

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

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.

INVESTMENT ADVISORY COMMITTEE

REGULAR MEETING – CITY HALL COUNCIL CHAMBERS 13220 CENTRAL AVENUE CHINO, CA 91710

THURSDAY, SEPTEMBER 18, 2025

11:00 A.M.

AGENDA

ROLL CALL

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

PUBLIC COMMENTS

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

CONSENT CALENDAR

1. <u>Minutes</u>. Approve Minutes for the Investment Advisory Committee Regular Meeting on June 26, 2025 (All Members Present).

DISCUSSION

2. <u>Monthly Investment Report.</u> Review and discuss the City of Chino May and June 2025 Monthly Investment Reports.

Report by: Kim Sao, Director of Finance/City Treasurer

3. <u>CalTRUST Short-Term Funds.</u> Review and discuss the closure of CalTRUST Short-Term Funds.

Report by: Kim Sao, Director of Finance/City Treasurer and Kyle Tanaka, Program Administrator, California Asset Management Program

ADJOURN

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

I, Natalie Gonzaga, City Clerk of the City of Chino, hereby declare that on Friday, September 12, 2025, 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 by myself or under my direction.

Natalie Gonzaga, City Clerk

INVESTMENT ADVISORY COMMITTEE

REGULAR MEETING – CITY HALL COUNCIL CHAMBERS 13220 CENTRAL AVENUE CHINO, CA 91710

THURSDAY, JUNE 26, 2025 4:00 P.M.

MINUTES

CALL TO ORDER

The June 26, 2025, Regular Meeting of the Investment Advisory Committee was called to order at 4:01 p.m. by Chair Kim Sao in the Council Chambers.

ROLL CALL

PRESENT: Director of Finance/City Treasurer Kim Sao (Chair), Mayor Eunice M. Ulloa, and

Council Member Christopher Flores.

ABSENT: NONE.

PUBLIC COMMENTS

There were no requests to speak.

CONSENT CALENDAR

1. <u>Minutes</u>. Approve Minutes for the Investment Advisory Committee Regular Meeting on February 11, 2025 (All Members Present).

Motion by Mayor Ulloa, seconded by Council Member Flores, to approve Consent Calendar Item 1 – Minutes of February 11, 2025 as presented. The motion carried by the following vote:

AYES: ULLOA AND FLORES

NOES: NONE.

ABSENT: NONE.

DISCUSSION

2. <u>Monthly Investment Report</u>. Review and discussion regarding the City of Chino January through April 2025 Monthly Investment Report.

Kim Sao, Chair, introduced Chris Bateman, Vice President, Time Value Investments, who provided a presentation regarding Public Funds Investing 101, and Kyle Tanaka, Program Administrator, California Asset Management Program, who provided a presentation regarding Investment Pools 101.

Mayor Ulloa inquired about the Inland Empire Utilities Agency (IEUA) investments, and Ms. Sao explained that the IEUA funds, approximately \$19 million, are part of the \$303 million investment portfolio.

Hye Jin Lee, Director of Public Works, reported she is working with IEUA to resolve an accounting discrepancy in the accounting reports that were identified between the IEUA and the City of Chino.

Mayor Ulloa inquired about the naming of investment accounts, and Mr. Bateman explained that so long as the investments accounts have Federal Deposit Insurance Corporation (FDIC) insurance of up to \$250,000 dollars per depositor, municipalities can invest in accounts regardless of their names, which could potentially carry similar names but are separately insured. Mayor Ulloa requested that investment accounts be more descriptive to differentiate between potential similarly named accounts, that have the same bank name.

Mayor Ulloa inquired about the Certificates of Deposit investment limits with BNY Mellon Bank. Ms. Sao confirmed she is conducting research to determine whether the City Treasurer has the authority to manage these funds and she will research to determine if multiple accounts with the same bank is permitted.

ADJOURN

The meeting adjourned at 5:18 p.m. The next Regular Meeting of the Investment Advisory Committee will be held quarterly in these Council Chambers with at least 72 hours' notice per the requirements of the Ralph M. Brown Act.

APPROVED AND ADOPTED ON THIS 18TH DAY OF	- SEPTEMBER 2025.
	KIM SAO, CITY TREASURER
ATTEST:	
MARITZA SANCHEZ, DEPUTY CITY CLERK	



FINANCE DEPARTMENT

MEMORANDUM

DATE:

August 15, 2025

TO:

City Council

FROM:

Kim Sao, Director of Finance

SUBJECT:

Monthly Investment Report - MAY 2025

BACKGROUND

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

DISCUSSION AND ANALYSIS

The City primarily holds its liquid balances in the Local Agency Investment Fund (LAIF), CalTRUST, and the Los Angeles County Pool Fund (LACPF), which are accessible on the same day or within 2 days. Investments with maturity dates, such as bonds and certificates of deposits, consist primarily of U.S. Treasury securities and Government Agency Bonds. These investments are generally held to maturity to protect against market fluctuations.

As of May 31, 2025, the City's portfolio totaled \$313 million, comprising \$181,618,165 in liquid balances and \$132,353,000 investments with maturity dates ranging from one month to five years. During the month, two securities, totaling \$3,250,000 matured and seven securities totaling \$22,300,000 were invested. The weighted average yield to maturity for the City portfolio is 3.95% (3.52% for investments with maturity dates), generating approximately \$752,626.76 in interest income for the month of May. The Successor Agency portfolio has a weighted average yield of 4.35%.

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

Summary of Portfolio Adjustments

To be aligned with the investment policy, staff continue to reinforce capital safety, improve liquidity, and optimize yield:

- 1. **Principal Protection CDs Below FDIC Limit:** CD investments are structured under \$250,000 per institution to ensure full FDIC coverage of both principal and accrued interest.
- Liquidity Management Reallocate Idle Funds: Staff continue to shift excess liquid balances into longer-term instruments to lock in favorable rates and improve portfolio stability.
- 3. Yield Optimization Callable vs. Non-Callable Bonds: The portfolio has incorporated more non-callable bonds to reduce reinvestment risk, while selectively using callable instruments for yield enhancement.
- 4. Yield Enhancement Transition to CAMP: As of the date of this memo, funds have been moved from the LACPF pool to CAMP to take advantage of higher returns from a state-authorized investment pool. The LACPF account has closed.

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** May 31, 2025

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Savings Accounts	59,805.43	59,805.43	59,805.43	0.02	1	1	0.347	0.352
Managed Pool Investments	81,797,436.24	81,940,663.03	81,797,436.24	26.22	1	1	4.070	4.127
Managed Pool Investments-CalTrust	99,760,923.17	99,800,574.70	99,760,923.17	31.98	1	1	4.318	4.378
Federal Agency Issues - Coupon	86,000,000.00	85,002,300.00	85,996,747.72	27.57	1,634	801	3.104	3.147
Certificates of Deposit	7,995,000.00	7,984,387.75	7,995,000.00	2.56	1,450	994	4.216	4.275
Federal Agency DiscAmortizing	7,300,000.00	5,993,482.50	5,986,374.71	1.92	1,737	1,734	4.224	4.283
Treasury Note	28,058,000.00	27,533,015.46	27,493,299.99	8.81	1,238	878	4.133	4.191
Corporate Bonds	3,000,000.00	2,890,530.00	2,874,330.00	0.92	1,604	1,516	4.399	4.460
Investments –	313,971,164.84	311,204,758.87	311,963,917.26	100.00%	645	372	3.898	3.952

Total Earnings	May 31 Month Ending	Fiscal Year To Date
Current Year	1,084,480.69	10,643,056.86
Average Daily Balance	301,012,003.87	288,511,036.61
Effective Rate of Return	4.24%	4.02%

- Notes:

 1. The Investment Portfolio, as currently structured, provides sufficient liquidity to meet cash flow needs for the City's expenditure requirements for a minimum of the next six months from the date of the Investment Report.

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

 3. I certify that, with the exception of the market value for L.A. County Treasurer Fund, the investments reported in this Investment Report are in conformity with the Investment Policy as approved and adopted by the City of Chino Council on February 18, 2025.

8/15/25

Reporting period 05/01/2025-05/31/2025

AC PM (PRF_PM1) 7.3.11

Portfolio CITY

Run Date: 08/15/2025 - 11:57

CITY Portfolio Management Portfolio Details - Investments May 31, 2025

Page 1

CUSIP	Investment#	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P		Days to Maturity	Maturity Date
Savings Accounts	3				-							
вмо	вмо	вмо		07/01/2024	34,145.75	34,145.75	34,145.75			0.000	1	
BMO MMP	BMO MMP	вмо			25,659.68	25,659.68	25,659.68	0.820		0.820	1	
	Subto	tal and Average	706,174.12		59,805.43	59,805.43	59,805.43	_		0.352	1	
Managed Pool Inv	vestments											
LACTP	LACTP	L.A. COUNTY TREA	SURER FUND		17,663,849.16	17,201,268.74	17,663,849.16	3.600		3.600	1	
LAIF	LAIF	LOCAL AGENCY IN			64,133,587.08	64,739,394.29	64,133,587.08	4.272		4.272	1	
	Subto	tal and Average	79,286,307.21		81,797,436.24	81,940,663.03	81,797,436.24	_		4.127	1	
Managed Pool Inv	estments-CalTrus	st										
CALTRST LQDTY	CALTST LQDTY	CAL TRUST-INVEST	MENT TRUST	09/18/2019	55,051,494.92	55,051,494.92	55,051,494.92	4.400		4.400	1	
CALTRST SHORT	CALTST SHORT			04/01/2006	44,709,428.25	44,749,079.78	44,709,428.25	4.350		4.350	1	
	Subto	tal and Average	99,870,294.08	_	99,760,923.17	99,800,574.70	99,760,923.17	_		4.378	1	
Federal Agency Is	sues - Coupon											
3133ENKD1	FFCB011322	FEDERAL FARM CR	EDIT BUREAU	01/13/2022	3,000,000.00	2,948,670.00	3,000,000.00	1.400		1.400	226	01/13/2026
3133ENST8	FFCB030322	FEDERAL FARM CR		03/30/2022	3,000,000.00	2,963,640.00	3,000,000.00	2.770		2.770	302 (03/30/202
3133ETHN0	FFCB052325	FEDERAL FARM CR		05/23/2025	3,000,000.00	3,000,000.00	2,997,672.72	3.875		3.903	1,086	05/22/202
3133EMH47	FFCB061621	FEDERAL FARM CR	EDIT BUREAU	06/16/2021	3,000,000.00	2,995,500.00	3,000,000.00	0.600		0.600	15 (06/16/202
3133EPNZ4	FFCB063023	FEDERAL FARM CR	EDIT BUREAU	06/30/2023	3,000,000.00	2,996,730.00	3,000,000.00	5,000		5.000	1,125	06/30/202
3133ERJQ5	FFCB070324	FEDERAL FARM CR	EDIT BUREAU	07/03/2024	3,000,000.00	3,001,350.00	3,000,000.00	5.300		5.300	1,128 (07/03/202
3133EPTW5	FFCB082523	FEDERAL FARM CR	EDIT BUREAU	08/25/2023	3,000,000.00	3,003,030.00	2,999,075.00	5.100		5.130	450 (08/25/202
3133ENFR6	FFCB120121	FEDERAL FARM CR	EDIT BUREAU	12/01/2021	2,000,000.00	1,970,920.00	2,000,000.00	1.340		1.340	183 1	12/01/202
3133ENYA2	FFCB060122	FEDERAL FARM CR	EDIT BANK	06/01/2022	3,000,000.00	2,961,780.00	3,000,000.00	3.450		3.450	730 (06/01/202
3133ENZF0	FFCB062222	FEDERAL FARM CR	EDIT BANK	06/22/2022	3,000,000.00	2,995,560.00	3,000,000.00	4.400		4.400		06/22/202
3130AQGU1	FHLB012522A	FEDERAL HOME LO	AN BANK	01/25/2022	3,000,000.00	2,877,420.00	3,000,000.00	1.500		1,500	603 (01/25/202
3130AQNW9	FHLB020822	FEDERAL HOME LO	AN BANK	02/08/2022	3,000,000.00	2,892,270.00	3,000,000.00	1.800		1.800		02/08/202
3130AQQU0	FHLB022522	FEDERAL HOME LO	AN BANK	02/25/2022	3,000,000.00	2,980,650.00	3,000,000.00	1.550		1.550	85 (08/25/202
3130B5A73	FHLB022625	FEDERAL HOME LO	AN BANK	02/26/2025	3,000,000.00	2,994,540.00	3,000,000.00	4.750		4.750	1,731	02/26/203
3130B5HB7	FHLB030725	FEDERAL HOME LO	AN BANK	03/07/2025	3,000,000.00	3,007,590.00	3,000,000.00	4.220		4.220	1,740 (03/07/203
3130ARDV0	FHLB04082022	FEDERAL HOME LO	AN BANK	04/08/2022	3,000,000.00	2,942,100.00	3,000,000.00	3.000		3.000		03/25/202
3130AMBC5	FHLB052021	FEDERAL HOME LO	AN BANK	05/20/2021	3,000,000.00	2,929,440.00	3,000,000.00	1.000		1.000	-	02/20/202
3130B1MN4	FHLB060524	FEDERAL HOME LO	AN BANK	06/05/2024	3,000,000.00	3,009,180.00	3,000,000.00	5.250		5.250	1,283	12/05/202
3130B1RB5	FHLB062624	FEDERAL HOME LO	AN BANK	06/26/2024	3,000,000.00	3,015,060.00	3,000,000.00	5.000		5.000	1,486	06/26/202
3130AMRQ7	FHLB063021A	FEDERAL HOME LO	AN BANK	06/30/2021	3,000,000.00	2,939,820.00	3,000,000.00	0.875		0.875	212	12/30/202
3130APAZ8	FHLB093021	FEDERAL HOME LO	AN BANK	09/30/2021	2,000,000.00	1,920,460.00	2,000,000.00	1.030		1.030	486 (09/30/2026

