provides sufficient liquidity to meet cash flow needs for the City's expenditure requirements for a minimum of the next six months from the date of the Investment Report.
2. I certify that the investments reported in this Investment Report are in conformity with the Investment Policy as approved and adopted by the City of Chino Council on February 3, 2026.

  
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 KIM SAO, CITY TREASURER

  
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**CITY**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**February 28, 2026**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
<b>Savings Accounts</b>												
BMO	BMO	BMO		07/01/2025	163,708.43	163,708.43	163,708.43			0.000	1	
BMO MMP	BMO MMP	BMO			3.11	3.11	3.11	0.820		0.820	1	
<b>Subtotal and Average</b>			<b>10,045,374.46</b>		<b>163,711.54</b>	<b>163,711.54</b>	<b>163,711.54</b>			<b>0.000</b>	<b>1</b>	
<b>Managed Pool Investments-LAIF</b>												
LAIF	LAIF	LOCAL AGENCY INVESTMENT FUND			73,433,982.33	73,136,838.11	73,433,982.33	3.871		3.871	1	
<b>Subtotal and Average</b>			<b>45,803,410.90</b>		<b>73,433,982.33</b>	<b>73,136,838.11</b>	<b>73,433,982.33</b>			<b>3.871</b>	<b>1</b>	
<b>Managed Pool Investments-CalTrust</b>												
CALTRST LQDTY	CALTST LQDTY	CAL TRUST-INVESTMENT TRUST		09/18/2019	43,673,685.02	43,673,685.02	43,673,685.02	3.840		3.840	1	
<b>Subtotal and Average</b>			<b>44,088,905.99</b>		<b>43,673,685.02</b>	<b>43,673,685.02</b>	<b>43,673,685.02</b>			<b>3.840</b>	<b>1</b>	
<b>Managed Pool Investments-CAMP</b>												
CAMP	CAMP	PFM CA ASSET MGMT PROGRAM		07/01/2025	18,410,621.79	18,410,621.79	18,410,621.79	3.830	AAA	3.830	1	
<b>Subtotal and Average</b>			<b>38,092,427.72</b>		<b>18,410,621.79</b>	<b>18,410,621.79</b>	<b>18,410,621.79</b>			<b>3.830</b>	<b>1</b>	
<b>Federal Agency Issues - Coupon</b>												
3133ENST8	FFCB030322	FEDERAL FARM CREDIT BUREAU		03/30/2022	3,000,000.00	2,997,810.00	3,000,000.00	2.770		2.770	29	03/30/2026
3133ETHN0	FFCB052325	FEDERAL FARM CREDIT BUREAU		05/23/2025	3,000,000.00	3,019,920.00	2,998,017.91	3.875		3.903	813	05/22/2028
3133ETPF8	FFCB070825	FEDERAL FARM CREDIT BUREAU		07/08/2025	3,000,000.00	3,038,670.00	2,983,729.32	3.750		3.888	1,590	07/08/2030
3133ETB89	FFCB100225	FEDERAL FARM CREDIT BUREAU		10/02/2025	2,000,000.00	2,021,040.00	2,005,704.84	3.750		3.681	1,675	10/01/2030
3133ETG76	FFCB110525	FEDERAL FARM CREDIT BUREAU		11/05/2025	5,000,000.00	5,004,300.00	4,994,660.57	3.560		3.568	593	10/15/2027
3133ET2T3	FFCB121225	FEDERAL FARM CREDIT BUREAU		12/12/2025	3,000,000.00	3,008,310.00	2,985,091.15	3.500		3.643	1,373	12/03/2029
3133ET4YO	FFCB010726	FEDERAL FARM CREDIT BANK		01/07/2026	3,000,000.00	3,007,440.00	3,002,748.83	3.460	AA	3.424	936	09/22/2028
3133ENYA2	FFCB060122	FEDERAL FARM CREDIT BANK		06/01/2022	3,000,000.00	2,993,100.00	3,000,000.00	3.450		3.450	457	06/01/2027
3130AQUU1	FHLB012522A	FEDERAL HOME LOAN BANK		01/25/2022	3,000,000.00	2,944,740.00	3,000,000.00	1.500		1.500	330	01/25/2027
3130AQNW9	FHLB020822	FEDERAL HOME LOAN BANK		02/08/2022	3,000,000.00	2,950,950.00	3,000,000.00	1.800		1.800	344	02/08/2027
3130B5A73	FHLB022625	FEDERAL HOME LOAN BANK		02/26/2025	3,000,000.00	3,011,760.00	3,000,000.00	4.750		4.750	1,458	02/26/2030
3130B5HB7	FHLB030725	FEDERAL HOME LOAN BANK		03/07/2025	3,000,000.00	3,031,620.00	3,000,000.00	4.220		4.220	1,467	03/07/2030
3130ARDV0	FHLB04082022	FEDERAL HOME LOAN BANK		04/08/2022	3,000,000.00	2,982,570.00	3,000,000.00	3.000		3.000	389	03/25/2027
3130B1RB5	FHLB062624	FEDERAL HOME LOAN BANK		06/26/2024	3,000,000.00	3,011,790.00	3,000,000.00	5.000		5.000	1,213	06/26/2029
3130AWGS3	FHLB070225	FEDERAL HOME LOAN BANK		07/02/2025	3,000,000.00	3,066,300.00	3,036,678.72	4.125		3.810	1,566	06/14/2030
3130APAZ8	FHLB093021	FEDERAL HOME LOAN BANK		09/30/2021	2,000,000.00	1,969,600.00	2,000,000.00	1.030		1.030	213	09/30/2026
3130APB87	FHLB101321	FEDERAL HOME LOAN BANK		10/13/2021	2,000,000.00	1,968,960.00	2,000,000.00	1.100		1.100	226	10/13/2026
3130APL37	FHLB111621	FEDERAL HOME LOAN BANK		11/16/2021	3,000,000.00	2,952,690.00	3,000,000.00	1.400		1.400	260	11/16/2026

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**CITY**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**February 28, 2026**

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>												
3130B8RS3	FHLB120225	FEDERAL HOME LOAN BANK		12/02/2025	3,000,000.00	3,001,890.00	3,000,000.00	3.700		3.700	1,737	12/02/2030
3130A0FR6	FHLB121525	FEDERAL HOME LOAN BANK		12/15/2025	3,000,000.00	3,045,030.00	3,037,519.91	4.000		3.520	1,013	12/08/2028
3130B4BY6	FHLB122424	FEDERAL HOME LOAN BANK		12/24/2024	3,000,000.00	3,020,490.00	3,000,000.00	4.625		4.625	1,394	12/24/2029
3130AQBE2	FHLB123021B	FEDERAL HOME LOAN BANK		12/30/2021	3,000,000.00	2,952,090.00	3,000,000.00	1.650		1.650	304	12/30/2026
31428JBQ9	FM022426	FARMER MAC		02/24/2026	3,000,000.00	3,012,060.00	3,003,077.96	3.600		3.602	1,817	02/20/2031
31424W2G6	FM110625	FARMER MAC		11/06/2025	5,000,000.00	5,024,150.00	4,990,215.97	3.570		3.648	981	11/06/2028
31424W5N8	FMB012326	FARMER MAC		01/23/2026	3,000,000.00	3,008,550.00	2,989,560.83	3.630		3.674	1,031	12/26/2028
31424W3H3	FMB120425	FARMER MAC		12/04/2025	3,000,000.00	3,011,610.00	3,002,672.73	3.560		3.525	996	11/21/2028
31424W3J9	FMB120425A	FARMER MAC		12/04/2025	3,000,000.00	3,001,230.00	3,001,798.19	3.650		3.636	1,730	11/25/2030
3134HCHM4	FHLMC121625	FREDDIE MAC		12/17/2025	3,000,000.00	3,003,000.00	3,000,000.00	4.000		4.000	1,751	12/16/2030
3136GABX6	FM022725	FNMA		02/27/2025	3,000,000.00	3,008,520.00	3,000,000.00	4.625		4.625	1,275	08/27/2029
3133ET6K8	FFCB010726A	TIME VALUE INVESTMENTS		01/07/2026	3,000,000.00	2,997,900.00	2,998,224.00	3.410	AA	3.408	677	01/07/2028
91282CPN5	UST121225	US TREASURY		12/12/2025	3,000,000.00	2,999,280.00	2,973,085.50	3.500		3.708	1,735	11/30/2030
<b>Subtotal and Average</b>			<b>93,571,717.66</b>		<b>94,000,000.00</b>	<b>94,067,370.00</b>	<b>94,002,786.43</b>			<b>3.387</b>	<b>1,012</b>	
<b>Certificates of Deposit</b>												
02519AED5	CD121125	AMERICAN COML BK & TR		12/11/2025	249,000.00	248,409.87	249,000.00	3.650		3.650	652	12/13/2027
02589AGG1	CD020525	AMERICAN EXPR NATL BK		02/05/2025	250,000.00	253,442.50	250,000.00	4.250		4.250	1,437	02/05/2030
01025RAW9	CD022326	ALABAM		02/23/2026	249,000.00	248,723.61	249,000.00	3.750		3.750	724	02/23/2028
01664MAB2	CD122022	ALL IN FEDERAL CREDIT UN		12/20/2022	250,000.00	252,672.50	250,000.00	4.400		4.400	659	12/20/2027
02007G4M2	CD112924	ALLY BANK		11/29/2024	250,000.00	251,237.50	250,000.00	4.100		4.100	638	11/29/2027
052392CC9	CD112822	AUSTIN TELCO FED CR UN TEX		11/28/2022	250,000.00	252,452.50	250,000.00	5.050		5.050	271	11/27/2026
06051XS60	CD120325	BANK OF AMERICA		12/03/2025	245,000.00	244,331.15	245,000.00	3.650		3.650	642	12/03/2027
06610RDB2	CD022026A	BANKERS BANK		02/20/2026	249,000.00	248,270.43	249,000.00	3.650		3.701	723	02/22/2028
07181JAV6	CD112822A	BAXTER CR UN VERNON HILLS ILL		11/28/2022	250,000.00	252,335.00	250,000.00	5.000		5.000	274	11/30/2026
05612LDR0	CD022825A	BMW BANK OF NORTH AMERICA		02/28/2025	250,000.00	253,042.50	250,000.00	4.250		4.250	1,095	02/28/2029
05584CVN3	CD022725	BNY MELLON NA		02/27/2025	250,000.00	251,922.50	250,000.00	4.200		4.200	729	02/28/2028
061785FP1	CD101323A	BANK OF DEERFIELD		10/13/2023	250,000.00	251,972.50	250,000.00	5.000		5.000	226	10/13/2026
10421ABY2	CD120225	BRADESCO BANK		12/02/2025	245,000.00	244,333.60	245,000.00	3.650		3.650	641	12/02/2027
05765LCD7	CE071825	BALBOA THRIFT & LOAN		07/18/2025	249,000.00	249,039.84	249,000.00	3.800		3.800	995	11/20/2028
20825VDDW7	CD071425	CONNEXUS XREDIT UNION		07/14/2025	249,000.00	250,113.03	249,000.00	4.000		4.056	866	07/14/2028
15118R3B1	CD11072025	CELTIC BANK		11/07/2025	249,000.00	245,267.49	249,000.00	3.550		3.550	1,712	11/07/2030
22537MAL1	CD103025	CREDIT HUMAN FCU		10/30/2025	249,000.00	247,393.95	249,000.00	3.650		3.650	1,339	10/30/2029
14042RWT4	CD111325A	CAPITAL ONE BANK		11/13/2025	245,000.00	243,365.85	245,000.00	3.550		3.550	988	11/13/2028
201593BF6	CD022026	COMMERCIAL BANKING CO		02/20/2026	249,000.00	248,270.43	249,000.00	3.650		3.650	723	02/22/2028
23204HQS0	CD020725	CUSTOMERS BANK		02/07/2025	250,000.00	252,537.50	250,000.00	4.150		4.150	1,439	02/07/2030

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**CITY**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**February 28, 2026**

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>												
25844MCK2	CD102825B	DORT FINANCIAL CREDIT		10/28/2025	247,000.00	246,903.67	247,000.00	3.700		3.700	423	04/28/2027
25460FFL5	CD112025	DIRECT FEDERAL CREDIT UNION		11/20/2025	249,000.00	248,850.60	249,000.00	3.700		3.700	506	07/20/2027
27631PCV4	CD112624A	EASTERN COLORADO BANK		11/26/2024	250,000.00	251,235.00	250,000.00	4.000		4.000	1,366	11/26/2029
31925YBZ4	CD112724	FIRST BANK OF THE LAKE		11/27/2024	250,000.00	251,595.00	250,000.00	4.050		4.050	1,002	11/27/2028
32022RB30	CD111425	FINANCIAL BANK USA		11/14/2025	249,000.00	247,411.38	249,000.00	3.550		3.550	989	11/14/2028
31944MFB6	CD071625A	FIRST CAROLINA BANK		07/16/2025	249,000.00	248,982.57	249,000.00	3.800		3.800	869	07/17/2028
16863LAH8	CD071625B	CHIEF FINANCIAL FCU		07/16/2025	249,000.00	249,468.12	249,000.00	3.900		3.900	682	01/12/2028
32022WEF9	CD101725	FIRST FEDERAL BANK FL		10/17/2025	245,000.00	243,373.20	245,000.00	3.750		3.750	1,691	10/17/2030
320437BE5	CD111425A	FIRST GUARANTY BANK		11/14/2025	245,000.00	244,301.75	245,000.00	3.700		3.700	989	11/14/2028
32110YW84	CD021726	FIRST NATIONAL BANK		02/17/2026	249,000.00	247,538.37	249,000.00	3.700		3.700	1,447	02/15/2030
34520LAX1	CD121522	FORBRIGHT BANK		12/15/2022	250,000.00	250,752.50	250,000.00	4.100		4.100	289	12/15/2026
356436AW5	CD013025	FREEDOM NORTHWEST CU		01/30/2025	250,000.00	252,587.50	250,000.00	4.150		4.150	1,431	01/30/2030
313812EQ8	CD103125	FEDERAL SAVINGS BANK		10/31/2025	249,000.00	245,312.31	249,000.00	3.550		3.550	1,705	10/31/2030
38150VR27	CD030425	GOLDMAN SACHS BANK USA		03/04/2025	250,000.00	253,920.00	250,000.00	4.300		4.300	1,464	03/04/2030
43942MAZ5	CD101725A	HOPE FEDERAL CREDIT UNION		10/17/2025	245,000.00	243,983.25	245,000.00	3.650		3.650	961	10/17/2028
32056GDT4	CD121622	FIRST INTERNET		12/16/2022	250,000.00	250,855.00	250,000.00	4.150		4.150	290	12/16/2026
45780PDH5	CD102825C	INST SAV NEWBURYPORT VIC		10/28/2025	249,000.00	247,986.57	249,000.00	3.650		3.650	971	10/27/2028
48836LCZ3	CD112025A	KEMBA CREDIT FINANCIAL CREDIT		11/20/2025	249,000.00	248,265.45	249,000.00	3.600		3.600	631	11/22/2027
5380365S9	CD102525A	LIVE OAK BANKING COMPANY		10/28/2025	249,000.00	248,688.75	249,000.00	3.650		3.650	514	07/28/2027
58958PRK2	CD021326	MERIDIAN BANK		02/13/2026	249,000.00	248,526.90	249,000.00	3.700		3.700	715	02/14/2028
58404DYU9	CD102825	MEDALLION BANK UTAH		10/28/2025	249,000.00	245,222.67	249,000.00	3.550		3.550	1,702	10/28/2030
62847HFKO	CD112825	MUTUAL ONE BANK		11/28/2025	245,000.00	244,664.35	245,000.00	3.700		3.700	638	11/29/2027
61690DB31	CD112724A	MORGAN STANLEY BANK		11/27/2024	250,000.00	251,235.00	250,000.00	4.000		4.000	1,367	11/27/2029
61776NGJ6	CD112724C	MORGAN STANLEY BANK		11/27/2024	250,000.00	251,235.00	250,000.00	4.000		4.000	1,367	11/27/2029
585899AN7	CD021125	MEMBERS TRUST OF SW FCU		02/11/2025	250,000.00	253,100.00	250,000.00	4.200		4.200	1,443	02/11/2030
623337AG7	CD101323	MT VERNON BANK & TRUST CO		10/13/2023	250,000.00	251,972.50	250,000.00	5.000		5.000	226	10/13/2026
67054NBT9	CD112629	NUMERICA CREDIT UNION		11/26/2024	250,000.00	252,645.00	250,000.00	4.150		4.150	1,366	11/26/2029
65252LAP6	CD120525	NEWTEK BANK		12/05/2025	249,000.00	247,269.45	249,000.00	3.650		3.650	1,375	12/05/2029
74160NMP2	CD071825A	PRIME ALLIANCE BANK		07/18/2025	249,000.00	248,982.57	249,000.00	3.800		3.800	870	07/18/2028
69417ADD8	CD021425	PACIFIC CREST SVGS BANK		02/14/2025	250,000.00	252,182.50	250,000.00	4.100		4.100	1,446	02/14/2030
71104AAV5	CD022825B	PEOPLES EXCHANGE BANK		02/28/2025	245,000.00	246,761.55	245,000.00	4.200		4.200	729	02/28/2028
85508VBG3	CD022825	STAR BANK NA		02/28/2025	250,000.00	251,697.50	250,000.00	4.200		4.200	729	02/28/2028
856283U61	SBI092921	STATE BANK OF INDIA		09/29/2021	250,000.00	246,120.00	250,000.00	1.150		1.150	212	09/29/2026
795451EK5	CD011426	SALLIE MAE BANK		01/14/2026	245,000.00	243,194.35	245,000.00	3.750		3.802	1,780	01/14/2031
86368LBC1	CD022026B	STRYV BNK/WICHITA KS		02/20/2026	249,000.00	247,996.53	249,000.00	3.650	AA	3.650	1,087	02/20/2029
86804DDJ4	CD021326A	SUNWEST BANK		02/13/2026	249,000.00	247,167.36	249,000.00	3.750		3.750	1,810	02/13/2031

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**CITY**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**February 28, 2026**

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>												
87164WC89	SB093021	SYNCHRONY BANK		09/30/2021	250,000.00	245,992.50	250,000.00	0.950		0.950	213	09/30/2026
898812AU6	CD111425B	TUCSON FEDERAL CREDIT UNION		11/14/2025	249,000.00	247,732.59	249,000.00	3.600		3.600	989	11/14/2028
89235MTH4	CD111325	TOYOTA FINANCIAL SAVINGS BANK		11/13/2025	245,000.00	244,487.95	245,000.00	3.650		3.650	624	11/15/2027
89846HFK4	CD112825A	TRUXTON TRUST CO		11/28/2025	249,000.00	248,173.32	249,000.00	3.600		3.600	638	11/29/2027
90355GSL1	CD112724B	UBS BANK USA		11/27/2024	250,000.00	251,720.00	250,000.00	4.050		4.050	1,367	11/27/2029
91739JAV7	CD071625	UTAH FIRST CREDIT UNION		07/16/2025	249,000.00	249,629.97	249,000.00	3.900		3.900	1,233	07/16/2029
91139LBL9	CD120525A	UNITED ROOSEVELT SAVINGS		12/05/2025	249,000.00	248,210.67	249,000.00	3.600		3.600	645	12/06/2027
90352RCX1	CD123022	US ALLIANCE		12/30/2022	250,000.00	254,277.50	250,000.00	4.750		4.750	669	12/30/2027
92559TAR9	CD102225	VERIDIAN CREDIT UNION		10/27/2025	249,000.00	249,231.57	249,000.00	3.800		3.800	422	04/27/2027
92348DAJ8	CD102425	VERIDIAN CREDIT UNION		10/24/2025	249,000.00	248,190.75	249,000.00	3.650		3.650	785	04/24/2028
92512KAK9	CD101025	VERSABANK USA NA		10/10/2025	245,000.00	243,988.15	245,000.00	3.650		3.650	954	10/10/2028
<b>Subtotal and Average</b>			<b>15,604,750.00</b>		<b>16,663,000.00</b>	<b>16,672,753.44</b>	<b>16,663,000.00</b>			<b>3.844</b>	<b>931</b>	
<b>Federal Agency Disc. -Amortizing</b>												
76116FAC1	RFC052925	RFC PRINCIPAL STRIP		05/29/2025	3,650,000.00	3,148,526.50	3,079,580.95	3.736		4.293	1,506	04/15/2030
76116FAB3	RFC052925A	RFC PRINCIPAL STRIP		05/29/2025	3,650,000.00	3,177,799.50	3,113,610.50			4.273	1,416	01/15/2030
<b>Subtotal and Average</b>			<b>6,182,964.25</b>		<b>7,300,000.00</b>	<b>6,326,326.00</b>	<b>6,193,191.45</b>			<b>4.283</b>	<b>1,461</b>	
<b>Treasury Note</b>												
91282CLN9	US050725A	US TREASURY		05/07/2025	3,000,000.00	3,006,900.00	2,969,698.32	3.500		3.723	1,309	09/30/2029
91282CPR6	UST010726	US TREASURY		01/07/2026	3,000,000.00	3,014,760.00	2,997,611.68	3.640		3.660	1,766	12/31/2030
91282CPL9	UST012326	US TREASURY		01/23/2026	3,000,000.00	2,998,590.00	2,992,258.27	3.375		3.530	639	11/30/2027
91282CPD7	UST012326A	US TREASURY		01/23/2026	3,000,000.00	3,015,690.00	2,980,033.30	3.780		3.781	1,705	10/31/2030
91282CGZ8	UST050725	US TREASURY		05/07/2025	3,000,000.00	3,003,390.00	2,960,290.11	3.500		3.852	1,521	04/30/2030
91282CEM9	UST050725B	US TREASURY		05/07/2025	3,000,000.00	2,953,110.00	2,920,813.20	2.875		3.766	1,156	04/30/2029
91282CKR1	UST051724A	US TREASURY		05/17/2024	3,000,000.00	3,035,970.00	2,997,654.68	4.500		4.570	440	05/15/2027
91282CGT2	UST052325	US TREASURY		05/23/2025	3,000,000.00	3,014,760.00	2,985,028.07	3.625		3.688	761	03/31/2028
91282CHJ3	UST071725	US TREASURY		07/17/2025	3,000,000.00	3,032,340.00	2,971,272.14	3.750		3.995	1,582	06/30/2030
91282CHF1	UST071725A	US TREASURY		07/17/2025	3,000,000.00	3,032,220.00	2,972,885.80	3.750		3.985	1,552	05/31/2030
91282CES6	UST071825	US TREASURY		07/18/2025	6,000,000.00	5,880,180.00	5,798,789.64	2.750		3.870	1,187	05/31/2029
91282CGH8	UST073125	US TREASURY		07/31/2025	6,000,000.00	6,012,420.00	5,964,060.33	3.500		3.831	701	01/31/2028
91282CFC0	UST082625	US TREASURY		08/26/2025	6,000,000.00	5,849,280.00	5,802,128.95	2.625		3.670	1,248	07/31/2029
91282CCY5	UST092923	US TREASURY		09/29/2023	3,000,000.00	2,843,430.00	2,770,408.15	1.250		4.600	944	09/30/2028
91282CNM9	UST100225	US TREASURY		10/02/2025	5,000,000.00	5,056,250.00	5,035,379.06	3.875		3.248	867	07/15/2028
91282CDW8	UST100225A	US TREASURY		10/02/2025	3,000,000.00	2,864,760.00	2,849,944.91	1.750		3.583	1,067	01/31/2029
912828R36	UST121222A	US TREASURY		12/12/2022	3,000,000.00	2,987,670.00	2,987,095.44	1.625		3.880	75	05/15/2026

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**CITY**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**February 28, 2026**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
<b>Treasury Note</b>												
91282CFT3	UST121525	US TREASURY		12/15/2025	3,000,000.00	3,057,870.00	3,042,471.19	4.000		3.582	1,340	10/31/2029
	<b>Subtotal and Average</b>		<b>63,983,428.10</b>		<b>65,000,000.00</b>	<b>64,659,590.00</b>	<b>63,997,823.24</b>			<b>3.798</b>	<b>1,087</b>	
	<b>Total and Average</b>		<b>317,372,979.07</b>		<b>318,645,000.68</b>	<b>317,110,895.90</b>	<b>316,538,801.80</b>			<b>3.711</b>	<b>598</b>	

**CITY**  
**Portfolio Management**  
**Interest Earnings Summary**  
**February 28, 2026**

	February 28 Month Ending	Fiscal Year To Date
<b>CD/Coupon/Discount Investments:</b>		
Interest Collected	426,374.11	2,758,309.93
Plus Accrued Interest at End of Period	1,164,470.67	1,056,939.32
Less Accrued Interest at Beginning of Period	( 1,123,815.92)	( 721,233.50)
Less Accrued Interest at Purchase During	( 1,208.33)	( 204,857.49)
Interest Earned during Period	465,820.53	2,889,158.26
Adjusted by Premiums and Discounts	51,025.53	419,338.06
Adjusted by Capital Gains or Losses	0.00	750.00
Earnings during Periods	516,846.06	3,309,246.32
<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	241,663.34	4,847,188.62
Plus Accrued Interest at End of Period	209,758.66	221,643.74
Less Accrued Interest at Beginning of Period	( 69,764.09)	( 661,036.53)
Interest Earned during Period	381,657.91	4,407,795.83
<b>Total Interest Earned during Period</b>	<b>847,478.44</b>	<b>7,296,954.09</b>
<b>Total Adjustments from Premiums and Discounts</b>	<b>51,025.53</b>	<b>419,338.06</b>
<b>Total Capital Gains or Losses</b>	<b>0.00</b>	<b>750.00</b>
<b>Total Earnings during Period</b>	<b>898,503.97</b>	<b>7,717,042.15</b>

**CITY INVESTMENTS**  
**CASH WITH FISCAL AGENTS**  
**02/28/26**

ACCT#	ACCOUNT TITLE	BOOK VALUE	MARKET VALUE	MARKET PERCENT	YIELD
<b>2021A PFA (BNY MELLON BANK)</b>					
	REVENUE FUND	25,509.18	25,509.18	100.00%	3.55% GOVRMNT MONEY
	CFD 2001-1 RSV	160,701.95	160,701.95	100.00%	3.55% GOVRMNT MONEY
	CFD 2003-1 RSV	426,838.04	426,838.04	100.00%	3.55% GOVRMNT MONEY
	CFD 2003-2 RSV	390,701.34	390,701.34	100.00%	3.55% GOVRMNT MONEY
	CFD 2003-3 A1 RSV	1,426,761.43	1,426,761.43	100.00%	3.55% GOVRMNT MONEY
	CFD 2003-4 RSV	351,588.73	351,588.73	100.00%	3.55% GOVRMNT MONEY
	CFD 2009-1 RSV	965,062.13	965,062.13	100.00%	3.55% GOVRMNT MONEY
	<b>TOTAL</b>	<b>3,747,162.80</b>	<b>3,747,162.80</b>	<b>100.00%</b>	<b>3.55%</b>
<b>2001-1 COMMUNITY FACILITIES DISTRICT NO (2002 Bonds- BNY MELLON BANK) (PFA 2021)</b>					
	SPECIAL TAX FUND	7,510.56	7,510.56	100.00%	3.55% GOVRMNT MONEY
	INTEREST FUND	6,230.11	6,230.11	100.00%	3.55% GOVRMNT MONEY
	PRINCIPAL	0.57	0.57	100.00%	3.51% GOVRMNT MONEY
	SURPLUS FUND	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	<b>TOTAL</b>	<b>13,741.24</b>	<b>13,741.24</b>	<b>100.00%</b>	<b>3.55%</b>
<b>2003-1 COMMUNITY FACILITIES DISTRICT (BYN MELLON BANK) (PFA 2021)</b>					
	SPECIAL TAX FUND	23,240.47	23,240.47	100.00%	3.30% GOVRMNT MONEY
	INTEREST FUND	16,547.67	16,547.67	100.00%	3.56% GOVRMNT MONEY
	PRINCIPAL	1.14	1.14	100.00%	3.51% GOVRMNT MONEY
	SURPLUS FUND	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	<b>TOTAL</b>	<b>39,789.28</b>	<b>39,789.28</b>	<b>100.00%</b>	<b>3.41%</b>
<b>2003-2 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK) (PFA 2021)</b>					
	SPECIAL TAX FUND	21,082.37	21,082.37	100.00%	3.56% GOVRMNT MONEY
	INTEREST FUND	15,146.74	15,146.74	100.00%	3.56% GOVRMNT MONEY
	PRINCIPAL	37.33	37.33	100.00%	3.56% GOVRMNT MONEY
	SURPLUS FUND	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	<b>TOTAL</b>	<b>36,266.44</b>	<b>36,266.44</b>	<b>100.00%</b>	<b>3.56%</b>
<b>2003- 3 IMPROV. AREA 1 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK) (PFA 2021)</b>					
	SPECIAL TAX FUND	87,472.70	87,472.70	100.00%	3.55% GOVRMNT MONEY
	INTEREST FUND	55,312.70	55,312.70	100.00%	3.55% GOVRMNT MONEY
	PRINCIPAL	4.90	4.90	100.00%	3.47% GOVRMNT MONEY
	SURPLUS FUND	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	<b>TOTAL</b>	<b>142,790.30</b>	<b>142,790.30</b>	<b>100.00%</b>	<b>3.55%</b>
<b>2003- 4 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK) (PFA 2021)</b>					
	SPECIAL TAX FUND	19,083.09	19,083.09	100.00%	3.57% GOVRMNT MONEY
	INTEREST FUND	13,630.48	13,630.48	100.00%	0.00% GOVRMNT MONEY
	PRINCIPAL	1.06	1.06	100.00%	0.00% GOVRMNT MONEY
	SURPLUS FUND	0.00	0.00	0.00%	3.58% GOVRMNT MONEY
	<b>TOTAL</b>	<b>32,714.63</b>	<b>32,714.63</b>	<b>100.00%</b>	<b>2.08%</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	37,413.51	37,413.51	100.00%	3.77% GOVRMNT MONEY
	PRINCIPAL	1.79	1.79	100.00%	3.35% GOVRMNT MONEY
	SURPLUS FUND	0.00	0.00	0.00%	3.58% GOVRMNT MONEY
	<b>TOTAL</b>	<b>37,415.30</b>	<b>37,415.30</b>	<b>100.00%</b>	<b>3.77%</b>
<b>2015 PFA (BNY MELLON BANK)</b>					
	REVENUE FUND	26,009.13	26,009.13	100.00%	3.58% GOVRMNT MONEY
	PRINCIPAL ACCT	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	<b>TOTAL</b>	<b>26,009.13</b>	<b>26,009.13</b>	<b>100.00%</b>	<b>3.58%</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	226.16	226.16	100.00%	0.00% GOVRMNT MONEY
	INTEREST	0.00	0.00	0.00%	3.58% GOVRMNT MONEY
	PRINCIPAL	491.40	491.40	100.00%	3.58% GOVRMNT MONEY
	<b>TOTAL</b>	<b>717.56</b>	<b>717.56</b>	<b>100.00%</b>	<b>2.45%</b>
<b>2005-2 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK) (PFA 2015)</b>					
	SPECIAL TAX FUND	54.16	54.16	100.00%	0.00% GOVRMNT MONEY
	INTEREST	0.00	0.00	0.00%	3.58% GOVRMNT MONEY
	PRINCIPAL	113.13	113.13	100.00%	3.58% GOVRMNT MONEY
	<b>TOTAL</b>	<b>167.29</b>	<b>167.29</b>	<b>100.00%</b>	<b>2.42%</b>
<b>2006-2 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK) (PFA 2015)</b>					
	SPECIAL TAX FUND	84.99	84.99	100.00%	0.00% GOVRMNT MONEY
	INTEREST	0.00	0.00	0.00%	3.58% GOVRMNT MONEY
	PRINCIPAL	183.27	183.27	100.00%	3.58% GOVRMNT MONEY
	<b>TOTAL</b>	<b>268.26</b>	<b>268.26</b>	<b>100.00%</b>	<b>2.45%</b>
<b>2005-1 COMMUNITY FACILITIES DISTRICT IMP AREA 1 (BNY MELLON BANK) (PFA 2015)</b>					
	SPECIAL TAX FUND	191.59	191.59	100.00%	0.00% GOVRMNT MONEY
	INTEREST	0.00	0.00	0.00%	3.58% GOVRMNT MONEY
	PRINCIPAL	422.17	422.17	100.00%	3.58% GOVRMNT MONEY
	SURPLUS FUND	139,248.35	139,248.35	100.00%	3.58% GOVRMNT MONEY
	<b>TOTAL</b>	<b>139,862.11</b>	<b>139,862.11</b>	<b>100.00%</b>	<b>3.58%</b>
<b>2016 PFA (BNY MELLON BANK)</b>					
	REVENUE FUND	21,368.17	21,368.17	100.00%	3.58% GOVRMNT MONEY
	PRINCIPAL ACCT	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	CFD 1999-1 RSV	256,322.88	256,322.88	100.00%	3.58% GOVRMNT MONEY
	CFD 2000-1 RSV	67,774.31	67,774.31	100.00%	3.58% GOVRMNT MONEY
	CFD 2006-1 RSV	230,995.48	230,995.48	100.00%	3.58% GOVRMNT MONEY
	<b>TOTAL</b>	<b>576,460.84</b>	<b>576,460.84</b>	<b>100.00%</b>	<b>3.58%</b>
<b>2006-1 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK) (PFA 2016)</b>					
	SPECIAL TAX	58,084.73	58,084.73	100.00%	3.58% GOVRMNT MONEY
	INTEREST	0.36	0.36	100.00%	3.58% GOVRMNT MONEY
	PRINCIPAL	90.39	90.39	100.00%	3.58% GOVRMNT MONEY
	FACILITIES	510,516.16	510,516.16	100.00%	3.82% CAL TRUST SHORT
	<b>TOTAL</b>	<b>568,691.64</b>	<b>568,691.64</b>	<b>100.00%</b>	<b>3.79%</b>
<b>2000-1 COMMUNITY FACILITIES DISTRICT NO (BNY MELLON BANK) (PFA 2016)</b>					
	SPECIAL TAX	7,387.50	7,387.50	0.00%	3.58% GOVRMNT MONEY
	INTEREST	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	PRINCIPAL	61.54	61.54	100.00%	3.58% GOVRMNT MONEY
	<b>TOTAL</b>	<b>7,449.04</b>	<b>7,449.04</b>	<b>100.00%</b>	<b>0.03%</b>
<b>1999-1 COMMUNITY FACILITIES DISTRICT NO (BNY MELLON BANK) (PFA 2016)</b>					
	SPECIAL TAX	23,478.13	23,478.13	100.00%	3.58% GOVRMNT MONEY
	INTEREST	0.00	0.00	0.00%	3.51% GOVRMNT MONEY
	PRINCIPAL	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	<b>TOTAL</b>	<b>23,478.13</b>	<b>23,478.13</b>	<b>100.00%</b>	<b>3.58%</b>
<b>PFA 2019A (BNY MELLON BANK)</b>					
	PURCHASE FUND	189.38	189.38	100.00%	3.58% GOVRMNT MONEY
	REVENUE FUND	42,872.22	42,872.22	100.00%	3.58% GOVRMNT MONEY
	INTEREST FUND	2,493.57	2,493.57	100.00%	3.58% GOVRMNT MONEY
	PRINCIPAL ACCOUNT	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	CFD 2005-1 A2 RSV	123,826.25	123,826.25	100.00%	3.58% GOVRMNT MONEY
	CFD 2006-3 RSV	331,039.30	331,039.30	100.00%	3.58% GOVRMNT MONEY
	<b>TOTAL</b>	<b>500,420.72</b>	<b>500,420.72</b>	<b>100.00%</b>	<b>3.58%</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	28,793.76	28,793.76	100.00%	0.00% GOVRMNT MONEY
	INTEREST FUND	0.00	0.00	0.00%	3.58% GOVRMNT MONEY
	PRINCIPAL ACCOUNT	29.54	29.54	100.00%	3.58% GOVRMNT MONEY
	SURPLUS FD	262.11	262.11	100.00%	3.58% GOVRMNT MONEY
	CNST FUND	2,252.49	2,252.49	100.00%	3.58% GOVRMNT MONEY
	<b>TOTAL</b>	<b>31,337.90</b>	<b>31,337.90</b>	<b>100.00%</b>	<b>0.26%</b>
<b>CHINO 19A 2006-3 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK) (PFA 2019A)</b>					
	SPECIAL TAX	76,515.63	76,515.63	100.00%	3.58% GOVRMNT MONEY
	INTEREST FUND	0.00	0.00	0.00%	3.58% GOVRMNT MONEY
	PRINCIPAL ACCOUNT	90.73	90.73	100.00%	3.58% GOVRMNT MONEY
	CNST FUND	778,950.15	778,950.15	100.00%	3.58% GOVRMNT MONEY
	<b>TOTAL</b>	<b>855,556.51</b>	<b>855,556.51</b>	<b>100.00%</b>	<b>3.58%</b>
<b>2003- 3 IMPROV.AREA 6 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK)</b>					
	SPECIAL TAX FUND	231,488.96	231,488.96	100.00%	3.67% GOVRMNT MONEY
	INTEREST	13,880.71	13,880.71	100.00%	3.67% GOVRMNT MONEY
	PRINCIPAL	214.15	214.15	100.00%	3.67% GOVRMNT MONEY
	RESERVE	840,850.98	840,850.98	100.00%	3.67% GOVRMNT MONEY
	FACILITIES	21.21	21.21	100.00%	3.59% GOVRMNT MONEY
	<b>TOTAL</b>	<b>1,086,456.01</b>	<b>1,086,456.01</b>	<b>100.00%</b>	<b>3.67%</b>
<b>2003- 3 IMPROV.AREA 7 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK)</b>					
	BOND PROCEEDS	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	COST OF ISSUANCE	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	BOND PROCEEDS	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	RESERVE	2,364,532.49	2,364,532.49	100.00%	3.58% GOVRMNT MONEY
	FACILITIES	0.11	0.11	100.00%	0.00% GOVRMNT MONEY
	SPECIAL TAX	722,925.58	722,925.58	100.00%	3.58% GOVRMNT MONEY
	INTEREST	36,624.42	36,624.42	100.00%	3.58% GOVRMNT MONEY
	PRINCIPAL	5.56	5.56	100.00%	3.60% GOVRMNT MONEY
	<b>TOTAL</b>	<b>3,124,088.16</b>	<b>3,124,088.16</b>	<b>100.00%</b>	<b>3.58%</b>
<b>2003- 3 IMPROV.AREA 8 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK)</b>					
	COST OF ISSUANCE	23.36	23.36	100.00%	3.56% GOVRMNT MONEY
	BOND PROCEEDS	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	RESERVE	1,240,031.76	1,240,031.76	100.00%	3.58% GOVRMNT MONEY
	FACILITIES	4.18	4.18	100.00%	3.59% GOVRMNT MONEY
	SPECIAL TAX	375,228.12	375,228.12	100.00%	3.58% GOVRMNT MONEY
	INTEREST	19,171.88	19,171.88	100.00%	3.59% GOVRMNT MONEY
	PRINCIPAL	16.80	16.80	100.00%	3.58% GOVRMNT MONEY
	<b>TOTAL</b>	<b>1,634,476.10</b>	<b>1,634,476.10</b>	<b>100.00%</b>	<b>3.58%</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	13.88	13.88	100.00%	3.32% GOVRMNT MONEY
	RESERVE	2,183,468.71	2,183,468.71	100.00%	3.58% GOVRMNT MONEY
	FACILITIES	18,564.00	18,564.00	100.00%	3.58% GOVRMNT MONEY
	SPECIAL TAX	758,201.75	758,201.75	100.00%	3.58% GOVRMNT MONEY
	INTEREST	52,185.76	52,185.76	100.00%	3.58% GOVRMNT MONEY
	PRINCIPAL	294.19	294.19	100.00%	3.58% GOVRMNT MONEY
	<b>TOTAL</b>	<b>3,012,728.29</b>	<b>3,012,728.29</b>	<b>100.00%</b>	<b>3.58%</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	1,198,483.65	1,198,483.65	100.00%	3.58% GOVRMNT MONEY
	FACILITIES	5,150,280.11	5,150,280.11	100.00%	3.58% GOVRMNT MONEY
	SPECIAL TAX	424,140.53	424,140.53	100.00%	3.58% GOVRMNT MONEY
	INTEREST	23,849.26	23,849.26	100.00%	3.58% 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>6,796,753.55</b>	<b>6,796,753.55</b>	<b>100.00%</b>	<b>3.58%</b>
	<b>2005-1 COMMUNITY FACILITIES DISTRICT IMP AREA 3 (BNY MELLON)</b>				
	FACILITIES ACCT	41,287.84	41,287.84	100.00%	3.58% GOVRMNT MONEY
	SPECIAL TAX	43,095.90	43,095.90	100.00%	3.58% GOVRMNT MONEY
	INTEREST	2,785.36	2,785.36	100.00%	3.49% GOVRMNT MONEY
	PRINCIPAL	43.18	43.18	100.00%	3.57% GOVRMNT MONEY
	RESERVE FUND	168,615.32	168,615.32	100.00%	3.58% GOVRMNT MONEY
	<b>TOTAL</b>	<b>255,827.60</b>	<b>255,827.60</b>	<b>100.00%</b>	<b>3.58%</b>
	<b>2005-1 COMMUNITY FACILITIES DISTRICT IMP AREA 4 (BNY MELLON)</b>				
	RESERVE	356,072.09	356,072.09	100.00%	3.58% GOVRMNT MONEY
	FACILITIES	21,994.31	21,994.31	100.00%	3.58% GOVRMNT MONEY
	SPECIAL TAX	76,405.57	76,405.57	100.00%	3.58% GOVRMNT MONEY
	INTEREST	5,822.56	5,822.56	100.00%	3.58% GOVRMNT MONEY
	PRINCIPAL	107.43	107.43	100.00%	3.58% GOVRMNT MONEY
	<b>TOTAL</b>	<b>460,401.96</b>	<b>460,401.96</b>	<b>100.00%</b>	<b>3.58%</b>
	<b>2016-1 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK)</b>				
	RESERVE FUND	526,370.45	526,370.45	100.00%	3.58% GOVRMNT MONEY
	FACILITIES	791,570.73	791,570.73	100.00%	3.58% GOVRMNT MONEY
	SPECIAL TAX	151,333.31	151,333.31	100.00%	3.58% GOVRMNT MONEY
	INTEREST FUND	8,138.99	8,138.99	100.00%	3.56% GOVRMNT MONEY
	PRINCIPAL ACCOUNT	27.85	27.85	100.00%	3.56% GOVRMNT MONEY
	<b>TOTAL</b>	<b>1,477,441.33</b>	<b>1,477,441.33</b>	<b>100.00%</b>	<b>3.58%</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	486,730.74	486,730.74	100.00%	3.58% GOVRMNT MONEY
	FACILITIES	614,784.22	614,784.22	100.00%	3.58% GOVRMNT MONEY
	SPECIAL TAX	139,571.33	139,571.33	100.00%	3.58% GOVRMNT MONEY
	INTEREST	8,041.18	8,041.18	100.00%	3.55% GOVRMNT MONEY
	PRINCIPAL	112.97	112.97	100.00%	3.58% GOVRMNT MONEY
	<b>TOTAL</b>	<b>1,249,240.44</b>	<b>1,249,240.44</b>	<b>100.00%</b>	<b>3.58%</b>