Portfolio CITY AC PM (PRF_PM2) 7.3.11

Report Ver. 7.3.11

Run Date: 08/15/2025 - 11:57

CITY Portfolio Management Portfolio Details - Investments May 31, 2025

Page 2

13109APL77	CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate		FM Days 65 Matur	
13100PLP3	Federal Agency	/ Issues - Coupon										
13109APL77	3130APB87	FHLB101321	FEDERAL HOME LOA	N BANK	10/13/2021	2,000,000.00	1,920,400.00	2,000,000.00	1.100	1,19	0 49	3 10/13/2026
1310BMUM		FHLB111621	FEDERAL HOME LOA	N BANK	11/16/2021	3,000,000.00	2,885,550.00	3,000,000.00	1.400	1.4	0 53	3 11/16/2026
131094879		FHLB112124	FEDERAL HOME LOA	N BANK	11/21/2024	3,000,000.00	2,995,680.00	3,000,000.00	4.800	4.7	9 1,62	7 11/14/2029
3130A0SYS FILB323021A FEDERAL HOME LOAN BANK 12/30/2021 2,000,000.00 1,980,000.00 1,000 1,	3130B4BY6	FHLB122424	FEDERAL HOME LOA	N BANK	12/24/2024	3,000,000.00	2,999,850.00	3,000,000.00	4.625	4.6	5 1,66	7 12/24/2029
31390AGEZ FILIS 220218 FEDERAL HOME LOAN BANK 12/30/2021 3,000,000.00 2,888,880.00 3,000,000.00 1,650 1,650 577 12/30/2025 31/346/XZN7 FILIMC071222 FEDERAL HOME LOAN - FREDDIE MA 07/12/2022 1,000,000.00 1,995,840.00 2,000,000.00 4,250 4,250 771 07/12/2027 31/34/HASZ2 FILIMC071222 FEDERAL HOME LOAN - FREDDIE MA 07/12/2025 3,000,000.00 2,999,790.00 3,000,000.00 4,250 4,250 771 07/12/2027 31/34/HASZ2 FILIMC070725 FREDDIE MAC 02/07/2025 3,000,000.00 2,999,790.00 3,000,000.00 4,450 4,799 1,255 11/07/2028 31/36/GAR/S FM022725 FNMA 02/27/2025 3,000,000.00 85,002,300.00 85,996,747.72 3,147 801 1/07/2028 5000,000 1/07/2029		FHLB123021A	FEDERAL HOME LOA	N BANK	12/30/2021	2,000,000.00	1,980,060.00	2,000,000.00	1.300	1.3	10 12	1 09/30/2025
STANDAY FILMO071222 FEDERAL HOME LOAN - FREDDIE MA 07/12/2022 1,000,000.00 1,995,840.00 2,000,000.00 4,250 4,250 771 07/12/2027 13134M322 FILMO0712224 FEDERAL HOME LOAN - FREDDIE MA 02/17/2025 3,000,000.00 2,992,440.00 3,000,000.00 4,450 4,799 1,255 1107/2028 13196/3828 FILMO071224 FEDERAL HOME LOAN - FREDDIE MA 02/17/2025 3,000,000.00 2,999,370.00 3,000,000.00 4,50 4,799 1,255 1,518 07/17/2028 13196/3828 FILMO071224 FEDERAL HOME LOAN - FREDDIE MA 02/17/2025 3,000,000.00 2,999,370.00 3,000,000.00 4,50 4,50 4,529 1,751 07/17/2025 1,751 07	3130AQBE2	FHLB123021B	FEDERAL HOME LOA	N BANK	12/30/2021	3,000,000.00	2,888,880.00	3,000,000.00	1.650	1.6	i0 57	7 12/30/2026
STANDAY FILMCO71222A FEDERAL HOME LOAN - FREDDIE MA 07/12/2027 3,000,000.00 997,920.00 1,000,000.00 4.50 4.50 4.77 07/12/2027 3,104MASZ FILMCO20725 FREDDIE MAC 02/07/2025 3,000,000.00 2,999,970.00 3,000,000.00 4.605 4.625 1,548 08/27/2029 3,104MASZ FILMCO20725 FIRMA 02/27/2025 3,000,000.00 2,999,970.00 3,000,000.00 4.605 4.625 1,548 08/27/2029 0.2519ABPY 0.2519A	3134GXZN7	FHLMC071222	FEDERAL HOME LOA	N - FREDDIË MA	07/12/2022	2,000,000.00	1,995,840.00	2,000,000.00	4.250	4.2		
State Stat	3134GXZN7	FHLMC071222A	FEDERAL HOME LOA	N - FREDDIE MA	07/12/2022	1,000,000.00	997,920.00	1,000,000.00	4.250	4.2	io 77	1 07/12/2027
Subtotal and Average 85,998,367.87 86,000,000.00 85,002,300.00 85,996,747.72 3.147 801	3134HA5Z2	FHLMC020725	FREDDIE MAC		02/07/2025	3,000,000.00	2,992,440.00	3,000,000.00	4.450	4.7		
Certificates of Deposit 02519ABY2 CD101823B AMERICAN COML BK & TR 10/18/2023 250,000.00 251,002.50 250,000.00 4.250 4.250 1.710 02/05/2030 02589AGG1 CD020525 AMERICAN EXPR NATL BK 02/05/2025 250,000.00 250,272.50 250,000.00 4.250 4.250 1.710 02/05/2030 01664MAB2 CD122022 ALL IN FEDERAL CREDIT UN 12/20/2022 250,000.00 248,665.00 250,000.00 4.400 4.400 932 12/20/2027 052392CC9 CD112824 ALLY BANK 11/28/2024 250,000.00 249,767.50 250,000.00 4.100 4.100 911 11/28/2027 052392CC9 CD112822 AUSTIN TELCO FED CR UN TEX 11/28/2022 250,000.00 253,052.50 250,000.00 5.050 5.050 544 11/27/2026 07181JAV6 CD112822A BAXTER CR UN VERNON HILLS ILL 11/28/2022 250,000.00 250,952.00 250,000.00 5.000 5.000 5.000 5.000 5.000 5500 551 541 11/27/2026 05610LCDA CD101123 BMO BANK NA 10/11/2023 250,000.00 250,950.00 250,000.00 5.350 5.350 135 10/14/2025 05610LDA CD101123 BMO BANK NA 10/11/2023 250,000.00 250,950.00 250,000.00 5.350 5.350 135 10/14/2025 05610LDA CD101123 BMO BANK NA 0/11/2023 250,000.00 250,950.00 250,000.00 5.350 5.350 135 10/14/2025 05610LDA CD0202825A BMW BANK OF NORTH AMERICA 02/28/2025 250,000.00 250,475.00 250,000.00 4.200 4.200 1.000 05610LDA CD0202725 BNY MELLON NA 02/27/2025 250,000.00 250,575.00 250,000.00 4.200 4.200 1.000 05610LDA CD0202725 CD05000 220,577.50 250,000.00 4.200 4.200 1.000 05763FP1 CD101323A BANK OF DEERFIELD 10/13/2023 250,000.00 252,577.50 250,000.00 4.200 4.200 1.000 05763FP1 CD101323A BANK OF DEERFIELD 10/13/2023 250,000.00 252,577.50 250,000.00 4.000 4.000 4.000 1.000 05763FP1 CD101323A BANK OF DEERFIELD 10/13/2023 250,000.00 252,577.50 250,000.00 4.000 4.000 1.000 05763FP1 CD101233A BANK OF DEERFIELD 10/13/2023 250,000.00 249,825.00 250,000.00 4.000 4.000 1.000 05763FP1 CD101233A BANK OF DEERFIELD 10/13/2023 250,000.00 252,577.50 250,000.00 4.000 4.000 1.000 05763FP1 CD101233A BANK OF DEERFIELD 10/13/2023 250,000.00 249,825.00 250,000.00 4.000 4.000 1.000 05763FP1 CD101233A BANK OF DEERFIELD 10/13/2023 250,000.00 249,825.00 250,000.00 4.000 4.000 1.000 05763FP1 CD1012724 FIRST BANK OF THE LAK	3136GABX6		FNMA		02/27/2025	3,000,000.00	2,999,970.00	3,000,000.00	4.625	4.6	1,54	3 08/27/2029
22519ABY2		Subto	tal and Average	85,998,367.87	_	86,000,000.00	85,002,300.00	85,996,747.72		3.1	7 80	t .
22589AGG1 CD020525 AMERICAN EXPR NATL BK 02/05/2025 250,000.00 250,072.50 250,000.00 4.250 4.250 1,710 02/05/2030 02589AGG1 CD020522 ALL IN FEDERAL CREDIT UN 12/20/2022 250,000.00 251,665.00 250,000.00 4.400 4.400 932 12/20/2027 052392CC9 CD112822 AUSTIN TELCO FED CR UN TEX 11/28/2022 250,000.00 251,665.00 250,000.00 5.050 5.050 5.050 5.050 5.050 5.050 0711281/AV6 CD112822A BAXTER CR UN VERNON HILLS ILL 11/28/2022 250,000.00 253,052.50 250,000.00 5.050 5.050 5.050 5.051 11/27/2026 05610LCD4 CD101123 BMG BANK NA 10/11/2023 250,000.00 250,950.00 250,000.00 5.050 5.050 5.050 5.051 10/14/2025 05612LDR0 CD22252A BMW BANK OF NORTH AMERICA 02/28/2025 250,000.00 250,425.00 250,000.00 4.250 4.250 1.250 1.0714 02/2025 05584CVN3 CD22725 BNY MELLON NA 02/27/2025 250,000.00 250,425.00 250,000.00 4.250 4.250 1.002 02/28/2028 061735FP1 CD101323A BANK OF DEERFIELD 10/13/2023 250,000.00 250,575.00 250,000.00 4.200 4.200 1.002 02/28/2028 061735FP1 CD101323A BANK OF DEERFIELD 10/13/2023 250,000.00 250,575.00 250,000.00 4.150 4.150 4.150 1.172 02/07/2035 250,000.00 27753FP1 CD101234A BANK OF DEERFIELD 10/13/2023 250,000.00 250,575.00 250,000.00 4.000 4.000 1.639 10/13/2026 27753FPCV4 CD112624 EASTERN COLORADO BANK 11/26/2024 250,000.00 249,220.00 250,000.00 4.150 4.150 4.150 1.172 02/07/2025 250,000.00 249,220.00 250,000.00 4.150 4.150 4.150 1.172 02/07/2025 250,000.00 249,220.00 250,000.00 4.150 4.150 4.150 1.271 11/27/2024 250,000.00 249,920.00 250,000.00 4.150 4.150 4.150 1.271 11/27/2028 250,000.00 249,920.00 250,000.00 4.150 4.150 4.150 1.271 11/27/2028 250,000.00 249,920.00 250,000.00 4.150 4.150 4.150 1.172 02/07/2035 250,000.00 249,920.00 250,000.00 4.150 4.150 4.150 1.172 02/07/2035 250,000.00 249,920.00 250,000.00 4.150 4.150 4.150 1.172 02/07/2035 250,000.00 249,920.00 250,000.00 4.150 4.150 4.150 1.172 02/07/2035 250,000.00 249,920.00 250,000.00 4.150 4.150 4.150 1.172 02/07/2035 250,000.00 249,925.00 250,000.00 4.150 4.150 4.150 1.172 02/07/2035 250,000.00 249,925.00 250,000.00 4.150 4.150 4.150 1.172 02/07/2035 250,0	Certificates of I	Deposit		-								
1,710 20/28/2025 AMERICAN EXPR NATL BK 02/05/2025 250,000.00 250,272.50 250,000.00 4.250 4.250 1.710 20/28/2025 250,000.00 251,655.00 250,000.00 4.400 4.400 4.400 932 12/28/2027 250,000.00 249,767.50 250,000.00 4.400 4.400 4.400 932 12/28/2027 250,000.00 249,767.50 250,000.00 4.100 4.100 4.100 932 12/28/2027 250,000.00 249,767.50 250,000.00 5.050 5	02519ARV2	CD101823B	AMERICAN COML BK	& TR	10/18/2023	250,000.00	251,002.50	250,000.00	5.350	5.3	0 13	3 10/17/2025
2720/2027 ALL IN FEDERAL CREDIT UN 12/20/2022 250,000.00 251,665.00 250,000.00 4.400 4.400 932 12/20/2027					02/05/2025	250,000.00	250,272.50	250,000.00	4.250	4.2	0 1,710	02/05/2030
11/29/2024 ALLY BANK 11/29/2024 250,000.00 249,767.50 250,000.00 4.100 4.100 911 11/29/2027 250,003.00 249,767.50 250,000.00 4.100 4.100 911 11/29/2027 250,003.00 250,005.50 250,000.00 5.050 5.050 5.050 5.41 11/29/2027 250,000.00 250,005.50 250,000.00 5.050 5.050 5.41 11/29/2026 250,000.00 250,005.00 250,000.00 5.050 5.050 5.41 11/29/2026 250,000.00 250,005.00 250,000.00 250,000.00 5.050 5.050 547 11/30/2026 250,000.00 250,						250,000.00	251,665.00	250,000.00	4.400	4.4	0 93:	2 12/20/2027
Decision					11/29/2024	250,000.00	249,767.50	250,000.00	4.100	4.16	JO 91	I 11/29/2027
07181JAV6 CD112822A BAXTER CR UN VERNON HILLS IIL 11/28/2022 250,000.00 250,950.00 250,000.00 5.000 5.000 547 11/30/2026 05610LCD4 CD101123 BMO BANK NA 10/11/2023 250,000.00 250,950.00 250,000.00 5.350 5.350 135 10/14/2025 05610LDR0 CD022825A BMW BANK OF NORTH AMERICA 02/28/2025 250,000.00 250,425.00 250,000.00 4.250 4.250 1.368 02/28/2029 05584CVN3 CD022725 BNY MELLON NA 02/27/2025 250,000.00 250,575.00 250,000.00 4.200 4.200 1.002 02/28/2028 061785FP1 CD101323A BANK OF DEERFIELD 10/13/2023 250,000.00 252,577.50 250,000.00 5.000 5.000 499 10/13/2026 061785FP1 CD101323A BANK OF DEERFIELD 10/13/2023 250,000.00 249,220.00 250,000.00 5.000 5.000 499 10/13/2026 061785FP1 CD1101323A BANK OF DEERFIELD 10/13/2023 250,000.00 249,220.00 250,000.00 4.150 4.150 1.712 02/07/2030 07/13/2025 07/13/2024 07/				CR UN TEX	11/28/2022	250,000.00	253,052.50	250,000.00	5.050	5.0	i0 54	11/27/2026
10/11/2023 10/11/2023 250,000.00 250,950.00 250,000.00 5.350 5.350 135 10/14/2025 10/14/2			* *		11/28/2022	250,000.00	252,925.00	250,000.00	5.000	5.0	10 54	7 11/30/2026
05612LDR0 CD022825A BMW BANK OF NORTH AMERICA 02/28/2025 250,000.00 250,425.00 250,000.00 4.250 4.250 1,368 02/28/2029 05884CVN3 CD022725 BNY MELLON NA 02/27/2025 250,000.00 250,575.00 250,000.00 4.200 4.200 4.200 4.00 4.200 1,002 02/28/2029 061785FP1 CD101323A BANK OF DEERFIELD 10/13/2023 250,000.00 252,577.50 250,000.00 5.000 5.000 4.90 1,132 02/07/2030 250,000.00 252,577.50 250,000.00 4.150 4.150 1,171 02/07/2030 250,000.00 249,220.00 250,000.00 4.000 4.000 4.00 4.00 4.00 1,639 11/26/2029 250,000.00 247,655.00 250,000.00 4.000 4.00 4.00 4.00 4.00 4.00 4.00 4.00 4.00 4.10 12/15/2029 250,000.00 249,640.00 250,000.00 4.10 4.10 562 21/21/5/2026 250,000.00 249,640.00 25					10/11/2023	250,000.00	250,950.00	250,000.00	5.350	5.3	i0 13	5 10/14/2025
05584CVN3 CD022725 BNY MELLON NA 02/27/2025 250,000.00 250,575.00 250,000.00 4.200 4.200 1,002 02/28/2028 061785FP1 CD101323A BANK OF DEERFIELD 10/13/2023 250,000.00 252,577.50 250,000.00 5,000 4.99 10/13/2026 23204HQS0 CD020725 CUSTOMERS BANK 02/07/2025 250,000.00 249,220.00 250,000.00 4.150 4.150 1,712 02/07/2036 27631PCV4 CD112624A EASTERN COLORADO BANK 11/26/2024 250,000.00 247,655.00 250,000.00 4.000 4.000 4.000 1,639 11/26/2029 31925YBZ4 CD112724 FIRST BANK OF THE LAKE 11/27/2024 250,000.00 248,697.50 250,000.00 4.050 1,639 11/26/2029 34520LAX1 CD121522 FORBRIGHT BANK 12/15/2022 250,000.00 249,640.00 250,000.00 4.100 4.100 562 12/15/2026 356436AW5 CD013025 FREEDOM NORTHWEST CU 01/30/2025 250,000.00 250,7			BMW BANK OF NORT	TH AMERICA	02/28/2025	250,000.00	250,425.00	250,000.00	4.250	4.2	0 1,36	3 02/28/2029
061785FP1 CD101323A BANK OF DEERFIELD 10/13/2023 250,000.00 252,577.50 250,000.00 5.000 4.99 10/13/2026 23204HQS0 CD020725 CUSTOMERS BANK 02/07/2025 250,000.00 249,220.00 250,000.00 4.150 4.150 1,712 02/07/2030 27631PCV4 CD112624A EASTERN COLORADO BANK 11/26/2024 250,000.00 247,655.00 250,000.00 4.000 4.000 1,639 11/26/2029 31925YBZ4 CD112724 FIRST BANK OF THE LAKE 11/27/2024 250,000.00 248,997.50 250,000.00 4.050 4.050 1,275 11/27/2028 384520LAX1 CD121522 FORBRIGHT BANK 12/16/2022 250,000.00 249,840.00 250,000.00 4.100 4.10 4.10 562 12/15/2026 386438AW5 CD013025 FREEDOM NORTHWEST CU 01/30/2025 250,000.00 249,255.00 250,000.00 4.150 4.150 1,744 01/30/2030 38150VR27 CD030425 GOLDMAN SACHS BANK USA 03/04/2025 25		CD022725	BNY MELLON NA		02/27/2025	250,000.00	250,575.00	250,000.00	4.200	4.2	1,00	2 02/28/2028
23204HQS0 CD020725 CUSTOMERS BANK 02/07/2025 250,000.00 249,220.00 250,000.00 4.150 4.150 1,712 02/07/2030 27631PCV4 CD112624A EASTERN COLORADO BANK 11/26/2024 250,000.00 247,655.00 250,000.00 4.000 4.000 1,639 11/26/2029 231925YBZ4 CD112724 FIRST BANK OF THE LAKE 11/27/2024 250,000.00 249,840.00 250,000.00 4.050 4.050 4.050 1,639 11/26/2028 250,000.00 249,840.00 250,000.00 4.100 4.100 562 12/15/2028 256438AW5 CD013025 FREEDOM NORTHWEST CU 01/30/2025 250,000.00 249,840.00 250,000.00 4.150 4.150 1,704 01/30/2030 238150VR27 CD030425 GOLDMAN SACHS BANK USA 03/04/2025 250,000.00 250,722.50 250,000.00 4.300 4.300 1,737 03/04/2030 230566DT4 CD112622 FIRST INTERNET 12/16/2022 250,000.00 249,827.50 250,000.00 4.150 4.150 563 12/16/2026 2616960B31 CD112724A MORGAN STANLEY BANK 11/27/2024 250,000.00 249,827.50 250,000.00 4.000 4.000 1,640 11/27/2029 2585899AN7 CD021125 MEMBERS TRUST OF SW FCU 02/11/2025 250,000.00 249,575.50 250,000.00 4.200 4.200 1,716 02/11/2030 253337AG7 CD101323 MT VERNON BANK & TRUST CO 10/13/2023 250,000.00 249,255.00 250,000.00 4.150 4.150 1,716 02/11/2030 250,000.00 249,255.00 250,000.00 4.150 4.150 1,716 02/11/2030 250,000.00 249,575.50 250,000.00 4.000 4.000 1,640 11/27/2029 250,000.00 249,575.50 250,000.00 4.000 4.000 1,640 11/27/2029 250,000.00 249,575.50 250,000.00 4.000 4.000 1,640 11/27/2029 250,000.00 249,575.50 250,000.00 4.000 4.000 1,640 11/27/2029 250,000.00 249,575.50 250,000.00 4.000 4.000 4.000 1,640 11/27/2029 250,000.00 249,575.50 250,000.00 4.000 4.000 4.000 1,640 11/27/2030 250,000.00 4.00)	10/13/2023	250,000.00	252,577.50	250,000.00	5.000	5.0	0 499	€ 10/13/2026
27631PCV4 CD112624A EASTERN COLORADO BANK 11/26/2024 250,000.00 247,655.00 250,000.00 4.000 4.000 1.639 11/26/2029 21925YBZ4 CD112724 FIRST BANK OF THE LAKE 11/27/2024 250,000.00 248,997.50 250,000.00 4.050 4.050 1.275 11/27/2028 24520LAX1 CD127522 FORBRIGHT BANK 12/15/2022 250,000.00 249,640.00 250,000.00 4.100 4.100 522 12/15/2026 2356436AW5 CD013025 FREEDOM NORTHWEST CU 01/30/2025 250,000.00 249,255.00 250,000.00 4.150 4.150 1.704 01/30/2030 249,255.00 250,000.00 4.150 4.150 1.704 01/30/2030 249,255.00 250,000.00 4.150 4.150 1.704 01/30/2030 249,255.00 250,000.00 4.150 4.150 1.704 01/30/2030 249,255.00 250,000.00 4.150 4.150 1.704 01/30/2030 249,255.00 250,000.00 4.150 4.150 1.704 01/30/2030 249,255.00 250,000.00 4.150 4.150 1.704 01/30/2030 249,255.00 250,000.00 4.150 4.150 1.704 01/30/2030 249,255.00 250,000.00 4.150 4.150 1.704 01/30/2030 249,255.00 250,000.00 4.150 4.150 1.704 01/30/2030 249,255.00 250,000.00 4.000			CUSTOMERS BANK		02/07/2025	250,000.00	249,220.00	250,000.00	4.150	4.1	0 1,71	2 02/07/2030
250,000.00 248,997.50 250,000.00 4.050 4.050 1,275 11/27/2028 250,000.00 248,997.50 250,000.00 4.050 4.050 1,275 11/27/2028 250,000.00 249,640.00 250,000.00 4.100 4.100 562 12/15/2028 250,000.00 249,640.00 250,000.00 4.150 4.150 1,704 01/30/2035 250,000.00 249,255.00 250,000.00 4.150 4.150 1,704 01/30/2035 250,000.00 249,827.50 250,000.00 4.300 4			EASTERN COLORAD	O BANK	11/26/2024	250,000.00	247,655.00	250,000.00	4.000	4.0	1,63	3 11/26/2029
34520LAX1 CD121522 FORBRIGHT BANK 12/15/2022 250,000.00 249,640.00 250,000.00 4.100 4.100 562 12/15/2026 356436AW5 CD013025 FREEDOM NORTHWEST CU 01/30/2025 250,000.00 249,255.00 250,000.00 4.150 4.150 17.04 01/30/2030 38150/R27 CD030425 GOLDMAN SACHS BANK USA 03/04/2025 250,000.00 250,722.50 250,000.00 4.300 4.300 17.37 03/04/2030 32056GDT4 CD121622 FIRST INTERNET 12/16/2022 250,000.00 249,827.50 250,000.00 4.150 4.150 563 12/16/2026 61690DB31 CD112724A MORGAN STANLEY BANK 11/27/2024 250,000.00 247,655.00 250,000.00 4.000 4.000 1,640 11/27/2029 61776NGJ6 CD112724C MORGAN STANLEY BANK 11/27/2024 250,000.00 247,655.00 250,000.00 4.000 4.000 1,640 11/27/2029 585899AN7 CD021125 MEMBERS TRUST OF SW FCU 02/11/2025 250,000.00 249,757.50 250,000.00 4.200 4.200 1,716 02/11/2030 623337AG7 CD101323 MT VERNON BANK & TRUST CO 10/13/2023 250,000.00 249,255.00 250,000.00 4.150 4.150 1,639 11/26/2026 67054NBT9 CD112629 NUMERICA CREDIT UNION 11/26/2024 250,000.00 249,255.00 250,000.00 4.150 4.150 1,639 11/26/2029			FIRST BANK OF THE	LAKE	11/27/2024	250,000.00	248,997.50	250,000.00	4.050	4.0	0 1,27	5 11/27/2028
\$356436AW5 CD013025 FREEDOM NORTHWEST CU 01/30/2025 250,000.00 249,255.00 250,000.00 4.150 4.150 1,704 01/30/2030 38150VR27 CD030425 GOLDMAN SACHS BANK USA 03/04/2025 250,000.00 250,722.50 250,000.00 4.300 4.300 4.300 4.301 03/04/2030 32056GDT4 CD121622 FIRST INTERNET 12/16/2022 250,000.00 249,827.50 250,000.00 4.150 4.150 563 12/16/2026 161990DB31 CD112724A MORGAN STANLEY BANK 11/27/2024 250,000.00 247,655.00 250,000.00 4.000 4.000 1.640 11/27/2029 17/76NG/6 CD112724C MORGAN STANLEY BANK 11/27/2024 250,000.00 247,655.00 250,000.00 4.000 4.000 1.640 11/27/2029 585899AN7 CD021125 MEMBERS TRUST OF SW FCU 02/11/2025 250,000.00 249,757.50 250,000.00 4.000 4.200 4.200 1.716 02/11/2030 623337AG7 CD101323 MT VERNON BANK & TRUST CO 10/13/2023 250,000.00 249,255.00 250,000.00 4.150 4.150 1.639 11/26/2026 67054NBT9 CD112629 NUMERICA CREDIT UNION 11/26/2024 250,000.00 249,255.00 250,000.00 4.150 4.150 1.639 11/26/2029			FORBRIGHT BANK		12/15/2022	250,000.00	249,640.00	250,000.00	4.100	4.19	10 56.	2 12/15/2026
38150VR27 CD030425 GOLDMAN SACHS BANK USA 03/04/2025 250,000.00 250,722.50 250,000.00 4.300 4.300 1,737 03/04/2030 32056GDT4 CD121622 FIRST INTERNET 12/16/2022 250,000.00 249,827.50 250,000.00 4.150 4.150 563 12/16/2026 61690DB31 CD112724A MORGAN STANLEY BANK 11/27/2024 250,000.00 247,655.00 250,000.00 4.000 4.000 1,640 11/27/2029 61776NGJ6 CD112724C MORGAN STANLEY BANK 11/27/2024 250,000.00 247,655.00 250,000.00 4.000 4.000 1,640 11/27/2029 585899AN7 CD021125 MEMBERS TRUST OF SW FCU 02/11/2025 250,000.00 249,757.50 250,000.00 4.200 4.200 1,716 02/11/2030 623337AG7 CD101323 MT VERNON BANK & TRUST CO 10/13/2023 250,000.00 249,255.00 250,000.00 5.000 5.000 499 10/13/2026 67054NBT9 CD112629 NUMERICA CREDIT UNION 11/26/2024 250,000.00 249,255.00 250,000.00 4.150 4.150 1,639 11/26/2029			FREEDOM NORTHWI	EST CU	01/30/2025	250,000.00	249,255.00	250,000.00	4.150	4.1	0 1,70	4 01/30/2030
32056GDT4 CD121622 FIRST INTERNET 12/16/2022 250,000.00 249,827.50 250,000.00 4.150 4.150 563 12/16/2026 250,000.00 249,827.50 250,000.00 4.000 4.000 1,640 11/27/2029 250,000.00 247,655.00 250,000.00 4.000 4.000 1,640 11/27/2029 250,7750 250,000.00 4.000 4.000 4.000 1,640 11/27/2029 250,7750 250,000.00 4.000 4.000 4.000 1,640 11/27/2029 250,000.00 4.00		-	GOLDMAN SACHS BA	ANK USA	03/04/2025	250,000.00	250,722.50	250,000.00	4.300	4.3	0 1,73	7 03/04/2030
61690DB31 CD112724A MORGAN STANLEY BANK 11/27/2024 250,000.00 247,655.00 250,000.00 4.000 4.000 1,640 11/27/2029 61776NGJ6 CD112724C MORGAN STANLEY BANK 11/27/2024 250,000.00 247,655.00 250,000.00 4.000 4.000 1,640 11/27/2029 585899AN7 CD021125 MEMBERS TRUST OF SW FCU 02/11/2025 250,000.00 249,757.50 250,000.00 4.200 4.200 1,716 02/11/2030 623337AG7 CD101323 MT VERNON BANK & TRUST CO 10/13/2023 250,000.00 249,255.00 250,000.00 5.000 5.000 4.99 10/13/2026 67054NBT9 CD112629 NUMERICA CREDIT UNION 11/26/2024 250,000.00 249,255.00 250,000.00 4.150 4.150 4.700 10/14/2029					12/16/2022	250,000.00	249,827.50	250,000.00	4,150	4.1	i0 56	3 12/16/2026
61776NGJ6 CD112724C MORGAN STANLEY BANK 11/27/2024 250,000.00 247,655.00 250,000.00 4.00 4.00 1,640 11/27/2029 585899AN7 CD021125 MEMBERS TRUST OF SW FCU 02/11/2025 250,000.00 249,757.50 250,000.00 4.200 4.200 1,716 02/11/2030 623337AG7 CD101323 MT VERNON BANK & TRUST CO 10/13/2023 250,000.00 252,577.50 250,000.00 5.000 5.000 4.99 10/13/2026 67054NBT9 CD112629 NUMERICA CREDIT UNION 11/26/2024 250,000.00 249,255.00 250,000.00 4.150 4.150 4.150 4.700 03/14/2029				BANK	11/27/2024	250,000.00	247,655.00	250,000.00	4.000	4.0	0 1,64) 11/27/2029
585899AN7 CD021125 MEMBERS TRUST OF SW FCU 02/11/2025 250,000.00 249,757.50 250,000.00 4.200 4.70 0.2/11/2030 623337AG7 CD101323 MT VERNON BANK & TRUST CO 10/13/2023 250,000.00 252,577.50 250,000.00 5.000 5.000 4.99 10/13/2026 67054NBT9 CD112629 NUMERICA CREDIT UNION 11/26/2024 250,000.00 249,255.00 250,000.00 4.150 4.150 1,639 11/26/2029					11/27/2024	250,000.00	247,655.00	250,000.00	4.000	4.0	00 1,64) 11/27/2029
623337AG7 CD101323 MT VERNON BANK & TRUST CO 10/13/2023 250,000.00 252,577.50 250,000.00 5.000 5.000 499 10/13/2026 67054NBT9 CD112629 NUMERICA CREDIT UNION 11/26/2024 250,000.00 249,255.00 250,000.00 4.150 4.150 1,639 11/26/2029							249,757.50	250,000.00	4.200	4.2	0 1,716	3 02/11/2030
67054NBT9 CD112629 NUMERICA CREDIT UNION 11/26/2024 250,000.00 249,255.00 250,000.00 4.150 4.150 1,639 11/26/2029						250,000.00	252,577.50	250,000.00	5.000	5.0	0 49	9 10/13/2026
050,000,000,000,000,000,000,000,000,000								250,000.00	4,150	4.1	0 1,63	11/26/2029
	69417ADD8							250,000.00	4.100	4.1	0 1,71	9 02/14/2030

Portfolio CITY AC PM (PRF_PM2) 7.3.11

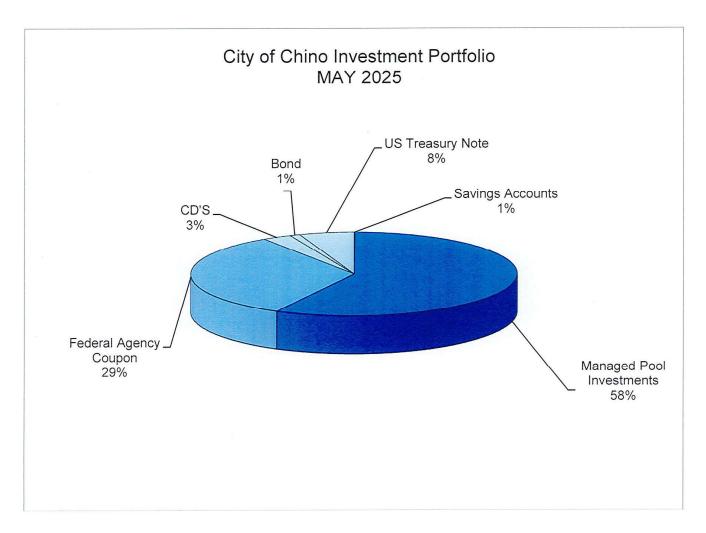
Run Date: 08/15/2025 - 11:57 PM (PRF_PM2) 7.3.11

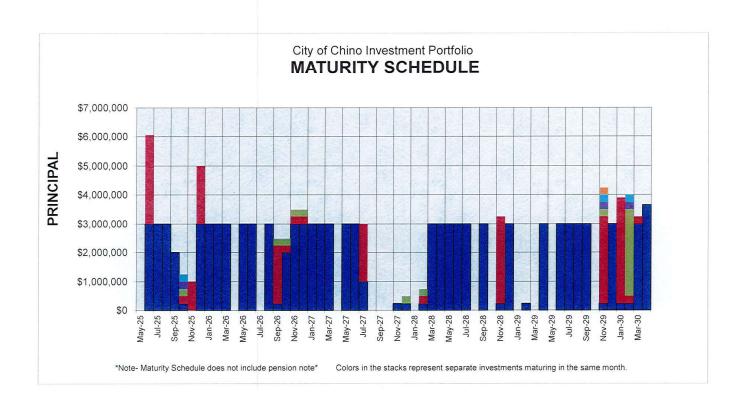
CITY Portfolio Management Portfolio Details - Investments May 31, 2025

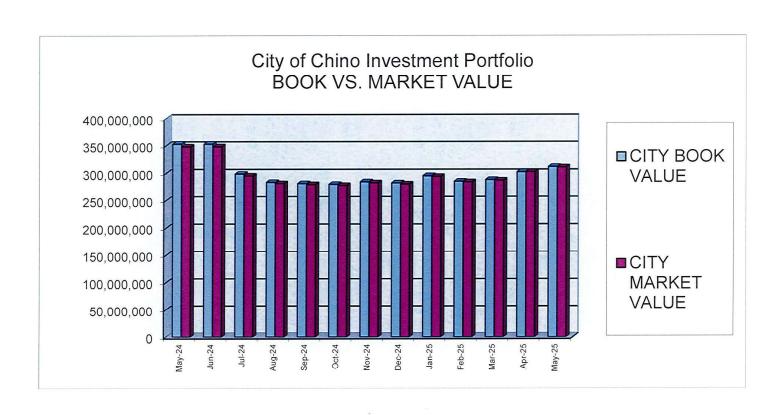
Page 3

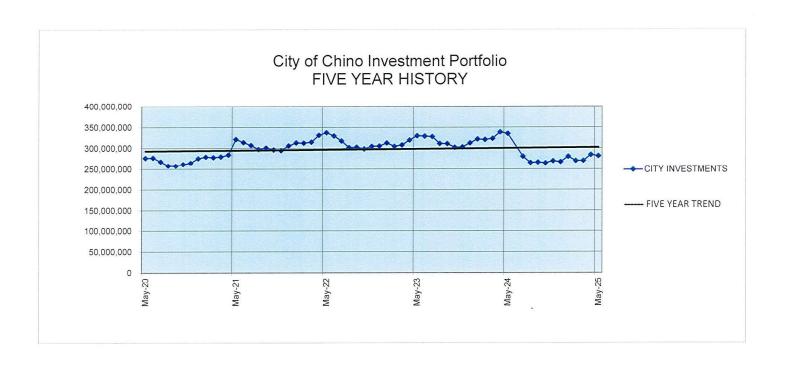
CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate		M Day 65 Matu		turity Date
Certificates of Dep	osit											
71104AAV5	CD022825B	PEOPLES EXCHANG	E BANK	02/28/2025	245,000.00	245,477.75	245,000.00	4.200	4.20	0,1	02 02/28/	/2028
85508VBG3	CD022825	STAR BANK NA		02/28/2025	250,000.00	250,470.00	250,000.00	4.200	4.20	0,0	02 02/28/	/2028
856283U61	\$BI092921	STATE BANK OF IND	IA	09/29/2021	250,000.00	239,772.50	250,000.00	1.150	1.15	0 4	85 09/29/	/2026
87164WC89	\$8093021	SYNCHRONY BANK		09/30/2021	250,000.00	239,507.50	250,000.00	0.950	0.9	0 4	86 09/30/	/2026
89580DBB7	CD101823A	TRIAD BUINESS BAN	IK	10/18/2023	250,000.00	250,945.00	250,000.00	5.300	5.30	0 1	38 10/17/	/2025
90355GSL1	CD112724B	UBS BANK USA		11/27/2024	250,000.00	248,232.50	250,000.00	4.050	4.05	0 1,6	40 11/27/	/2029
90983WBW0	CD101823	UNITED COMMUNITY	/ BK III	10/18/2023	250,000.00	250,900.00	250,000.00	5.300	5.30	0 1	38 10/17/	/2025
90372WAF7	CD101023	UKRAINIAN FEDERA	L CREDIT	10/10/2023	250,000.00	251,115.00	250,000.00	5.600	5.60	0 1	31 10/10/	/2025
90352RCX1	CD123022	US ALLIANCE		12/30/2022	250,000.00	253,847.50	250,000.00	4.750	4.75	0 9	42 12/30/	/2027
	Subt	total and Average	8,035,322.58	_	7,995,000.00	7,984,387.75	7,995,000.00		4.27	5 9	94	
Federal Agency Di	scAmortizing											
76116FAC1	RFC052925	RFC PRINCIPAL STR	!P	05/29/2025	3,650,000.00	2,980,772.50	2,976,178.29	3.736	4.29	3 1,7	79 04/15/	/2030
76116FAB3	RFC052925A	RFC PRINCIPAL STR	IP.	05/29/2025	3,650,000.00	3,012,710.00	3,010,196.42		4.27	3 1,6	89 01/15/	/2030
	Subt	total and Average	579,253.27	_	7,300,000.00	5,993,482.50	5,986,374.71		4.28	3 1,7	34	
Treasury Note												
91282CLN9	US050725A	US TREASURY		05/07/2025	3,000,000.00	2,949,480.00	2,963,378.72	3.500	3.72	3 1,5	82 09/30/	/2029
91282CGZ8	UST050725	US TREASURY		05/07/2025	3,000,000.00	2,937,420.00	2,953,162.69	3.500	3.85	2 1,7	94 04/30/	/2030
91282CEM9	UST050725B	US TREASURY		05/07/2025	3,000,000.00	2,889,000.00	2,903,753.15	2.875	3.76	6 1,4	29 04/30/.	/2029
91282CHN4	UST051724	US TREASURY		05/17/2024	3,000,000.00	3,002,100.00	2,998,787.86	4.750	5.00	0	60 07/31/	2025
91282CKR1	UST051724A	US TREASURY		05/17/2024	3,000,000.00	3,033,030.00	2,996,199.51	4.500	4.57	0 7	13 05/15/	/2027
91282CGT2	UST052325	US TREASURY		05/23/2025	3,000,000.00	2,982,180.00	2,979,657.07	3.625	3.68	8 1,0	34 03/31/	/2028
91282CEY3	UST063023	US TREASURY		06/30/2023	3,058,000.00	3,053,015.46	3,052,094.86	3.000	4.70	0	44 07/15/	/2025
91282CCY5	UST092923	US TREASURY		09/29/2023	3,000,000.00	2,756,010.00	2,704,011.35	1.250	4.60	0 1,2	17 09/30/	/2028
91282CFW6	U\$T121222	US TREASURY		12/12/2022	1,000,000.00	1,000,740.00	1,002,131.94	4.500	4.00		67 11/15/	
912828R36	UST121222A	US TREASURY		12/12/2022	3,000,000.00	2,930,040.00	2,940,122.84	1.625	3.88	0 3	48 05/15/	2026
	Subt	otal and Average	23,661,954.74	-	28,058,000.00	27,533,015.46	27,493,299.99		4.19	1 8	78	
Corporate Bonds												
110122CP1	BMS30525	BRISTOL-MYERS SQ	UIBB CO	03/05/2025	3,000,000.00	2,890,530.00	2,874,330.00	4.460	4.46	0 1,5	16 07/26/	2029
	Subt	otal and Average	2,874,330.00		3,000,000.00	2,890,530.00	2,874,330.00		4.46	0 1,5	16	

Portfolio CITY AC PM (PRF_PM2) 7.3.11











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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Managed Pool Investments-LAIF	17,736.86	17,904.40	17,736.86	0.77	1	1	4.213	4.272
Managed Pool Investments-CalTrust	2,281,656.00	2,284,716.94	2,281,656.00	99.23	1	1	4.290	4.350
Investments	2,299,392.86	2,302,621.34	2,299,392.86	100.00%	1	1	4.290	4.349

Total Earnings	May 31 Month Ending	Fiscal Year To Date	
Current Year	8,200.28	106,167.46	
Average Daily Balance	2,291,519.51	2,530,443.82	
Effective Rate of Return	4,21%	4.57%	

- 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.