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

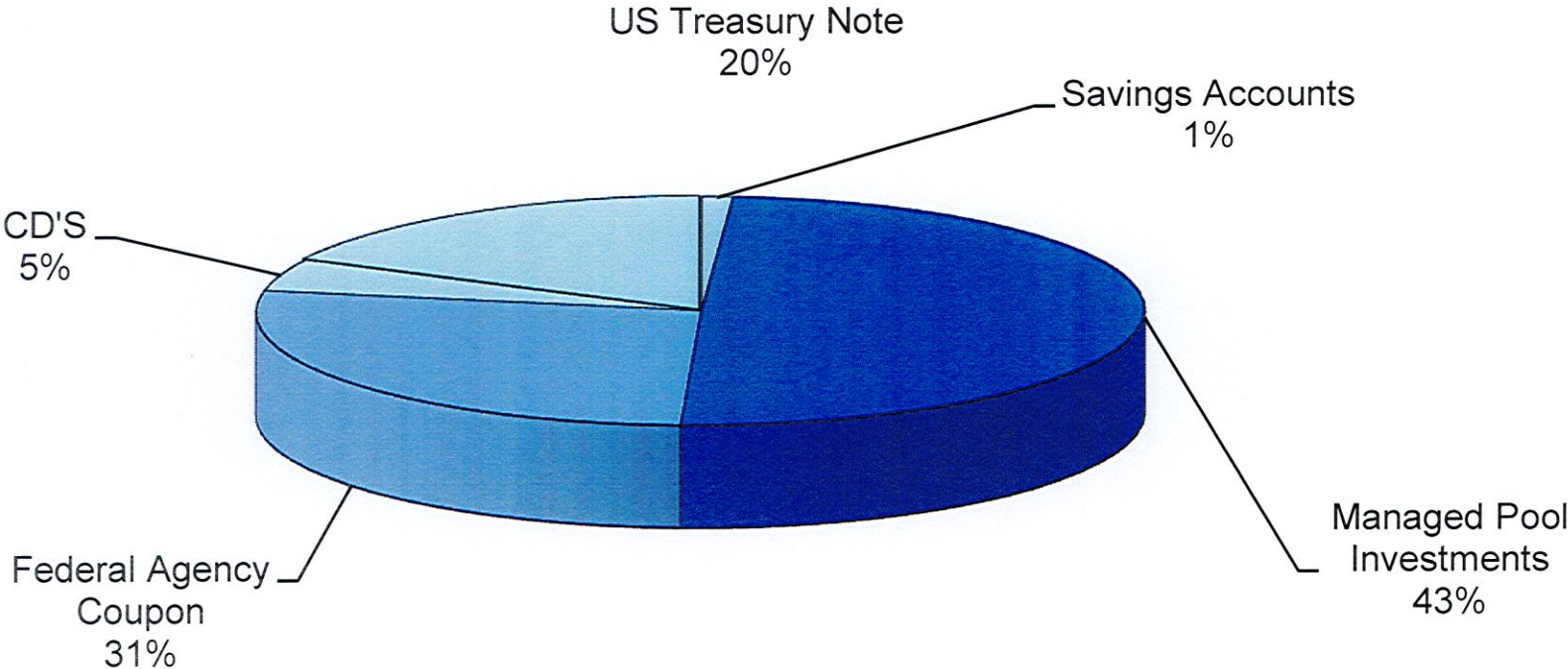
ACCT#	ACCOUNT TITLE	BOOK VALUE	MARKET VALUE	MARKET PERCENT	YIELD
<b>2019-1 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK)</b>					
	RESERVE FD	591,628.20	591,628.20	100.00%	3.58% GOVRMNT MONEY
	FACILITIES	0.28	0.28	100.00%	3.57% GOVRMNT MONEY
	SPECIAL TAX	178,805.22	178,805.22	100.00%	3.58% GOVRMNT MONEY
	INTEREST	9,094.78	9,094.78	100.00%	3.50% GOVRMNT MONEY
	PRINCIPAL	7.98	7.98	100.00%	3.51% GOVRMNT MONEY
	<b>TOTAL</b>	<b>779,536.46</b>	<b>779,536.46</b>	<b>100.00%</b>	<b>3.58%</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	481,947.20	481,947.20	100.00%	3.58% GOVRMNT MONEY
	FACILITIES	9,151.14	9,151.14	100.00%	3.58% GOVRMNT MONEY
	SPECIAL TAX	174,391.00	174,391.00	100.00%	3.58% GOVRMNT MONEY
	INTEREST	7,962.13	7,962.13	100.00%	3.58% GOVRMNT MONEY
	PRINCIPAL	1.38	1.38	100.00%	3.58% GOVRMNT MONEY
	<b>TOTAL</b>	<b>673,452.85</b>	<b>673,452.85</b>	<b>100.00%</b>	<b>3.58%</b>
<b>2022-1 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK)</b>					
	BOND PROCEEDS		0.00	0.00%	0.00% GOVRMNT MONEY
	COST OF ISSUE	95,153.24	95,153.24	100.00%	3.58% GOVRMNT MONEY
	RESERVE	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	FACILITIES	11,045,273.75	11,045,273.75	100.00%	3.58% GOVRMNT MONEY
	SPECIAL TAX	826,591.87	826,591.87	100.00%	3.58% GOVRMNT MONEY
	INTEREST	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	PRINCIPAL	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	REDEMPTION	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	ADMIN EXPENSE	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	SURPLUS TAX	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	REBATE	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	<b>TOTAL</b>	<b>11,967,018.86</b>	<b>11,967,018.86</b>	<b>100.00%</b>	<b>3.58%</b>
<b>PFA 2025A 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
	PURCHASE FUND	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	REVENUE FUND	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	INTEREST FUND	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	PRINCIPAL ACCT	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	REDEMPTION	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	CFD 2003-3 IA2 RSV	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	CFD 2005-1-IA1 RSV	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	CFD 2005-2 RSV	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	CFD 2006-2 RSV	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	ADMIN EXP FD	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	SURPLUS FD	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	REBATE	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	ESCROW FD	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>#DIV/0!</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>39,297,720.73</b>	<b>39,297,720.73</b>	<b>100.00%</b>	<b>1.83%</b>

SOURCE OF MARKET VALUE: FISCAL AGENT STATEMENTS AND CAL TRUST

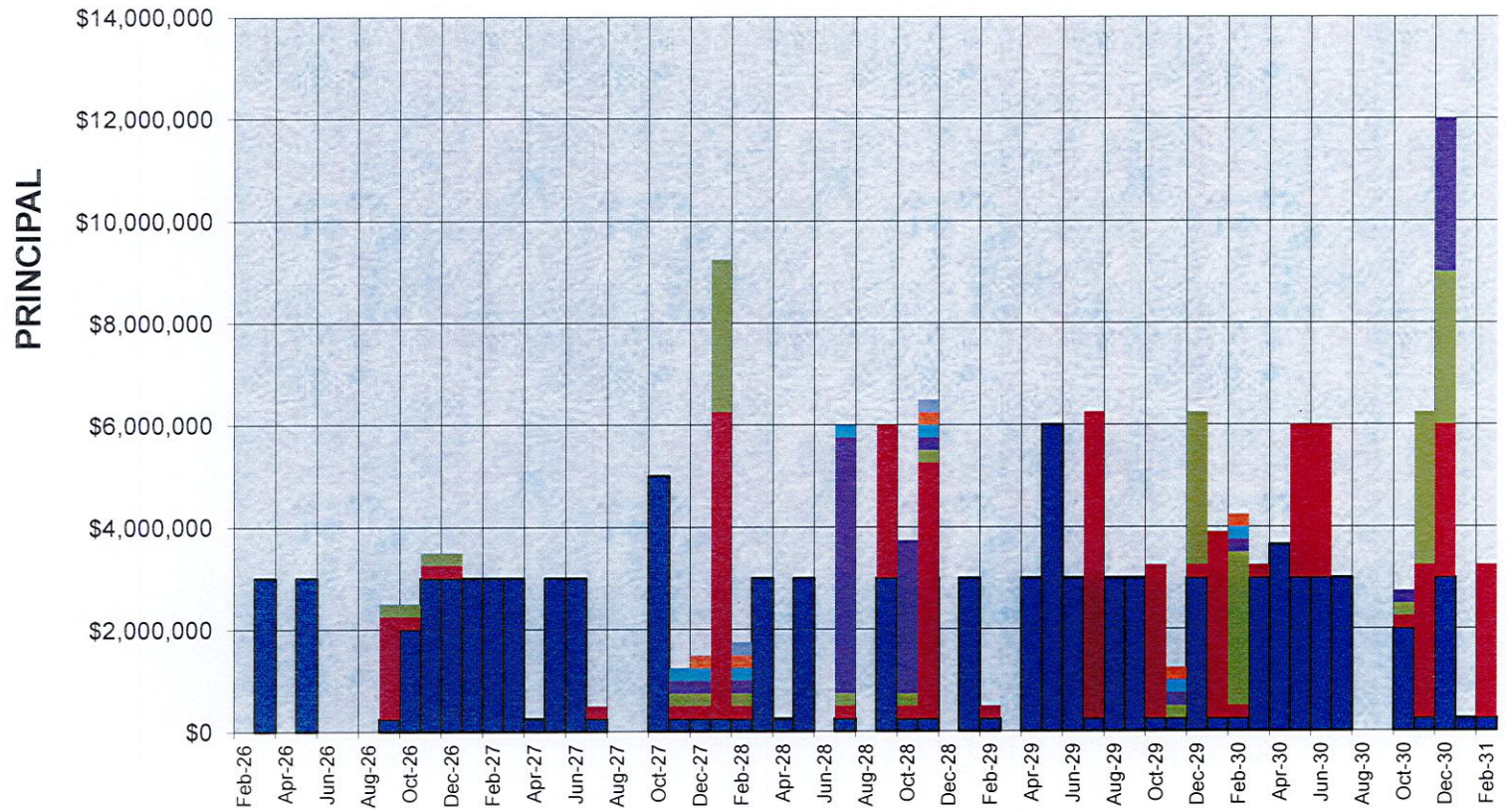
**SUCCESSOR AGENCY  
CASH WITH FISCAL AGENTS  
02/28/26**