Reporting period 05/01/2025-05/31/2025

Run Date: 08/15/2025 - 11:52

Portfolio SA PM (PRF_PM1) 7.3.11 Report Ver. 7.3.11

SUCCESSOR AGENCY Portfolio Management Portfolio Details - Investments May 31, 2025

Page 1

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P		Days to Maturity	Maturity Date
Managed Pool Inv	estments-LAIF											
LAIF RPTTF	LAIF RPTTF	LOCAL AGENCY INV	ESTMENT FUND		17,736.86	17,904.40	17,736.86	4.272		4.272	1	
	Subtot	al and Average	17,736.86		17,736.86	17,904.40	17,736.86			4.272	1	
Managed Pool Inv	estments-CalTrus	it										
CALTRST MED	CALTRST MED	CAL TRUST-INVESTI	MENT TRUST OF	04/01/2006	0.00	0.00	0.00	4.000		4.000	1	
CALTRST SHORT	CALTST SHORT	CAL TRUST-INVESTI	MENT TRUST OF	08/20/2018	2,281,656.00	2,284,716.94	2,281,656.00	4,350		4.350	1	
	Subtot	al and Average	2,273,782.65	_	2,281,656.00	2,284,716.94	2,281,656.00			4.350	1	
	То	tal and Average	2,291,519.51		2,299,392.86	2,302,621.34	2,299,392.86	_		4.349	1	

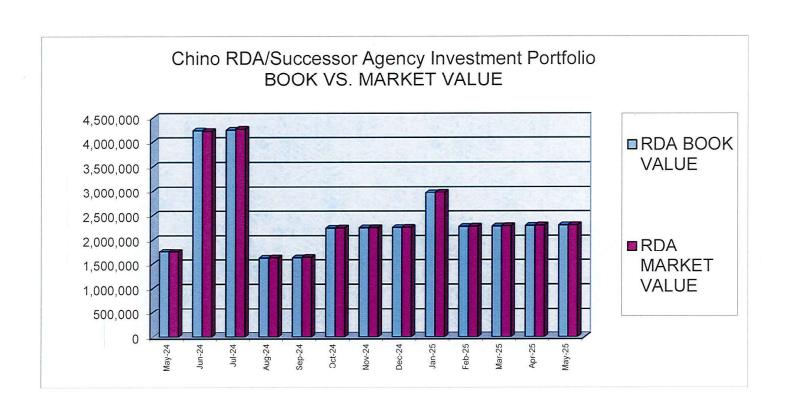
Portfolio SA AC PM (PRF_PM2) 7.3.11

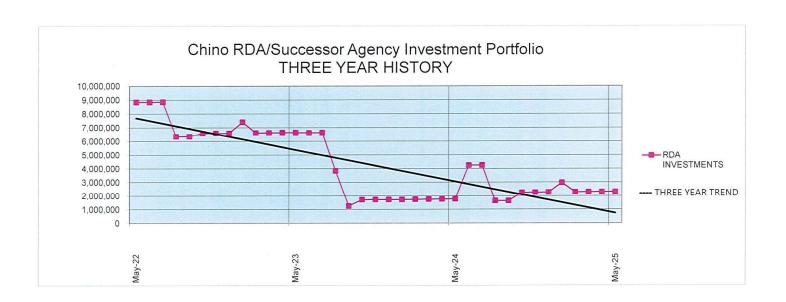
Page 1

SUCCESSOR AGENCY Portfolio Management Interest Earnings Summary May 31, 2025

	may 0., 2020		
	May 31 Month Ending	Fiscal Year To Date	
CD/Coupon/Discount Investments:		The state of the s	
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	
Pass Through Securities:			
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	
Cash/Checking Accounts:			
Interest Collected	8,135.80	114,178.97	
Plus Accrued Interest at End of Period	124.05	124.05	
Less Accrued Interest at Beginning of Period	(59.57)	(8,135.56)	
Interest Earned during Period	8,200.28	106,167.46	
Total Interest Earned during Period	8,200.28	106,167.46	
Total Adjustments from Premiums and Disco	ounts 0.00	0.00	
Total Capital Gains or Losses	0.00	0.00	
Total Earnings during Period	8,200.28	106,167.46	

Portfolio SA AC PM (PRF_PM6) 7.3.11 Report Ver. 7.3.11





Investment Information updated as of 5/31/2025

Investment Information	tion updated as of	5/31/2025	Comp	liance Table					
	Percentage of Portfolio Invested in Certificates of Deposits	U.S. Treasury Obligations Notes and Bills	Average Dollar Weighted Maturity	Percent of Portfolio With Maturities Greater Than 3 Years		Percent of Portfolio With Maturities Greater Than 4 Years	Percent of Portfolio That Can Be Liquidated In One Day	Direct Obligations of U.S. Federal Agencies	Direct Obligations of U.S. Federal Agencies
Requirement Per Investment Policy Adopted on Feb 18, 2025	Not to Exceed 30%	Not to Exceed 30%	Not to Exceed 2 Years	Not to Exceed 35 %		Not to Exceed 20 %	At Least 10%	Not to Exceed 50%	No One Agency to Exceed 40%, 100% = True
Actual\Proposed	2.55%	8.94%	0.89	17.69%		11.80%	57.85%	27.39%	100.00%
In Compliance?	YES	YES	YES	YES		YES	YES	YES	YES
Federal Nat Mortgage (FNMA)	CUSIP	%	First Call Date	Call Interval		Purchase Date	Maturity Date	Days to Maturity	Par Value
FNMA	3136GABX6	4.63%	8/27/2026	ONCE	##	2/27/2025	8/27/2029	1,527	3,000,000
					##				
Totals									3,000,000
Federal Home Loan Bank (FHLB)	CUSIP	%	First Call Date	Call Interval		Purchase Date	Maturity Date	Days to Maturity	Par Value
FHLB	3130AQQU0	1.55%	5/25/2025	QUARTERLY	##	2/25/2022	8/25/2025	85	3,000,000
FHLB FHLB	3130AQ5Y5	1.30%	3/30/2022	QUARTERLY	##	12/30/2021	9/30/2025	120	2,000,000
FHLB	3130AMRQ7	0.88%	9/30/2021	QUARTERLY	##	6/30/2021	12/30/2025	210 260	3,000,000
FHLB	3130AMBC5 3130APAZ8	1.00%	8/20/2021 9/30/2022	QUARTERLY QUARTERLY	##	5/20/2021 9/30/2021	2/20/2026	480	3,000,000
FHLB	3130APAZ6	1.10%	1/13/2022	QUARTERLY	##	10/13/2021	9/30/2026 10/13/2026	493	2,000,000
FHLB	3130APL37	1.40%	2/16/2022	QUARTERLY	##	11/16/2021	11/16/2026	526	3,000,000
FHLB	3130AQBE2	1.65%	3/30/2022	QUARTERLY	##	12/30/2021	12/30/2026	570	3,000,000
FHLB	3130AQGU1	1.50%	10/25/2022	QUARTERLY	##	1/25/2022	1/25/2027	595	3,000,000
FHLB	3130AQNW9	1.80%	8/8/2022	ANY TIME	##	2/8/2022	2/8/2027	608	3,000,000
FHLB	3130ARDV0	3.00%	4/25/2022	MONTHLY	##	4/8/2022	3/25/2027	655	3,000,000
FHLB	3130B1MN4	5.25%	12/5/2025	ONLY ONCE	##	6/5/2024	12/5/2028	1,265	3,000,000
FHLB	3130B1RB5	5.00%	6/26/2024	ONLY ONCE	##	6/26/2024	6/26/2029	1,466	3,000,000
FHLB	3130B3MU4	4.80%	11/14/2025	ANNUALLY	##	11/21/2024	11/14/2029	1,604	3,000,000
FHLB	3130B4BY6	4.63%	12/24/2026	ANY TIME	##	12/24/2024	12/24/2029	1,644	3,000,000
FHLB	3130B5A73	4.75%	8/26/2026	SEMI ANUALLY	##	2/26/2025	2/26/2030	1,706	3,000,000
FHLB	3130B5HB7	4.22%	3/7/2028	ONLY ONCE	##	3/7/2025	3/7/2030	1,717	3,000,000
Totals		1//							48,000,000
Freddie Mac (FHLMC)	CUSIP	%	First Call Date	Call Interval		Purchase Date	Maturity Date	Days to Maturity	Par Value
FREDDIE MAC	3134GXZN7	4.25%	7/12/2023	ANNUALY	##	7/12/2022	7/12/2027	762	2,000,000
FREDDIE MAC FREDDIE MAC	3134GXZN7 3134HA5Z2	4.25% 4.45%	7/12/2023	ANNUALY	##	7/12/2022	7/12/2027	762	1,000,000
Totals	10104FM0ZZ	4.45%	11/5/2025	ONLY ONCE	##	2/7/2025	11/7/2028	1,237	3,000,000 6,000,000
				And the second					-,,
Federal Farm Bureau (FFCB)	CUSIP	%	First Call Date	Call Interval	200	Purchase Date	Maturity Date	Days to Maturity	Par Value
FFCB	3133EMH47	0.60%	6/16/2022	ANY TIME	##	6/16/2021	6/16/2025	16	3,000,000
FFCB	3133ENFR6	1.34%	12/1/2022	ANY TIME	##	12/1/2021	12/1/2025	181	2,000,000
FFCB	3133ENKD1	1.40%	4/13/2022	ANY TIME	##	1/13/2022	1/13/2026	223	3,000,000
FFCB	3133ENST8	2.77%	3/30/2023	ANY TIME	##	3/30/2022	3/30/2026	300	3,000,000
FFCB	3133ENZF0	4.40%	9/22/2022	ANY TIME	##	6/22/2022	6/22/2026	382	3,000,000
FFCB	3133EPTW5	5.10%	8/25/2025	ANY TIME	##	8/25/2023	8/25/2026	445	3,000,000
FFCB	3133ENYA2	3.45%	9/1/2022	ANY TIME	##	6/1/2022	6/1/2027	721	3,000,000
FFCB	3133ETHN0	3.90%	NA	NOT CALLABLE	##	5/23/2025	5/22/2028	1,072	3,000,000
FFCB	3133EPNZ4	5.00%	6/30/2025	ANY TIME	##	6/30/2023	6/30/2028	1,110	3,000,000
FFCB Totals	3133ERJQ5	5.30%	7/3/2025	ANY TIME	##	7/3/2024	7/3/2028	1,113	3,000,000
Totals									29,000,000

Certificates of Deposits	CUSIP	%	First Call Date	Call Interval		Purchase Date	Maturity Date	Days to Maturity	Par Value
Ukrainian Federal Credit	90372WAF7	5.60%		NOT CALLABLE	##	10/10/2023	10/10/2025	130	250,000
BMO Bank NA	05610LCD4	5.35%		NOT CALLABLE	##	10/11/2023	10/14/2025	134	250,000
United Community Bk III	90983WBW0	5.30%		NOT CALLABLE	##	10/18/2023	10/17/2025	137	250,000
American Coml Bk & Tr	02519ABY2	5.35%		NOT CALLABLE	##	10/18/2023	10/17/2025	137	250,000
Triad Business Bank	89580DBB7	5.30%		NOT CALLABLE	##	10/18/2023	10/17/2025	137	250,000
State Bank India	856283U61	1.15%		NOT CALLABLE	##	9/29/2021	9/29/2026	479	250,000
Synchrony Bank	87164WC89	0.95%		NOT CALLABLE	##	9/30/2021	9/30/2026	480	250,000
Mt Vernon Bank & Trst Co	623337AG7	5.00%		NOT CALLABLE	##	10/13/2023	10/13/2026	493	250,000
Bank of Deerfield	061785FP1	5.00%		NOT CALLABLE	##	10/13/2023	10/13/2026	493	250,000
Austin Telco Fed	052392CC9	5.05%		NOT CALLABLE	##	11/28/2022	11/27/2026	537	250,000
Baxter Credit Union	07181JAV6	5.00%		NOT CALLABLE	##	11/28/2022	11/30/2026	540	250,000
Forbright Bank	34520LAX1	4.10%		NOT CALLABLE	##	12/15/2022	12/15/2026	555	250,000
First Internet Bank of In	32056GDT4	4.15%		NOT CALLABLE	##	12/16/2022	12/16/2026	556	250,000
Ally Bank	02007G4M2	4.10%		NOT CALLABLE	##	11/29/2024	11/29/2027	899	250,000
All in Federal Credit Un	01664MAB2	4.40%		NOT CALLABLE	##	12/20/2022	12/20/2027	920	250,000
US Alliance Fed Cr Union	90352RCX1	4.75%		NOT CALLABLE	##	12/30/2022	12/30/2027	930	250,000
BNY Mellon NA	05584CVN3	4.20%		NOT CALLABLE	##	2/27/2025	2/28/2028	988	250,000
Peoples Exchange Bank	71104AAV5	4.20%		NOT CALLABLE	##	2/28/2025	2/28/2028	988	245,000
First Bank of the Lake	31925YBZ4	4.05%		NOT CALLABLE	##	11/27/2024	11/27/2028	1,257	250,000
Eastern Colorado Bank	27631PCV4	4.00%		NOT CALLABLE	##	11/26/2024	11/26/2029	1,616	250,000
Numerica Credit Union	67054NBT9	4.15%		NOT CALLABLE	##	11/26/2024	11/26/2029	1,616	250,000
Morgan Stanley Bank NA	61690DB31	4.00%		NOT CALLABLE	##	11/27/2024	11/27/2029	1,617	250,000
Morgan Stanley PVT Bank	61776NGJ6	4.00%		NOT CALLABLE	##	11/27/2024	11/27/2029	1,617	250,000
UBS Bank USA	90355GSL1	4.05%		NOT CALLABLE	##	11/27/2024	11/27/2029	1,617	250,000
Freedom Northwest Cu	356436AW5	4.15%		NOT CALLABLE	##	1/30/2025	1/30/2030	1,680	250,000
American Expr Natl Bk	02589AGG1	4.25%		NOT CALLABLE	##	2/5/2025	2/5/2030	1,685	250,000
Customers Bank	23204HQS0	4.15%		NOT CALLABLE	##	2/4/2025	2/7/2030	1,687	250,000
Members Trust of SW FCU	585899AN7	4.20%		NOT CALLABLE	##	2/11/2025	2/11/2030	1,691	250,000
Pacific Crest Svgs Bank	69417ADD8	4.10%		NOT CALLABLE	##	2/14/2025	2/14/2030	1,694	250,000
Star Bank NA Bertha MN	85508VBG3	4.20%		NOT CALLABLE	##	2/28/2025	2/28/2028	988	250,000
BMW Bank North America	05612LDR0	4.25%		NOT CALLABLE	##	2/28/2025	2/28/2029	1,348	250,000
Goldman Sachs Bank USA	38150VR27	4.30%		NOT CALLABLE	##	3/4/2025	3/4/2030	1,714	250,000
Totals									7,995,000

US Treasury Notes	CUSIP	%	First Call Date	Call Interval		Purchase Date	Maturity Date	Days to Maturity	Par Value
UST	91282CEY3	4.70%		NOT CALLABLE	##	6/30/2023	7/15/2025	45	3,058,000
UST	91282CHN4	5.00%		NOT CALLABLE	##	5/17/2024	7/31/2025	60	3,000,000
UST	91282CFW6	4.00%		NOT CALLABLE	##	12/12/2022	11/15/2025	165	1,000,000
UST	912828R36	3.88%		NOT CALLABLE	##	12/12/2022	5/15/2026	345	3,000,000
UST	912828CKR1	4.57%		NOT CALLABLE	##	5/17/2024	5/15/2027	705	3,000,000
UST	91282CGT2	3.88%		NOT CALLABLE	##	5/23/2025	3/31/2028	1,020	3,000,000
UST	91282CCY5	4.60%		NOT CALLABLE	##	9/29/2023	9/30/2028	1,200	3,000,000
UST	91282CGZ8	3.85%		NOT CALLABLE	##	5/7/2025	5/30/2030	1,800	3,000,000
UST	91282CLN9	4.25%		NOT CALLABLE	##	5/7/2025	9/30/2029	1,560	3,000,000
UST	91282CEM9	3.78%		NOT CALLABLE	##	5/7/2025	4/30/2029	1,410	3,000,000
Totals									28,058,000

Bonds	CUSIP	%	First Call Date	Call Interval		Purchase Date	Maturity Date	Days to Maturity	Par Value
Bristol-Myer Squibb Co	110122CP1	4.46%	4/26/2029	ONLY ONCE	##	3/6/2025	7/26/2029	1,496	3,000,000
RFCSP	76116FAB3	4.21%	NA	NOT CALLABLE	##	5/29/2025	1/15/2030	1,665	3,650,000
RFCSP	76116FAC1	4.23%	NA	NOT CALLABLE	##	5/29/2025	4/15/2030	1,755	3,650,000
Totals									10,300,000

Saving Accounts	Purchase Date Maturity Date	Days to Maturity	Par Value
ВМО	Demand Deposits	1	59,805.43

Managed Pool Investments	Purchase Date Maturity Date Days to Maturi	y Par Value
LA County	Demand Deposits	1 17,663,849.16
LAIF	Demand Deposits	1 64,133,587.08
CALTRUST-Short Term	Demand Deposits	1 44,709,428.25
CALTRUST-Liquidity Fund	Demand Deposits	1 55,051,494.92
		181,558,359.41

Total Federal Agency Issues
Negotiable CDs
Treasury Notes
Bonds
Savings
Pooled Investments
Total Portfolio

Negotiable CDs
7,995,000.00
28,058,000.00
10,300,000.00
59,805.43
181,558,359.41
313,971,164.84

CITY INVESTMENTS CASH WITH FISCAL AGENTS 05/31/25

	воок	MARKET	MARKET	
ACCT# ACCOUNT TITLE	VALUE	VALUE	PERCENT	YIELD
2021A PFA (BNY MELLON BANK))			
REVENUE FUND	24,498.78	24,498.78	100.00%	3.91% GOVRMNT MONEY
CFD 2001-1 RSV	162,300.18	162,300.18	100.00%	3.91% GOVRMNT MONEY
CFD 2003-1 RSV	431,083.11	431,083,11	100.00%	3.91% GOVRMNT MONEY
CFD 2003-2 RSV	394,587.00	394,587.00	100.00%	3.91% GOVRMNT MONEY
CFD 2003-3 A1 RSV	1,440,950.86	1,440,950.86	100.00%	3.91% GOVRMNT MONEY
CFD 2003-4 RSV	355,085.39	355,085.39	100.00%	3.91% GOVRMNT MONEY
CFD 2009-1 RSV	974,659.85	974,659.85	100.00%	3.91% GOVRMNT MONEY
TOTAL	3,783,165.17	3,783,165.17	100.00%	3.91%
2001-1 COMMUNITY FACILITIES	DISTRICT NO (2002 F	Sonds- BNY MELLO	N BANK) (PFA	2021)
SPECIAL TAX FUND	0.28	0.28	100.00%	3.57% GOVRMNT MONEY
INTEREST FUND	20.39	20.39	100.00%	3.88% GOVRMNT MONEY
PRINCIPAL	82.65	82.65	100.00%	3.91% GOVRMNT MONEY
SURPLUS FUND	0.61	0.61	100.00%	3.28% GOVRMNT MONEY
TOTAL				
TOTAL	103.93	103.93	100.00%	3.90%
2003-1 COMMUNITY FACILITIES				
SPECIAL TAX FUND	0.82	0.82	100.00%	3.66% GOVRMNT MONEY
INTEREST FUND	56.87	56.87	100.00%	3.90% GOVRMNT MONEY
PRINCIPAL	200.13	200.13	100.00%	3.90% GOVRMNT MONEY
SURPLUS FUND	1.33	1.33	100.00%	3.76% GOVRMNT MONEY
TOTAL	259.15	259.15	100.00%	3.90%
2003-2 COMMUNITY FACILITIES	DISTRICT (BNY MELI	ON BANK) (PFA 20	021)	
SPECIAL TAX FUND	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
INTEREST FUND	51.58	51.58	100.00%	3.90% GOVRMNT MONEY
PRINCIPAL	186.61	186.61	100.00%	3.90% GOVRMNT MONEY
SURPLUS FUND	1.29	1.29	100.00%	3.88% GOVRMNT MONEY
TOTAL	239.48	239.48	100.00%	3.90%
2003- 3 IMPROV. AREA 1 COMMU	JNITY FACILITIES DIS	STRICT (BNY MELL	ON BANK) (PFA	A 2021)
SPECIAL TAX FUND	0.00	0.00	100.00%	0.00% GOVRMNT MONEY
INTEREST FUND	194.75	194.75	100.00%	3.90% GOVRMNT MONEY
PRINCIPAL	615.33	615.33	100.00%	3.90% GOVRMNT MONEY
SURPLUS FUND	4.79	4.79	100.00%	3.97% GOVRMNT MONEY
TOTAL	814.87	814.87	100.00%	3.90%
				516570
2003- 4 COMMUNITY FACILITIES				
SPECIAL TAX FUND	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
INTEREST FUND	46.22	46.22	100.00%	3.89% GOVRMNT MONEY
PRINCIPAL	164.93	164.93	100.00%	3.90% GOVRMNT MONEY
SURPLUS FUND	1.22	1.22	100.00%	4.10% GOVRMNT MONEY
TOTAL	212.37	212.37	100.00%	3.90%
2009-1 COMMUNITY FACILITIES	DISTRICT (BNY MELI	LON BANK) (PFA 2	021)	
SPECIAL TAX FUND	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
INTEREST FUND	153.68	153.68	100.00%	3.90% GOVRMNT MONEY
PRINCIPAL	307.44	307.44	100.00%	3.90% GOVRMNT MONEY
SURPLUS FUND	2.48	2.48	100.00%	4.03% GOVRMNT MONEY
TOTAL	463.60	463.60	100.00%	3.90%
2015 PFA (BNY MELLON BANK)				
REVENUE FUND	24,920.64	24,920.64	100.00%	4.26% GOVRMNT MONEY
PRINCIPAL ACCT	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
TOTAL	24,920.64	24,920.64	100.00%	4.26%
The state of the s		- 1,0 - 0.0 1		

2903-3 IMPROV AREA 2 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK) (PFA 2015) RFFCOLAL TAX FUND 7 73 73 749 7100.00% 4 23% GOVRMNT MONEY PRINCIPAL 7 703-28 703-28 100.00% 4 23% GOVRMNT MONEY TOTAL 7 703-28 703-28 100.00% 4 23% GOVRMNT MONEY 2005-2 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK) (PFA 2015) SPECIAL TAX FUND 1 12 2 100.00% 4 23% GOVRMNT MONEY RITEREST 5 15-6 5 15-6 100.00% 4 23% GOVRMNT MONEY TOTAL 1 63-16 183-18 100.00% 4 23% GOVRMNT MONEY 1 103-8 110-38 100.00% 4 23% GOVRMNT MONEY 1 103-8 110-38 100.00% 4 23% GOVRMNT MONEY 1 103-8 1 100.00%	ACCT# ACCOUNT TITLE	BOOK VALUE	MARKET VALUE	MARKET PERCENT	YIELD
SPECIAL TAX FUND	2003- 3 IMPROV AREA 2 COMMUNI	TV FACILITIES DIS	TRICT /BNV MELLO	N BANK) /DEA	2015)
INTEREST 219 19 219 19 100.00% 4.23% GOVERNIT MONEY 170TAL 703.28 703.28 100.00% 4.23% GOVERNIT MONEY 122 100.00% 4.23% GOVERNIT MONEY 122 100.00% 4.23% GOVERNIT MONEY 4.23% GOVE	SPECIAL TAX FUND				
PRINCIPAL 476.73 476.73 100.00% 4.23% GOVRMNT MONEY TOTAL 703.28 703.28 100.00% 4.23% GOVRMNT MONEY 2005-2 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK) (PFA 2015) SPECIAL TAX FUND 1.22 1.22 10.0.00% 4.23% GOVRMNT MONEY PRINCIPAL 110.38 110.38 100.00% 4.23% GOVRMNT MONEY 1.00% 1.00% 1.00% 4.23% GOVRMNT MONEY 1.00% 1.00% 1.00% 4.23% GOVRMNT MONEY 1.00% 1.		,			
2005-2 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK) (PFA 2015) SPECIAL TAX FUND 1 22 122 100.00% SPECIAL TAX FUND 1 122 122 100.00% PRINCIPAL 1 10.38 110.38 100.00% 1 23% GOVERNIT MONEY 1 2006-2 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK) (PFA 2015) SPECIAL TAX FUND 1 83 183 100.00% SPECIAL TAX FUND 1 83 17.88 100.00% 1 282.00 100.00% 1 282.00 100.00% 1 282.00 100.00% 1 283% GOVERNIT MONEY 1 277 8 177.88 100.00% 1 2005-1 COMMUNITY FACILITIES DISTRICT MARKAT (BNY MELLON BANK) (PFA 2015) SPECIAL TAX FUND 1 427 4.27 100.00% 1 2005-1 COMMUNITY FACILITIES DISTRICT MARKAT (BNY MELLON BANK) (PFA 2015) SPECIAL TAX FUND 1 515,132.43 135,132.43 100.00% 1 23% GOVERNIT MONEY SURPLUS FUND 1 35,132.43 135,132.43 100.00% 2 23% GOVERNIT MONEY SURPLUS FUND 1 35,132.13 135,132.43 100.00% 2 423% GOVERNIT MONEY SURPLUS FUND 1 35,132.13 135,132.43 100.00% 2 423% GOVERNIT MONEY SURPLUS FUND 1 35,132.13 135,132.43 100.00% 2 423% GOVERNIT MONEY SURPLUS FUND 2 106 PFA (BNY MELLON BANK) REVENUE FUND 2 0.736.52 2 0,736.52 100.00% 4 23% GOVERNIT MONEY CPD 2000-1 RSV 3 30.8592.51 30.3592.51 100.00% 4 23% GOVERNIT MONEY CPD 2000-1 RSV 3 30.8592.51 30.3592.51 100.00% 4 23% GOVERNIT MONEY CPD 2000-1 RSV 3 30.8592.51 30.3592.51 100.00% 4 23% GOVERNIT MONEY CPD 2000-1 RSV 3 30.8592.51 30.3592.51 100.00% 4 23% GOVERNIT MONEY CPD 2000-1 RSV 3 30.8592.51 30.3592.51 100.00% 4 23% GOVERNIT MONEY CPD 2000-1 RSV 3 30.8592.51 30.3592.51 100.00% 4 23% GOVERNIT MONEY CPD 2000-1 RSV 3 30.8592.51 30.3592.51 100.00% 4 23% GOVERNIT MONEY CPD 2000-1 RSV 4 20% GOVERNIT MONEY CPD 2000-1 RSV 5 30.5592.51 30.3592.51 100.00% 4 23% GOVERNIT MONEY CPD 2000-1 RSV 5 30.5592.51 30.3592.51 100.00% 4 23% GOVERNIT MONEY CPD 2000-1 RSV 5 30.5592.51 30.3592.51 100.00% 4 23% GOVERNIT MONEY CPD 2000-1 RSV 5 30.5592.51 30.3592.51 100.00% 4 23% GOVERNIT MONEY CPD 2000-1 RSV 5 30.5592.51 30.3592.51 100.00% 4 23% GOVERNIT MONEY CPD 2000-1 RSV 5 30.5592.51 30.3592.51 100.00% 4 23% GOVERNIT MONEY CPD 2000-1 RSV 5 30.5592.51 50.00% 4 23% GOVERNIT MONEY CPD 2000-1 RSV 5 30.559	PRINCIPAL	476.73	476.73		
SPECIAL TAX FUND 1.22	TOTAL	703.28	703.28	100.00%	4.23%
SPECIAL TAX FUND	2005-2 COMMUNITY FACILITIES DI	STRICT (RNV MELL	ON BANK) (BEA 20	15)	
INTEREST 51.56 51.56 100.00% 4.23% GOVRIMIT MONEY				the second secon	4 10% GOVEMNT MONEY
PRINCIPAL 10.38 110.38 110.38 100.00% 4.23% 2008-2 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK) (PFA 2015) SPECIAL TAX FUND 1.83 1.83 100.00% 4.23% GOVRMNT MONEY PRINCIPAL 177.88 177.88 177.88 100.00% 4.23% GOVRMNT MONEY TOTAL 2005-1 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK) (PFA 2015) SPECIAL TAX FUND 4.27 2005-1 COMMUNITY FACILITIES DISTRICT IMP AREA 1 (BNY MELLON BANK) (PFA 2015) SPECIAL TAX FUND 4.27 4.27 100.00% 4.23% GOVRMNT MONEY INTEREST 186.13 186.13 100.00% 4.23% GOVRMNT MONEY PRINCIPAL 409.30 409.30 100.00% 4.23% GOVRMNT MONEY PRINCIPAL 135,732.13 135,732.13 100.00% 4.23% GOVRMNT MONEY 4.23% GOVRMNT MONEY TOTAL 135,732.13 135,732.13 100.00% 4.23% GOVRMNT MONEY 4.23% GOVRMNT MONEY PRINCIPAL 2016 PFA (BNY MELLON BANK) REVENUE FUND 20,736.52 20,736.52 100.00% 4.23% GOVRMNT MONEY CPD 1999-1 RSV 303,692.51 300.00% 4.23% GOVRMNT MONEY CPD 2006-1 RSV 303,692.51 303,692.51 300.00% 4.23% GOVRMNT MONEY CPD 2006-1 RSV 303,692.51 303,692.51 300.00% 4.23% GOVRMNT MONEY CPD 2006-1 RSV 303,692.51 303,692.51 300.00% 4.23% GOVRMNT MONEY CPD 2006-1 RSV 303,692.51 303,692.51 300.00% 4.23% GOVRMNT MONEY CPD 2006-1 RSV 303,692.51 303,692.51 300.00% 4.23% GOVRMNT MONEY CPD 2006-1 RSV 303,692.51 303,692.51 300.00% 4.23% GOVRMNT MONEY CPD 2006-1 RSV 303,692.51 300.00% 4.23%					
TOTAL					
SPECIAL TAX FUND	TOTAL	163.16			
INTEREST 82.29 82.29 100.00% 4.23% COVRMNT MONEY PRINCIPAL 177.88 177.88 100.00% 4.23% COVRMNT MONEY TOTAL 262.00 262.00 100.00% 4.23% COVRMNT MONEY 2005-1 COMMUNITY FACILITIES DISTRICT IMP AREA 1 (BNY MELLON BANK) (PFA 2015) SPECIAL TAX FUND 4.27 4.27 100.00% 4.23% GOVRMNT MONEY PRINCIPAL 409.30 409.30 100.00% 4.23% GOVRMNT MONEY PRINCIPAL 409.30 409.30 100.00% 4.23% GOVRMNT MONEY TOTAL 135,732.13 135,132.43 100.00% 4.23% GOVRMNT MONEY 100.00% 4.23%	2006-2 COMMUNITY FACILITIES DIS	STRICT (BNY MELL	ON BANK) (PFA 20	15)	
PRINCIPAL 177.88 177.88 100.00% 4.23% GOVRMNT MONEY TOTAL 262.00 100.00% 4.23% GOVRMNT MONEY TOTAL 262.00 100.00% 4.23% GOVRMNT MONEY SPECIAL TAX FUND 4.27 4.27 100.00% 1.22% GOVRMNT MONEY SPECIAL TAX FUND 4.27 4.27 100.00% 1.23% GOVRMNT MONEY SURPLUS FUND 135.132.43 135.132.43 100.00% 4.23% GOVRMNT MONEY SURPLUS FUND 135.132.43 135.132.43 100.00% 4.23% GOVRMNT MONEY TOTAL 135,732.13 135,732.13 100.00% 4.23% GOVRMNT MONEY SURPLUS FUND 20.736.52 20.736.52 100.00% 4.23% GOVRMNT MONEY PRINCIPAL ACCT 0.00 0.00 0.00% 60.00% GOVRMNT MONEY CFD 2000-1 RSV 303.6879.40 336.879.40 100.00% 4.23% GOVRMNT MONEY CFD 2000-1 RSV 89.074.23 89.074.23 89.074.23 100.00% 4.23% GOVRMNT MONEY CFD 2000-1 RSV 89.074.23 89.074.23 100.00% 4.23% GOVRMNT MONEY CFD 2000-1 RSV 89.074.23 89.074.23 100.00% 4.23% GOVRMNT MONEY CFD 2006-1 RSV 303.592.51 303.592.51 100.00% 4.23% GOVRMNT MONEY CFD 2006-1 RSV 303.592.51 303.592.51 100.00% 4.23% GOVRMNT MONEY CFD 2006-1 RSV 89.074.23 89.074.23 100.00% 4.23% GOVRMNT MONEY CFD 2006-1 RSV 89.074.23 89.074.23 100.00% 4.23% GOVRMNT MONEY CFD 2006-1 RSV 89.074.23 89.074.23 100.00% 4.23% GOVRMNT MONEY CFD 2006-1 RSV 89.074.23 89.074.23 100.00% 4.23% GOVRMNT MONEY CFD 2006-1 RSV 89.074.23 89.074.23 89.074.23 100.00% 4.23% GOVRMNT MONEY CFD 2006-1 RSV 89.074.23 89.074.23 89.074.23 100.00% 4.23% GOVRMNT MONEY CFD 2006-1 RSV 89.074.23 89.074.23 89.074.23 89.074.23 89.074.23 89.074.23 89.074.23 89.074.23 89.074.23 89.074.23 89.074.23 89.074.23 89.074.23 89.074.23 89.074.23 89.074.23 89.074.23 89.074.23 89.074.23% GOVRMNT MONEY CFD 2006-1 RSV 89.074.23 89.074.23 89.074.23 89.074.23 89.074.23 89.074.23 89.074.23 89.074.23 89.074.23 89.074.23 89.074.23 89.074.23 89.074.23 89.074.23 89.074.23 89.074.23% GOVRMNT MONEY RESERVE TOTAL 89.06 89	SPECIAL TAX FUND	1.83	1.83	100.00%	
TOTAL 262.00 262.00 100.00% 4.23% 2005-1 COMMUNITY FACILITIES DISTRICT IMP AREA 1 (BNY MELLON BANK) (PFA 2015) SPECIAL TAX FUND 4.27 100.00% 4.23% GOVRMNT MONEY PRINCIPAL 409.30 409.30 100.00% 4.23% GOVRMNT MONEY PRINCIPAL 135,132.43 135,132.43 100.00% 4.23% GOVRMNT MONEY TOTAL 135,732.13 135,732.13 100.00% 4.23% GOVRMNT MONEY PRINCIPAL ACCT 0.00 0.00 0.00% 4.23% GOVRMNT MONEY CFD 1999-1 RSV 336,879.40 336,879.40 100.00% 4.23% GOVRMNT MONEY CFD 2000-1 RSV 303,589.51 100.00% 4.23% GOVRMNT MONEY TOTAL 750,282.66 750,282.66 100.00% 4.23% GOVRMNT MONEY TOTAL 750,282.66 750,282.66 100.00% 4.23% GOVRMNT MONEY TOTAL 750,282.66 750,282.66 100.00% 4.23% GOVRMNT MONEY TOTAL 510,733.58 510,733.58 100.00% 4.23% GOVRMNT MONEY TOTAL 520 12.70 100.00% 4.23% GOVRMNT MONEY PRINCIPAL 55.94 58.94 100.00% 4.23% GOVRMNT MONEY PRINCIPAL 55.94 58.94 100.00% 4.23% GOVRMNT MONEY PRINCIPAL 55.94 58.94 100.00% 4.23% GOVRMNT MONEY PRINCIPAL 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	INTEREST	82.29	82.29	100.00%	4.23% GOVRMNT MONEY
2005-1 COMMUNITY FACILITIES DISTRICT IMP AREA 1 (BNY MELLON BANK) (PFA 2015) SPECIAL TAX FUND 4 27	PRINCIPAL	177.88	177.88	100.00%	4.23% GOVRMNT MONEY
SPECIAL TAX FUND	TOTAL	262.00	262.00	100.00%	4.23%
SPECIAL TAX FUND	2005 4 COMMUNITY FACILITIES DI	STRICT IMP ADEA	A (DAIN MELL ON DA	AUC (DEA DOAE)	
INTEREST				The state of the s	
PRINCIPAL 409.30 409.30 100.00% 4.23% GOVRMNT MONEY SURPLUS FUND 135,132.43 135,132.43 100.00% 4.23% GOVRMNT MONEY TOTAL 135,732.13 100.00% 4.23% GOVRMNT MONEY TOTAL 135,732.13 100.00% 4.23% GOVRMNT MONEY TOTAL 135,732.13 100.00% 4.23% GOVRMNT MONEY GOVERNOR FUND 20,736.52 20,736.52 100.00% 4.23% GOVRMNT MONEY GOVERNOR FUND 20,736.52 20,736.52 100.00% 4.23% GOVRMNT MONEY GOVERNOR FUND 20,736.59 20,736.52 100.00% 4.23% GOVRMNT MONEY GOVERNOR FUND 20,736.59 20,736	AND AND THE PROPERTY OF THE PR		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
SURPLUS FUND 135,132.43 135,132.43 100.00% 4.23% GOVRMNT MONEY TOTAL 135,732.13 135,732.13 100.00% 4.23% 4.23%					
TOTAL 135,732.13 135,732.13 100.00% 4.23% 2016 PFA (BNY MELLON BANK) REVENUE FUND 20,736.52 20,736.52 100.00% 4.23% GOVRMNT MONEY PRINCIPAL ACCT 0.000 0.00 0.00% 0.00% GOVRMNT MONEY CFD 1999-1 RSV 336,879.40 336,879.40 100.00% 4.23% GOVRMNT MONEY CFD 2000-1 RSV 89,074.23 89,074.23 100.00% 4.23% GOVRMNT MONEY CFD 2000-1 RSV 89,074.23 89,074.23 100.00% 4.23% GOVRMNT MONEY TOTAL 750,282.66 750,282.66 100.00% 4.23% GOVRMNT MONEY TOTAL 87,66 87,66 100.00% 4.23% GOVRMNT MONEY TOTAL 87,66 87,66 100.00% 87,66% GOVRMNT MONEY TOTAL 87,66 87,66 100.00% 87,66% GOVRMNT MONEY TOTAL 510,733.58 510,733.58 100.00% 4.38% 2000-1 COMMUNITY FACILITIES DISTRICT NO (BNY MELLON BANK) (PFA 2016) SPECIAL TAX 0.61 0.61 0.00% 4.38% 2000-1 COMMUNITY FACILITIES DISTRICT NO (BNY MELLON BANK) (PFA 2016) SPECIAL TAX 0.61 0.61 0.00% 4.25% GOVRMNT MONEY TOTAL 58,94 58,94 100.00% 4.25% GOVRMNT MONEY TOTAL 72.25 72.25 100.00% 4.29% GOVRMNT MONEY TOTAL 48.84 48.84 100.00% 4.29% GOVRMNT MONEY TOTAL 48.84 48.84 100.00% 4.29% GOVRMNT MONEY TOTAL 48.84 48.84 100.00% 4.29% GOVRMNT MONEY PRINCIPAL 0.00 0.00 0.00% 4.29% GOVRMNT MONEY PRINCIPAL 48.84 48.84 100.00% 4.29% GOVRMNT MONEY PRINCIPAL 48.84 48.84 100.00% 4.29% GOVRMNT MONEY PRINCIPAL 0.00 0.00% 0.00% 0.00% 0.00% GOVRMNT MONEY PRINCIPAL 0.00 0.00 0.00% 0.00% 0.00% 0.00% GOVRMNT MONEY PRINCIPAL 0.00 0.00 0.00% 0.00% 0.00% GOVRMNT MONEY PRINCIPAL 48.84 48.84 100.00% 3.90% GOVRMNT MONEY PRINCIPAL ACCOUNT 0.00 0.00 0.00 0.00% 3.90% GOVRMNT MONEY PRINCIPAL ACCOUNT 0.00 0.00 0.00% 3.90% GOVRMNT MONEY CFD 2006-1 AZ RSV 367,932.90 367,932.90 367,932.90 367,932.90 367,932.90 367,932.90 367,932.90 367,932.90 367,932.90 367,932.90 367,932.90 367,932.90 367,932.90 367,932.90 367,932.90 367,932.90 367,932.					
2016 PFA (BNY MELLON BANK) REVENUE FUND 20,736.52 20,736.52 100.00% 4.23% GOVRMNT MONEY PRINCIPAL ACCT 0.00 0.00 0.00% 0.00% GOVRMNT MONEY CFD 1999-1 RSV 336,879.40 336,879.40 100.00% 4.23% GOVRMNT MONEY CFD 2000-1 RSV 89,074.23 89,074.23 100.00% 4.23% GOVRMNT MONEY CFD 2000-1 RSV 303,592.51 303,592.51 100.00% 4.23% GOVRMNT MONEY TOTAL 750,282.66 750,282.66 100.00% 4.23% GOVRMNT MONEY TOTAL 72.915 129.15 100.00% 4.23% GOVRMNT MONEY TOTAL 87.66 87.66 100.00% 4.23% GOVRMNT MONEY TOTAL 87.66 87.66 100.00% 4.23% GOVRMNT MONEY TOTAL 87.66 510,516.16 100.00% 4.37% CAL TRUST SHORT TOTAL 510,733.58 510,733.58 100.00% 4.38% 4					
REVENUE FUND PRINCIPAL ACCT 0.00 0.00 0.00% 0.00	TOTAL	135,732.13	135,732.13	100.00%	4.23%
PRINCIPAL ACCT CFD 1999-1 RSV 336,879.40 300.00% 4.23% GOVRMNT MONEY CFD 2006-1 RSV 303,592.51 303,592.51 303,592.51 303,592.51 300,3592.51 300,000 4.23% GOVRMNT MONEY 4.23% GOVRMNT M	2016 PFA (BNY MELLON BANK)				
CFD 1999-1 RSV 336,879.40 336,879.40 100.00% 4.23% GOVRMNT MONEY CFD 2000-1 RSV 89,074.23 89,074.23 100.00% 4.23% GOVRMNT MONEY TOTAL 750,282.66 750,282.66 100.00% 4.23% GOVRMNT MONEY INTEREST 129.15 129.15 100.00% 4.23% GOVRMNT MONEY INTEREST 129.15 129.15 100.00% 4.23% GOVRMNT MONEY FACILITIES 510,516.16 510,516.16 100.00% 4.23% GOVRMNT MONEY FACILITIES 510,516.16 510,516.16 100.00% 4.38% 57.66% GOVRMNT MONEY INTEREST 129.15 100.00% 4.38% 57.66% GOVRMNT MONEY INTEREST 120,733.58 510,733.58 100.00% 4.38% 57.66% GOVRMNT MONEY INTEREST 12.70 12.70 100.00% 4.25% GOVRMNT MONEY INTEREST 12.70 12.70 100.00% 4.25% GOVRMNT MONEY TOTAL 72.25 72.25 100.00% 4.25% GOVRMNT MONEY TOTAL 72.25 72.25 100.00% 4.25% GOVRMNT MONEY INTEREST 45.18 45.18 100.00% 4.22% GOVRMNT MONEY TOTAL 72.25 72.25 100.00% 4.19% 58.94 58.94 100.00% 4.25% GOVRMNT MONEY TOTAL 72.25 72.25 100.00% 4.19% 58.94 100.00% 4.25% GOVRMNT MONEY TOTAL 48.84 48.84 100.00% 4.23% GOVRMNT MONEY INTEREST 45.18 45.18 100.00% 4.23% GOVRMNT MONEY FRINCIPAL 0.00 0.00 0.00% 0.00% GOVRMNT MONEY TOTAL 48.84 48.84 100.00% 4.23% GOVRMNT MONEY TOTAL 48.84 48.84 100.00% 4.23% GOVRMNT MONEY TOTAL 48.84 48.84 100.00% 4.23% GOVRMNT MONEY TOTAL 48.84 48.84 100.00% 3.90% GOVRMNT MONEY TOTAL 41.682.53 41.682.53 100.00% 3.90% GOVRMNT MONEY TOTAL 51.66.21 100.00% 3.90%	REVENUE FUND	20,736.52	20,736.52	100.00%	4.23% GOVRMNT MONEY
CFD 2000-1 RSV			0.00	0.00%	0.00% GOVRMNT MONEY
CFD 2006-1 RSV T750,282.66		ments and the state of the stat		100.00%	4.23% GOVRMNT MONEY
TOTAL 750,282.66 750,282.66 100.00% 4.23% 2006-1 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK) (PFA 2016) SPECIAL TAX 0.61 0.61 100.00% 4.92% GOVRMNT MONEY INTEREST 129.15 129.15 100.00% 4.23% GOVRMNT MONEY PRINCIPAL 87.66 87.66 100.00% 4.37% CAL TRUST SHORT TOTAL 510,733.58 510,516.16 100.00% 4.38% 2000-1 COMMUNITY FACILITIES DISTRICT NO (BNY MELLON BANK) (PFA 2016) SPECIAL TAX 0.61 0.61 0.00% 4.92% GOVRMNT MONEY INTEREST 12.70 12.70 100.00% 4.38% 2000-1 COMMUNITY FACILITIES DISTRICT NO (BNY MELLON BANK) (PFA 2016) SPECIAL TAX 0.61 0.61 0.00% 4.22% GOVRMNT MONEY INTEREST 12.70 12.70 100.00% 4.25% GOVRMNT MONEY PRINCIPAL 558.94 58.94 100.00% 4.22% GOVRMNT MONEY TOTAL 72.25 72.25 100.00% 4.19% 1999-1 COMMUNITY FACILITIES DISTRICT NO (BNY MELLON BANK) (PFA 2016) SPECIAL TAX 3.66 3.66 100.00% 4.19% GOVRMNT MONEY INTEREST 45.18 45.18 100.00% 4.23% GOVRMNT MONEY PRINCIPAL 0.00 0.00 0.00% 0.00% GOVRMNT MONEY TOTAL 48.84 48.84 100.00% 4.23% GOVRMNT MONEY PRINCIPAL 0.00 0.00 0.00% 0.00% GOVRMNT MONEY TOTAL 48.84 48.84 100.00% 3.90% GOVRMNT MONEY TOTAL 48.84 48.84 100.00% 3.90% GOVRMNT MONEY TOTAL 41.682.53 100.00% 3.90% GOVRMNT MONEY TOTAL 41.682.53 100.00% 3.90% GOVRMNT MONEY TOTAL 41.682.53 100.00% 3.90% GOVRMNT MONEY INTEREST FUND 41.682.53 100.00% 3.90% GOVRMNT MONEY INTEREST FUND 2.424.35 2.424.35 100.00% 3.90% GOVRMNT MONEY INTEREST FUND 2.424.35 2.424.35 100.00% 3.90% GOVRMNT MONEY PRINCIPAL ACCOUNT 0.00 0.00 0.00 0.00% 3.90% GOVRMNT MONEY PRINCIPAL ACCOUNT 0.00 0.00 0.00% 3.90% GOVRMNT MONEY PRINCIPAL ACCOUNT 0.00 0.00 0.00% 3.90% GOVRMNT MONEY CFD 2006-3 RSV 367,932.90 367,932.90 100.00% 3.90% GOVRMNT MONEY CFD 2006-3 RSV 367,932.90 367,932.90 100.00% 3.90% GOVRMNT MONEY CFD 2006-3 RSV 367,932.90 367,932.90 100.00% 3.90% GOVRMNT MONEY CFD 2006-3 RSV 367,932.90 367,932.90 100.00% 3.90% GOVRMNT MONEY CFD 2006-3 RSV 367,932.90 367,932.90 100.00% 3.90% GOVRMNT MONEY CFD 2006-3 RSV 367,932.90 367,932.90 367,932.90 100.00% 3.90% GOVRMNT MONEY CFD 2006-3 RSV 367,932.90 367,932.90 100.00% 369,000 RMT MONEY C					4.23% GOVRMNT MONEY
2006-1 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK) (PFA 2016) SPECIAL TAX					
SPECIAL TAX 0.61 0.61 100.00% 4.92% GOVRMNT MONEY INTEREST 129.15 129.15 100.00% 4.23% GOVRMNT MONEY PRINCIPAL 87.66 87.66 100.00% 87.66% GOVRMNT MONEY FACILITIES 510,516.16 510,516.16 100.00% 4.37% CAL TRUST SHORT TOTAL 510,733.58 510,733.58 100.00% 4.38% 2000-1 COMMUNITY FACILITIES DISTRICT NO (BNY MELLON BANK) (PFA 2016) SPECIAL TAX 0.61 0.61 0.00% 4.25% GOVRMNT MONEY INTEREST 12.70 12.70 100.00% 4.25% GOVRMNT MONEY PRINCIPAL 58.94 58.94 100.00% 4.22% GOVRMNT MONEY TOTAL 72.25 72.25 100.00% 4.19% 1999-1 COMMUNITY FACILITIES DISTRICT NO (BNY MELLON BANK) (PFA 2016) SPECIAL TAX 3.66 3.66 100.00% 4.19% 1999-1 COMMUNITY FACILITIES DISTRICT NO (BNY MELLON BANK) (PFA 2016) SPECIAL TAX 3.66 3.66 100.00% 4.23% GOVRMNT MONEY PRINCIPAL 0.00 0.00 0.00% 4.23% GOVRMNT MONEY PRINCIPAL 48.84 45.18 100.00% 4.23% GOVRMNT MONEY PRINCIPAL 48.84 45.18 100.00% 4.23% GOVRMNT MONEY PRINCIPAL 0.00 0.00 0.00% 4.23% GOVRMNT MONEY PRINCIPAL 0.00 0.00 0.00% 3.90% GOVRMNT MONEY PRINCIPAL 0.00 0.00 0.00% 3.90% GOVRMNT MONEY PRINCIPAL 48.84 48.84 100.00% 4.22% 3.90% GOVRMNT MONEY PRINCIPAL ACCOUNT 0.00 0.00 0.00% 3.90% GOVRMNT MONEY PRINCIPAL ACCOUNT 0.00 0.00 0.00% 3.90% GOVRMNT MONEY CFD 2005-1 A2 RSV 137,628.21 137,628.21 137,628.21 100.00% 3.90% GOVRMNT MONEY CFD 2006-3 RSV 367,932.90 367,932.90 100.00% 3.90% GOVRMNT MONEY CFD 2006-3 RSV 367,932.90 367,932.90 100.00% 3.90% GOVRMNT MONEY CFD 2006-3 RSV 367,932.90 367,932.90 100.00% 3.90% GOVRMNT MONEY CFD 2006-3 RSV 367,932.90 367,932.90 100.00% 3.90% GOVRMNT MONEY CFD 2006-3 RSV 367,932.90 367,932.90 100.00% 3.90% GOVRMNT MONEY CFD 2006-3 RSV 367,932.90 367,932.90 100.00% 3.90% GOVRMNT MONEY CFD 2006-3 RSV 367,932.90 367,932.90 100.00% 3.90% GOVRMNT MONEY CFD 2006-3 RSV 367,932.90 367,932.90 100.00% 3.90% GOVRMNT MONEY CFD 2006-3 RSV	TOTAL	750,282.66	750,282.66	100.00%	4.23%
SPECIAL TAX 0.61 0.61 100.00% 4.92% GOVRMNT MONEY INTEREST 129.15 129.15 100.00% 4.23% GOVRMNT MONEY PRINCIPAL 87.66 87.66 100.00% 87.66% GOVRMNT MONEY FACILITIES 510,516.16 510,516.16 100.00% 4.37% CAL TRUST SHORT TOTAL 510,733.58 510,733.58 100.00% 4.38% 2000-1 COMMUNITY FACILITIES DISTRICT NO (BNY MELLON BANK) (PFA 2016) SPECIAL TAX 0.61 0.61 0.00% 4.25% GOVRMNT MONEY INTEREST 12.70 12.70 100.00% 4.25% GOVRMNT MONEY PRINCIPAL 58.94 58.94 100.00% 4.22% GOVRMNT MONEY TOTAL 72.25 72.25 100.00% 4.19% 1999-1 COMMUNITY FACILITIES DISTRICT NO (BNY MELLON BANK) (PFA 2016) SPECIAL TAX 3.66 3.66 100.00% 4.19% 1999-1 COMMUNITY FACILITIES DISTRICT NO (BNY MELLON BANK) (PFA 2016) SPECIAL TAX 3.66 3.66 100.00% 4.23% GOVRMNT MONEY PRINCIPAL 0.00 0.00 0.00% 4.23% GOVRMNT MONEY PRINCIPAL 48.84 45.18 100.00% 4.23% GOVRMNT MONEY PRINCIPAL 48.84 45.18 100.00% 4.23% GOVRMNT MONEY PRINCIPAL 0.00 0.00 0.00% 4.23% GOVRMNT MONEY PRINCIPAL 0.00 0.00 0.00% 3.90% GOVRMNT MONEY PRINCIPAL 0.00 0.00 0.00% 3.90% GOVRMNT MONEY PRINCIPAL 48.84 48.84 100.00% 4.22% 3.90% GOVRMNT MONEY PRINCIPAL ACCOUNT 0.00 0.00 0.00% 3.90% GOVRMNT MONEY PRINCIPAL ACCOUNT 0.00 0.00 0.00% 3.90% GOVRMNT MONEY CFD 2005-1 A2 RSV 137,628.21 137,628.21 137,628.21 100.00% 3.90% GOVRMNT MONEY CFD 2006-3 RSV 367,932.90 367,932.90 100.00% 3.90% GOVRMNT MONEY CFD 2006-3 RSV 367,932.90 367,932.90 100.00% 3.90% GOVRMNT MONEY CFD 2006-3 RSV 367,932.90 367,932.90 100.00% 3.90% GOVRMNT MONEY CFD 2006-3 RSV 367,932.90 367,932.90 100.00% 3.90% GOVRMNT MONEY CFD 2006-3 RSV 367,932.90 367,932.90 100.00% 3.90% GOVRMNT MONEY CFD 2006-3 RSV 367,932.90 367,932.90 100.00% 3.90% GOVRMNT MONEY CFD 2006-3 RSV 367,932.90 367,932.90 100.00% 3.90% GOVRMNT MONEY CFD 2006-3 RSV 367,932.90 367,932.90 100.00% 3.90% GOVRMNT MONEY CFD 2006-3 RSV	2006-1 COMMUNITY FACILITIES DI	STRICT (BNY MELI	ON BANK) (PFA 20	16)	
INTEREST 129.15 129.15 100.00% 4.23% GOVRMNT MONEY PRINCIPAL 87.66 87.66 100.00% 87.66% GOVRMNT MONEY FACILITIES 510,516.16 510,516.16 100.00% 4.37% CAL TRUST SHORT TOTAL 510,733.58 510,733.58 100.00% 4.38%					4.92% GOVRMNT MONEY
PRINCIPAL 87.66 87.66 100.00% 87.66% GOVRMNT MONEY FACILITIES 510,516.16 510,516.16 100.00% 4.37% CAL TRUST SHORT TOTAL 510,733.58 510,733.58 100.00% 4.38% 2000-1 COMMUNITY FACILITIES DISTRICT NO (BNY MELLON BANK) (PFA 2016) SPECIAL TAX 0.61 0.61 0.00% 4.22% GOVRMNT MONEY INTEREST 12.70 12.70 100.00% 4.25% GOVRMNT MONEY PRINCIPAL 58.94 58.94 100.00% 4.22% GOVRMNT MONEY TOTAL 72.25 72.25 100.00% 4.19% 1999-1 COMMUNITY FACILITIES DISTRICT NO (BNY MELLON BANK) (PFA 2016) SPECIAL TAX 3.66 3.66 100.00% 4.22% GOVRMNT MONEY INTEREST 45.18 45.18 100.00% 4.23% GOVRMNT MONEY PRINCIPAL 0.00 0.00 0.00% 4.10% GOVRMNT MONEY TOTAL 48.84 48.84 100.00% 4.23% GOVRMNT MONEY TOTAL 48.84 48.84 100.00% 4.22% PFA 2019A (BNY MELLON BANK) PURCHASE FUND 166.21 166.21 100.00% 3.90% GOVRMNT MONEY TOTAL 41.682.53 41.682.53 100.00% 3.90% GOVRMNT MONEY INTEREST FUND 2.424.35 2.424.35 100.00% 3.90% GOVRMNT MONEY INTEREST FUND 2.424.35 2.424.35 100.00% 3.90% GOVRMNT MONEY INTEREST FUND 2.424.35 2.424.35 100.00% 3.90% GOVRMNT MONEY PRINCIPAL ACCOUNT 0.00 0.00 0.00% 3.90% GOVRMNT MONEY PRINCIPAL ACCOUNT 0.00 0.00 0.00% 3.90% GOVRMNT MONEY CFD 2005-1 A2 RSV 137,628.21 137,628.21 100.00% 3.90% GOVRMNT MONEY CFD 2006-3 RSV 367,932.90 367,932.90 100.00% 3.90% GOVRMNT MONEY	INTEREST	129.15	129.15		
FACILITIES 510,516.16 510,516.16 100.00% 4.37% CAL TRUST SHORT TOTAL 510,733.58 510,733.58 100.00% 4.38% 2000-1 COMMUNITY FACILITIES DISTRICT NO (BNY MELLON BANK) (PFA 2016) SPECIAL TAX 0.61 0.61 0.00% 4.25% GOVRMNT MONEY INTEREST 12.70 12.70 100.00% 4.25% GOVRMNT MONEY PRINCIPAL 58.94 58.94 100.00% 4.22% GOVRMNT MONEY TOTAL 72.25 72.25 100.00% 4.19% 1999-1 COMMUNITY FACILITIES DISTRICT NO (BNY MELLON BANK) (PFA 2016) SPECIAL TAX 3.66 3.66 100.00% 4.10% GOVRMNT MONEY INTEREST 45.18 45.18 100.00% 4.23% GOVRMNT MONEY PRINCIPAL 0.00 0.00 0.00% 0.00% GOVRMNT MONEY TOTAL 48.84 48.84 100.00% 4.22% PFA 2019A (BNY MELLON BANK) PURCHASE FUND 166.21 166.21 100.00% 3.90% GOVRMNT MONEY REVENUE FUND 41.682.53 41.682.53 100.00% 3.90% GOVRMNT MONEY INTEREST FUND 2.424.35 2.424.35 100.00% 3.90% GOVRMNT MONEY PRINCIPAL ACCOUNT 0.00 0.00 0.00% 3.90% GOVRMNT MONEY PRINCIPAL ACCOUNT 0.00 0.00 0.00% 3.90% GOVRMNT MONEY CFD 2006-3 RSV 367,932.90 367,932.90 100.00% 3.90% GOVRMNT MONEY CFD 2006-3 RSV 367,932.90 100.00% 3.90% GOVRMNT MONEY CFD 2006-3 RSV 367,932.90 100.00% 3.90% GOVRMNT MONEY	PRINCIPAL				
TOTAL 510,733.58 510,733.58 100.00% 4.38% 2000-1 COMMUNITY FACILITIES DISTRICT NO (BNY MELLON BANK) (PFA 2016) SPECIAL TAX 0.61 0.61 0.00% 4.92% GOVRMNT MONEY INTEREST 12.70 12.70 100.00% 4.25% GOVRMNT MONEY PRINCIPAL 58.94 58.94 100.00% 4.22% GOVRMNT MONEY TOTAL 72.25 72.25 100.00% 4.19% 1999-1 COMMUNITY FACILITIES DISTRICT NO (BNY MELLON BANK) (PFA 2016) SPECIAL TAX 3.66 3.66 100.00% 4.10% GOVRMNT MONEY INTEREST 45.18 45.18 100.00% 4.23% GOVRMNT MONEY PRINCIPAL 0.00 0.00 0.00% 0.00% GOVRMNT MONEY TOTAL 48.84 48.84 100.00% 3.90% GOVRMNT MONEY PFA 2019A (BNY MELLON BANK) PURCHASE FUND 166.21 166.21 100.00% 3.90% GOVRMNT MONEY REVENUE FUND 41.682.53 41.682.53 100.00% 3.90% GOVRMNT MONEY PRINCIPAL ACCOUNT 0.00	FACILITIES				
2000-1 COMMUNITY FACILITIES DISTRICT NO (BNY MELLON BANK) (PFA 2016) SPECIAL TAX 0.61 0.61 0.00% 4.92% GOVRMNT MONEY INTEREST 12.70 12.70 100.00% 4.25% GOVRMNT MONEY PRINCIPAL 58.94 58.94 100.00% 4.22% GOVRMNT MONEY TOTAL 72.25 72.25 100.00% 4.19% 1999-1 COMMUNITY FACILITIES DISTRICT NO (BNY MELLON BANK) (PFA 2016) SPECIAL TAX 3.66 3.66 100.00% 4.10% GOVRMNT MONEY INTEREST 45.18 45.18 100.00% 4.23% GOVRMNT MONEY PRINCIPAL 0.00 0.00 0.00% 0.00% GOVRMNT MONEY TOTAL 48.84 48.84 100.00% 4.22% PFA 2019A (BNY MELLON BANK) PURCHASE FUND 166.21 166.21 100.00% 3.90% GOVRMNT MONEY REVENUE FUND 41.682.53 41.682.53 100.00% 3.90% GOVRMNT MONEY INTEREST FUND 2.424.35 2.424.35 100.00% 3.90% GOVRMNT MONEY PRINCIPAL ACCOUNT 0.00 0.00 0.00% 3.90% GOVRMNT MONEY PRINCIPAL ACCOUNT 0.00 0.00 0.00% 3.90% GOVRMNT MONEY PRINCIPAL ACCOUNT 0.00 0.00 0.00% 3.90% GOVRMNT MONEY CFD 2005-1 A2 RSV 137,628.21 137,628.21 100.00% 3.90% GOVRMNT MONEY CFD 2006-3 RSV 367,932.90 100.00% 3.90% GOVRMNT MONEY		the state of the s			
SPECIAL TAX 0.61 0.61 0.00% 4.92% GOVRMNT MONEY		According to the Control of the Cont			
INTEREST 12.70 12.70 100.00% 4.25% GOVRMNT MONEY FRINCIPAL 58.94 58.94 100.00% 4.22% GOVRMNT MONEY TOTAL 72.25 72.25 100.00% 4.19% 4.19% 4.19% 4.19% 4.19% 4.19% 4.19% 4.10% GOVRMNT MONEY FRINCIPAL 3.66 3.66 100.00% 4.10% GOVRMNT MONEY INTEREST 45.18 45.18 100.00% 4.23% GOVRMNT MONEY FRINCIPAL 0.00 0.00 0.00% 0.00% GOVRMNT MONEY TOTAL 48.84 48.84 100.00% 4.22% 4.	2000-1 COMMUNITY FACILITIES DI	STRICT NO (BNY N	ELLON BANK) (PF	A 2016)	
PRINCIPAL 72.25 72.25 100.00% 4.22% GOVRMNT MONEY 72.25 72.25 100.00% 4.19% 1999-1 COMMUNITY FACILITIES DISTRICT NO (BNY MELLON BANK) (PFA 2016) SPECIAL TAX 3.66 3.66 100.00% 4.23% GOVRMNT MONEY INTEREST 45.18 45.18 100.00% 4.23% GOVRMNT MONEY PRINCIPAL 0.00 0.00 0.00% 0.00% GOVRMNT MONEY TOTAL 48.84 48.84 100.00% 4.22% PFA 2019A (BNY MELLON BANK) PURCHASE FUND 166.21 166.21 100.00% 3.90% GOVRMNT MONEY REVENUE FUND 41.682.53 41.682.53 100.00% 3.90% GOVRMNT MONEY INTEREST FUND 2.424.35 2.424.35 100.00% 3.90% GOVRMNT MONEY PRINCIPAL ACCOUNT 0.00 0.00 0.00% 0.00% GOVRMNT MONEY PRINCIPAL ACCOUNT 0.00 0.00 0.00% 3.90% GOVRMNT MONEY CFD 2005-1 A2 RSV 137,628.21 137,628.21 100.00% 3.90% GOVRMNT MONEY CFD 2006-3 RSV 367,932.90 367,932.90 100.00% 3.90% GOVRMNT MONEY					
TOTAL 72.25 72.25 100.00% 4.19% 1999-1 COMMUNITY FACILITIES DISTRICT NO (BNY MELLON BANK) (PFA 2016) SPECIAL TAX 3.66 3.66 100.00% 4.10% GOVRMNT MONEY INTEREST 45.18 45.18 100.00% 4.23% GOVRMNT MONEY PRINCIPAL 0.00 0.00 0.00% 0.00% GOVRMNT MONEY TOTAL 48.84 48.84 100.00% 4.22% PFA 2019A (BNY MELLON BANK) PURCHASE FUND 166.21 166.21 100.00% 3.90% GOVRMNT MONEY REVENUE FUND 41.682.53 41.682.53 100.00% 3.90% GOVRMNT MONEY INTEREST FUND 2.424.35 2.424.35 100.00% 3.90% GOVRMNT MONEY PRINCIPAL ACCOUNT 0.00 0.00 0.00% 3.90% GOVRMNT MONEY CFD 2005-1 A2 RSV 137,628.21 137,628.21 100.00% 3.90% GOVRMNT MONEY CFD 2006-3 RSV 367,932.90 367,932.90 100.00% 3.90% GOVRMNT MONEY					
1999-1 COMMUNITY FACILITIES DISTRICT NO (BNY MELLON BANK) (PFA 2016) SPECIAL TAX 3.66 3.66 100.00% 4.10% GOVRMNT MONEY INTEREST 45.18 45.18 100.00% 4.23% GOVRMNT MONEY PRINCIPAL 0.00 0.00 0.00% 0.00% GOVRMNT MONEY TOTAL 48.84 48.84 100.00% 3.90% GOVRMNT MONEY PURCHASE FUND 166.21 166.21 100.00% 3.90% GOVRMNT MONEY REVENUE FUND 41,682.53 41,682.53 100.00% 3.90% GOVRMNT MONEY INTEREST FUND 2,424.35 2,424.35 100.00% 3.90% GOVRMNT MONEY PRINCIPAL ACCOUNT 0.00 0.00 0.00% 0.00% GOVRMNT MONEY CFD 2005-1 A2 RSV 137,628.21 137,628.21 100.00% 3.90% GOVRMNT MONEY CFD 2006-3 RSV 367,932.90 367,932.90 100.00% 3.90% GOVRMNT MONEY					
SPECIAL TAX 3.66 3.66 100.00% 4.10% GOVRMNT MONEY INTEREST 45.18 45.18 100.00% 4.23% GOVRMNT MONEY PRINCIPAL 0.00 0.00 0.00% 0.00% GOVRMNT MONEY TOTAL 48.84 48.84 100.00% 4.22% PFA 2019A (BNY MELLON BANK) PURCHASE FUND 166.21 166.21 100.00% 3.90% GOVRMNT MONEY REVENUE FUND 41,682.53 41,682.53 100.00% 3.90% GOVRMNT MONEY INTEREST FUND 2,424.35 2,424.35 100.00% 3.90% GOVRMNT MONEY PRINCIPAL ACCOUNT 0.00 0.00 0.00% 0.00% GOVRMNT MONEY CFD 2005-1 A2 RSV 137,628.21 137,628.21 100.00% 3.90% GOVRMNT MONEY CFD 2006-3 RSV 367,932.90 367,932.90 100.00% 3.90% GOVRMNT MONEY	The Control of Control				4.1076
INTEREST	1999-1 COMMUNITY FACILITIES DI	STRICT NO (BNY N	ELLON BANK) (PF	A 2016)	
PRINCIPAL TOTAL 0.00 48.84 0.00 48.84 0.00% 0.00% 0.00% 0.00% 0.00% GOVRMNT MONEY 4.22% PFA 2019A (BNY MELLON BANK) PURCHASE FUND 166.21 166.21 100.00% 3.90% GOVRMNT MONEY 1.000% 1.0000% 1.0000% 1.0000% 1.0000% 1.0000% 1.0000% 1.0000% 1.000% 1.000% 1.0000% 1.0000% 1.0000% 1.0				100.00%	4.10% GOVRMNT MONEY
PFA 2019A (BNY MELLON BANK) 48.84 48.84 100.00% 4.22% PURCHASE FUND 166.21 166.21 100.00% 3.90% GOVRMNT MONEY REVENUE FUND 41,682.53 41,682.53 100.00% 3.90% GOVRMNT MONEY INTEREST FUND 2,424.35 2,424.35 100.00% 3.90% GOVRMNT MONEY PRINCIPAL ACCOUNT 0.00 0.00 0.00% 0.00% GOVRMNT MONEY CFD 2005-1 A2 RSV 137,628.21 137,628.21 100.00% 3.90% GOVRMNT MONEY CFD 2006-3 RSV 367,932.90 367,932.90 100.00% 3.90% GOVRMNT MONEY					
PFA 2019A (BNY MELLON BANK) PURCHASE FUND 166.21 166.21 100.00% 3.90% GOVRMNT MONEY REVENUE FUND 41,682.53 41,682.53 100.00% 3.90% GOVRMNT MONEY INTEREST FUND 2,424.35 2,424.35 100.00% 3.90% GOVRMNT MONEY PRINCIPAL ACCOUNT 0.00 0.00 0.00% 0.00% GOVRMNT MONEY CFD 2005-1 A2 RSV 137,628.21 137,628.21 100.00% 3.90% GOVRMNT MONEY CFD 2006-3 RSV 367,932.90 367,932.90 100.00% 3.90% GOVRMNT MONEY					
PURCHASE FUND 166.21 166.21 100.00% 3.90% GOVRMNT MONEY REVENUE FUND 41,682.53 41,682.53 100.00% 3.90% GOVRMNT MONEY INTEREST FUND 2,424.35 2,424.35 100.00% 3.90% GOVRMNT MONEY PRINCIPAL ACCOUNT 0.00 0.00 0.00% 0.00% GOVRMNT MONEY CFD 2005-1 A2 RSV 137,628.21 137,628.21 100.00% 3.90% GOVRMNT MONEY CFD 2006-3 RSV 367,932.90 367,932.90 100.00% 3.90% GOVRMNT MONEY	TOTAL	48.84	48.84	100.00%	4.22%
PURCHASE FUND 166.21 166.21 100.00% 3.90% GOVRMNT MONEY REVENUE FUND 41,682.53 41,682.53 100.00% 3.90% GOVRMNT MONEY INTEREST FUND 2,424.35 2,424.35 100.00% 3.90% GOVRMNT MONEY PRINCIPAL ACCOUNT 0.00 0.00 0.00% 0.00% GOVRMNT MONEY CFD 2005-1 A2 RSV 137,628.21 137,628.21 100.00% 3.90% GOVRMNT MONEY CFD 2006-3 RSV 367,932.90 367,932.90 100.00% 3.90% GOVRMNT MONEY	PFA 2019A (BNY MELLON BANK)				
REVENUE FUND 41,682.53 41,682.53 100.00% 3.90% GOVRMNT MONEY INTEREST FUND 2,424.35 2,424.35 100.00% 3.90% GOVRMNT MONEY PRINCIPAL ACCOUNT 0.00 0.00 0.00% 0.00% GOVRMNT MONEY CFD 2005-1 A2 RSV 137,628.21 137,628.21 100.00% 3.90% GOVRMNT MONEY CFD 2006-3 RSV 367,932.90 367,932.90 100.00% 3.90% GOVRMNT MONEY	PURCHASE FUND	166.21	166.21	100.00%	3.90% GOVRMNT MONEY
PRINCIPAL ACCOUNT 0.00 0.00 0.00% 0.00% GOVRMNT MONEY CFD 2005-1 A2 RSV 137,628.21 137,628.21 100.00% 3.90% GOVRMNT MONEY CFD 2006-3 RSV 367,932.90 367,932.90 100.00% 3.90% GOVRMNT MONEY	REVENUE FUND	41,682.53	41,682.53		
PRINCIPAL ACCOUNT 0.00 0.00 0.00% 0.00% GOVRMNT MONEY CFD 2005-1 A2 RSV 137,628.21 137,628.21 100.00% 3.90% GOVRMNT MONEY CFD 2006-3 RSV 367,932.90 367,932.90 100.00% 3.90% GOVRMNT MONEY	INTEREST FUND	2,424.35	2,424.35	100.00%	3.90% GOVRMNT MONEY
CFD 2006-3 RSV 367,932.90 367,932.90 100.00% 3.90% GOVRMNT MONEY	PRINCIPAL ACCOUNT	0.00	0.00		0.00% GOVRMNT MONEY
		137,628.21	137,628.21	100.00%	3.90% GOVRMNT MONEY
TOTAL 549,834.20 549,834.20 100.00% 3.90%				100.00%	
	TOTAL	549,834.20	549,834.20	100.00%	3.90%