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

# City of Chino Investment Portfolio FEBRUARY 2026



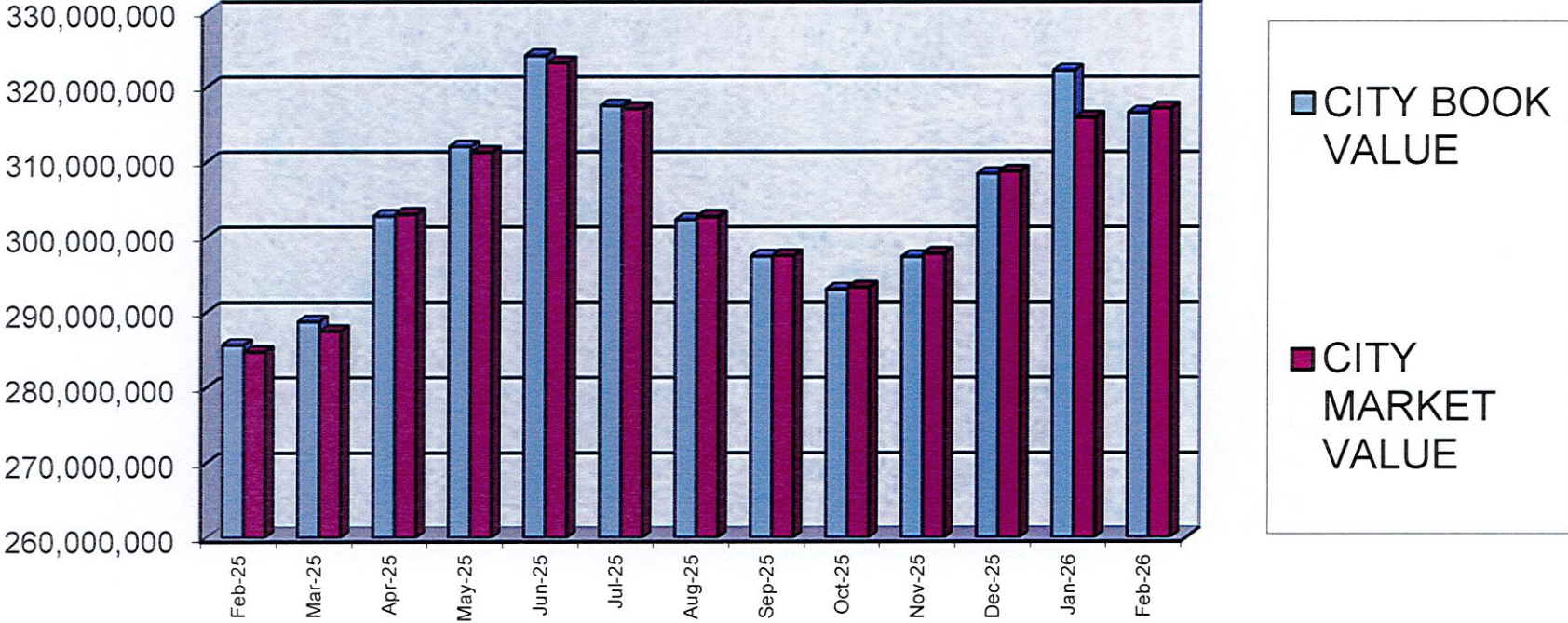
## City of Chino Investment Portfolio MATURITY SCHEDULE



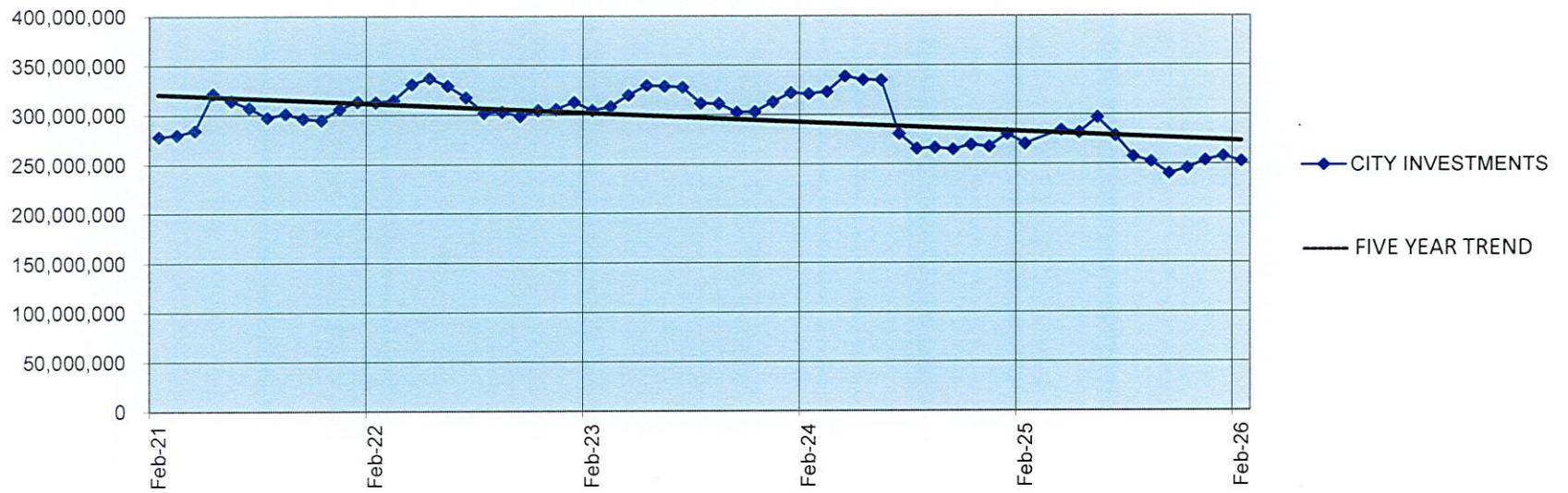
\*Note- Maturity Schedule does not include pension note\*

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  
February 28, 2026**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Managed Pool Investments-LAIF	14,057.19	14,000.31	14,057.19	0.63	1	1	3.818	3.871
Managed Pool Investments-CalTrust	2,211,743.36	2,217,079.00	2,211,743.36	99.37	1	1	3.886	3.940
<b>Investments</b>	<b>2,225,800.55</b>	<b>2,231,079.31</b>	<b>2,225,800.55</b>	<b>100.00%</b>	<b>1</b>	<b>1</b>	<b>3.886</b>	<b>3.940</b>

Total Earnings	February 28 Month Ending	Fiscal Year To Date
Current Year	8,465.03	78,897.05
<b>Average Daily Balance</b>	<b>2,786,176.27</b>	<b>2,879,445.32</b>
<b>Effective Rate of Return</b>	<b>3.96%</b>	<b>4.12%</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 3, 2026.

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

4/13/26  
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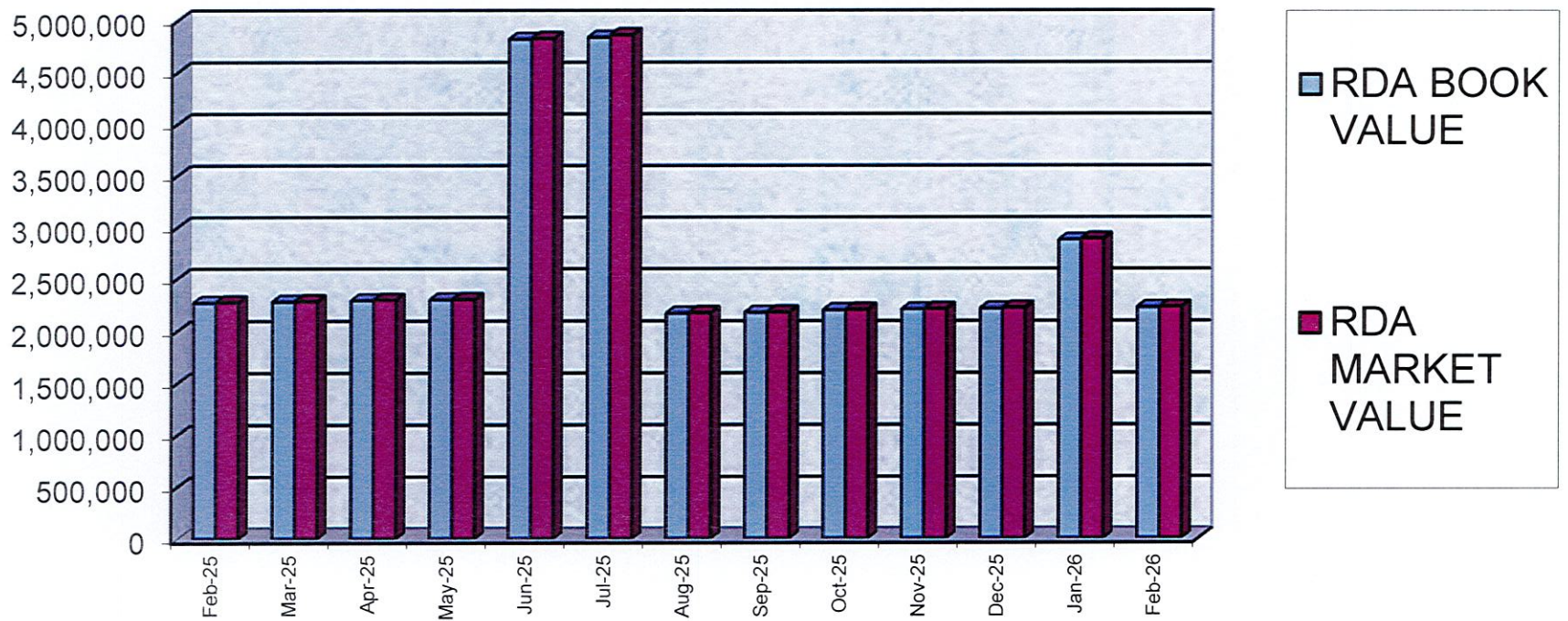
**SUCCESSOR AGENCY  
Portfolio Management  
Portfolio Details - Investments  
February 28, 2026**

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			14,057.19	14,000.31	14,057.19	3.871		3.871	1	
<b>Subtotal and Average</b>			<b>580,628.62</b>		<b>14,057.19</b>	<b>14,000.31</b>	<b>14,057.19</b>			<b>3.871</b>	<b>1</b>	
<b>Managed Pool Investments-CalTrust</b>												
CALTRST MED	CALTRST MED	CAL TRUST-INVESTMENT TRUST OF		04/01/2006	0.00	0.00	0.00	3.980		3.980	1	
CALTRST SHORT	CALTST SHORT	CAL TRUST-INVESTMENT TRUST OF		08/20/2018	2,211,743.36	2,217,079.00	2,211,743.36	3.940		3.940	1	
<b>Subtotal and Average</b>			<b>2,205,547.65</b>		<b>2,211,743.36</b>	<b>2,217,079.00</b>	<b>2,211,743.36</b>			<b>3.940</b>	<b>1</b>	
<b>Total and Average</b>			<b>2,786,176.27</b>		<b>2,225,800.55</b>	<b>2,231,079.31</b>	<b>2,225,800.55</b>			<b>3.940</b>	<b>1</b>	

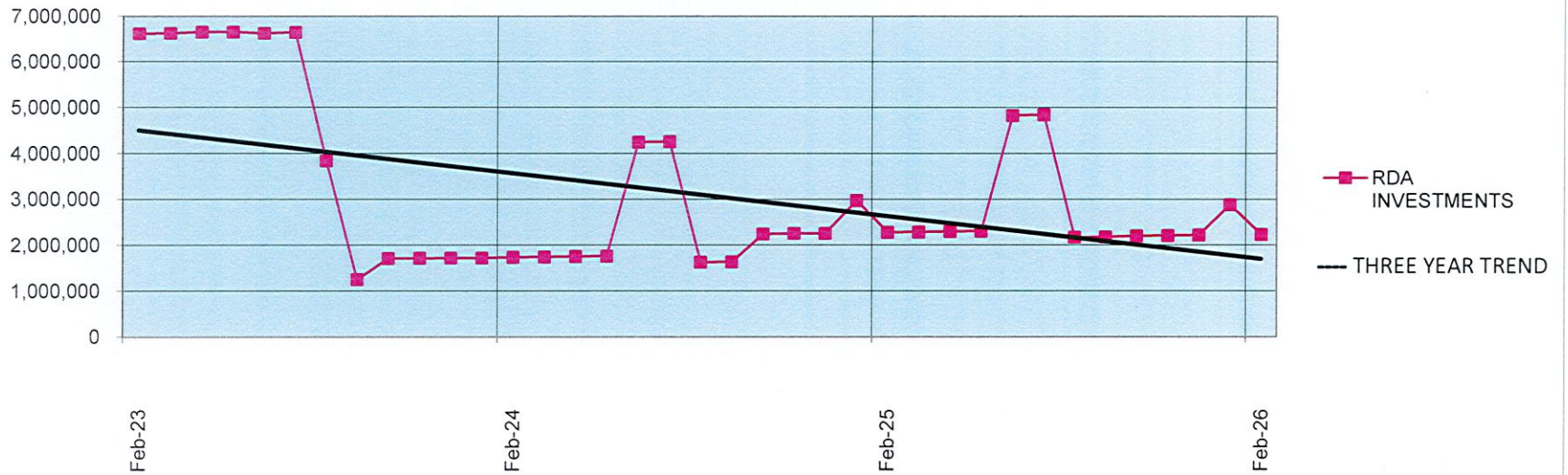
**SUCCESSOR AGENCY  
Portfolio Management  
Interest Earnings Summary  
February 28, 2026**

	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	( 0.00)	( 0.00)
Interest Earned during Period	0.00	0.00
Adjusted by Premiums and Discounts	0.00	0.00
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	0.00	0.00
<b>Pass Through Securities:</b>		
Interest Collected	0.00	0.00
Plus Accrued Interest at End of Period	0.00	0.00
Less Accrued Interest at Beginning of Period	( 0.00)	( 0.00)
Less Accrued Interest at Purchase During	( 0.00)	( 0.00)
Interest Earned during Period	0.00	0.00
Adjusted by Premiums and Discounts	0.00	0.00
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	0.00	0.00
<b>Cash/Checking Accounts:</b>		
Interest Collected	6,672.30	85,507.00
Plus Accrued Interest at End of Period	2,076.08	2,076.08
Less Accrued Interest at Beginning of Period	( 283.35)	( 8,686.03)
Interest Earned during Period	8,465.03	78,897.05
<b>Total Interest Earned during Period</b>	<b>8,465.03</b>	<b>78,897.05</b>
<b>Total Adjustments from Premiums and Discounts</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Capital Gains or Losses</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Earnings during Period</b>	<b>8,465.03</b>	<b>78,897.05</b>

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



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





## FINANCE DEPARTMENT

### MEMORANDUM

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DATE: May 18, 2026  
TO: City Council  
FROM: Kim Sao, Director of Finance   
SUBJECT: Monthly Investment Report – **March 2026**

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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 3, 2026, prioritizes three core objectives: safety, liquidity, and yield. It prioritizes the preservation of principal to protect public funds, maintains sufficient liquidity to meet the City's financial obligations, and seeks to optimize investment income without compromising the primary objectives of safety and liquidity.

#### DISCUSSION AND ANALYSIS

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

As of March 31, 2026, the City's portfolio totaled \$311.5 million, consisting of \$107.5 million in liquid balances and \$203.9 million in investments with maturity dates ranging from one month to five years. During the month, one security matured for \$3 million and four securities were purchased for \$24 million. The weighted average yield to maturity for the city portfolio is 3.70% (3.65% for investments with maturity dates), generating \$526 thousand in interest income for the month of March. The Successor Agency portfolio has a weighted average yield of 3.96%.

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

## Portfolio Actions in Support of Policy Objectives

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

1. **Safety of Principal:** Prioritize investments in U.S. Treasuries and government-backed securities and regularly review callable exposure to manage reinvestment risk and preserve the stability of the portfolio.
2. **Liquidity Management:** As of March 31, total liquid balances stood at \$107.5 million, representing approximately 35% of the overall portfolio. To enhance portfolio resilience, staff continue to monitor liquidity levels and strategically reallocate excess liquid balances into longer-term instruments to lock in favorable yields and strengthen overall stability.
3. **Yield Optimization:** Callable securities represent 65% of the total portfolio. To reduce reinvestment risk, staff have continued to monitor and increase holdings in non-callable bonds while selectively purchasing callable securities to enhance yield.

As of March 2026, LAIF is offering the highest yield among the City's liquid investment options at 3.82%. CalTrust current yield is 3.76%, followed by CAMP at 3.80%. Unlike LAIF, which has a statutory deposit limit of \$75 million per agency, CAMP imposes no deposit cap, allowing greater flexibility in managing idle cash. Funds are deposited into the investment pool with the highest yield to maximize short-term returns. When longer-term investments are made or withdrawals are needed for operational purposes, transfers from investment pools with the lowest yield are used first to preserve earning potential.

## CONCLUSION

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

cc: City Attorney, City Manager



**CITY**  
**Portfolio Management**  
**Portfolio Summary**  
**March 31, 2026**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Savings Accounts	25,321.77	25,321.77	25,321.77	0.01	1	1	0.000	0.000
Managed Pool Investments-LAIF	67,500,982.33	67,499,688.40	67,500,982.33	21.82	1	1	3.774	3.826
Managed Pool Investments-CalTrust	39,801,951.86	39,801,951.86	39,801,951.86	12.87	1	1	3.708	3.760
Managed Pool Investments-CAMP	208,800.46	208,800.46	208,800.46	0.07	1	1	3.748	3.800
Federal Agency Issues - Coupon	97,000,000.00	96,327,800.00	96,983,533.70	31.35	1,492	995	3.384	3.431
Certificates of Deposit	16,663,000.00	16,638,051.78	16,663,000.00	5.39	1,281	900	3.791	3.844
Federal Agency Disc. -Amortizing	7,300,000.00	6,242,339.50	6,216,676.13	2.01	1,737	1,430	4.224	4.283
Treasury Note	83,000,000.00	81,806,390.00	81,968,917.35	26.50	1,467	1,218	3.762	3.814
<b>Investments</b>	<b>311,500,056.42</b>	<b>308,550,343.77</b>	<b>309,369,183.60</b>	<b>100.00%</b>	<b>961</b>	<b>712</b>	<b>3.650</b>	<b>3.700</b>

Total Earnings	March 31 Month Ending	Fiscal Year To Date
Current Year	887,617.67	8,518,944.91
Average Daily Balance	309,794,911.82	306,015,445.49
Effective Rate of Return	3.37%	3.71%

- Notes:
- The Investment Portfolio, as currently structured, provides sufficient liquidity to meet cash flow needs for the City's expenditure requirements for a minimum of the next six months from the date of the Investment Report.
  - I certify that the investments reported in this Investment Report are in conformity with the Investment Policy as approved and adopted by the City of Chino Council on February 3, 2026.

  
 KIM SAO, CITY TREASURER



**CITY**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**March 31, 2026**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
<b>Savings Accounts</b>												
BMO	BMO	BMO		07/01/2025	25,313.66	25,313.66	25,313.66			0.000	1	
BMO MMP	BMO MMP	BMO			8.11	8.11	8.11	0.820		0.820	1	
<b>Subtotal and Average</b>			<b>1,349,403.85</b>		<b>25,321.77</b>	<b>25,321.77</b>	<b>25,321.77</b>			<b>0.000</b>	<b>1</b>	
<b>Managed Pool Investments-LAIF</b>												
LAIF	LAIF	LOCAL AGENCY INVESTMENT FUND			67,500,982.33	67,499,688.40	67,500,982.33	3.826		3.826	1	
<b>Subtotal and Average</b>			<b>71,902,885.56</b>		<b>67,500,982.33</b>	<b>67,499,688.40</b>	<b>67,500,982.33</b>			<b>3.826</b>	<b>1</b>	
<b>Managed Pool Investments-CalTrust</b>												
CALTRST LQDTY	CALTST LQDTY	CAL TRUST-INVESTMENT TRUST		09/18/2019	39,801,951.86	39,801,951.86	39,801,951.86	3.760		3.760	1	
<b>Subtotal and Average</b>			<b>40,193,951.69</b>		<b>39,801,951.86</b>	<b>39,801,951.86</b>	<b>39,801,951.86</b>			<b>3.760</b>	<b>1</b>	
<b>Managed Pool Investments-CAMP</b>												
CAMP	CAMP	PFM CA ASSET MGMT PROGRAM		07/01/2025	208,800.46	208,800.46	208,800.46	3.800	AAA	3.800	1	
<b>Subtotal and Average</b>			<b>8,732,175.94</b>		<b>208,800.46</b>	<b>208,800.46</b>	<b>208,800.46</b>			<b>3.800</b>	<b>1</b>	
<b>Federal Agency Issues - Coupon</b>												
3133EWHM5	FFCB032526A	FEDERAL FARM CREDIT BUREAU		03/25/2026	6,000,000.00	5,980,260.00	5,980,783.31	3.625		3.796	716	03/17/2028
3133ETHN0	FFCB052325	FEDERAL FARM CREDIT BUREAU		05/23/2025	3,000,000.00	2,994,150.00	2,998,092.15	3.875		3.903	782	05/22/2028
3133ETPF8	FFCB070825	FEDERAL FARM CREDIT BUREAU		07/08/2025	3,000,000.00	2,988,060.00	2,984,040.82	3.750		3.888	1,559	07/08/2030
3133ETB89	FFCB100225	FEDERAL FARM CREDIT BUREAU		10/02/2025	2,000,000.00	1,985,920.00	2,005,601.11	3.750		3.681	1,644	10/01/2030
3133ETG76	FFCB110525	FEDERAL FARM CREDIT BUREAU		11/05/2025	5,000,000.00	4,980,700.00	4,994,934.86	3.560		3.568	562	10/15/2027
3133ET2T3	FFCB121225	FEDERAL FARM CREDIT BUREAU		12/12/2025	3,000,000.00	2,964,900.00	2,985,421.97	3.500		3.643	1,342	12/03/2029
3133ET4YO	FFCB010726	FEDERAL FARM CREDIT BANK		01/07/2026	3,000,000.00	2,977,830.00	3,002,659.29	3.460	AA	3.424	905	09/22/2028
3133ENYA2	FFCB060122	FEDERAL FARM CREDIT BANK		06/01/2022	3,000,000.00	2,987,970.00	3,000,000.00	3.450		3.450	426	06/01/2027
3130AQUU1	FHLB012522A	FEDERAL HOME LOAN BANK		01/25/2022	3,000,000.00	2,945,400.00	3,000,000.00	1.500		1.500	299	01/25/2027
3130AQNW9	FHLB020822	FEDERAL HOME LOAN BANK		02/08/2022	3,000,000.00	2,950,380.00	3,000,000.00	1.800		1.800	313	02/08/2027
3130B5A73	FHLB022625	FEDERAL HOME LOAN BANK		02/26/2025	3,000,000.00	3,001,230.00	3,000,000.00	4.750		4.750	1,427	02/26/2030
3130B5HB7	FHLB030725	FEDERAL HOME LOAN BANK		03/07/2025	3,000,000.00	2,996,340.00	3,000,000.00	4.220		4.220	1,436	03/07/2030
3130ARDV0	FHLB04082022	FEDERAL HOME LOAN BANK		04/08/2022	3,000,000.00	2,979,810.00	3,000,000.00	3.000		3.000	358	03/25/2027
3130B1RB5	FHLB062624	FEDERAL HOME LOAN BANK		06/26/2024	3,000,000.00	3,006,270.00	3,000,000.00	5.000		5.000	1,182	06/26/2029
3130AWGS3	FHLB070225	FEDERAL HOME LOAN BANK		07/02/2025	3,000,000.00	3,025,170.00	3,035,965.59	4.125		3.810	1,535	06/14/2030
3130APAZ8	FHLB093021	FEDERAL HOME LOAN BANK		09/30/2021	2,000,000.00	1,973,080.00	2,000,000.00	1.030		1.030	182	09/30/2026
3130APB87	FHLB101321	FEDERAL HOME LOAN BANK		10/13/2021	2,000,000.00	1,972,060.00	2,000,000.00	1.100		1.100	195	10/13/2026
3130APL37	FHLB111621	FEDERAL HOME LOAN BANK		11/16/2021	3,000,000.00	2,955,780.00	3,000,000.00	1.400		1.400	229	11/16/2026

Portfolio CITY  
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**CITY**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**March 31, 2026**

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>												
3130B8RS3	FHLB120225	FEDERAL HOME LOAN BANK		12/02/2025	3,000,000.00	2,956,200.00	3,000,000.00	3.700		3.700	1,706	12/02/2030
3130A0FR6	FHLB121525	FEDERAL HOME LOAN BANK		12/15/2025	3,000,000.00	3,015,990.00	3,036,390.92	4.000		3.520	982	12/08/2028
3130B4BY6	FHLB122424	FEDERAL HOME LOAN BANK		12/24/2024	3,000,000.00	3,003,060.00	3,000,000.00	4.625		4.625	1,363	12/24/2029
3130AQBE2	FHLB123021B	FEDERAL HOME LOAN BANK		12/30/2021	3,000,000.00	2,953,380.00	3,000,000.00	1.650		1.650	273	12/30/2026
31428JBQ9	FM022426	FARMER MAC		02/24/2026	3,000,000.00	2,959,290.00	3,003,026.34	3.600		3.602	1,786	02/20/2031
31424W2G6	FM110625	FARMER MAC		11/06/2025	5,000,000.00	4,971,700.00	4,990,520.14	3.570		3.648	950	11/06/2028
31424W5N8	FMB012326	FARMER MAC		01/23/2026	3,000,000.00	2,974,980.00	2,989,869.37	3.630		3.674	1,000	12/26/2028
31424W3H3	FMB120425	FARMER MAC		12/04/2025	3,000,000.00	2,979,750.00	3,002,590.91	3.560		3.525	965	11/21/2028
31424W3J9	FMB120425A	FARMER MAC		12/04/2025	3,000,000.00	2,945,010.00	3,001,766.53	3.650		3.636	1,699	11/25/2030
3134HCHM4	FHLMC121625	FREDDIE MAC		12/17/2025	3,000,000.00	2,977,770.00	3,000,000.00	4.000		4.000	1,720	12/16/2030
3136GABX6	FM022725	FNMA		02/27/2025	3,000,000.00	3,001,350.00	3,000,000.00	4.625		4.625	1,244	08/27/2029
3133ET6K8	FFCB010726A	TIME VALUE INVESTMENTS		01/07/2026	3,000,000.00	2,978,760.00	2,998,304.00	3.410	AA	3.408	646	01/07/2028
91282CPN5	UST121225	US TREASURY		12/12/2025	3,000,000.00	2,945,250.00	2,973,566.39	3.500		3.708	1,704	11/30/2030
<b>Subtotal and Average</b>			<b>95,159,697.39</b>		<b>97,000,000.00</b>	<b>96,327,800.00</b>	<b>96,983,533.70</b>			<b>3.431</b>	<b>995</b>	
<b>Certificates of Deposit</b>												
02519AED5	CD121125	AMERICAN COML BK & TR		12/11/2025	249,000.00	248,108.58	249,000.00	3.650		3.650	621	12/13/2027
02589AGG1	CD020525	AMERICAN EXPR NATL BK		02/05/2025	250,000.00	252,590.00	250,000.00	4.250		4.250	1,406	02/05/2030
01025RAW9	CD022326	ALABAM		02/23/2026	249,000.00	248,452.20	249,000.00	3.750		3.750	693	02/23/2028
01664MAB2	CD122022	ALL IN FEDERAL CREDIT UN		12/20/2022	250,000.00	252,207.50	250,000.00	4.400		4.400	628	12/20/2027
02007G4M2	CD112924	ALLY BANK		11/29/2024	250,000.00	250,915.00	250,000.00	4.100		4.100	607	11/29/2027
052392CC9	CD112822	AUSTIN TELCO FED CR UN TEX		11/28/2022	250,000.00	251,950.00	250,000.00	5.050		5.050	240	11/27/2026
06051XS60	CD120325	BANK OF AMERICA		12/03/2025	245,000.00	244,108.20	245,000.00	3.650		3.650	611	12/03/2027
06610RDB2	CD022026A	BANKERS BANK		02/20/2026	249,000.00	248,021.43	249,000.00	3.650		3.701	692	02/22/2028
07181JAV6	CD112822A	BAXTER CR UN VERNON HILLS ILL		11/28/2022	250,000.00	251,927.50	250,000.00	5.000		5.000	243	11/30/2026
05612LDR0	CD022825A	BMW BANK OF NORTH AMERICA		02/28/2025	250,000.00	252,302.50	250,000.00	4.250		4.250	1,064	02/28/2029
05584CVN3	CD022725	BNY MELLON NA		02/27/2025	250,000.00	251,605.00	250,000.00	4.200		4.200	698	02/28/2028
061785FP1	CD101323A	BANK OF DEERFIELD		10/13/2023	250,000.00	251,505.00	250,000.00	5.000		5.000	195	10/13/2026
10421ABY2	CD120225	BRADESCO BANK		12/02/2025	245,000.00	244,108.20	245,000.00	3.650		3.650	610	12/02/2027
05765LCD7	CE071825	BALBOA THRIFT & LOAN		07/18/2025	249,000.00	248,404.89	249,000.00	3.800		3.800	964	11/20/2028
20825WDW7	CD071425	CONNEXUS XREDIT UNION		07/14/2025	249,000.00	249,629.97	249,000.00	4.000		4.056	835	07/14/2028
15118R3B1	CD11072025	CELTIC BANK		11/07/2025	249,000.00	244,351.17	249,000.00	3.550		3.550	1,681	11/07/2030
22537MAL1	CD103025	CREDIT HUMAN FCU		10/30/2025	249,000.00	246,614.58	249,000.00	3.650		3.650	1,308	10/30/2029
14042RWT4	CD111325A	CAPITAL ONE BANK		11/13/2025	245,000.00	242,885.65	245,000.00	3.550		3.550	957	11/13/2028
201593BF6	CD022026	COMMERCIAL BANKING CO		02/20/2026	249,000.00	248,021.43	249,000.00	3.650		3.650	692	02/22/2028
23204HQS0	CD020725	CUSTOMERS BANK		02/07/2025	250,000.00	251,705.00	250,000.00	4.150		4.150	1,408	02/07/2030

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**CITY**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**March 31, 2026**

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>												
25844MCK2	CD102825B	DORT FINANCIAL CREDIT		10/28/2025	247,000.00	246,614.68	247,000.00	3.700		3.700	392	04/28/2027
25460FFL5	CD112025	DIRECT FEDERAL CREDIT UNION		11/20/2025	249,000.00	248,482.08	249,000.00	3.700		3.700	475	07/20/2027
27631PCV4	CD112624A	EASTERN COLORADO BANK		11/26/2024	250,000.00	250,437.50	250,000.00	4.000		4.000	1,335	11/26/2029
31925YBZ4	CD112724	FIRST BANK OF THE LAKE		11/27/2024	250,000.00	250,942.50	250,000.00	4.050		4.050	971	11/27/2028
32022RB30	CD111425	FINANCIAL BANK USA		11/14/2025	249,000.00	246,841.17	249,000.00	3.550		3.550	958	11/14/2028
31944MFB6	CD071625A	FIRST CAROLINA BANK		07/16/2025	249,000.00	248,539.35	249,000.00	3.800		3.800	838	07/17/2028
16863LAH8	CD071625B	CHIEF FINANCIAL FCU		07/16/2025	249,000.00	249,131.97	249,000.00	3.900		3.900	651	01/12/2028
32022WEF9	CD101725	FIRST FEDERAL BANK FL		10/17/2025	245,000.00	242,530.40	245,000.00	3.750		3.750	1,660	10/17/2030
320437BE5	CD111425A	FIRST GUARANTY BANK		11/14/2025	245,000.00	243,789.70	245,000.00	3.700		3.700	958	11/14/2028
32110YW84	CD021726	FIRST NATIONAL BANK		02/17/2026	249,000.00	246,721.65	249,000.00	3.700		3.700	1,416	02/15/2030
34520LAX1	CD121522	FORBRIGHT BANK		12/15/2022	250,000.00	250,455.00	250,000.00	4.100		4.100	258	12/15/2026
356436AW5	CD013025	FREEDOM NORTHWEST CU		01/30/2025	250,000.00	251,752.50	250,000.00	4.150		4.150	1,400	01/30/2030
313812EQ8	CD103125	FEDERAL SAVINGS BANK		10/31/2025	249,000.00	244,400.97	249,000.00	3.550		3.550	1,674	10/31/2030
38150VR27	CD030425	GOLDMAN SACHS BANK USA		03/04/2025	250,000.00	252,975.00	250,000.00	4.300		4.300	1,433	03/04/2030
43942MAZ5	CD101725A	HOPE FEDERAL CREDIT UNION		10/17/2025	245,000.00	243,527.55	245,000.00	3.650		3.650	930	10/17/2028
32056GDT4	CD121622	FIRST INTERNET		12/16/2022	250,000.00	250,542.50	250,000.00	4.150		4.150	259	12/16/2026
45780PDH5	CD102825C	INST SAV NEWBURYPORT VIC		10/28/2025	249,000.00	247,498.53	249,000.00	3.650		3.650	940	10/27/2028
48836LCZ3	CD112025A	KEMBA CREDIT FINANCIAL CREDIT		11/20/2025	249,000.00	247,964.16	249,000.00	3.600		3.600	600	11/22/2027
5380365S9	CD102525A	LIVE OAK BANKING COMPANY		10/28/2025	249,000.00	248,335.17	249,000.00	3.650		3.650	483	07/28/2027
58958PRK2	CD021326	MERIDIAN BANK		02/13/2026	249,000.00	248,257.98	249,000.00	3.700		3.700	684	02/14/2028
58404DYU9	CD102825	MEDALLION BANK UTAH		10/28/2025	249,000.00	244,391.01	249,000.00	3.550		3.550	1,671	10/28/2030
62847HFKO	CD112825	MUTUAL ONE BANK		11/28/2025	245,000.00	244,429.15	245,000.00	3.700		3.700	607	11/29/2027
61690DB31	CD112724A	MORGAN STANLEY BANK		11/27/2024	250,000.00	250,437.50	250,000.00	4.000		4.000	1,336	11/27/2029
61776NGJ6	CD112724C	MORGAN STANLEY BANK		11/27/2024	250,000.00	250,437.50	250,000.00	4.000		4.000	1,336	11/27/2029
585899AN7	CD021125	MEMBERS TRUST OF SW FCU		02/11/2025	250,000.00	252,172.50	250,000.00	4.200		4.200	1,412	02/11/2030
623337AG7	CD101323	MT VERNON BANK & TRUST CO		10/13/2023	250,000.00	251,505.00	250,000.00	5.000		5.000	195	10/13/2026
67054NBT9	CD112629	NUMERICA CREDIT UNION		11/26/2024	250,000.00	251,725.00	250,000.00	4.150		4.150	1,335	11/26/2029
65252LAP6	CD120525	NEWTEK BANK		12/05/2025	249,000.00	246,465.18	249,000.00	3.650		3.650	1,344	12/05/2029
74160NMP2	CD071825A	PRIME ALLIANCE BANK		07/18/2025	249,000.00	248,536.86	249,000.00	3.800		3.800	839	07/18/2028
69417ADD8	CD021425	PACIFIC CREST SVGS BANK		02/14/2025	250,000.00	251,277.50	250,000.00	4.100		4.100	1,415	02/14/2030
71104AAV5	CD022825B	PEOPLES EXCHANGE BANK		02/28/2025	245,000.00	246,479.80	245,000.00	4.200		4.200	698	02/28/2028
85508VBG3	CD022825	STAR BANK NA		02/28/2025	250,000.00	251,497.50	250,000.00	4.200		4.200	698	02/28/2028
856283U61	SBI092921	STATE BANK OF INDIA		09/29/2021	250,000.00	246,515.00	250,000.00	1.150		1.150	181	09/29/2026
795451EK5	CD011426	SALLIE MAE BANK		01/14/2026	245,000.00	242,295.20	245,000.00	3.750		3.802	1,749	01/14/2031
86368LBC1	CD022026B	STRYV BNK/WICHITA KS		02/20/2026	249,000.00	247,232.10	249,000.00	3.650	AA	3.650	1,056	02/20/2029
86804DDJ4	CD021326A	SUNWEST BANK		02/13/2026	249,000.00	246,153.93	249,000.00	3.750		3.750	1,779	02/13/2031

Portfolio CITY  
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**CITY**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**March 31, 2026**