ACCT# ACCOUNT TITLE	BOOK VALUE	MARKET VALUE	MARKET PERCENT	YIELD
CHINO 19A 2005-1 A2 COMMUNITY	FACILITIES DISTR	ICT (BNY MELLON	BANK) (PFA 20	19A)
SPECIAL TAX	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
INTEREST FUND	19.61	19.61	100.00%	3.88% GOVRMNT MONEY
PRINCIPAL ACCOUNT	29.12	29.12	100.00%	3.92% GOVRMNT MONEY
SURPLUS FD	224.18	224.18	100.00%	3.76% GOVRMNT MONEY
CNST FUND				
And the second s	2,190.15	2,190.15	100.00%	3.90% GOVRMNT MONEY
TOTAL	2,463.06	2,463.06	100.00%	3.55%
CHINO 19A 2006-3 COMMUNITY FAC	CILITIES DISTRICT	(BNY MELLON BAI		
SPECIAL TAX	0.72	0.72	100.00%	4.17% GOVRMNT MONEY
INTEREST FUND	52.68	52.68	100.00%	3.89% GOVRMNT MONEY
PRINCIPAL ACCOUNT	88.00	88.00	100.00%	3.90% GOVRMNT MONEY
CNST FUND	757,339.40	757,339.40	100.00%	3.90% GOVRMNT MONEY
TOTAL	757,480.80	757,480.80	100.00%	3.90%
2002 2 IMPROVADEA 6 COMMUNIC	TV EACH ITIES DIS	TRICT /RNV MELL C	NI BANKI	
2003- 3 IMPROV.AREA 6 COMMUNIT SPECIAL TAX FUND				4 400/ COMPANIT MONEY
	2.44	2.44	100.00%	4.10% GOVRMNT MONEY
INTEREST	6,176.82	6,176.82	100.00%	4.23% GOVRMNT MONEY
PRINCIPAL	186.40	186.40	100.00%	4.23% GOVRMNT MONEY
RESERVE	844,238.60	844,238.60	100.00%	4.23% GOVRMNT MONEY
FACILITIES	21.12	21.12	100.00%	4.21% GOVRMNT MONEY
TOTAL	850,625.38	850,625.38	100.00%	4.23%
2003- 3 IMPROV.AREA 7 COMMUNI	TY FACILITIES DIS	TRICT (BNY MELL C	N BANK)	
20 BOND PROCEEDS	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
COST OF ISSUANCE	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
BOND PROCEEDS	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
RESERVE	2,388,218.08			
		2,388,218.08	100.00%	3.90% GOVRMNT MONEY
FACILITIES	0.11	0.11	100.00%	0.00% GOVRMNT MONEY
SPECIAL TAX	16.15	16.15	100.00%	3.90% GOVRMNT MONEY
INTEREST	667.73	667.73	100.00%	3.90% GOVRMNT MONEY
PRINCIPAL	892.62	892.62	100.00%	3.90% GOVRMNT MONEY
TOTAL	2,389,794.69	2,389,794.69	100.00%	3.90%
2003-3 IMPROV.AREA 8 COMMUNI				
COST OF ISSUANCE	23.00	23.00	100.00%	3.91% GOVRMNT MONEY
BOND PROCEEDS	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
RESERVE	1,248,130.23	1,248,130.23	100.00%	3.90% GOVRMNT MONEY
FACILITIES	4.18	4.18	100.00%	3.83% GOVRMNT MONEY
SPECIAL TAX	2.96	2.96	100.00%	4.05% GOVRMNT MONEY
INTEREST	4,669.29	4,669.29	100.00%	3.90% GOVRMNT MONEY
PRINCIPAL	224.90	224.90	100.00%	3.90% GOVRMNT MONEY
TOTAL	1,253,054.56	1,253,054.56	100.00%	3.90%
2003- 3 IMPROV.AREA 9 COMMUNI		ACCORDING TO THE CONTRACT OF THE PROPERTY OF T	Control of the Contro	
BOND PROCEEDS	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
COST OF ISSUE	13.85	13.85	100.00%	3.90% GOVRMNT MONEY
RESERVE	2,216,685.85	2,216,685.85	100.00%	3.90% GOVRMNT MONEY
FACILITIES	18,060.50	18,060.50	100.00%	3.90% GOVRMNT MONEY
SPECIAL TAX	4.88	4.88	100.00%	3.89% GOVRMNT MONEY
INTEREST	127,077.63	127,077.63	100.00%	3.90% GOVRMNT MONEY
PRINCIPAL	290.88	290.88	100.00%	3.90% GOVRMNT MONEY
TOTAL	2,362,133.59	2,362,133.59	100.00%	3.90%
	111	-11		

CCT# ACCOUNT TITLE	BOOK VALUE	MARKET VALUE	MARKET PERCENT	YIELD
2003- 3 IMPROV.AREA 10 COMMU	NITY FACILITIES DI	STRICT (BNY MELL	ON BANK)	
BOND PROCEEDS	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
COST OF ISSUE	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
RESERVE	1,211,766.05	1,211,766.05	100.00%	3.90% GOVRMNT MONEY
FACILITIES	14,339,500.16	14,339,500.16	100.00%	3.90% GOVRMNT MONEY
SPECIAL TAX	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
INTEREST	36,022.67	36,022.67	100.00%	3.90% 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
TOTAL	15,587,288.88	15,587,288.88	100.00%	3.90%
2005-1 COMMUNITY FACILITIES D	ISTRICT IMP AREA	3 (BNY MELLLON)		
FACILITIES ACCT	40.067.45	40.067.45	100.00%	4.23% GOVRMNT MONEY
SPECIAL TAX	0.61	0.61	100.00%	4.92% GOVRMNT MONEY
INTEREST	679.41	679.41	100.00%	4.23% GOVRMNT MONEY
PRINCIPAL	40.57	40.57	100.00%	4.21% GOVRMNT MONEY
RESERVE FUND				
	169,851.28	169,851.28	100.00%	4.23% GOVRMNT MONEY
TOTAL	210,639.32	210,639.32	100.00%	4.23%
2005-1 COMMUNITY FACILITIES D	ISTRICT IMP AREA	4 (BNY MELLLON)		
RESERVE	358,623.57	358,623.57	100.00%	4.23% GOVRMNT MONEY
FACILITIES	21,344.09	21,344.09	100.00%	4.23% GOVRMNT MONEY
SPECIAL TAX	1.22	1.22	100.00%	4.10% GOVRMNT MONEY
INTEREST	1,482.20	1,482.20	100.00%	4.23% GOVRMNT MONEY
PRINCIPAL	104.70	104.70	100.00%	4.23% GOVRMNT MONEY
TOTAL	381,555.78	381,555.78	100.00%	4.23%
2016-1 COMMUNITY FACILITIES D	ISTRICT (BNY MELI	ON BANK)		
RESERVE FUND	529,808.49	529,808.49	100.00%	3.90% GOVRMNT MONEY
FACILITIES	769,607.00	769,607.00	100.00%	3.90% GOVRMNT MONEY
SPECIAL TAX	1.22	1.22	100.00%	4.10% GOVRMNT MONEY
INTEREST FUND	1,977.57	1,977.57	100.00%	3.90% GOVRMNT MONEY
PRINCIPAL ACCOUNT	104.19	104.19	100.00%	3.90% GOVRMNT MONEY
TOTAL	1,301,498.47	1,301,498.47	100.00%	3.90%
2016-2 COMMUNITY FACILITIES D	STRICT (BNY MELI	ON BANK)		
BOND PROCEEDS	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
COI	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
RESERVE	490.298.75	490.298.75	100.00%	4.23% GOVRMNT MONEY
FACILITIES	596,609.48	596,609.48	100.00%	4.23% GOVRMNT MONEY
SPECIAL TAX	1.22	1.22	100.00%	4.10% GOVRMNT MONEY
INTEREST	1,972.92	1.972.92	100.00%	4.23% GOVRMNT MONEY
PRINCIPAL	101.87	101.87	100.00%	4.23% GOVRMNT MONEY
TOTAL	1,088,984.24	1,088,984.24	100.00%	4.23%
	,,000,001.27	1,000,007.24	100.0070	7.20/0

ACCT# ACCOUNT TITLE	BOOK VALUE	MARKET VALUE	MARKET PERCENT	YIELD
2019-1 COMMUNITY FACILITIES	DISTRICT (BNY MELL	ON BANK)		
RESERVE FD	595,492.64	595,492.64	100.00%	3.90% GOVRMNT MONEY
FACILITIES	0.28	0.28	100.00%	3.57% GOVRMNT MONEY
SPECIAL TAX	1.30	1.30	100.00%	3.85% GOVRMNT MONEY
INTEREST	2,228.27	2,228.27	100.00%	3.90% GOVRMNT MONEY
PRINCIPAL	106.91	106.91	100.00%	3.90% GOVRMNT MONEY
TOTAL	597,829.40	597,829.40	100.00%	3.90%
2021-1 COMMUNITY FACILITIES	S DISTRICT (BNY MELL	ON BANK)		
BOND PROCEEDS	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
COI	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
RESERVE FD	485,477,50	485,477.50	100.00%	4.23% GOVRMNT MONEY
FACILITIES	8,881.69	8,881.69	100.00%	4.23% GOVRMNT MONEY
SPECIAL TAX	1.87	1.87	100.00%	4.28% GOVRMNT MONEY
INTEREST	171.93	171.93	100.00%	4.23% GOVRMNT MONEY
PRINCIPAL	104.71	104.71	100.00%	4.23% GOVRMNT MONEY
TOTAL	494,637.70	494,637.70	100.00%	4.23%
2003 REFUNDING STORM DRA	IN COP (BNY MELLON	BANK)		
DEBT CLEARING ACCT	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
TOTAL	0.00	0.00	0.00%	0.00%
TOTAL WITH FISCAL AGENTS	33,035,997.18	33,035,997.18	100.000%	2.06%

SOURCE OF MARKET VALUE: FISCAL AGENT STATEMENTS AND CAL TRUST

SUCCESSOR AGENCY CASH WITH FISCAL AGENTS 05/31/25

ACCT # ACCOUNT TITLE	BOOK VALUE	MARKET VALUE	MARKET PERCENT	YIELD
2014 TAX ALLOCATION BONDS	(BNY MELLON BANK)			
DEBT SVC FUND	423.05	423.05	100.00%	4.23% 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	423.05	423.05	100.00%	4.23%
2019 TAX ALLOCATION BONDS	(BNY MELLON BANK)			
DEBT SERVICE	182.08	182.08	100.00%	3.90% 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	182.08	182.08	0.00%	3.90%
TOTAL WITH FISCAL AGENTS	605.13	605.13	100.00%	4.13%

SOURCE OF MARKET VALUE: FISCAL AGENT STATEMENTS



FINANCE DEPARTMENT

MEMORANDUM

DATE:

August 15, 2025

TO:

City Council

FROM:

Kim Sao, Director of Finance

SUBJECT:

Monthly Investment Report – JUNE 2025

BACKGROUND

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

DISCUSSION AND ANALYSIS

The City primarily holds its liquid balances in the Local Agency Investment Fund (LAIF), CalTRUST, and the Los Angeles County Pool Fund (LACPF), which are accessible on the same day or within 2 days. Investments with maturity dates, such as bonds and certificates of deposits, consist primarily of U.S. Treasury securities and Government Agency Bonds. These investments are generally held to maturity to protect against market fluctuations.

As of June 30, 2025, the City's portfolio totaled \$325 million, comprising \$202,619,754 in liquid balances and \$123,353,000 investments with maturity dates ranging from one month to five years. During the month, 2 securities, totaling \$6,000,000 matured, and one security was sold for \$2,924,650. The weighted average yield to maturity for the City portfolio is 3.94% (3.52% for investments with maturity dates), generating approximately \$1,077,736.83 in interest income for the month of May. The Successor Agency portfolio has a weighted average yield of 4.36%.

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

Summary of Portfolio Adjustments

To be aligned with the investment policy, staff continue to reinforce capital safety, improve liquidity, and optimize yield:

- 1. **Principal Protection CDs Below FDIC Limit:** CD investments are structured under \$250,000 per institution to ensure full FDIC coverage of both principal and accrued interest.
- 2. Liquidity Management Reallocate Idle Funds: Staff continue to shift excess liquid balances into longer-term instruments to lock in favorable rates and improve portfolio stability.
- Yield Optimization Callable vs. Non-Callable Bonds: The portfolio has incorporated more non-callable bonds to reduce reinvestment risk, while selectively using callable instruments for yield enhancement.
- 4. Yield Enhancement Transition to CAMP: As of the date of this memo, funds have been moved from the LACPF pool to CAMP to take advantage of higher returns from a state-authorized investment pool. The LACPF account has closed.

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** June 30, 2025

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Savings Accounts	3,257,323.24	3,257,323.24	3,257,323.24	1.00	1	1	0.006	0.006
Managed Pool Investments	100,240,622.94	99,852,460.62	100,240,622.94	30.93	1	1	4.115	4.173
Managed Pool Investments-CalTrust	99.121.807.43	99,205,941.14	99,121,807.43	30.58	1	1	4.278	4.337
Federal Agency Issues - Coupon	80,000,000.00	79,160,590.00	79,996,884.45	24.68	1,634	789	3.130	3.173
Certificates of Deposit	7.995.000.00	8,021,779.25	7,995,000.00	2.47	1,450	964	4.216	4.275
Federal Agency DiscAmortizing	7,300,000,00	6,062,286.00	6,009,101.82	1.85	1,737	1,704	4.224	4.283
Treasury Note	28,058,000.00	27,652,478.68	27,514,290.34	8.49	1,238	848	4.134	4.191
Investments	325,972,753.61	323,212,858.93	324,135,030.22	100.00%	577	323	3.887	3.941

Total Earnings	June 30 Month Ending	Fiscal Year To Date	Fiscal Year Ending	
Current Year	1,055,174.52	11,698,231.38	11,698,231.38	
Average Daily Balance	313,036,257.39	290,526,808.18		
Effective Rate of Return	4.10%	4.03%		

Notes:

- 1. The Investment Portfolio, as currently structured, provides sufficient liquidity to meet cash flow needs for the City's expenditure requirements for a minimum of the next six months from the date of the Investment Report.

 2. The market value of investments for L.A. County Treasurer Fund utilizes the published market value at the beginning of this reporting month. Nothing has occurred during the month that would not be a controlled to the controlled to th
- cause this market value to be materially different.

 3. I certify that, with the exception of the market value for L.A. County Treasurer Fund, the investments reported in this Investment Report are in conformity with the Investment Policy as approved and adopted by the City of Chino Council on February 18, 2025.

8/15/25

Reporting period 06/01/2025-06/30/2025

Report Ver. 7,3.11

Portfolio CITY

CITY Portfolio Management Portfolio Details - Investments June 30, 2025

Page 1

Savings Accounts	CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	
BMO MMP BMO MMP BMO BMO MMP BMO BMO BMO BMO BMO MMP BMO BMO MMP BMO BM	Savings Accounts	•		.									
Subtoolal and Average 1,395,285.88 3,267,323.24 3,267,323.	вмо	вмо	вмо		07/01/2024	3,231,646.27	3,231,646.27	3,231,646.27			0.000	1	
Managed Pool Investments	BMO MMP	BMO MMP	вмо			25,676.97	25,676.97	25,676.97	0.820		0.820	1	
CAMP		Subto	tal and Average	1,395,285.86	-	3,257,323.24	3,257,323.24	3,257,323.24			0.006	1	
LACTP LACTP LA COUNTYTREASURER FUND 17,585,054.79 17,391,382.33 17,859,054.79 3.810 3.610 1 LACTP LAF LOCAL AGENCY INVESTMENT FUND 68,586,587.08 68,448,117.22 66,368,587.08 4.269 4.269 1.0 4.269 1	Managed Pool Inv	restments											
LACTP LAF LA COUNTY TREASURER FUND 17,890,64.79 17,991,392.33 17,890,64.79 3,60 3,60 3,60 4,20	CAMP	CAMP	PFM CA ASSET MO	MT PROGRAM	06/24/2025	16,012,981.07	16,012,981.07	16,012,981.07	4.400	AAA	4.400	1	
LAIF LOCAL AGENCY INVESTMENT FUND 66,386,587.08 68,448,171.22 66,386,587.08 4.269 4.269 4.270 4.770 7.00 4.270 4.270 7.00 4.270			L.A. COUNTY TREA	SURER FUND		17,859,054.79	17,391,362.33	17,859,054.79	3.610		3.610	1	
Managed Pool Investments-CalTrust CALTST LODTY CALTS			LOCAL AGENCY IN	VESTMENT FUND		66,368,587.08	66,448,117.22	66,368,587.08	4.269		4,269	1	
CALTRST LODTY CALTST LODTY CALTS CAL		Subto	tal and Average	83,999,429.79	_	100,240,622.94	99,852,460.62	100,240,622.94			4.173	1	
CALTRST SHORT CALTRUST-INVESTMENT TRUST 04/01/2006 44,873,286.84 44,957,420.55 44,873,286.84 4310 4.310 1 Federal Agency Issues - Coupon 3133ENKD1 FFCB011322 FEDERAL FARM CREDIT BUREAU 01/13/2022 3,000,000.00 2,956,320.00 3,000,000.00 1.400 1.400 1.400 1.400 1.400 1.3133ENS018 FFCB030322 FEDERAL FARM CREDIT BUREAU 03/30/2022 3,000,000.00 3,106,020.00 2,997,746.95 3.875 3.903 1,056 05/22/20 3133EFINO FFCB052225 FEDERAL FARM CREDIT BUREAU 07/03/2024 3,000,000.00 3,106,020.00 2,997,746.95 3.875 3.903 1,056 06/22/20 3133EPIWS FFCB052325 FEDERAL FARM CREDIT BUREAU 08/25/2025 3,000,000.00 3,000,150.00 3,000,000.00 5.300 5.300 1,058 07/03/20 3133EPIWS FFCB052225 FEDERAL FARM CREDIT BUREAU 08/25/2023 3,000,000.00 3,000,150.00 3,000,000.00 5.300 5.300 1,058 07/03/20 3133EPIWS FFCB052225 FEDERAL FARM CREDIT BUREAU 08/25/2023 3,000,000.00 1,975,960.00 2,999,737.50 5.100 5.130 420 08/25/20 3133ENZFO FFCB0602222 FEDERAL FARM CREDIT BUREAU 08/25/2022 3,000,000.00 1,975,960.00 2,999,737.50 5.100 5.130 420 08/25/20 3133ENZFO FFCB0602222 FEDERAL FARM CREDIT BANK 06/01/2022 3,000,000.00 1,975,960.00 2,000,000.00 1,340 1.340 153 12/01/20 1332ENZFO FFCB0602222 FEDERAL FARM CREDIT BANK 06/01/2022 3,000,000.00 3,000,000.00 3,000,000.00 3,460 3.450 3.450 700 06/01/20 3133ENZFO FFCB0602222 FEDERAL FARM CREDIT BANK 06/01/2022 3,000,000.00 3,000,000.00 3,000,000.00 1.400 4.400 365 06/22/20 3130AQNU9 FHLB022822 FEDERAL HOME LOAN BANK 01/25/2022 3,000,000.00 2,898,150.00 3,000,000.00 1.500 1.500 573 01/25/20 3130AQNU9 FHLB022822 FEDERAL HOME LOAN BANK 02/25/2022 3,000,000.00 2,998,170.00 3,000,000.00 4.400 4.400 356 06/22/20 3130AGNU9 FHLB022825 FEDERAL HOME LOAN BANK 02/25/2022 3,000,000.00 2,998,170.00 3,000,000.00 4.400 4.400 356 06/22/20 3130AGNU9 FHLB030222 FEDERAL HOME LOAN BANK 02/25/2022 3,000,000.00 2,998,170.00 3,000,000.00 4.400 4.400 300 3130AGNU9 FHLB030222 FEDERAL HOME LOAN BANK 02/25/2022 3,000,000.00 2,998,170.00 3,000,000.00 4.200 4.200 4.200 1.550 06/25/204 3130ABATA FHLB030222 FEDERAL HOME LOAN BANK 03/07/2025 3,000,0	Managed Pool Inv	restments-CalTrus	st										
CALTRST SHORT CALTRUST-INVESTMENT TRUST 04/01/2006 44,873,286.84 44,957,420.55 44,873,286.84 4.310 4.310 1 Subtotal and Average 99,639,619.31 99,121,807.43 99,205,941.14 99,121,807.43 1.300,000.00 1.400	CALTEST LODTY	CALTST LODTY	CAL TRUST-INVES	TMENT TRUST	09/18/2019	54,248,520.59	54,248,520.59	54,248,520.59	4.360		4.360	1	
## State			CAL TRUST-INVES	TMENT TRUST	04/01/2006	44,873,286.84	44,957,420.55	44,873,286.84	4.310		4.310	1	
3133ENKD1 FFCB01322 FEDERAL FARM CREDIT BUREAU 01/13/2022 3,000,000.00 2,956,320.00 3,000,000.00 1.400 1.400 1.400 196 01/13/2023 1338ENST8 FFCB030322 FEDERAL FARM CREDIT BUREAU 05/23/2025 3,000,000.00 2,959,220.00 3,000,000.00 2,770 2,770 2,770 272 03/30/2023 1338ENJOS FFCB070324 FEDERAL FARM CREDIT BUREAU 05/23/2025 3,000,000.00 3,016,020.00 2,997,746.95 3,875 3,903 1,056 05/22/20 3133EDTWS FFCB070324 FEDERAL FARM CREDIT BUREAU 07/03/2024 3,000,000.00 3,000,150.00 3,000,000.00 5,300 1,000 1,000 01,0		Subto	tal and Average	99,639,619.31	-	99,121,807.43	99,205,941.14	99,121,807.43	_		4.337	1	
3133ENKD1 FFCB01322 FEDERAL FARM CREDIT BUREAU 01/13/2022 3,000,000.00 2,956,320.00 3,000,000.00 1.400 1.400 1.400 196 01/13/2023 1338ENST8 FFCB030322 FEDERAL FARM CREDIT BUREAU 05/23/2025 3,000,000.00 2,959,220.00 3,000,000.00 2,770 2,770 2,770 272 03/30/2023 1338ENJOS FFCB070324 FEDERAL FARM CREDIT BUREAU 05/23/2025 3,000,000.00 3,016,020.00 2,997,746.95 3,875 3,903 1,056 05/22/20 3133EDTWS FFCB070324 FEDERAL FARM CREDIT BUREAU 07/03/2024 3,000,000.00 3,000,150.00 3,000,000.00 5,300 1,000 1,000 01,0	Federal Agency Is	sues - Coupon											
3133ETHN0 FFCB052325 FEDERAL FARM CREDIT BUREAU 05/23/2025 3,000,000.00 3,016,020 0 2,997,746,95 3.875 3.903 1,056 05/23/2025 31,000,000.00 3,000,150.00 3,000,000.00 5.300 5.300 1,098 07/03/20 3133ERJQS FFCB070324 FEDERAL FARM CREDIT BUREAU 07/03/2024 3,000,000.00 3,000,150.00 3,000,000.00 5.300 5.300 1,098 07/03/20 3133ENFR6 FFCB082523 FEDERAL FARM CREDIT BUREAU 08/25/2023 3,000,000.00 3,000,120.00 2,999,137.50 5.100 5.130 420 08/25/20 3133ENFR6 FFCB10121 FEDERAL FARM CREDIT BUREAU 12/01/2021 2,000,000.00 1,975,960.00 2,000,000.00 1,340 1.340 1.340 153 12/01/20 1333ENYA2 FFCB060122 FEDERAL FARM CREDIT BANK 06/01/2022 3,000,000.00 2,969,790.00 3,000,000.00 3,450 3.450 700 06/01/20 1333ENYA2 FFCB060122 FEDERAL FARM CREDIT BANK 06/22/2022 3,000,000.00 3,000,000.00 4.400 4.400 366 06/22/20 1330AQGU1 FHLB012522A FEDERAL HOME LOAN BANK 01/25/2022 3,000,000.00 2,889,150.00 3,000,000.00 4.400 4.400 366 06/22/20 1330AQQU0 FHLB022522 FEDERAL HOME LOAN BANK 02/08/2022 3,000,000.00 2,987,070.00 3,000,000.00 1.800 1.800 1.800 573 01/25/20 1330BAS73 FHLB026255 FEDERAL HOME LOAN BANK 02/25/2025 3,000,000.00 2,987,070.00 3,000,000.00 4.750 4.750 1.750 02/26/20 1330BAS73 FHLB026255 FEDERAL HOME LOAN BANK 02/25/2025 3,000,000.00 2,998,170.00 3,000,000.00 4.220 4.220 1,710 03/07/20 1330ARDV0 FHLB04082022 FEDERAL HOME LOAN BANK 03/07/2025 3,000,000.00 2,998,170.00 3,000,000.00 4.220 4.220 1,710 03/07/20 1330ARDV0 FHLB04082022 FEDERAL HOME LOAN BANK 03/07/2025 3,000,000.00 2,993,310.00 3,000,000.00 4.220 4.220 1,710 03/07/20 1330BABC5 FHLB050201 FEDERAL HOME LOAN BANK 05/20/2021 3,000,000.00 2,995,030.00 3,000,000.00 1.000 1	3133ENKD1	FFCB011322	FEDERAL FARM CH	REDIT BUREAU	01/13/2022	3,000,000.00	2,956,320.00	3,000,000.00	1.400			196	01/13/2026
3133ER/INDS FFCB082523 FEDERAL FARM CREDIT BUREAU 07/03/2024 3,000,000.00 3,000,150.00 3,000,000.00 5,300 5,300 1,099 07/03/203 3133EN/YA2 FFCB082523 FEDERAL FARM CREDIT BUREAU 12/01/2021 2,000,000.00 1,975,960.00 2,000,000.00 1,340 1,340 1,340 153 12/01/2021 3133ENYA2 FFCB060122 FEDERAL FARM CREDIT BUREAU 12/01/2021 2,000,000.00 1,975,960.00 2,000,000.00 1,340 1,340 1,340 153 12/01/203 1333ENYA2 FFCB060122 FEDERAL FARM CREDIT BANK 06/02/2022 3,000,000.00 2,969,790.00 3,000,000.00 3,450 3,450 3,450 70 06/01/203 1335ENYA2 FFCB060122 FEDERAL FARM CREDIT BANK 06/22/2022 3,000,000.00 3,000,000.00 3,000,000.00 4,400 4,400 356 06/22/203 1330AQGU1 FHLB012522A FEDERAL HOME LOAN BANK 01/25/2022 3,000,000.00 2,889,150.00 3,000,000.00 1,500 1,500 573 01/25/203 130AQQU0 FHLB022522 FEDERAL HOME LOAN BANK 02/26/2022 3,000,000.00 2,987,070.00 3,000,000.00 1,800 1,800 1,800 587 02/08/203 1330BAQQU0 FHLB022522 FEDERAL HOME LOAN BANK 02/26/2022 3,000,000.00 2,987,070.00 3,000,000.00 1,550 1,550 50 8/25/20 1,300,000.00 1,300,000.00 4,400 4,400 346 03/07/2025 3,000,000.00 2,981,700.00 3,000,000.00 4,750 4,750 1,710 02/26/20 1,300,000.00 50 1,981,700 0,300,000.00 4,220 4,220 1,710 03/07/20 1,300,000.00 50 1,981,700 0,300,000.00 4,220 4,220 1,710 03/07/20 1,300,000.00 50 1,981,700 0,300,000.00 1,0	3133ENST8	FFCB030322	FEDERAL FARM CH	REDIT BUREAU	03/30/2022	3,000,000.00	2,969,220.00	3,000,000.00	2.770		2.770	272	03/30/2026
3133ENTWS FFCB082523 FEDERAL FARM CREDIT BUREAU 12/01/2021 2,000,000.00 3,000,120.00 2,999,137.50 5.100 5.130 420 08/25/2023 3133ENTR6 FFCB082523 FEDERAL FARM CREDIT BUREAU 12/01/2021 2,000,000.00 1,975,960.00 2,000,000.00 1.340 1.340 1.340 153 12/01/2021 3133ENTR6 FFCB060122 FEDERAL FARM CREDIT BANK 06/01/2022 3,000,000.00 2,969,790.00 3,000,000.00 3,460 3.450 700 06/01/202 3133ENZF0 FFCB060222 FEDERAL FARM CREDIT BANK 06/01/2022 3,000,000.00 3,000,000.00 4.400 4.400 366 06/22/2023 3130AQGUI FHLB012522A FEDERAL HOME LOAN BANK 01/25/2022 3,000,000.00 2,889,150.00 3,000,000.00 1.500 1.500 573 01/25/2023 3130AQR0W9 FHLB020822 FEDERAL HOME LOAN BANK 02/08/2022 3,000,000.00 2,903,670.00 3,000,000.00 1.800 1.800 1.800 587 02/08/20 3130AQGUI FHLB022625 FEDERAL HOME LOAN BANK 02/26/2022 3,000,000.00 2,903,670.00 3,000,000.00 1.550 1.550 50 08/25/20 3130B5H87 FHLB030725 FEDERAL HOME LOAN BANK 02/26/2025 3,000,000.00 2,998,170.00 3,000,000.00 4.750 4.750 1,701 02/26/20 3130B5H87 FHLB030725 FEDERAL HOME LOAN BANK 03/07/2025 3,000,000.00 2,998,170.00 3,000,000.00 4.200 4.200 4.200 1,710 03/07/20 3130ARDV0 FHLB04082022 FEDERAL HOME LOAN BANK 03/07/2025 3,000,000.00 2,993,310.00 3,000,000.00 4.200 4.220 1,710 03/07/20 3130ARDV0 FHLB04082022 FEDERAL HOME LOAN BANK 04/08/2022 3,000,000.00 2,993,310.00 3,000,000.00 4.200 4.200 4.200 1,710 03/07/20 3130B1MN4 FHLB060524 FEDERAL HOME LOAN BANK 05/20/2021 3,000,000.00 2,993,310.00 3,000,000.00 1.000 1.000 632 03/25/20 3130B1MN4 FHLB060524 FEDERAL HOME LOAN BANK 06/05/2024 3,000,000.00 3,000,000.00 3,000,000.00 0.875 0.875 182 12/30/20 3130AMRQ7 FHLB060301A FEDERAL HOME LOAN BANK 06/26/2024 3,000,000.00 3,000,000.00 0.875 0.875 182 12/30/20 3130AMRQ7 FHLB060301A FEDERAL HOME LOAN BANK 06/26/2024 3,000,000.00 1,927,660.00 2,000,000.00 0.875 0.875 182 12/30/20 3130AMRQ7 FHLB060301A FEDERAL HOME LOAN BANK 06/30/2021 3,000,000.00 1,927,660.00 2,000,000.00 0.875 0.875 182 12/30/20 3130AMRQ7 FHLB060301A FEDERAL HOME LOAN BANK 06/30/2021 3,000,000.00 1,927,660.00 2,000,000.00 1.000 1.000	3133ETHN0	FFCB052325	FEDERAL FARM CF	REDIT BUREAU	05/23/2025	3,000,000.00	3,016,020.00	2,997,746.95	3,875		3.903		
3133EPTWS FFCB082523 FEDERAL FARM CREDIT BUREAU 08/25/2023 3,000,000.00 3,000,120.00 2,999,137.50 5,100 5,130 420 08/25/2023 3133ENFR6 FFCB120121 FEDERAL FARM CREDIT BUREAU 12/01/2021 2,000,000.00 1,975,960.00 2,000,000.00 1,340 1,340 153 150/01/2021 3133ENYA2 FFCB606122 FEDERAL FARM CREDIT BANK 06/01/2022 3,000,000.00 2,969,790.00 3,000,000.00 3,450 3,450 700 06/01/2021 3130AQGU1 FHLB012522A FEDERAL FARM CREDIT BANK 06/22/2022 3,000,000.00 3,000,000.00 3,000,000.00 4,400 4,400 4,400 4,400 4,400 4,400 4,400 4,400 4,400 4,400 4,400 4,400 4,400 4,400 3,500,000.00 3,000,000.00 3,000,000.00 1,500 1,500 1,500 6,573 01/25/202 3,000,000.00 2,993,670.00 3,000,000.00 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500	3133ERJQ5	FFCB070324	FEDERAL FARM CF	REDIT BURËAU	07/03/2024	3,000,000.00	3,000,150.00	3,000,000.00	5.300			,	
1335RNPA2 FFCB060122 FEDERAL FARM CREDIT BANK 06/01/2022 3,000,000.00 2,999,790.00 3,000,000.00 4.400 4.400 356 06/22/202 3130AQGU1 FHLB012522A FEDERAL HOME LOAN BANK 01/25/2022 3,000,000.00 2,889,150.00 3,000,000.00 1.500 1.500 573 01/25/20 3130AQNW9 FHLB020822 FEDERAL HOME LOAN BANK 02/06/2022 3,000,000.00 2,993,670.00 3,000,000.00 1.500 1.500 587 02/08/202 3130AQNW9 FHLB022522 FEDERAL HOME LOAN BANK 02/25/2022 3,000,000.00 2,993,670.00 3,000,000.00 1.550 1.550 55 08/25/20 3130AQNW9 FHLB022522 FEDERAL HOME LOAN BANK 02/25/2022 3,000,000.00 2,993,070.00 3,000,000.00 1.550 1.550 55 08/25/20 3130ABCT3 FHLB020525 FEDERAL HOME LOAN BANK 02/26/2025 3,000,000.00 2,998,170.00 3,000,000.00 4.750 4.750 1.701 02/26/20 3130ABCT3 FHLB020525 FEDERAL HOME LOAN BANK 03/07/2025 3,000,000.00 2,993,310.00 3,000,000.00 4.220 4.220 1,710 03/07/20 3130ARDV0 FHLB04082022 FEDERAL HOME LOAN BANK 04/08/2022 3,000,000.00 2,993,310.00 3,000,000.00 4.220 4.220 1,710 03/07/20 3130AMBC5 FHLB052021 FEDERAL HOME LOAN BANK 05/20/2021 3,000,000.00 2,995,530.00 3,000,000.00 3.000 3.000 632 03/25/20 3130BMN4 FHLB060524 FEDERAL HOME LOAN BANK 06/20/2021 3,000,000.00 2,993,000.00 3,000,000.00 5.250 5.250 1,253 12/05/20 3130BMN4 FHLB060524 FEDERAL HOME LOAN BANK 06/26/2024 3,000,000.00 3,010,350.00 3,000,000.00 5.000 5	3133EPTW5	FFCB082523	FEDERAL FARM CF	REDIT BUREAU	08/25/2023	3,000,000.00	3,000,120.00	2,999,137.50	5.100		5.130		
3133ENTAZ FFCB662222 FEDERAL FARM CREDIT BANK 06/22/2022 3,000,000.00 3,000,000.00 3,000,000.00 1,500 1,500 573 01/25/202 3130AQNW9 FHLB012522A FEDERAL HOME LOAN BANK 01/25/2022 3,000,000.00 2,889,150.00 3,000,000.00 1,500 1,500 1,500 573 01/25/202 3130AQNW9 FHLB020822 FEDERAL HOME LOAN BANK 02/08/2022 3,000,000.00 2,993,670.00 3,000,000.00 1,800 1,800 1,800 587 02/08/20 3130AQNU0 FHLB0202522 FEDERAL HOME LOAN BANK 02/25/2022 3,000,000.00 2,993,070.00 3,000,000.00 1,500 1,500 1,500 573 01/25/20 3130AQNU0 FHLB0202525 FEDERAL HOME LOAN BANK 02/25/2022 3,000,000.00 2,993,070.00 3,000,000.00 1,500 1,500 1,500 575 08/25/20 3130B5A73 FHLB022625 FEDERAL HOME LOAN BANK 02/26/2025 3,000,000.00 2,998,170.00 3,000,000.00 4,750 4,750 4,750 1,701 02/26/20 3130ARDV0 FHLB04082022 FEDERAL HOME LOAN BANK 04/08/2022 3,000,000.00 2,993,310.00 3,000,000.00 3	3133ENFR6	FFCB120121	FEDERAL FARM CE	REDIT BUREAU	12/01/2021	2,000,000.00	1,975,960.00	2,000,000.00	1,340				
3130AQGU1 FHLB012522A FEDERAL HOME LOAN BANK 01/25/2022 3,000,000.00 2,888,150.00 3,000,000.00 1.500 1.500 573 01/25/20 1300AQNW9 FHLB026822 FEDERAL HOME LOAN BANK 02/08/2022 3,000,000.00 2,903,670.00 3,000,000.00 1.800 1.800 587 02/08/20 13100AQNW9 FHLB026252 FEDERAL HOME LOAN BANK 02/25/2022 3,000,000.00 2,987,070.00 3,000,000.00 1.550 1.550 55 08/25/20 13100B5A73 FHLB02625 FEDERAL HOME LOAN BANK 02/26/2025 3,000,000.00 2,987,070.00 3,000,000.00 4.750 4.750 1,701 02/26/20 13100B5HB7 FHLB030725 FEDERAL HOME LOAN BANK 03/07/2025 3,000,000.00 2,983,310.00 3,000,000.00 4.220 4.220 4.220 1,710 03/07/20 13100B5HB7 FHLB04082022 FEDERAL HOME LOAN BANK 04/08/2022 3,000,000.00 2,950,530.00 3,000,000.00 4.220 4.220 4.220 1,710 03/07/20 13100BHR05 FHLB060824 FEDERAL HOME LOAN BANK 05/20/2021 3,000,000.00 2,950,530.00 3,000,000.00 1.000 1.000 1.000 234 02/26/20 13100BHR04 FHLB060524 FEDERAL HOME LOAN BANK 06/05/2024 3,000,000.00 3,010,350.00 3,000,000.00 5.250 5.250 1,253 12/05/20 13100BHR05 FHLB062624 FEDERAL HOME LOAN BANK 06/05/2024 3,000,000.00 3,000,000.00 5.000 5.000 5.000 1,456 06/26/20 13100BHR05 FHLB063021A FEDERAL HOME LOAN BANK 06/05/2024 3,000,000.00 3,000,000.00 3,000,000.00 0.875 0.875 182 12/30/20 13100ARQ7 FHLB063021A FEDERAL HOME LOAN BANK 06/30/2021 3,000,000.00 1,927,660.00 2,000,000.00 0.875 0.875 182 12/30/20 13100ARQ7 FHLB063021A FEDERAL HOME LOAN BANK 06/30/2021 3,000,000.00 1,927,660.00 2,000,000.00 1.000 1.000 1.000 456 08/30/2021 13100ARQ7 FHLB063021A FEDERAL HOME LOAN BANK 06/30/2021 3,000,000.00 1,927,660.00 2,000,000.00 1.000 1.000 1.000 456 08/30/2021 13/00ARQ7 14/00 1.000 1.000 1.000 1.000 1.000 456 08/30/2021 13/00ARQ7 14/00ABANK 06/30/2021 13/00ARQ7 14/00ABANK 06/30/2021 13/00ARQ0 1.927,660.00 2,000,000.00 1.000 1.000 1.000 1.000 456 08/30/2021 13/00ARQ7 14/00ABANK 06/30/2021 13/00ARQ0 1.927,660.00 2,000,000.00 1.000 1.000 1.000 456 08/30/2021 13/00ARQ0 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 456 08/30/2021 13/00ARQ0 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	3133ENYA2	FFCB060122	FEDERAL FARM CF	REDIT BANK	06/01/2022	3,000,000.00	2,969,790.00	3,000,000.00					
3130AQNW9 FHLB020822 FEDERAL HOME LOAN BANK 02/25/2022 3,000,000.00 2,937,070.00 3,000,000.00 1.800 1.800 587 02/08/20 3130AQNW9 FHLB022522 FEDERAL HOME LOAN BANK 02/25/2022 3,000,000.00 2,987,070.00 3,000,000.00 1.550 1.550 55 08/25/20 3130B5A73 FHLB022625 FEDERAL HOME LOAN BANK 02/26/2025 3,000,000.00 2,988,170.00 3,000,000.00 4.750 4.750 1,701 02/26/20 3130B5HB7 FHLB030725 FEDERAL HOME LOAN BANK 03/07/2025 3,000,000.00 2,993,310.00 3,000,000.00 4.220 4.220 1,710 03/07/20 3130ARDV0 FHLB04082022 FEDERAL HOME LOAN BANK 04/08/2022 3,000,000.00 2,950,530.00 3,000,000.00 3.000 632 03/25/20 3130ARDV0 FHLB04082022 FEDERAL HOME LOAN BANK 05/20/2021 3,000,000.00 2,950,530.00 3,000,000.00 1.000 1.000 1.000 234 02/25/20 3130B1MN4 FHLB060524 FEDERAL HOME LOAN BANK 06/05/2024 3,000,000.00 3,010,350.00 3,000,000.00 5.250 5.250 1,253 12/05/20 3130B1MN4 FHLB060524 FEDERAL HOME LOAN BANK 06/05/2024 3,000,000.00 3,010,350.00 3,000,000.00 5.250 5.250 1,253 12/05/20 3130AMRQ7 FHLB063021A FEDERAL HOME LOAN BANK 06/30/2021 3,000,000.00 2,949,420.00 3,000,000.00 0.875 0.875 182 12/30/20 3130AMRQ7 FHLB063021A FEDERAL HOME LOAN BANK 06/30/2021 3,000,000.00 1,927,660.00 2,000,000.00 0.875 0.875 182 12/30/20 3130AMRQ7 FHLB063021A FEDERAL HOME LOAN BANK 06/30/2021 3,000,000.00 1,927,660.00 2,000,000.00 1.030 1.030 456 08/30/2021 3100AMRQ7 FHLB063021A FEDERAL HOME LOAN BANK 06/30/2021 3,000,000.00 1,927,660.00 2,000,000.00 1.030 1.030 456 08/30/2021 3100AMRQ7 FHLB063021A FEDERAL HOME LOAN BANK 06/30/2021 3,000,000.00 1,927,660.00 2,000,000.00 1.030 1.030 456 08/30/2021 3100AMRQ7 FHLB063021A FEDERAL HOME LOAN BANK 09/30/2021 2,000,000.00 1,927,660.00 2,000,000.00 1.030 1.030 456 08/30/2021	3133ENZF0	FFCB062222	FEDERAL FARM CF	REDIT BANK	06/22/2022	3,000,000.00	3,000,000.00	3,000,000.00					
3130AQNUM FHLB020522 FEDERAL HOME LOAN BANK 02/26/2022 3,000,000.00 2,998,170.00 3,000,000.00 4.750 4.750 1,701 02/26/20 3130B5H37 FHLB022625 FEDERAL HOME LOAN BANK 02/26/2025 3,000,000.00 2,998,170.00 3,000,000.00 4.750 4.750 1,701 02/26/20 3130B5HB7 FHLB030725 FEDERAL HOME LOAN BANK 03/07/2025 3,000,000.00 2,998,310.00 3,000,000.00 4.220 4.220 1,710 03/07/20 3130B5HB7 FHLB030725 FEDERAL HOME LOAN BANK 04/08/2022 3,000,000.00 2,998,310.00 3,000,000.00 4.220 4.220 1,710 03/07/20 3130BABC0 FHLB04082022 FEDERAL HOME LOAN BANK 04/08/2022 3,000,000.00 2,993,310.00 3,000,000.00 3,000 30.00 63 03/25/20 3130BHM4 FHLB060524 FEDERAL HOME LOAN BANK 05/20/2021 3,000,000.00 2,937,030.00 3,000,000.00 1,000 1,000 234 02/25/20 3130B1MN4 FHLB060524 FEDERAL HOME LOAN BANK 06/05/2024 3,000,000.00 3,010,350.00 3,000,000.00 5.250 5.250 1,253 12/05/20 3130B1RB5 FHLB060524 FEDERAL HOME LOAN BANK 06/26/2024 3,000,000.00 3,010,350.00 3,000,000.00 5.000 5.000 1,456 06/26/20 3130AMRQ7 FHLB0603021A FEDERAL HOME LOAN BANK 06/30/2021 3,000,000.00 2,949,420.00 3,000,000.00 0.875 0.875 182 12/30/20 3130APAZ8 FHLB093021 FEDERAL HOME LOAN BANK 09/30/2021 2,000,000.00 1,927,660.00 2,000,000.00 1.030 1.030 456 09/30/2021 3100,000.00 1.030 1.030 456 09/30/2021 30/00/2020 1.030 1.030 1.030 456 09/30/2021 30/00/2020 1.030 1.030 1.030 456 09/30/2021 3/00/2020 1.030 1.030 1.030 456 09/30/2021 3/00/2020 1.030 1.030 1.030 1.030 456 09/30/2021 3/00/2020 1.030 1.030 1.030 1.030 456 09/30/2021 3/00/2020 1.030 1.030 1.030 1.030 456 09/30/2021 3/00/2020 1.030 1.030 1.030 1.030 456 09/30/2021 3/00/2020 1.030 1.030 1.030 1.030 456 09/30/2021 3/00/2020 1.030 1.030 1.030 1.030 456 09/30/2020 1.030 1.030 1.030 1.030 1.030 1.030 456 09/30/2020 1.030 1	3130AQGU1	FHLB012522A	FEDERAL HOME LO	DAN BANK	01/25/2022	3,000,000.00	2,889,150.00	3,000,000.00					
3130B5A73 FHLB022525 FEDERAL HOME LOAN BANK 02/26/2025 3,000,000.00 2,998,170.00 3,000,000.00 4.750 4.750 1,701 02/26/20 3130B5A73 FHLB023025 FEDERAL HOME LOAN BANK 03/07/2025 3,000,000.00 2,993,310.00 3,000,000.00 4.220 4.220 1,710 03/07/20 13130ARDV0 FHLB04082022 FEDERAL HOME LOAN BANK 04/08/2022 3,000,000.00 2,993,310.00 3,000,000.00 3,000 30.00 30.00 30.00 32/26/20 13130AMBC5 FHLB052021 FEDERAL HOME LOAN BANK 05/20/2021 3,000,000.00 2,937,030.00 3,000,000.00 1.000 1.000 234 02/20/20 13130B1MN4 FHLB060524 FEDERAL HOME LOAN BANK 06/05/2024 3,000,000.00 3,010,350.00 3,000,000.00 5.250 5.250 1,253 12/05/20 13130B1RB5 FHLB062624 FEDERAL HOME LOAN BANK 06/26/2024 3,000,000.00 3,020,520.00 3,000,000.00 5.000 5.000 5.000 1.456 06/26/20 13130AMRQ7 FHLB063021A FEDERAL HOME LOAN BANK 06/30/2021 3,000,000.00 2,949,420.00 3,000,000.00 0.875 0.875 182 12/30/20 13130APAZ8 FHLB093021 FEDERAL HOME LOAN BANK 09/30/2021 2,000,000.00 1,927,660.00 2,000,000.00 1.030 1.030 456 09/30/2021 30/30/2020 3/20/2000 3/20/2000.00 1.000 1.000 1.000 456 09/30/2021 3/20/2020 3/20/2000.000 3/20/2000.000 3/20/2000.000 1.030 1.030 456 09/30/2021 3/20/2020 3/20/2000 3/20/2000.000 1.030 1.030 456 09/30/2021 3/20/2020 3/20/2000.000 3/20/2000.000 3/20/2000.000 3/20/2000.000 3/20/2000.000 3/20/20/2000 3/20/2000.0000 3/20/2000.000 3/20/2000.000 3/20/2000.0000 3/20/2000.000 3/20/2000.0000 3/20/2000.0000 3/20/2000.0000 3/20/2000.0000 3/20/2000.0000 3/20/2000.00	3130AQNW9	FHLB020822	FEDERAL HOME LO	DAN BANK	02/08/2022	3,000,000.00	2,903,670.00	3,000,000.00					
3130BAHB7 FHLB030725 FEDERAL HOME LOAN BANK 02/07/2025 3,000,000.00 2,983,310.00 3,000,000.00 4.220 4.220 1,710 03/07/20 3130ARDV0 FHLB04082022 FEDERAL HOME LOAN BANK 04/08/2022 3,000,000.00 2,950,530.00 3,000,000.00 3.000 3.000 632 03/25/20 3130AMBC5 FHLB052021 FEDERAL HOME LOAN BANK 05/20/2021 3,000,000.00 2,950,530.00 3,000,000.00 1.000 1.000 234 02/20/20 3130B1MN4 FHLB060524 FEDERAL HOME LOAN BANK 06/05/2024 3,000,000.00 3,010,350.00 3,000,000.00 5.250 5.250 1.253 12/05/20 3130B1RB5 FHLB062624 FEDERAL HOME LOAN BANK 06/26/2024 3,000,000.00 3,020,520.00 3,000,000.00 5.000 5.000 5.000 5.000 1.455 06/26/20 3130AMRQ7 FHLB063021A FEDERAL HOME LOAN BANK 06/30/2021 3,000,000.00 2,949,420.00 3,000,000.00 0.875 0.875 182 12/30/20 3130APAZ8 FHLB093021 FEDERAL HOME LOAN BANK 09/30/2021 2,000,000.00 1,927,660.00 2,000,000.00 1.030 1.030 456 09/30/2021	3130AQQU0	FHLB022522	FEDERAL HOME LO	DAN BANK	02/25/2022	3,000,000.00	2,987,070.00	3,000,000.00					
3130ARDV0 FHLB04082022 FEDERAL HOME LOAN BANK 04/08/2022 3,000,000.00 2,950,530.00 3,000,000.00 3.000	3130B5A73	FHLB022625	FEDERAL HOME LO	DAN BANK	02/26/2025	3,000,000.00	2,998,170.00	3,000,000.00	4.750		4.750		02/26/2030
3130ARROY FILBOSO221 FEDERAL HOME LOAN BANK 05/20/2021 3,000,000.00 2,937,030.00 3,000,000.00 1.000 1.000 234 02/20/20 3130B1RB5 FILBOSO224 FEDERAL HOME LOAN BANK 06/05/2024 3,000,000.00 3,010,350.00 3,000,000.00 5.250 5.250 1,253 12/05/20 3130B1RB5 FILBOSO224 FEDERAL HOME LOAN BANK 06/05/2024 3,000,000.00 3,010,350.00 3,000,000.00 5.000 5.000 1,456 06/26/20 3130ARROY FILBOSO221A FEDERAL HOME LOAN BANK 06/30/2021 3,000,000.00 2,949,420.00 3,000,000.00 0.875 0.875 182 12/30/20 3130APAZ8 FILBOSO221 FEDERAL HOME LOAN BANK 09/30/2021 2,000,000.00 1,927,660.00 2,000,000.00 1.030 1.030 456 09/30/2021	3130B5HB7	FHLB030725	FEDERAL HOME LO	DAN BANK	03/07/2025	3,000,000.00	2,993,310.00	3,000,000.00				,	
3130B1MN4 FHLB060524 FEDERAL HOME LOAN BANK 06/05/2024 3,000,000.00 3,010,350.00 3,000,000.00 5.250 5.250 1,253 12/05/20 3130B1MR8 FHLB062624 FEDERAL HOME LOAN BANK 06/26/2024 3,000,000.00 3,020,520.00 3,000,000.00 5.000 5.000 1,456 06/26/20 3130AMRQ7 FHLB063021A FEDERAL HOME LOAN BANK 06/30/2021 3,000,000.00 2,949,420.00 3,000,000.00 0.875 0.875 182 12/30/20 3130APAZ8 FHLB093021 FEDERAL HOME LOAN BANK 09/30/2021 2,000,000.00 1,927,660.00 2,000,000.00 1.030 1.030 456 09/30/2021	3130ARDV0	FHLB04082022	FEDERAL HOME LO	DAN BANK	04/08/2022	3,000,000.00	2,950,530.00	3,000,000.00	3,000				
3130B1RBS FHLB062624 FEDERAL HOME LOAN BANK 06/26/2024 3,000,000.00 3,020,520.00 3,000,000.00 5.000 5.000 1,456 06/26/20 3130AMRQ7 FHLB063021A FEDERAL HOME LOAN BANK 06/30/2021 3,000,000.00 2,949,420.00 3,000,000.00 0.875 0.875 182 12/30/20 3130APAZ8 FHLB093021 FEDERAL HOME LOAN BANK 09/30/2021 2,000,000.00 1,927,660.00 2,000,000.00 1.030 1.030 456 09/30/2021	3130AMBC5	FHLB052021	FEDERAL HOME LO	DAN BANK	05/20/2021	3,000,000.00	2,937,030.00	3,000,000.00	1.000		1.000		
3130AMRQ7 FHLB063021A FEDERAL HOME LOAN BANK 06/30/2021 3,000,000.00 2,949,420.00 3,000,000.00 0.875 182 12/30/20 3130APAZ8 FHLB093021 FEDERAL HOME LOAN BANK 09/30/2021 2,000,000.00 1,927,660.00 2,000,000.00 1.030 1.030 456 09/30/20 1.030 450 10/30/2021 2,000,000.00 1,927,660.00 2,000,000.00 1.030 1.030 450 10/30/2021 2,000,000.00 1.030 1.030 1.030 450 10/30/2021 1.030		FHLB060524	FEDERAL HOME LO	DAN BANK	06/05/2024	3,000,000.00	3,010,350.00	3,000,000.00	5.250		5.250		
3130AMRQ7 FHLB063021A FEDERAL HOME LOAN BANK 06/30/2021 3,000,000.00 2,949,420.00 3,000,000.00 0.875 0.875 182 12/30/20 3130APAZ8 FHLB093021 FEDERAL HOME LOAN BANK 09/30/2021 2,000,000.00 1,927,660.00 2,000,000.00 1.030 1.030 456 09/30/2021 2,000,000.00 1.03	3130B1RB5	FHLB062624	FEDERAL HOME LO	DAN BANK	06/26/2024	3,000,000.00	3,020,520.00	3,000,000.00					
3130APAZ8 FHLB093021 FEDERAL HOME LOAN BANK 09/30/2021 2,000,000.00 1,927,660.00 2,000,000.00 1.030 1.030 456 09/30/20		FHLB063021A	FEDERAL HOME LO	DAN BANK	06/30/2021	3,000,000.00	2,949,420.00	3,000,000.00	0.875		0.875		
0.000,000,000,000,000,000,000,000,000,0					09/30/2021	2,000,000.00	1,927,660.00	2,000,000.00	1.030		1.030	456	09/30/2026
					10/13/2021	2,000,000.00	1,927,540.00	2,000,000.00	1.100		1.100	469	10/13/2026