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>												
87164WC89	SB093021	SYNCHRONY BANK		09/30/2021	250,000.00	246,405.00	250,000.00	0.950		0.950	182	09/30/2026
898812AU6	CD111425B	TUCSON FEDERAL CREDIT UNION		11/14/2025	249,000.00	247,149.93	249,000.00	3.600		3.600	958	11/14/2028
89235MTH4	CD111325	TOYOTA FINANCIAL SAVINGS BANK		11/13/2025	245,000.00	244,255.20	245,000.00	3.650		3.650	593	11/15/2027
89846HFK4	CD112825A	TRUXTON TRUST CO		11/28/2025	249,000.00	247,951.71	249,000.00	3.600		3.600	607	11/29/2027
90355GSL1	CD112724B	UBS BANK USA		11/27/2024	250,000.00	250,877.50	250,000.00	4.050		4.050	1,336	11/27/2029
91739JAV7	CD071625	UTAH FIRST CREDIT UNION		07/16/2025	249,000.00	248,775.90	249,000.00	3.900		3.900	1,202	07/16/2029
91139LBL9	CD120525A	UNITED ROOSEVELT SAVINGS		12/05/2025	249,000.00	247,916.85	249,000.00	3.600		3.600	614	12/06/2027
90352RCX1	CD123022	US ALLIANCE		12/30/2022	250,000.00	253,740.00	250,000.00	4.750		4.750	638	12/30/2027
92559TAR9	CD102225	VERIDIAN CREDIT UNION		10/27/2025	249,000.00	248,838.15	249,000.00	3.800		3.800	391	04/27/2027
92348DAJ8	CD102425	VERIDIAN CREDIT UNION		10/24/2025	249,000.00	247,891.95	249,000.00	3.650		3.650	754	04/24/2028
92512KAK9	CD101025	VERSABANK USA NA		10/10/2025	245,000.00	243,544.70	245,000.00	3.650		3.650	923	10/10/2028
<b>Subtotal and Average</b>			<b>16,663,000.00</b>		<b>16,663,000.00</b>	<b>16,638,051.78</b>	<b>16,663,000.00</b>			<b>3.844</b>	<b>900</b>	
<b>Federal Agency Disc. -Amortizing</b>												
76116FAC1	RFC052925	RFC PRINCIPAL STRIP		05/29/2025	3,650,000.00	3,101,624.00	3,091,322.64	3.736		4.293	1,475	04/15/2030
76116FAB3	RFC052925A	RFC PRINCIPAL STRIP		05/29/2025	3,650,000.00	3,140,715.50	3,125,353.49			4.273	1,385	01/15/2030
<b>Subtotal and Average</b>			<b>6,205,312.57</b>		<b>7,300,000.00</b>	<b>6,242,339.50</b>	<b>6,216,676.13</b>			<b>4.283</b>	<b>1,430</b>	
<b>Treasury Note</b>												
91282CLN9	US050725A	US TREASURY		05/07/2025	3,000,000.00	2,964,960.00	2,970,415.93	3.500		3.723	1,278	09/30/2029
91282CPR6	UST010726	US TREASURY		01/07/2026	3,000,000.00	2,959,800.00	2,997,653.60	3.640		3.660	1,735	12/31/2030
91282CPL9	UST012326	US TREASURY		01/23/2026	3,000,000.00	2,978,310.00	2,992,633.85	3.375		3.530	608	11/30/2027
91282CPD7	UST012326A	US TREASURY		01/23/2026	3,000,000.00	2,962,020.00	2,980,396.33	3.780		3.781	1,674	10/31/2030
91282CQD6	UST031126	US TREASURY		03/11/2026	6,000,000.00	5,884,200.00	5,954,749.69	3.500		3.669	1,794	02/28/2031
91282CPW5	UST032526	US TREASURY		03/25/2026	6,000,000.00	5,949,840.00	5,959,062.27	3.750		3.905	1,766	01/31/2031
91282CKF7	UST033126	US TREASURY		03/31/2026	6,000,000.00	6,044,280.00	6,024,226.73	4.125		4.035	1,825	03/31/2031
91282CGZ8	UST050725	US TREASURY		05/07/2025	3,000,000.00	2,955,570.00	2,961,099.45	3.500		3.852	1,490	04/30/2030
91282CEM9	UST050725B	US TREASURY		05/07/2025	3,000,000.00	2,917,590.00	2,922,936.73	2.875		3.766	1,125	04/30/2029
91282CKR1	UST051724A	US TREASURY		05/17/2024	3,000,000.00	3,022,710.00	2,997,819.91	4.500		4.570	409	05/15/2027
91282CGT2	UST052325	US TREASURY		05/23/2025	3,000,000.00	2,990,010.00	2,985,637.97	3.625		3.688	730	03/31/2028
91282CHJ3	UST071725	US TREASURY		07/17/2025	3,000,000.00	2,981,820.00	2,971,835.07	3.750		3.995	1,551	06/30/2030
91282CHF1	UST071725A	US TREASURY		07/17/2025	3,000,000.00	2,982,630.00	2,973,427.39	3.750		3.985	1,521	05/31/2030
91282CES6	UST071825	US TREASURY		07/18/2025	6,000,000.00	5,808,240.00	5,804,044.50	2.750		3.870	1,156	05/31/2029
91282CGH8	UST073125	US TREASURY		07/31/2025	6,000,000.00	5,966,700.00	5,965,649.67	3.500		3.831	670	01/31/2028
91282CFC0	UST082625	US TREASURY		08/26/2025	6,000,000.00	5,772,840.00	5,807,044.01	2.625		3.670	1,217	07/31/2029
91282CCY5	UST092923	US TREASURY		09/29/2023	3,000,000.00	2,818,230.00	2,777,947.71	1.250		4.600	913	09/30/2028

Portfolio CITY  
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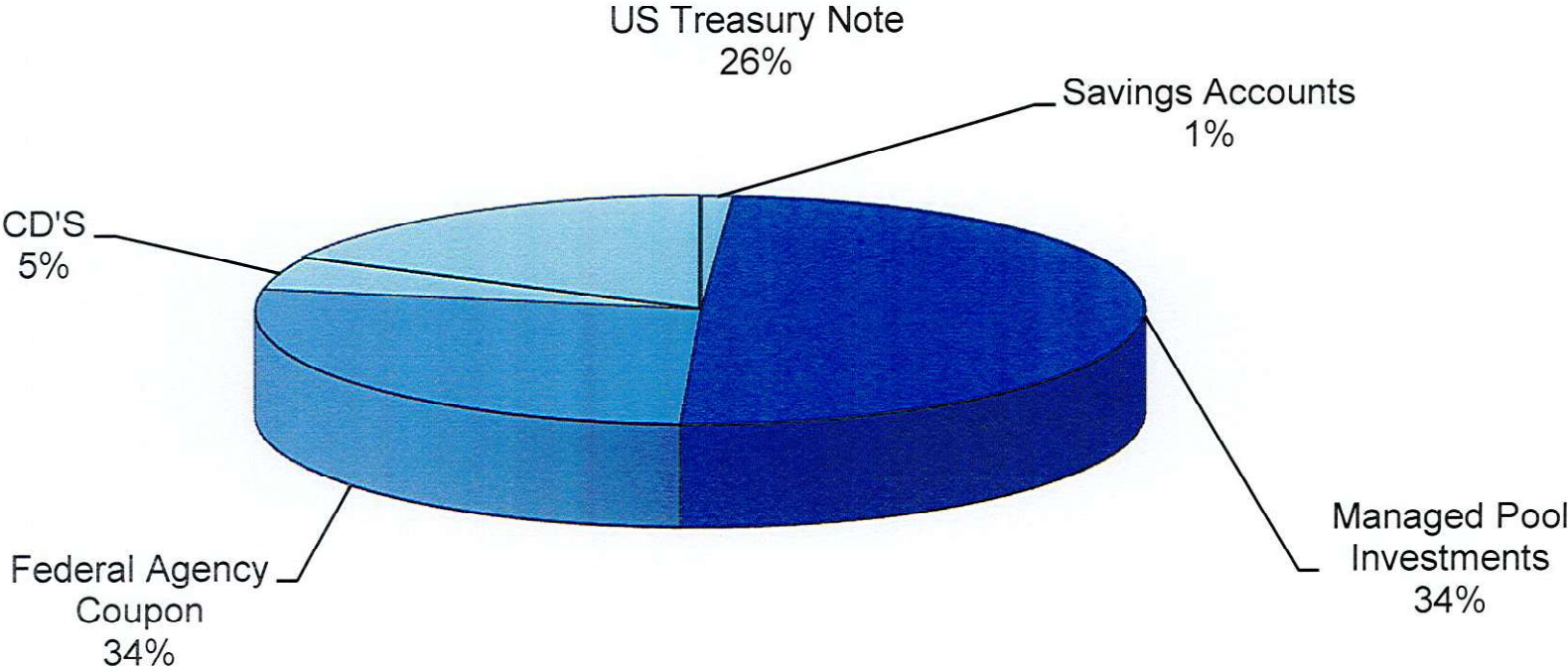
**CITY**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**March 31, 2026**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
<b>Treasury Note</b>												
91282CNM9	UST100225	US TREASURY		10/02/2025	5,000,000.00	5,007,200.00	5,034,114.06	3.875		3.248	836	07/15/2028
91282CDW8	UST100225A	US TREASURY		10/02/2025	3,000,000.00	2,834,520.00	2,854,304.52	1.750		3.583	1,036	01/31/2029
912828R36	UST121222A	US TREASURY		12/12/2022	3,000,000.00	2,992,170.00	2,992,429.32	1.625		3.880	44	05/15/2026
91282CFT3	UST121525	US TREASURY		12/15/2025	3,000,000.00	3,012,750.00	3,041,488.64	4.000		3.582	1,309	10/31/2029
<b>Subtotal and Average</b>			<b>69,588,484.82</b>		<b>83,000,000.00</b>	<b>81,806,390.00</b>	<b>81,968,917.35</b>			<b>3.814</b>	<b>1,218</b>	
<b>Total and Average</b>			<b>309,794,911.82</b>		<b>311,500,056.42</b>	<b>308,550,343.77</b>	<b>309,369,183.60</b>			<b>3.700</b>	<b>712</b>	

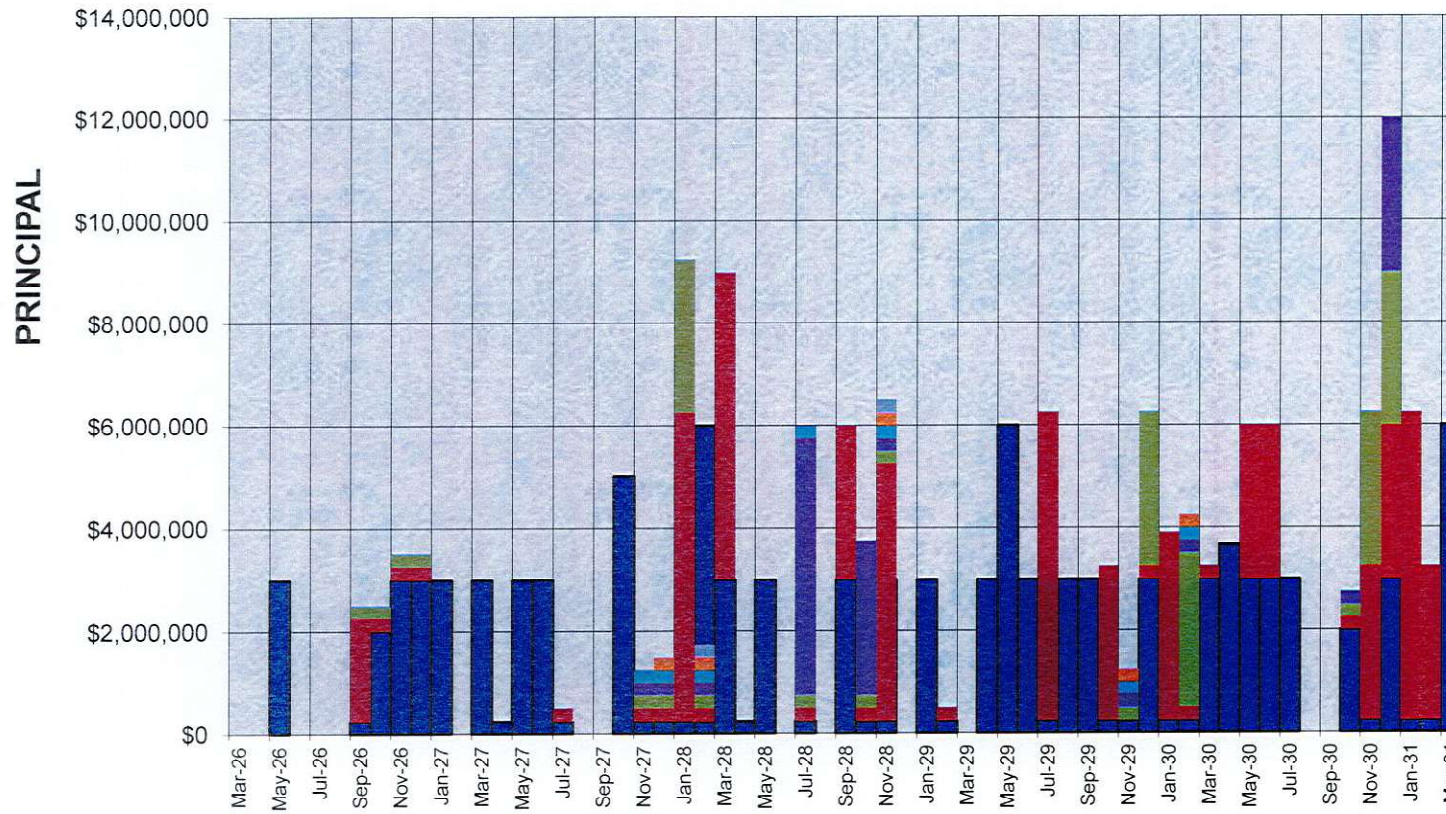
**CITY**  
**Portfolio Management**  
**Interest Earnings Summary**  
**March 31, 2026**

	March 31 Month Ending	Fiscal Year To Date
<b>CD/Coupon/Discount Investments:</b>		
Interest Collected	369,637.72	3,127,947.65
Plus Accrued Interest at End of Period	1,276,173.89	1,168,642.54
Less Accrued Interest at Beginning of Period	( 1,164,470.67)	( 721,233.50)
Less Accrued Interest at Purchase During	( 44,052.49)	( 248,909.98)
Interest Earned during Period	437,288.45	3,326,446.71
Adjusted by Premiums and Discounts	57,346.06	476,684.12
Adjusted by Capital Gains or Losses	0.00	750.00
Earnings during Periods	494,634.51	3,803,880.83
<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	156,445.51	5,003,634.13
Plus Accrued Interest at End of Period	360,581.40	372,466.48
Less Accrued Interest at Beginning of Period	( 124,043.75)	( 661,036.53)
Interest Earned during Period	392,983.16	4,715,064.08
<b>Total Interest Earned during Period</b>	<b>830,271.61</b>	<b>8,041,510.79</b>
<b>Total Adjustments from Premiums and Discounts</b>	<b>57,346.06</b>	<b>476,684.12</b>
<b>Total Capital Gains or Losses</b>	<b>0.00</b>	<b>750.00</b>
<b>Total Earnings during Period</b>	<b>887,617.67</b>	<b>8,518,944.91</b>

# City of Chino Investment Portfolio March 2026



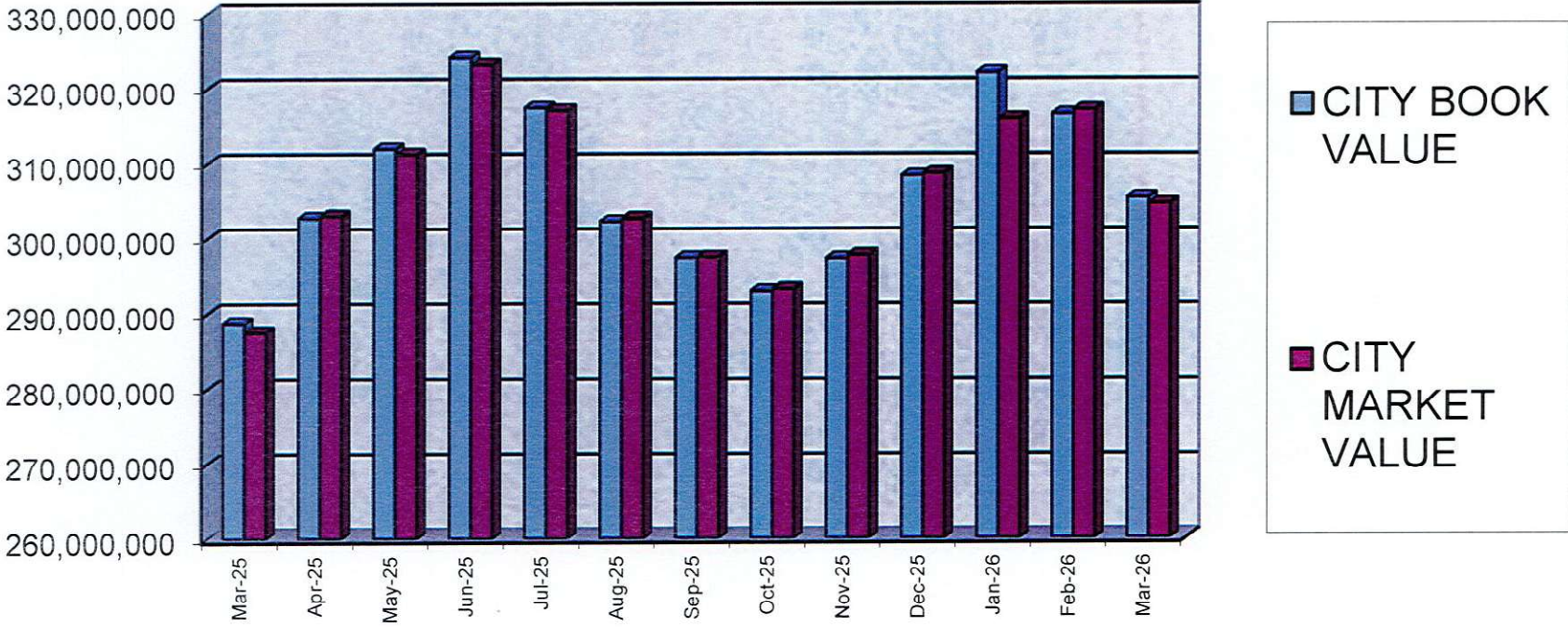
## City of Chino Investment Portfolio MATURITY SCHEDULE