Portfolio CITY AC PM (PRF_PM2) 7.3.11

Run Date: 08/15/2025 - 11:58

Report Ver. 7.3.11

CITY Portfolio Management Portfolio Details - Investments June 30, 2025

Page 2

CUSIP	Investment#	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P		Days to Maturity	
Federal Agency	y Issues - Coupon											
3130APL37	FHLB111621	FEDERAL HOME LO	AN BANK	11/16/2021	3,000,000.00	2,896,470.00	3,000,000.00	1.400		.400		11/16/2026
3130B3MU4	FHLB112124	FEDERAL HOME LO	OAN BANK	11/21/2024	3,000,000.00	2,992,950.00	3,000,000.00	4.800	4	1.799	,	11/14/2029
3130B4BY6	FHLB122424	FEDERAL HOME LO		12/24/2024	3,000,000.00	3,001,200.00	3,000,000.00	4,625		1.625	,	12/24/2029
3130AQ5Y5	FHLB123021A	FEDERAL HOME LO	OAN BANK	12/30/2021	2,000,000.00	1,985,140.00	2,000,000.00	1,300		1.300		09/30/2025
3130AQBE2	FHLB123021B	FEDERAL HOME LO	OAN BANK	12/30/2021	3,000,000.00	2,899,710.00	3,000,000.00	1.650	•	1.650	547	12/30/2026
3134GXZN7	FHLMC071222	FEDERAL HOME LO	AN - FREDDIE MA	07/12/2022	2,000,000.00	1,999,340.00	2,000,000.00	4.250		1.250		07/12/2027
3134GXZN7	FHLMC071222A	FEDERAL HOME LO		07/12/2022	1,000,000.00	999,670.00	1,000,000.00	4.250		1.250		07/12/2027
3134HA5Z2	FHLMC020725	FREDDIE MAC		02/07/2025	3,000,000.00	2,997,060.00	3,000,000.00	4.450	4	1.799		11/07/2028
3136GABX6	FM022725	FNMA		02/27/2025	3,000,000.00	3,007,050.00	3,000,000.00	4.625		4.625	1,518	08/27/2029
	Subto	tal and Average	84,396,818.36		80,000,000.00	79,160,590.00	79,996,884.45		;	3.173	789	
Certificates of	Deposit											
02519ABY2	CD101823B	AMERICAN COML E	SK & TR	10/18/2023	250,000.00	250,780.00	250,000.00	5.350		5.350	108	10/17/2025
02589AGG1	CD020525	AMERICAN EXPR N		02/05/2025	250,000.00	252,355.00	250,000.00	4.250	4	4.250	1,680	02/05/2030
01664MAB2	CD122022	ALL IN FEDERAL CI		12/20/2022	250,000.00	252,620.00	250,000.00	4.400	4	1.400		12/20/2027
02007G4M2	CD112924	ALLY BANK		11/29/2024	250,000.00	250,723.00	250,000.00	4.100		4,100		11/29/2027
052392CC9	CD112822	AUSTIN TELCO FEI	O CR UN TEX	11/28/2022	250,000.00	253,673.00	250,000.00	5.050	;	5.050		11/27/2026
07181JAV6	CD112822A	BAXTER CR UN VE	RNON HILLS ILL	11/28/2022	250,000.00	253,555.00	250,000.00	5.000	;	5.000	517	11/30/2026
05610LCD4	CD101123	BMO BANK NA		10/11/2023	250,000.00	250,703.00	250,000.00	5.350		5.350		10/14/2025
05612LDR0	CD022825A	BMW BANK OF NO	RTH AMERICA	02/28/2025	250,000.00	252,040.00	250,000.00	4.250	4	4.250	.,	02/28/2029
05584CVN3	CD022725	BNY MELLON NA		02/27/2025	250,000.00	251,568.00	250,000.00	4.200		4.200		02/28/2028
061785FP1	CD101323A	BANK OF DEERFIE	LD	10/13/2023	250,000.00	253,183.00	250,000.00	5.000		5.000		10/13/2026
23204HQS0	CD020725	CUSTOMERS BANK	(02/07/2025	250,000.00	251,315.00	250,000.00	4.150	4	4.150	.,	02/07/2030
27631PCV4	CD112624A	EASTERN COLORA	DO BANK	11/26/2024	250,000.00	249,680.00	250,000.00	4.000		4.000	,	11/26/2029
31925YBZ4	CD112724	FIRST BANK OF TH	E LAKE	11/27/2024	250,000.00	250,470.00	250,000.00	4.050		4.050	.,	11/27/2028
34520LAX1	CD121522	FORBRIGHT BANK		12/15/2022	250,000.00	250,450.00	250,000.00	4.100	•	4.100		12/15/2026
356436AW5	CD013025	FREEDOM NORTH	WEST CU	01/30/2025	250,000.00	251,383.00	250,000.00	4.150		4.150	.,	01/30/2030
38150VR27	CD030425	GOLDMAN SACHS	BANK USA	03/04/2025	250,000.00	252,828.00	250,000.00	4.300		4.300		03/04/2030
32056GDT4	CD121622	FIRST INTERNET		12/16/2022	250,000.00	250,628.00	250,000.00	4.150		4.150	533	12/16/2026
61690DB31	CD112724A	MORGAN STANLEY	BANK	11/27/2024	250,000.00	249,680.00	250,000.00	4.000		4,000		11/27/2029
61776NGJ6	CD112724C	MORGAN STANLEY		11/27/2024	250,000.00	249,680.00	250,000.00	4.000		4.000	.,	11/27/2029
585899AN7	CD021125	MEMBERS TRUST	OF SW FCU	02/11/2025	250,000.00	251,890.00	250,000.00	4.200		4.200	,	02/11/2030
623337AG7	CD101323	MT VERNON BANK	& TRUST CO	10/13/2023	250,000.00	253,183.00	250,000.00	5.000	:	5.000		10/13/2026
67054NBT9	CD112629	NUMERICA CREDIT		11/26/2024	250,000.00	251,310.00	250,000.00	4.150		4.150		11/26/2029
69417ADD8	CD021425	PACIFIC CREST SV		02/14/2025	250,000.00	250,840.00	250,000.00	4.100		4.100	.,	02/14/2030
71104AAV5	CD022825B	PEOPLES EXCHAN	GE BANK	02/28/2025	245,000.00	246,482.25	245,000.00	4.200		4.200	972	02/28/2028

Portfolio CITY
AC

Run Date: 08/15/2025 - 11:58

CITY Portfolio Management Portfolio Details - Investments June 30, 2025

Page 3

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate		VI Dayst 5 Maturit	
Certificates of I	Deposit										
85508VBG3	CD022825	STAR BANK NA		02/28/2025	250,000.00	251,463.00	250,000.00	4.200	4.200		02/28/2028
856283U61	SBI092921	STATE BANK OF INC	DIA	09/29/2021	250,000.00	241,100.00	250,000.00	1.150	1.150		09/29/2026
87164WC89	SB093021	SYNCHRONY BANK		09/30/2021	250,000.00	240,853.00	250,000.00	0.950	0.950		09/30/2026
89580DBB7	CD101823A	TRIAD BUINESS BAN	١K	10/18/2023	250,000.00	250,738.00	250,000.00	5.300	5.300		10/17/2025
90355GSL1	CD112724B	UBS BANK USA		11/27/2024	250,000.00	250,300.00	250,000.00	4.050	4.050		11/27/2029
90983WBW0	CD101823	UNITED COMMUNIT	Y BK III	10/18/2023	250,000.00	250,703.00	250,000.00	5.300	5.300) 108	10/17/2025
90372WAF7	CD101023	UKRAINIAN FEDERA	L CREDIT	10/10/2023	250,000.00	250,858.00	250,000.00	5.600	5.600	101	10/10/2025
90352RCX1	CD123022	US ALLIANCE		12/30/2022	250,000.00	254,745.00	250,000.00	4.750	4.750	912	12/30/2027
	Subt	otal and Average	7,995,000.00		7,995,000.00	8,021,779.25	7,995,000.00		4.275	964	
Federal Agency	DiscAmortizing										
76116FAC1	RFC052925	RFC PRINCIPAL STR	RIP	05/29/2025	3,650,000.00	3,013,842.00	2,987,541.22	3.736	4.293	1,749	04/15/2030
76116FAB3	RFC052925A	RFC PRINCIPAL STR	RIP	05/29/2025	3,650,000.00	3,048,444.00	3,021,560.60	_	4.273	1,659	01/15/2030
	Subt	otal and Average	5,998,117.05		7,300,000.00	6,062,286.00	6,009,101.82		4.283	1,704	
Treasury Note											
91282CLN9	US050725A	US TREASURY		05/07/2025	3,000,000.00	2,971,170.00	2,964,073.18	3.500	3.723	1,552	09/30/2029
91282CGZ8	UST050725	US TREASURY		05/07/2025	3,000,000.00	2,962,500.00	2,953,945.93	3.500	3,852	1,764	04/30/2030
91282CEM9	UST050725B	US TREASURY		05/07/2025	3,000,000.00	2,909,640.00	2,905,808.17	2.875	3.766	1,399	04/30/2029
91282CHN4	UST051724	US TREASURY		05/17/2024	3,000,000.00	3,000,900.00	2,999,393.93	4.750	5.000	30	07/31/2025
91282CKR1	UST051724A	US TREASURY		05/17/2024	3,000,000.00	3,040,410.00	2,996,359.42	4.500	4.570	683	05/15/2027
91282CGT2	UST052325	US TREASURY		05/23/2025	3,000,000.00	2,995,770.00	2,980,247.29	3,625	3.688	1,004	03/31/2028
91282CEY3	UST063023	US TREASURY		06/30/2023	3,058,000.00	3,056,348.68	3,056,121.09	3.000	4.700) 14	07/15/2025
91282CCY5	UST092923	US TREASURY		09/29/2023	3,000,000.00	2,776,860.00	2,711,307.70	1.250	4,600	1,187	09/30/2028
91282CFW6	UST121222	US TREASURY		12/12/2022	1,000,000.00	1,000,680.00	1,001,748.96	4.500	4.000) 137	11/15/2025
912828R36	UST121222A	US TREASURY		12/12/2022	3,000,000.00	2,938,200.00	2,945,284.67	1.625	3.880	318	05/15/2026
	Subt	otal and Average	27,504,145.00	_	28,058,000.00	27,652,478.68	27,514,290.34		4.19	1 848	

Corporate Bonds

Subtotal and Average

2,107,842.00

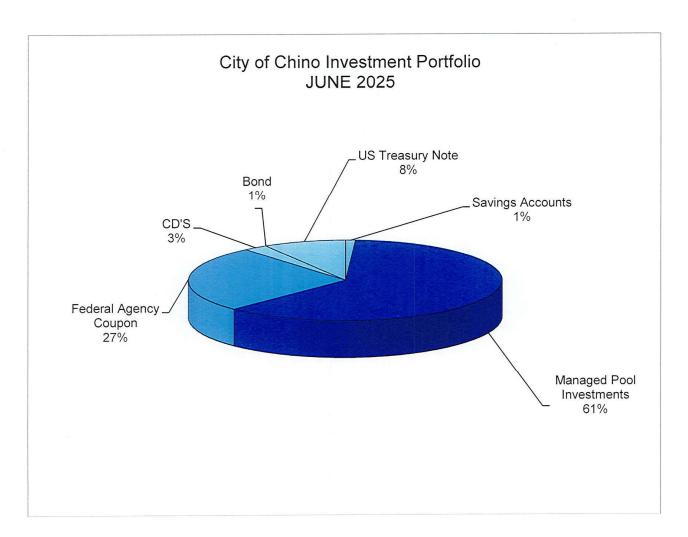
Portfolio CITY AC PM (PRF_PM2) 7.3.11

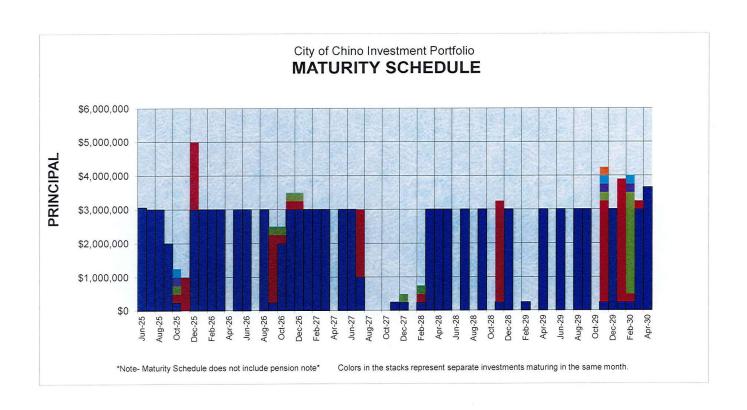
Page 1

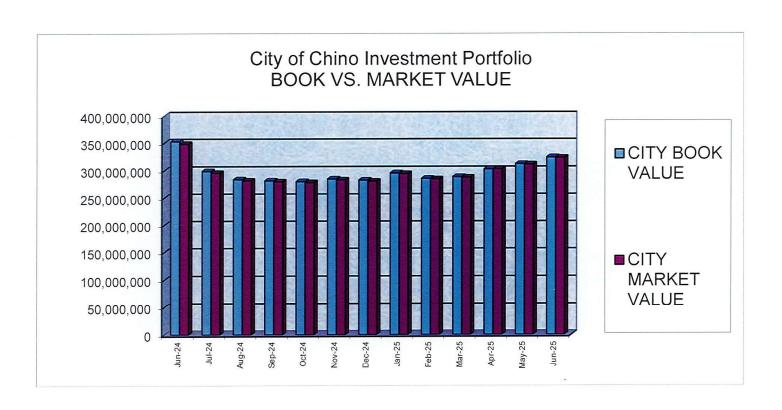
CITY Portfolio Management Interest Earnings Summary June 30, 2025

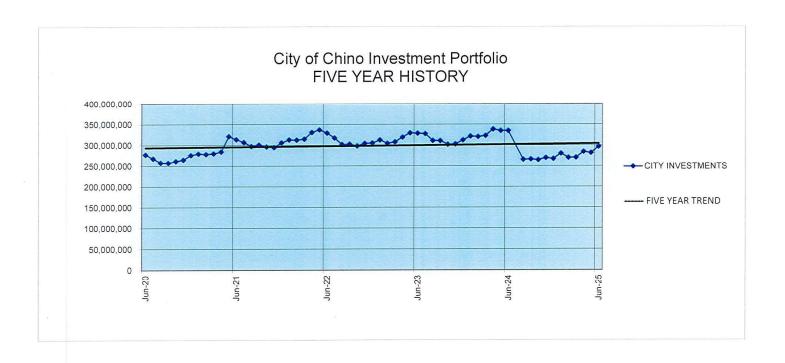
	04110 00, 1010					
	June 30 Month Ending	Fiscal Year To Date				
CD/Coupon/Discount Investments:						
Interest Collected	508,648.58	3,974,970.52				
Plus Accrued Interest at End of Period	721,233.50	722,607.24				
Less Accrued Interest at Beginning of Period	d (915,285.91)	(1,005,067.16)				
Less Accrued Interest at Purchase During	(0.00)	(44,173.53)				
Interest Earned during Peri	od 314,596.17	3,648,337.07				
Adjusted by Premiums and Discounts	43,854.19	254,194.07				
Adjusted by Capital Gains or Losses	50,320.00	59,024.19				
, to, to produce the second of						
Earnings during Perio	ds 408,770.36	3,961,555.33				
Pass Through Securities:						
Interest Collected	0.00	0.00				
Plus Accrued Interest at End of Period	0.00	0.00				
Less Accrued Interest at Beginning of Period	d (0.00)	(0.00)				
Less Accrued Interest at Purchase During	(0.00)	(0.00)				
Interest Earned during Peri	od 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 Perio	ds 0.00	0.00				
Cash/Checking Accounts:						
Interest Collected	569,088.25	7,327,867.51				
Plus Accrued Interest at End of Period	696,132.22	696,132.22				
Less Accrued Interest at Beginning of Perior	•	(287,323.68)				
Interest Earned during Peri	od 646,404.16	7,736,676.05				
Total Interest Earned during Period	961,000.33	11,385,013.12				
Total Adjustments from Premiums and D	iscounts 43,854.19	254,194.07				
Total Capital Gains or Losses	50,320.00	59,024.19	_			
Total Earnings during Per	iod 1,055,174.52	11,698,231.38				

Portfolio CITY AC PM (PRF_PM6) 7.3.11 Report Ver. 7.3.11











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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Managed Pool Investments-LAIF	2,531,736.86	2,534,770.67	2,531,736.86	52.51	1	1	4.211	4.269
Managed Pool Investments-CalTrust	2,290,021.99	2,295,354.03	2,290,021.99	47.49	1	1	4.251	4.310
Investments	4,821,758.85	4,830,124.70	4,821,758.85	100.00%	1	1	4.230	4.288

Total Earnings	June 30 Month Ending	Fiscal Year To Date	Fiscal Year Ending	, n - u
Current Year	16,666.82	122,834.28	122,834.28	
Average Daily Balance	4,646,071.73	2,704,331.05		
Effective Rate of Return	4.36%	4.54%		

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 Febrruary 18, 2025.

8/15/25

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.