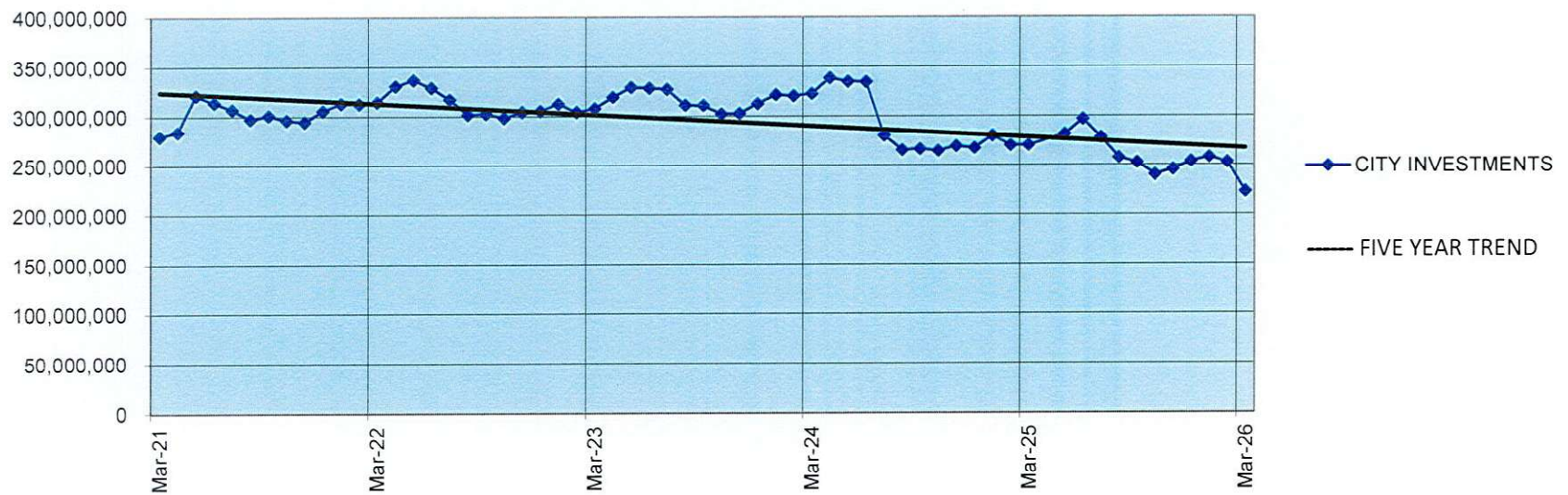
\*Note- Maturity Schedule does not include pension note\*

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

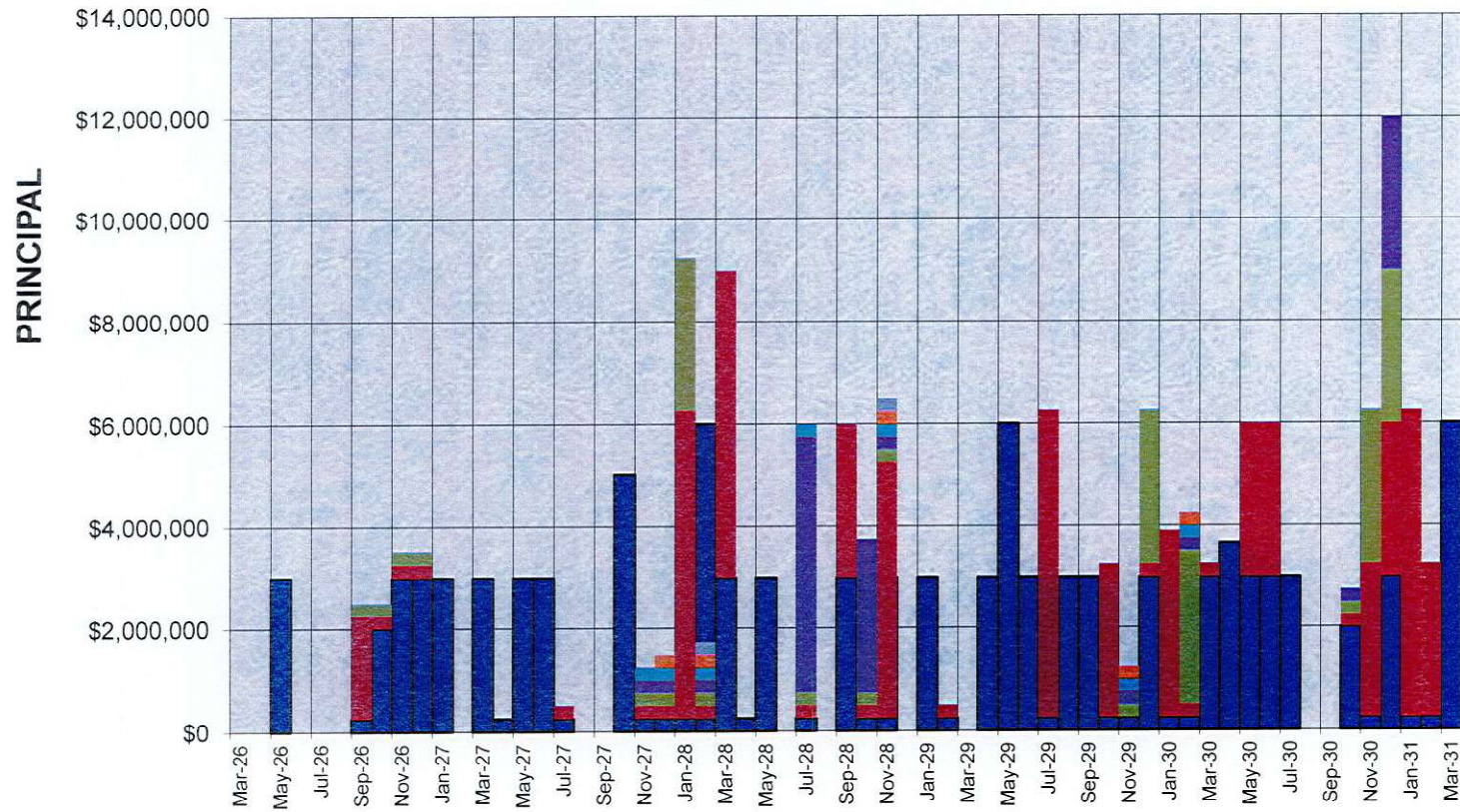
## City of Chino Investment Portfolio BOOK VS. MARKET VALUE



### City of Chino Investment Portfolio FIVE YEAR HISTORY



## City 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.



## SUCCESSOR AGENCY Portfolio Management Portfolio Summary March 31, 2026

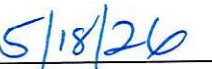
Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Managed Pool Investments-LAIF	14,057.19	14,056.92	14,057.19	0.53	1	1	3.774	3.826
Managed Pool Investments-CalTrust	2,618,853.66	2,619,389.82	2,618,853.66	99.47	1	1	3.906	3.960
<b>Investments</b>	<b>2,632,910.85</b>	<b>2,633,446.74</b>	<b>2,632,910.85</b>	<b>100.00%</b>	<b>1</b>	<b>1</b>	<b>3.905</b>	<b>3.959</b>

Total Earnings	March 31 Month Ending	Fiscal Year To Date
Current Year	8,624.94	87,521.99
<b>Average Daily Balance</b>	<b>2,495,929.31</b>	<b>2,836,054.82</b>
<b>Effective Rate of Return</b>	<b>4.07%</b>	<b>4.11%</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 3, 2026.

  
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 KIM SAO, CITY TREASURER

  
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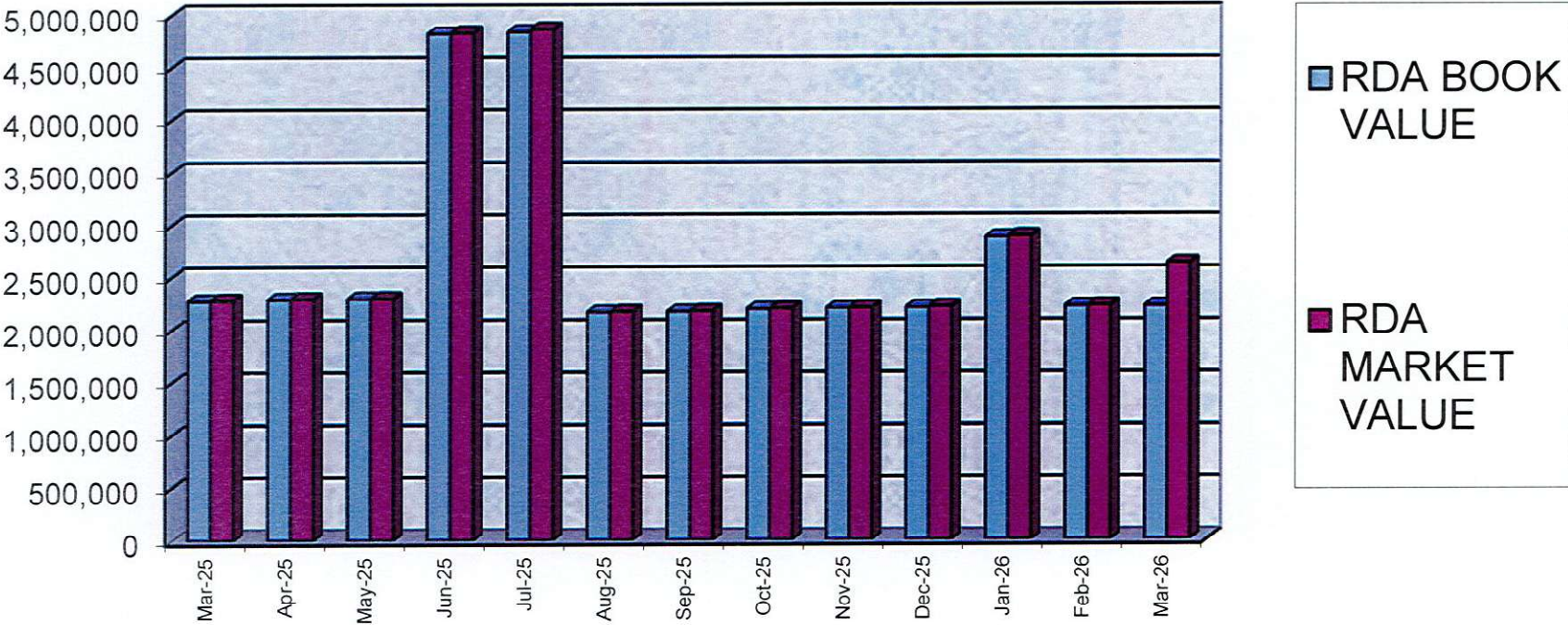
**SUCCESSOR AGENCY  
Portfolio Management  
Portfolio Details - Investments  
March 31, 2026**

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			14,057.19	14,056.92	14,057.19	3.826		3.826	1	
<b>Subtotal and Average</b>			<b>14,057.19</b>		<b>14,057.19</b>	<b>14,056.92</b>	<b>14,057.19</b>			<b>3.826</b>	<b>1</b>	
<b>Managed Pool Investments-CalTrust</b>												
CALTRST MED	CALTRST MED	CAL TRUST-INVESTMENT TRUST OF		04/01/2006	0.00	0.00	0.00	3.980		3.980	1	
CALTRST SHORT	CALTST SHORT	CAL TRUST-INVESTMENT TRUST OF		08/20/2018	2,618,853.66	2,619,389.82	2,618,853.66	3.960		3.960	1	
<b>Subtotal and Average</b>			<b>2,481,872.12</b>		<b>2,618,853.66</b>	<b>2,619,389.82</b>	<b>2,618,853.66</b>			<b>3.960</b>	<b>1</b>	
<b>Total and Average</b>			<b>2,495,929.31</b>		<b>2,632,910.85</b>	<b>2,633,446.74</b>	<b>2,632,910.85</b>			<b>3.959</b>	<b>1</b>	

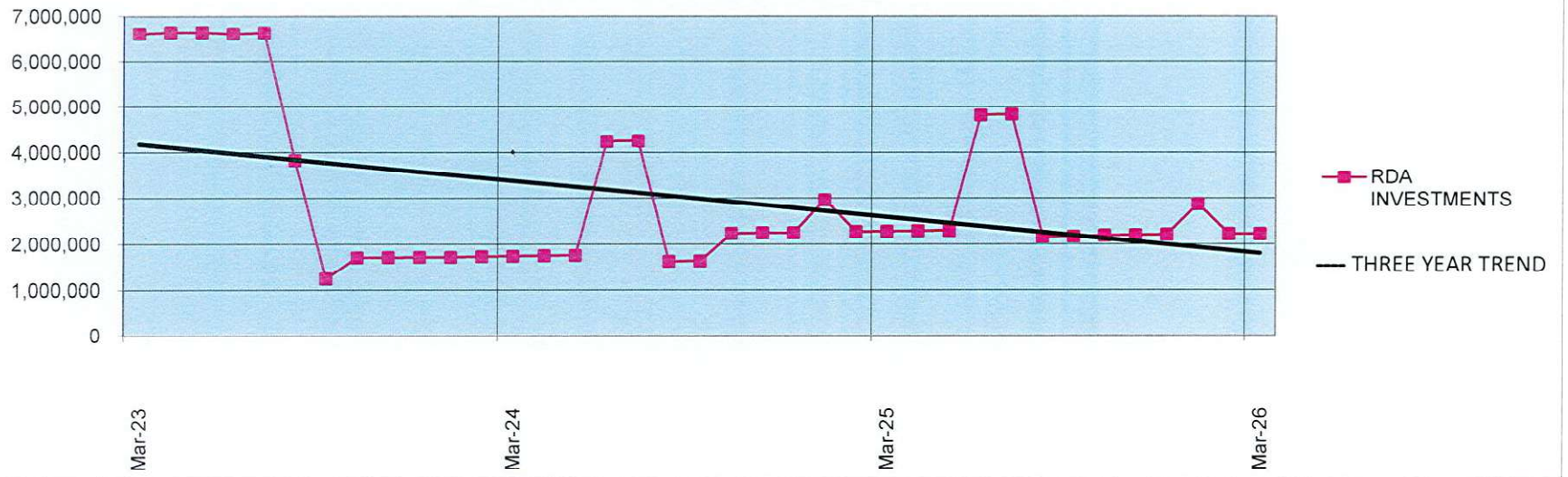
**SUCCESSOR AGENCY  
Portfolio Management  
Interest Earnings Summary  
March 31, 2026**

	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	8,578.74	94,085.74
Plus Accrued Interest at End of Period	2,122.28	2,122.28
Less Accrued Interest at Beginning of Period	( 2,076.08)	( 8,686.03)
Interest Earned during Period	8,624.94	87,521.99
<b>Total Interest Earned during Period</b>	<b>8,624.94</b>	<b>87,521.99</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>8,624.94</b>	<b>87,521.99</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  
03/31/26**

ACCT#	ACCOUNT TITLE	BOOK VALUE	MARKET VALUE	MARKET PERCENT	YIELD
<b>2021A PFA (BNY MELLON BANK)</b>					
	REVENUE FUND	25,578.87	25,578.87	100.00%	3.54% GOVRMNT MONEY
	CFD 2001-1 RSV	161,156.43	161,156.43	100.00%	3.54% GOVRMNT MONEY
	CFD 2003-1 RSV	428,045.22	428,045.22	100.00%	3.54% GOVRMNT MONEY
	CFD 2003-2 RSV	391,806.33	391,806.33	100.00%	3.54% GOVRMNT MONEY
	CFD 2003-3 A1 RSV	1,430,796.54	1,430,796.54	100.00%	3.54% GOVRMNT MONEY
	CFD 2003-4 RSV	352,583.07	352,583.07	100.00%	3.54% GOVRMNT MONEY
	CFD 2009-1 RSV	967,791.48	967,791.48	100.00%	3.54% GOVRMNT MONEY
	<b>TOTAL</b>	<b>3,757,757.94</b>	<b>3,757,757.94</b>	<b>100.00%</b>	<b>3.54%</b>
<b>2001-1 COMMUNITY FACILITIES DISTRICT NO (2002 Bonds- BNY MELLON BANK) (PFA 2021)</b>					
	SPECIAL TAX FUND	1.49	1.49	100.00%	3.36% GOVRMNT MONEY
	INTEREST FUND	19.59	19.59	100.00%	3.52% GOVRMNT MONEY
	PRINCIPAL	0.57	0.57	100.00%	3.51% GOVRMNT MONEY
	SURPLUS FUND	0.22	0.22	100.00%	4.55% GOVRMNT MONEY
	<b>TOTAL</b>	<b>21.87</b>	<b>21.87</b>	<b>100.00%</b>	<b>3.52%</b>
<b>2003-1 COMMUNITY FACILITIES DISTRICT (BYN MELLON BANK) (PFA 2021)</b>					
	SPECIAL TAX FUND	4.40	4.40	100.00%	3.64% GOVRMNT MONEY
	INTEREST FUND	47.22	47.22	100.00%	3.54% GOVRMNT MONEY
	PRINCIPAL	1.14	1.14	100.00%	3.51% GOVRMNT MONEY
	SURPLUS FUND	0.29	0.29	100.00%	3.45% GOVRMNT MONEY
	<b>TOTAL</b>	<b>53.05</b>	<b>53.05</b>	<b>100.00%</b>	<b>3.55%</b>
<b>2003-2 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK) (PFA 2021)</b>					
	SPECIAL TAX FUND	4.59	4.59	100.00%	3.49% GOVRMNT MONEY
	INTEREST FUND	2.95	2.95	100.00%	3.39% GOVRMNT MONEY
	PRINCIPAL	37.37	37.37	100.00%	3.53% GOVRMNT MONEY
	SURPLUS FUND	0.00	0.00	100.00%	0.00% GOVRMNT MONEY
	<b>TOTAL</b>	<b>44.91</b>	<b>44.91</b>	<b>100.00%</b>	<b>3.52%</b>
<b>2003- 3 IMPROV. AREA 1 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK) (PFA 2021)</b>					
	SPECIAL TAX FUND	17.33	17.33	100.00%	3.52% GOVRMNT MONEY
	INTEREST FUND	10.77	10.77	100.00%	3.53% GOVRMNT MONEY
	PRINCIPAL	4.90	4.90	100.00%	3.47% GOVRMNT MONEY
	SURPLUS FUND	1.04	1.04	100.00%	3.85% GOVRMNT MONEY
	<b>TOTAL</b>	<b>34.04</b>	<b>34.04</b>	<b>100.00%</b>	<b>3.53%</b>
<b>2003- 4 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK) (PFA 2021)</b>					
	SPECIAL TAX FUND	3.75	3.75	100.00%	3.47% GOVRMNT MONEY
	INTEREST FUND	2.66	2.66	100.00%	3.38% GOVRMNT MONEY
	PRINCIPAL	1.06	1.06	100.00%	3.77% GOVRMNT MONEY
	SURPLUS FUND	0.26	0.26	100.00%	3.58% GOVRMNT MONEY
	<b>TOTAL</b>	<b>7.73</b>	<b>7.73</b>	<b>100.00%</b>	<b>3.48%</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	7.29	7.29	100.00%	3.57% GOVRMNT MONEY
	PRINCIPAL	1.79	1.79	100.00%	3.35% GOVRMNT MONEY
	SURPLUS FUND	0.55	0.55	100.00%	3.64% GOVRMNT MONEY
	<b>TOTAL</b>	<b>9.63</b>	<b>9.63</b>	<b>100.00%</b>	<b>3.53%</b>
<b>2015 PFA (BNY MELLON BANK)</b>					
	REVENUE FUND	26,080.12	26,080.12	100.00%	3.54% GOVRMNT MONEY
	PRINCIPAL ACCT	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	<b>TOTAL</b>	<b>26,080.12</b>	<b>26,080.12</b>	<b>100.00%</b>	<b>3.54%</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 2 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK) (PFA 2015)</b>					
	SPECIAL TAX FUND	233.56	233.56	100.00%	3.58% GOVRMNT MONEY
	INTEREST	0.55	0.55	100.00%	3.64% GOVRMNT MONEY
	PRINCIPAL	492.77	492.77	100.00%	3.54% GOVRMNT MONEY
	<b>TOTAL</b>	<b>726.88</b>	<b>726.88</b>	<b>100.00%</b>	<b>3.55%</b>
<b>2005-2 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK) (PFA 2015)</b>					
	SPECIAL TAX FUND	55.40	55.40	100.00%	3.57% GOVRMNT MONEY
	INTEREST	0.22	0.22	100.00%	4.55% GOVRMNT MONEY
	PRINCIPAL	113.41	113.41	100.00%	3.54% GOVRMNT MONEY
	<b>TOTAL</b>	<b>169.03</b>	<b>169.03</b>	<b>100.00%</b>	<b>3.55%</b>
<b>2006-2 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK) (PFA 2015)</b>					
	SPECIAL TAX FUND	86.84	86.84	100.00%	3.57% GOVRMNT MONEY
	INTEREST	0.23	0.23	100.00%	4.35% GOVRMNT MONEY
	PRINCIPAL	183.80	183.80	100.00%	3.54% GOVRMNT MONEY
	<b>TOTAL</b>	<b>270.87</b>	<b>270.87</b>	<b>100.00%</b>	<b>3.55%</b>
<b>2005-1 COMMUNITY FACILITIES DISTRICT IMP AREA 1 (BNY MELLON BANK) (PFA 2015)</b>					
	SPECIAL TAX FUND	195.90	195.90	100.00%	3.57% GOVRMNT MONEY
	INTEREST	0.51	0.51	100.00%	3.92% GOVRMNT MONEY
	PRINCIPAL	423.29	423.29	100.00%	3.54% GOVRMNT MONEY
	SURPLUS FUND	139,628.44	139,628.44	100.00%	3.54% GOVRMNT MONEY
	<b>TOTAL</b>	<b>140,248.14</b>	<b>140,248.14</b>	<b>100.00%</b>	<b>3.54%</b>
<b>2016 PFA (BNY MELLON BANK)</b>					
	REVENUE FUND	21,426.50	21,426.50	100.00%	3.54% GOVRMNT MONEY
	PRINCIPAL ACCT	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	CFD 1999-1 RSV	257,022.53	257,022.53	100.00%	3.54% GOVRMNT MONEY
	CFD 2000-1 RSV	67,959.31	67,959.31	100.00%	3.54% GOVRMNT MONEY
	CFD 2006-1 RSV	231,625.97	231,625.97	100.00%	3.54% GOVRMNT MONEY
	<b>TOTAL</b>	<b>578,034.31</b>	<b>578,034.31</b>	<b>100.00%</b>	<b>3.54%</b>
<b>2006-1 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK) (PFA 2016)</b>					
	SPECIAL TAX	11.60	11.60	100.00%	3.53% GOVRMNT MONEY
	INTEREST	1.00	1.00	100.00%	4.00% GOVRMNT MONEY
	PRINCIPAL	90.67	90.67	100.00%	3.54% GOVRMNT MONEY
	FACILITIES	510,516.16	510,516.16	100.00%	3.96% CAL TRUST SHORT
	<b>TOTAL</b>	<b>510,619.43</b>	<b>510,619.43</b>	<b>100.00%</b>	<b>3.96%</b>
<b>2000-1 COMMUNITY FACILITIES DISTRICT NO (BNY MELLON BANK) (PFA 2016)</b>					
	SPECIAL TAX	1.66	1.66	0.00%	3.61% GOVRMNT MONEY
	INTEREST	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	PRINCIPAL	61.77	61.77	100.00%	3.53% GOVRMNT MONEY
	<b>TOTAL</b>	<b>63.43</b>	<b>63.43</b>	<b>100.00%</b>	<b>3.44%</b>
<b>1999-1 COMMUNITY FACILITIES DISTRICT NO (BNY MELLON BANK) (PFA 2016)</b>					
	SPECIAL TAX	5.13	5.13	100.00%	3.51% GOVRMNT MONEY
	INTEREST	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>5.13</b>	<b>5.13</b>	<b>100.00%</b>	<b>3.51%</b>
<b>PFA 2019A (BNY MELLON BANK)</b>					
	PURCHASE FUND	189.93	189.93	100.00%	3.54% GOVRMNT MONEY
	REVENUE FUND	42,989.26	42,989.26	100.00%	3.54% GOVRMNT MONEY
	INTEREST FUND	2,500.36	2,500.36	100.00%	3.54% GOVRMNT MONEY
	PRINCIPAL ACCOUNT	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	CFD 2005-1 A2 RSV	124,164.25	124,164.25	100.00%	3.54% GOVRMNT MONEY
	CFD 2006-3 RSV	331,942.89	331,942.89	100.00%	3.54% GOVRMNT MONEY
	<b>TOTAL</b>	<b>501,786.69</b>	<b>501,786.69</b>	<b>100.00%</b>	<b>3.54%</b>

**CITY INVESTMENTS  
CASH WITH FISCAL AGENTS  
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ACCT#	ACCOUNT TITLE	BOOK VALUE	MARKET VALUE	MARKET PERCENT	YIELD
	<b>CHINO 19A 2005-1 A2 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK) (PFA 2019A)</b>				
	SPECIAL TAX	5.61	5.61	100.00%	3.57% GOVRMNT MONEY
	INTEREST FUND	0.03	0.03	100.00%	0.00% GOVRMNT MONEY
	PRINCIPAL ACCOUNT	29.58	29.58	100.00%	3.55% GOVRMNT MONEY
	SURPLUS FD	277.21	277.21	100.00%	3.34% GOVRMNT MONEY
	CNST FUND	2,258.65	2,258.65	100.00%	3.54% GOVRMNT MONEY
	<b>TOTAL</b>	<b>2,571.08</b>	<b>2,571.08</b>	<b>100.00%</b>	<b>3.16%</b>
	<b>CHINO 19A 2006-3 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK) (PFA 2019A)</b>				
	SPECIAL TAX	15.19	15.19	100.00%	3.55% GOVRMNT MONEY
	INTEREST FUND	0.22	0.22	100.00%	4.55% GOVRMNT MONEY
	PRINCIPAL ACCOUNT	91.01	91.01	100.00%	3.54% GOVRMNT MONEY
	CNST FUND	781,076.36	781,076.36	100.00%	3.54% GOVRMNT MONEY
	<b>TOTAL</b>	<b>781,182.78</b>	<b>781,182.78</b>	<b>100.00%</b>	<b>3.54%</b>
	<b>2003- 3 IMPROV.AREA 6 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK)</b>				
	SPECIAL TAX FUND	45.83	45.83	100.00%	3.53% GOVRMNT MONEY
	INTEREST	16,485.29	16,485.29	100.00%	3.54% GOVRMNT MONEY
	PRINCIPAL	214.71	214.71	100.00%	3.54% GOVRMNT MONEY
	RESERVE	826,699.68	826,699.68	100.00%	3.54% GOVRMNT MONEY
	FACILITIES	21.24	21.24	100.00%	3.53% GOVRMNT MONEY
	<b>TOTAL</b>	<b>843,466.75</b>	<b>843,466.75</b>	<b>100.00%</b>	<b>3.54%</b>
	<b>2003- 3 IMPROV.AREA 7 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK)</b>				
	BOND PROCEEDS	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	COST OF ISSUANCE	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	BOND PROCEEDS	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	RESERVE	2,363,810.23	2,363,810.23	100.00%	3.54% GOVRMNT MONEY
	FACILITIES	0.11	0.11	100.00%	0.00% GOVRMNT MONEY
	SPECIAL TAX	7,412.40	7,412.40	100.00%	3.54% GOVRMNT MONEY
	INTEREST	7.42	7.42	100.00%	3.50% GOVRMNT MONEY
	PRINCIPAL	5.56	5.56	100.00%	3.60% GOVRMNT MONEY
	<b>TOTAL</b>	<b>2,371,235.72</b>	<b>2,371,235.72</b>	<b>100.00%</b>	<b>3.54%</b>
	<b>2003- 3 IMPROV.AREA 8 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK)</b>				
	COST OF ISSUANCE	23.39	23.39	100.00%	3.55% GOVRMNT MONEY
	BOND PROCEEDS	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	RESERVE	1,239,633.35	1,239,633.35	100.00%	3.54% GOVRMNT MONEY
	FACILITIES	4.18	4.18	100.00%	3.59% GOVRMNT MONEY
	SPECIAL TAX	73.91	73.91	100.00%	3.53% GOVRMNT MONEY
	INTEREST	3,835.52	3,835.52	100.00%	3.54% GOVRMNT MONEY
	PRINCIPAL	16.81	16.81	100.00%	3.54% GOVRMNT MONEY
	<b>TOTAL</b>	<b>1,243,587.16</b>	<b>1,243,587.16</b>	<b>100.00%</b>	<b>3.54%</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	13.89	13.89	100.00%	3.24% GOVRMNT MONEY
	RESERVE	2,189,561.61	2,189,561.61	100.00%	3.54% GOVRMNT MONEY
	FACILITIES	18,614.67	18,614.67	100.00%	0.00% GOVRMNT MONEY
	SPECIAL TAX	148.99	148.99	100.00%	3.54% GOVRMNT MONEY
	INTEREST	11.69	11.69	100.00%	3.51% GOVRMNT MONEY
	PRINCIPAL	295.02	295.02	100.00%	3.54% GOVRMNT MONEY
	<b>TOTAL</b>	<b>2,208,645.87</b>	<b>2,208,645.87</b>	<b>100.00%</b>	<b>3.51%</b>

**CITY INVESTMENTS  
CASH WITH FISCAL AGENTS  
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ACCT#	ACCOUNT TITLE	BOOK VALUE	MARKET VALUE	MARKET PERCENT	YIELD
	<b>2003- 3 IMPROV.AREA 10 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK)</b>				
	BOND PROCEEDS	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	COST OF ISSUE	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	RESERVE	1,179,482.91	1,179,482.91	100.00%	3.54% GOVRMNT MONEY
	FACILITIES	4,957,724.07	4,957,724.07	100.00%	3.54% GOVRMNT MONEY
	SPECIAL TAX	83.63	83.63	100.00%	3.54% GOVRMNT MONEY
	INTEREST	22,727.87	22,727.87	100.00%	3.54% 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>6,160,018.48</b>	<b>6,160,018.48</b>	<b>100.00%</b>	<b>3.54%</b>
	<b>2005-1 COMMUNITY FACILITIES DISTRICT IMP AREA 3 (BNY MELLON)</b>				
	FACILITIES ACCT	41,400.51	41,400.51	100.00%	3.54% GOVRMNT MONEY
	SPECIAL TAX	8.61	8.61	100.00%	3.48% GOVRMNT MONEY
	INTEREST	3,307.47	3,307.47	100.00%	3.54% GOVRMNT MONEY
	PRINCIPAL	43.23	43.23	100.00%	3.54% GOVRMNT MONEY
	RESERVE FUND	165,775.72	165,775.72	100.00%	3.54% GOVRMNT MONEY
	<b>TOTAL</b>	<b>210,535.54</b>	<b>210,535.54</b>	<b>100.00%</b>	<b>3.54%</b>
	<b>2005-1 COMMUNITY FACILITIES DISTRICT IMP AREA 4 (BNY MELLON)</b>				
	RESERVE	350,076.63	350,076.63	100.00%	3.54% GOVRMNT MONEY
	FACILITIES	22,054.35	22,054.35	100.00%	3.54% GOVRMNT MONEY
	SPECIAL TAX	15.17	15.17	100.00%	3.56% GOVRMNT MONEY
	INTEREST	7,002.72	7,002.72	100.00%	3.54% GOVRMNT MONEY
	PRINCIPAL	107.71	107.71	100.00%	3.54% GOVRMNT MONEY
	<b>TOTAL</b>	<b>379,256.58</b>	<b>379,256.58</b>	<b>100.00%</b>	<b>3.54%</b>
	<b>2016-1 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK)</b>				
	RESERVE FUND	518,062.37	518,062.37	100.00%	3.54% GOVRMNT MONEY
	FACILITIES	793,731.61	793,731.61	100.00%	3.54% GOVRMNT MONEY
	SPECIAL TAX	28.02	28.02	100.00%	3.53% GOVRMNT MONEY
	INTEREST FUND	9,767.18	9,767.18	100.00%	3.27% GOVRMNT MONEY
	PRINCIPAL ACCOUNT	27.89	27.89	100.00%	3.55% GOVRMNT MONEY
	<b>TOTAL</b>	<b>1,321,617.07</b>	<b>1,321,617.07</b>	<b>100.00%</b>	<b>3.54%</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	478,532.91	478,532.91	100.00%	3.54% GOVRMNT MONEY
	FACILITIES	616,462.51	616,462.51	100.00%	3.54% GOVRMNT MONEY
	SPECIAL TAX	27.49	27.49	100.00%	3.53% GOVRMNT MONEY
	INTEREST	9,548.49	9,548.49	100.00%	3.54% GOVRMNT MONEY
	PRINCIPAL	113.25	113.25	100.00%	3.54% GOVRMNT MONEY
	<b>TOTAL</b>	<b>1,104,684.65</b>	<b>1,104,684.65</b>	<b>100.00%</b>	<b>3.54%</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	591,438.15	591,438.15	100.00%	3.54% GOVRMNT MONEY
	FACILITIES	0.28	0.28	100.00%	3.57% GOVRMNT MONEY
	SPECIAL TAX	35.31	35.31	100.00%	3.54% GOVRMNT MONEY
	INTEREST	1,829.97	1,829.97	100.00%	3.54% GOVRMNT MONEY
	PRINCIPAL	7.98	7.98	100.00%	3.51% GOVRMNT MONEY
	<b>TOTAL</b>	<b>593,311.69</b>	<b>593,311.69</b>	<b>100.00%</b>	<b>3.54%</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	473,829.96	473,829.96	100.00%	3.54% GOVRMNT MONEY
	FACILITIES	9,176.10	9,176.10	100.00%	3.54% GOVRMNT MONEY
	SPECIAL TAX	34.26	34.26	100.00%	3.54% GOVRMNT MONEY
	INTEREST	9,454.63	9,454.63	100.00%	3.54% GOVRMNT MONEY
	PRINCIPAL	1.38	1.38	100.00%	3.54% GOVRMNT MONEY
	<b>TOTAL</b>	<b>492,496.33</b>	<b>492,496.33</b>	<b>100.00%</b>	<b>3.54%</b>
<b>2022-1 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK)</b>					
	BOND PROCEEDS	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	COST OF ISSUE	95,413.01	95,413.01	100.00%	3.54% GOVRMNT MONEY
	RESERVE	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	FACILITIES	11,075,426.02	11,075,426.02	100.00%	3.54% GOVRMNT MONEY
	SPECIAL TAX	475,450.27	475,450.27	100.00%	3.54% GOVRMNT MONEY
	INTEREST	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	PRINCIPAL	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	REDEMPTION	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	ADMIN EXPENSE	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	SURPLUS TAX	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	REBATE	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	<b>TOTAL</b>	<b>11,646,289.30</b>	<b>11,646,289.30</b>	<b>100.00%</b>	<b>3.54%</b>
<b>PFA 2025A COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK)</b>					
	BOND PROCEEDS	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	COI	32,755.92	32,755.92	100.00%	0.00% GOVRMNT MONEY
	PURCHASE FUND	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	REVENUE FUND	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	INTEREST FUND	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	PRINCIPAL ACCT	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	REDEMPTION	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	CFD 2003-3 IA2 RSV	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	CFD 2005-1-IA1 RSV	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	CFD 2005-2 RSV	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	CFD 2006-2 RSV	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	ADMIN EXP FD	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	SURPLUS FD	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	REBATE	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	ESCROW FD	0.99	0.99	0.00%	0.00% GOVRMNT MONEY
	<b>TOTAL</b>	<b>32,756.91</b>	<b>32,756.91</b>	<b>100.00%</b>	<b>0.00%</b>

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

**2003- 3 IMPROV AREA 11 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK)**

BOND PROCEEDS	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
COST OF ISSUE	119,413.07	119,413.07	100.00%	3.54% GOVRMNT MONEY
RESERVE	961,877.10	961,877.10	100.00%	3.54% GOVRMNT MONEY
FACILITIES	12,839,131.42	12,839,131.42	100.00%	3.54% GOVRMNT MONEY
SPECIAL TAX	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
INTEREST	369,174.91	369,174.91	100.00%	3.58% GOVRMNT MONEY
PRINCIPAL	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>14,289,596.50</b>	<b>14,289,596.50</b>	<b>100.00%</b>	<b>3.54%</b>

**2003 REFUNDING STORM DRAIN COP (BNY MELLON BANK)**

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>49,197,185.61</b>	<b>49,197,185.61</b>	<b>100.00%</b>	<b>3.07%</b>
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SOURCE OF MARKET VALUE: FISCAL AGENT STATEMENTS AND CAL TRUST

**SUCCESSOR AGENCY  
CASH WITH FISCAL AGENTS  
03/31/26**

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

**MEMORANDUM  
CITY OF CHINO  
FINANCE DEPARTMENT**

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**INVESTMENT ADVISORY COMMITTEE MEETING DATE: JUNE 10, 2026**

**TO: COMMITTEE MEMBERS**

**FROM: KIM SAO, DIRECTOR OF FINANCE**

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**SUBJECT**

California Employer's Pension Prefunding Trust (CEPPT) Fund and California Employers' Retiree Benefit Trust (CERBT) Fund.