SUCCESSOR AGENCY Portfolio Management Portfolio Details - Investments June 30, 2025

Page 1

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P		Days to Maturity	Maturity Date
Managed Pool In	vestments-LAIF											
LAIF RPTTF	LAIF RPTTF	LOCAL AGENCY INV	ESTMENT FUND		2,531,736.86	2,534,770.67	2,531,736.86	4.269	4	.269	1	
	Subtot	tal and Average	2,364,136.86		2,531,736.86	2,534,770.67	2,531,736.86		4	.269	1	
Managed Pool In	vestments-CalTrus	st										
CALTRST MED	CALTRST MED	CAL TRUST-INVESTI	MENT TRUST OF	04/01/2006	0.00	0.00	0.00	3.970	3	.970	1	
CALTRST SHORT	CALTST SHORT	CAL TRUST-INVEST	MENT TRUST OF	08/20/2018	2,290,021.99	2,295,354.03	2,290,021.99	4.310	4	.310	1	
	Subtot	al and Average	2,281,934.87		2,290,021.99	2,295,354.03	2,290,021.99		4	.310	1	
*	То	tal and Average	4,646,071.73		4,821,758.85	4,830,124.70	4,821,758.85		4	.288	1	

Portfolio SA AC PM (PRF_PM2) 7.3.11

Report Ver. 7.3.11

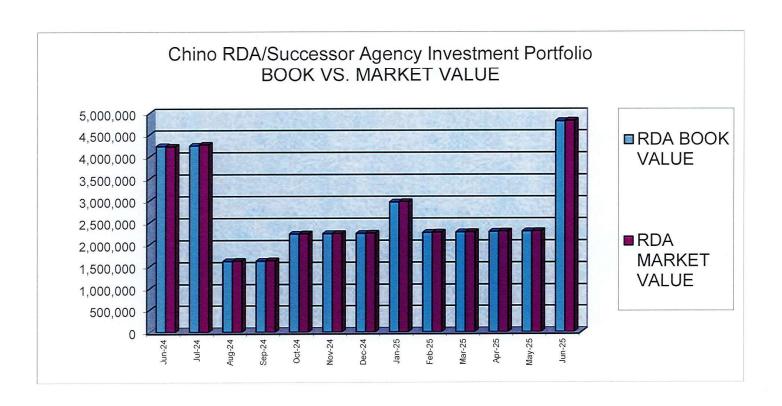
Page 1

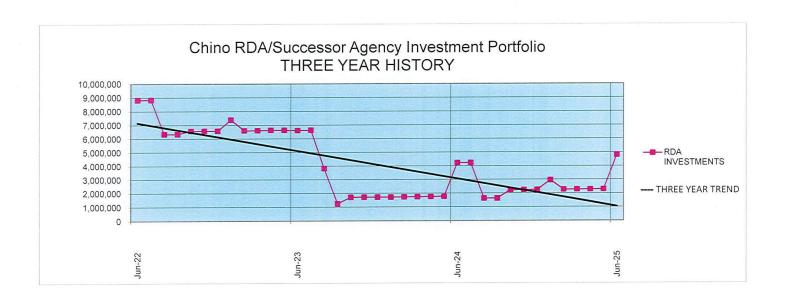
SUCCESSOR AGENCY Portfolio Management Interest Earnings Summary June 30, 2025

	04.10 00, 2020		
	June 30 Month Ending	Fiscal Year To Date	
CD/Coupon/Discount Investments:			
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	
Pass Through Securities:			
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	
Cash/Checking Accounts:			
Interest Collected	8,365.99	122,544.96	
Plus Accrued Interest at End of Period	8,424.88	8,424.88	
Less Accrued Interest at Beginning of Period	(124.05)	(8,135.56)	
Interest Earned during Period	16,666.82	122,834.28	
Total Interest Earned during Period	16,666.82	122,834.28	
Total Adjustments from Premiums and Discou	unts 0.00	0.00	
Total Capital Gains or Losses	0.00	0.00	
Total Earnings during Period	16,666.82	122,834.28	

Portfolio SA AC PM (PRF_PM6) 7.3.11 Report Ver. 7.3.11

Run Date: 08/15/2025 - 11:52





3133ETHN0

3133ERJQ5

3.90%

5.30%

NA

7/3/2025

FFCB

FFCB

Totals

mivestment informa	tion apartou do or	0/30/2023	Comp	liance Table		WHITE CERTIFIE			THE STATE OF THE S
	Percentage of Portfolio Invested in Certificates of Deposits	U.S. Treasury Obligations Notes and Bills	Average Dollar Weighted Maturity	Percent of		Percent of Portfolio With Maturities Greater Than 4 Years	Percent of Portfolio That Can Be Liquidated In One Day	Direct Obligations of U.S. Federal Agencies	Direct Obligations of U.S. Federal Agencies
Requirement Per Investment Policy Adopted on Feb 18, 2025	Not to Exceed 30%	Not to Exceed 30%	Not to Exceed 2 Years	Not to Exceed 35 %		Not to Exceed 20 %	At Least 10%	Not to Exceed 50%	No One Agency to Exceed 40%, 100% = True
Actual\Proposed	2.45%	8.61%	0.80	15.20%		9.53%	62.16%	24.54%	0.00%
In Compliance?	YES	YES	YES	YES		YES	YES	YES	NO
Federal Nat Mortgage (FNMA)	CUSIP	%	First Call Date	Call Interval		Durchago Data	Maturity Data	Davis to Motority	Par Value
FNMA	3136GABX6	4.63%	8/27/2026	Call Interval	##	Purchase Date 2/27/2025	Maturity Date 8/27/2029	Days to Maturity	3,000,000
FNIVIA	3130GABA0	4.0370	8/2/1/20/20	ONCE	##	2/2//2025	8/2/12029	1,497	3,000,000
Totals					##	<u> </u>		-	3,000,000
- Columb									0,000,000
Federal Hama Lasa Bank (FULB)	CUSIP	0/	First Oall Date	O-III-tI		D 1 D		arcon deservit	
Federal Home Loan Bank (FHLB)	3130AQQU0	% 1.55%	First Call Date 5/25/2025	Call Interval QUARTERLY	##	Purchase Date	Maturity Date	Days to Maturity	Par Value
FHLB	3130AQQ00 3130AQ5Y5	1.55%			##	2/25/2022	8/25/2025	90	3,000,000
FHLB	The state of the s		3/30/2022	QUARTERLY	##	12/30/2021	9/30/2025	17.00	2,000,000
1972-01-01-01-01-01-01-01-01-01-01-01-01-01-	3130AMRQ7	0.88%	9/30/2021	QUARTERLY	_	6/30/2021	12/30/2025	180	3,000,000
FHLB FHLB	3130AMBC5	1.00%	8/20/2021	QUARTERLY	##	5/20/2021	2/20/2026	230	3,000,000
	3130APAZ8	1.03%	9/30/2022	QUARTERLY	_	9/30/2021	9/30/2026	450	2,000,000
FHLB FHLB	3130APB87	1.10%	1/13/2022	QUARTERLY	##	10/13/2021	10/13/2026	463	2,000,000
FHLB	3130APL37 3130AQBE2	1.40% 1.65%	2/16/2022 3/30/2022	QUARTERLY	##	11/16/2021	11/16/2026	496 540	3,000,000
FHLB	3130AQBE2 3130AQGU1	1.50%	10/25/2022	QUARTERLY QUARTERLY	##	12/30/2021 1/25/2022	12/30/2026 1/25/2027	540	3,000,000 3,000,000
FHLB	3130AQG01 3130AQNW9	1.80%	8/8/2022	ANY TIME	##	2/8/2022	2/8/2027	578	3,000,000
FHLB	3130AQNV9	3.00%	4/25/2022	MONTHLY	##	4/8/2022	3/25/2027	625	3,000,000
FHLB	3130B1MN4	5.25%	12/5/2025	ONLY ONCE	##	6/5/2024	12/5/2028	1,235	3,000,000
FHLB	3130B1MN4 3130B1RB5	5.25%	6/26/2024	ONLY ONCE	##	6/26/2024	6/26/2029	1,235	3,000,000
FHLB	3130B1KB3	4.80%	11/14/2025	ANNUALLY	##	11/21/2024	11/14/2029	1,436	3,000,000
FHLB	3130B3M04 3130B4BY6	4.63%		ANY TIME	##	12/24/2024	12/24/2029	1,614	3,000,000
FHLB	3130B5A73	4.05%	8/26/2026	SEMI ANUALLY	##	2/26/2025	2/26/2030	1,676	3,000,000
FHLB	3130B5HB7	4.73%		ONLY ONCE	##	3/7/2025	3/7/2030	1,687	3,000,000
Totals	10100001107	7.2270	0/1/2020	ONET ONCE	mm	01112020	3/1/2000	1,001	48,000,000
Freddie Mac (FHLMC)	CUSIP	%	First Call Date	Call Interval		Purchase Date	Maturity Date	Days to Maturity	
FREDDIE MAC	3134GXZN7	4.25%	7/12/2023	ANNUALY	##	7/12/2022	7/12/2027	732	2,000,000
FREDDIE MAC	3134GXZN7	4.25%	7/12/2023	ANNUALY	##	7/12/2022	7/12/2027	732	1,000,000
FREDDIE MAC	3134HA5Z2	4.45%	11/5/2025	ONLY ONCE	##	2/7/2025	11/7/2028	1,207	3,000,000
Totals									6,000,000
Federal Farm Bureau (FFCB)	CUSIP	%	First Call Date	Call Interval		Durchas Data	Material	Davida Maria	De-Melus
FFCB	3133ENFR6	1.34%		ANY TIME	##	Purchase Date 12/1/2021	Maturity Date 12/1/2025	Days to Maturity	Par Value 2,000,000
FFCB	3133ENFR0	1.40%	4/13/2022	ANY TIME	##	1/13/2022	1/13/2026		3,000,000
FFCB	3133ENST8	2.77%	3/30/2023	ANY TIME	##	3/30/2022	3/30/2026		3,000,000
FFCB	3133ENZF0	4.40%	9/22/2022	ANY TIME	##	6/22/2022	6/22/2026		3,000,000
FFCB	3133EPTW5	5.10%	8/25/2025	ANY TIME	##	8/25/2023	8/25/2026		3,000,000
FFCB	3133ENYA2	3.45%		ANY TIME	##	6/1/2022	6/1/2027	691	3,000,000
1100	JIJJENTAZ	3.45%	9/1/2022	ANT TIME	1 ##	0/1/2022	0/1/202/	091	3,000,000

NOT CALLABLE ##

##

ANY TIME

5/23/2025

7/3/2024

5/22/2028

7/3/2028

1,042

1,083

3,000,000 3,000,000 **23,000,000**

Certificates of Deposits	CUSIP	%	First Call Date	Call Interval		Purchase Date	Maturity Date	Days to Maturity	Par Value
Ukrainian Federal Credit	90372WAF7	5.60%		NOT CALLABLE	##	10/10/2023	10/10/2025	100	250,000
BMO Bank NA	05610LCD4	5.35%		NOT CALLABLE	##	10/11/2023	10/14/2025	104	250,000
United Community Bk III	90983WBW0	5.30%		NOT CALLABLE	##	10/18/2023	10/17/2025	107	250,000
American Coml Bk & Tr	02519ABY2	5.35%		NOT CALLABLE	##	10/18/2023	10/17/2025	107	250,000
Triad Business Bank	89580DBB7	5.30%		NOT CALLABLE	##	10/18/2023	10/17/2025	107	250,000
State Bank India	856283U61	1.15%		NOT CALLABLE	##	9/29/2021	9/29/2026	449	250,000
Synchrony Bank	87164WC89	0.95%		NOT CALLABLE	##	9/30/2021	9/30/2026	450	250,000
Mt Vernon Bank & Trst Co	623337AG7	5.00%		NOT CALLABLE	##	10/13/2023	10/13/2026	463	250,000
Bank of Deerfield	061785FP1	5.00%		NOT CALLABLE	##	10/13/2023	10/13/2026	463	250,000
Austin Telco Fed	052392CC9	5.05%		NOT CALLABLE	##	11/28/2022	11/27/2026	507	250,000
Baxter Credit Union	07181JAV6	5.00%		NOT CALLABLE	##	11/28/2022	11/30/2026	510	250,000
Forbright Bank	34520LAX1	4.10%		NOT CALLABLE	##	12/15/2022	12/15/2026	525	250,000
First Internet Bank of In	32056GDT4	4.15%		NOT CALLABLE	##	12/16/2022	12/16/2026	526	250,000
Ally Bank	02007G4M2	4.10%		NOT CALLABLE	##	11/29/2024	11/29/2027	869	250,000
All in Federal Credit Un	01664MAB2	4.40%		NOT CALLABLE	##	12/20/2022	12/20/2027	890	250,000
US Alliance Fed Cr Union	90352RCX1	4.75%		NOT CALLABLE	##	12/30/2022	12/30/2027	900	250,000
BNY Mellon NA	05584CVN3	4.20%		NOT CALLABLE	##	2/27/2025	2/28/2028	958	250,000
Peoples Exchange Bank	71104AAV5	4.20%		NOT CALLABLE	##	2/28/2025	2/28/2028	958	245,000
First Bank of the Lake	31925YBZ4	4.05%		NOT CALLABLE	##	11/27/2024	11/27/2028	1,227	250,000
Eastern Colorado Bank	27631PCV4	4.00%		NOT CALLABLE	##	11/26/2024	11/26/2029	1,586	250,000
Numerica Credit Union	67054NBT9	4.15%		NOT CALLABLE	##	11/26/2024	11/26/2029	1,586	250,000
Morgan Stanley Bank NA	61690DB31	4.00%		NOT CALLABLE	##	11/27/2024	11/27/2029	1,587	250,000
Morgan Stanley PVT Bank	61776NGJ6	4.00%		NOT CALLABLE	##	11/27/2024	11/27/2029	1,587	250,000
UBS Bank USA	90355GSL1	4.05%		NOT CALLABLE	##	11/27/2024	11/27/2029	1,587	250,000
Freedom Northwest Cu	356436AW5	4.15%		NOT CALLABLE	##	1/30/2025	1/30/2030	1,650	250,000
American Expr Natl Bk	02589AGG1	4.25%		NOT CALLABLE	##	2/5/2025	2/5/2030	1,655	250,000
Customers Bank	23204HQS0	4.15%		NOT CALLABLE	##	2/4/2025	2/7/2030	1,657	250,000
Members Trust of SW FCU	585899AN7	4.20%		NOT CALLABLE	##	2/11/2025	2/11/2030	1,661	250,000
Pacific Crest Svgs Bank	69417ADD8	4.10%		NOT CALLABLE	##	2/14/2025	2/14/2030	1,664	250,000
Star Bank NA Bertha MN	85508VBG3	4.20%		NOT CALLABLE	##	2/28/2025	2/28/2028	958	250,000
BMW Bank North America	05612LDR0	4.25%		NOT CALLABLE	##	2/28/2025	2/28/2029	1,318	250,000
Goldman Sachs Bank USA	38150VR27	4.30%		NOT CALLABLE	##	3/4/2025	3/4/2030	1,684	250,000
Totals									7,995,000

US Treasury Notes	CUSIP	%	First Call Date	Call Interval		Purchase Date	Maturity Date	Days to Maturity	Par Value
UST	91282CEY3	4.70%		NOT CALLABLE	##	6/30/2023	7/15/2025	15	3,058,000
UST	91282CHN4	5.00%		NOT CALLABLE	##	5/17/2024	7/31/2025	30	3,000,000
UST	91282CFW6	4.00%		NOT CALLABLE	##	12/12/2022	11/15/2025	135	1,000,000
UST	912828R36	3.88%		NOT CALLABLE	##	12/12/2022	5/15/2026	315	3,000,000
UST	912828CKR1	4.57%		NOT CALLABLE	##	5/17/2024	5/15/2027	675	3,000,000
UST	91282CGT2	3.88%		NOT CALLABLE	##	5/23/2025	3/31/2028	990	3,000,000
UST	91282CCY5	4.60%		NOT CALLABLE	##	9/29/2023	9/30/2028	1,170	3,000,000
UST	91282CGZ8	3.85%		NOT CALLABLE	##	5/7/2025	5/30/2030	1,770	3,000,000
UST	91282CLN9	4.25%		NOT CALLABLE	##	5/7/2025	9/30/2029	1,530	3,000,000
UST	91282CEM9	3.78%		NOT CALLABLE	##	5/7/2025	4/30/2029	1,380	3,000,000
Totals		***							28,058,000

Bonds	CUSIP	%	First Call Date	Call Interval		Purchase Date	Maturity Date	Days to Maturity	Par Value
RFCSP	76116FAB3	4.21%	NA	NOT CALLABLE	##	5/29/2025	1/15/2030	1,635	3,650,000
RFCSP	76116FAC1	4.23%	NA	NOT CALLABLE	##	5/29/2025	4/15/2030	1,725	3,650,000
Totals									7,300,000

Saving Accounts	Purchase Date Maturity Date Days to Maturity	Par Value
BMO	Demand Deposits 1	3,257,323.24

Managed Pool Investments	Purchase Date Maturity Date Days to Matu	rity	Par Value
LA County	Demand Deposits	1	17,859,054.79
LAIF	Demand Deposits	1	66,368,587.08
CAMP		1	16,012,981.07
CALTRUST-Short Term	Demand Deposits	1	44,873,286.84
CALTRUST-Liquidity Fund	Demand Deposits	1	54,248,520.59
		×-	199,362,430.37

Total Federal Agency Issues
 Negotiable CDs
 Treasury Notes
 Bonds
 Savings
 Pooled Investments
 Total Portfolio
 Total Portfolio
 Sources
 Sources
 Sources
 Sources
 Sources
 Sources
 Sources
 Total Portfolio
 Sources
 Sources
 Sources
 Total Portfolio

CITY INVESTMENTS CASH WITH FISCAL AGENTS 06/30/25

F# ACCOUNT TITLE	BOOK VALUE	MARKET	MARKET	W51 B
F# ACCOUNT TITLE	VALUE	VALUE	PERCENT	YIELD
2021A PFA (BNY MELLON BANK)				
REVENUE FUND	24,579.80	24,579.80	100.00%	3.86% GOVRMNT MONEY
CFD 2001-1 RSV	162,837.01	162,837.01	100.00%	3.86% GOVRMNT MONEY
CFD 2003-1 RSV	432,509.02	432,509.02	100.00%	3.86% GOVRMNT MONEY
CFD 2003-2 RSV	395,892.19	395,892.19	100.00%	3.86% GOVRMNT MONEY
CFD 2003-3 A1 RSV	1,445,717.12	1,445,717.12	100.00%	3.86% GOVRMNT MONEY
CFD 2003-4 RSV	356,259.93	356,259.93	100.00%	3.86% GOVRMNT MONEY
CFD 2009-1 RSV	977,883.78	977.883.78	100.00%	3.86% GOVRMNT MONEY
TOTAL	3,795,678.85	3,795,678.85	100.00%	3.86%
2001-1 COMMUNITY FACILITIES DIS	TRICT NO (2002 Bo	nds- BNY MELLON	N BANK) (PFA 2	021)
SPECIAL TAX FUND	0.28	0.28	100.00%	3.57% GOVRMNT MONEY
INTEREST FUND	20.43	20.43	100.00%	3.87% GOVRMNT MONEY
PRINCIPAL	82.96	82.96	100.00%	3.87% GOVRMNT MONEY
SURPLUS FUND	0.61	0.61	100.00%	3.28% GOVRMNT MONEY
TOTAL	104.28	104.28	100.00%	3.87%
2002 4 COMMUNITY FACILITIES DIS	TOICT (DVN MELL)	N DANK) (DEA 20	24)	
2003-1 COMMUNITY FACILITIES DIS SPECIAL TAX FUND	0.82	0.82	100.00%	3.66% GOVRMNT MONEY
INTEREST FUND	57.12	57.12		
			100.00%	3.87% GOVRMNT MONEY
PRINCIPAL	200.76	200.76	100.00%	3.87% GOVRMNT MONEY
SURPLUS FUND	1.33	1.33	100.00%	3.76% GOVRMNT MONEY
TOTAL	260.03	260.03	100.00%	3.87%
2003-2 COMMUNITY FACILITIES DIS			,	
SPECIAL TAX FUND	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
INTEREST FUND	51.83	51.83	100.00%	3.86% GOVRMNT MONEY
PRINCIPAL	187.23	187.23	100.00%	3.87% GOVRMNT MONEY
SURPLUS FUND	1.29	1.29	100.00%	3.88% GOVRMNT MONEY
TOTAL	240.35	240.35	100.00%	3.87%
2003- 3 IMPROV. AREA 1 COMMUNIT	TY FACILITIES DIST	RICT (BNY MELLO	ON BANK) (PFA	2021)
SPECIAL TAX FUND	0.00	0.00	100.00%	0.00% GOVRMNT MONEY
INTEREST FUND	195.37	195.37	100.00%	3.86% GOVRMNT MONEY
PRINCIPAL	617.44	617.44	100.00%	3.86% GOVRMNT MONEY
SURPLUS FUND	4.79	4.79	100.00%	3.97% GOVRMNT MONEY
TOTAL	817.60	817.60	100.00%	3.86%
				0.0070
2003- 4 COMMUNITY FACILITIES DIS		, ,		
SPECIAL TAX FUND	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
INTEREST FUND	46.28	46.28	100.00%	3.87% GOVRMNT MONEY
PRINCIPAL	165.51	165.51	100.00%	3.87% GOVRMNT MONEY
SURPLUS FUND	1.22	1.22	100.00%	4.10% GOVRMNT MONEY
TOTAL	213.01	213.01	100.00%	3.87%
2009-1 COMMUNITY FACILITIES DIS	TRICT (BNY MELLO	ON BANK) (PFA 20	21)	
SPECIAL TAX FUND	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
INTEREST FUND	154.25	154.25	100.00%	3.86% GOVRMNT MONEY
PRINCIPAL	308.42	308.42	100.00%	3.86% GOVRMNT MONEY
SURPLUS FUND	2.48	2.48	100.00%	4.03% GOVRMNT MONEY
TOTAL	465.15	465.15	100.00%	3.86%
2015 PFA (BNY MELLON BANK)				
REVENUE FUND	25.009.80	25,009.80	100.00%	4.25% GOVRMNT MONEY
PRINCIPAL ACCT	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
TOTAL	25,009.80	25.009.80	100.00%	4.25%
	20,000.00	20,000.00	100.0076	1.20/0

ACCT# ACCOUNT TITLE	BOOK VALUE	MARKET VALUE	MARKET PERCENT	YIELD
2003- 3 IMPROV.AREA 2 COMMUNIT				
SPECIAL TAX FUND	7.36	7.36	100.00%	4.21% GOVRMNT MONEY
INTEREST PRINCIPAL	220.12 478.44	220.12 478.44	100.00% 100.00%	4.23% GOVRMNT MONEY 4.23% GOVRMNT MONEY
TOTAL	705.92	705.92	100.00%	4.23% GOVRINIT MONET
TOTAL	103.32	703.32	100.00 /6	4.23/6
2005-2 COMMUNITY FACILITIES DIS	TRICT (BNY MELL	ON BANK) (PFA 20	15)	
SPECIAL TAX FUND	1.22	1.22	100.00%	4.10% GOVRMNT MONEY
INTEREST	51.87	51.87	100.00%	4.24% GOVRMNT MONEY
PRINCIPAL	110.69	110.69	100.00%	4.24% GOVRMNT MONEY
TOTAL	163.78	163.78	100.00%	4.24%
2006-2 COMMUNITY FACILITIES DIS	STRICT (BNY MELL	ON BANK) (PEA 20	(15)	
SPECIAL TAX FUND	1.83	1.83	100.00%	4.37% GOVRMNT MONEY
INTEREST	82.60	82.60	100.00%	4.23% GOVRMNT MONEY
PRINCIPAL	178.50	178.50	100.00%	4.23% GOVRMNT MONEY
TOTAL	262.93	262.93	100.00%	4.23%
101/12	202.00	202.50	100.0070	4.2076
2005-1 COMMUNITY FACILITIES DIS	STRICT IMP AREA 1	(BNY MELLON BA	ANK) (PFA 2015))
SPECIAL TAX FUND	4.27	4.27	100.00%	4.22% GOVRMNT MONEY
INTEREST	186.75	186.75	100.00%	4.25% GOVRMNT MONEY
PRINCIPAL	410.85	410.85	100.00%	4.25% GOVRMNT MONEY
SURPLUS FUND	135,615.90	135,615.90	100.00%	4.25% GOVRMNT MONEY
TOTAL	136,217.77	136,217.77	100.00%	4.25%
2016 PFA (BNY MELLON BANK)				
REVENUE FUND	20,810.68	20,810.68	100.00%	4.23% GOVRMNT MONEY
PRINCIPAL ACCT	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
CFD 1999-1 RSV	338,084.66	338,084.66	100.00%	4.23% GOVRMNT MONEY
CFD 2000-1 RSV	89,392.91	89,392.91	100.00%	4.23% GOVRMNT MONEY
CFD 2006-1 RSV TOTAL	304,678.60 752,966.85	304,678.60 752,966.85	100.00% 100.00%	4.23% GOVRMNT MONEY 4.23%
TOTAL	752,966.65	752,966.65	100.00%	4.23%
2006-1 COMMUNITY FACILITIES DIS	STRICT (BNY MELL	ON BANK) (PFA 20	116)	
SPECIAL TAX	0.61	0.61	100.00%	4.25% GOVRMNT MONEY
INTEREST	129.46	129.46	100.00%	4.25% GOVRMNT MONEY
PRINCIPAL	87.97	87.97	100.00%	4.25% GOVRMNT MONEY
FACILITIES	510,516.16	510,516.16	100.00%	4.31% CAL TRUST SHORT
TOTAL	510,734.20	510,734.20	100.00%	4.31%
2000-1 COMMUNITY FACILITIES DIS				
SPECIAL TAX		0.61		4.92% GOVRMNT MONEY
INTEREST	12.70	12.70	100.00%	4.25% GOVRMNT MONEY
PRINCIPAL	59.25	59.25	100.00%	4.25% GOVRMNT MONEY
TOTAL	72.56	72.56	100.00%	4.21%
1999-1 COMMUNITY FACILITIES DIS	STRICT NO (BNY M	ELLON BANK) (PF	A 2016)	
SPECIAL TAX	3.66	3.66	100.00%	4.37% GOVRMNT MONEY
INTEREST	45.49	45.49	100.00%	4.24% GOVRMNT MONEY
PRINCIPAL	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
TOTAL	49.15	49.15	100.00%	4.25%
PFA 2019A (BNY MELLON BANK)				
PURCHASE FUND	166.79	166.79	100.00%	3.87% GOVRMNT MONEY
REVENUE FUND	41,820.41	41,820.41	100.00%	3.86% GOVRMNT MONEY
INTEREST FUND	2,432.40	2,432.40	100.00%	3.86% GOVRMNT MONEY
PRINCIPAL ACCOUNT	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
CFD 2005-1 A2 RSV	138,083.30	138,083.30	100.00%	3.86% GOVRMNT MONEY
CFD 2006-3 RSV	369,149.55	369,149.55	100.00%	3.86% GOVRMNT MONEY
TOTAL	551,652.45	551,652.45	100.00%	3.86%
	.,	- 1,00m. TO	. 55.55 /6	-100/0

ACCT# ACCOUNT TITLE	BOOK VALUE	MARKET VALUE	MARKET PERCENT	YIELD		
CHINO 19A 2005-1 A2 COMMUNI	TY FACILITIES DISTR	ICT (BNY MELLON	BANK) (PFA 20	119A)		
SPECIAL TAX	0.00	0.00	0.00%	0.00% GOVRMNT MONEY		
INTEREST FUND	19.65	19.65	100.00%	3.87% GOVRMNT MONEY		
PRINCIPAL ACCOUNT	29.17	29.17	100.00%	3.87% GOVRMNT MONEY		
SURPLUS FD	224.58	224.58	100.00%	3.72% GOVRMNT MONEY		
CNST FUND	2.197.34	2.197.34		3.90% GOVRMINT MONEY		
TOTAL	2,470.74	2,470.74	100.00% 100.00%	3.54%		
CHINO 19A 2006-3 COMMUNITY	FACILITIES DISTRICT	(BNY MELLON BA	NK) (PFA 2019A	N.		
SPECIAL TAX	0.72	0.72	100.00%	4.17% GOVRMNT MONEY		
INTEREST FUND	52.93	52.93	100.00%	3.89% GOVRMNT MONEY		
PRINCIPAL ACCOUNT	88.31	88.31	100.00%	3.86% GOVRMNT MONEY		
CNST FUND TOTAL	759,843.68 759,985.6 4	759,843.68 759,985.64	100.00% 100.00%	3.86% GOVRMNT MONEY 3.86%		
2003- 3 IMPROV.AREA 6 COMMU						
SPECIAL TAX FUND	2.44	2.44	100.00%	4.10% GOVRMNT MONEY		
INTEREST	6,198.91	6,198.91	100.00%	4.25% GOVRMNT MONEY		
PRINCIPAL	187.02	187.02	100.00%	4.25% GOVRMNT MONEY		
RESERVE	847,258.98	847,258.98	100.00%	4.25% GOVRMNT MONEY		
FACILITIES	21.12	21.12	100.00%	4.26% GOVRMNT MONEY		
TOTAL	853,668.47	853,668.47	100.00%	4.25%		
2003- 3 IMPROV.AREA 7 COMMU	INITY FACILITIES DIS	TRICT (BNY MELLO	ON BANK)			
20 BOND PROCEEDS	0.00	0.00	0.00%	0.00% GOVRMNT MONEY		
COST OF ISSUANCE	0.00	0.00	0.00%	0.00% GOVRMNT MONEY		
BOND PROCEEDS	0.00	0.00	0.00%	0.00% GOVRMNT MONEY		
RESERVE	2.396.117.70	2.396.117.70	100.00%	3.86% GOVRMNT MONEY		
FACILITIES	0.11	0.11	100.00%	0.00% GOVRMNT MONEY		
SPECIAL TAX	16.19	16.19	100.00%	3.89% GOVRMNT MONEY		
INTEREST	669.91	669.91	100.00%	3.86% GOVRMNT MONEY		
PRINCIPAL	895.65	895.65	100.00%	3.86% GOVRMNT MONEY		
TOTAL	2,397,699.56	2,397,699.56	100.00%	3.86%		
2003- 3 IMPROV.AREA 8 COMMU				A AAAA A AAAAAAAAAAAAAAAAAAAAAAAAAAAAA		
COST OF ISSUANCE	23.04	23.04	100.00%	3.86% GOVRMNT MONEY		
BOND PROCEEDS	0.00	0.00	0.00%	0.00% GOVRMNT MONEY		
RESERVE	1,252,257.45	1,252,257.45	100.00%	3.86% GOVRMNT MONEY		
FACILITIES	4.18	4.18	100.00%	3.83% GOVRMNT MONEY		
SPECIAL TAX	2.96	2.96	100.00%	3.72% GOVRMNT MONEY		
INTEREST	4,684.75	4,684.75	100.00%	3.86% GOVRMNT MONEY		
PRINCIPAL	225.58	225.58	100.00%	3.87% GOVRMNT MONEY		
TOTAL	1,257,197.96	1,257,197.96	100.00%	3.86%		
2003- 3 IMPROV.AREA 9 COMMU	JNITY FACILITIES DIS	TRICT (BNY MELLO	ON BANK)			
BOND PROCEEDS	0.00	0.00	0.00%	0.00% GOVRMNT MONEY		
COST OF ISSUE	13.86	13.86	100.00%	3.90% GOVRMNT MONEY		
RESERVE	2,224,018.10	2,224,018.10	100.00%	3.86% GOVRMNT MONEY		
Proceedings of the control of the co						
FACILITIES	18,120.27	18,120.27	100.00%	3.86% GOVRMNT MONEY		
SPECIAL TAX	4.88	4.88	100.00%	3.89% GOVRMNT MONEY		
INTEREST	127,498.00	127,498.00	100.00%	3.86% GOVRMNT MONEY		
PRINCIPAL	291.81	291.81	100.00%	3.87% GOVRMNT MONEY		
TOTAL	2,369,946.92	2,369,946.92	100.00%	3.86%		

CCT# ACCOUNT TITLE	BOOK VALUE	MARKET VALUE	MARKET PERCENT	YIELD			
2003- 3 IMPROV.AREA 10 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK)							
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	1,215,774.27	1,215,774.27	100.00%	3.86% GOVRMNT MONEY			
FACILITIES	9.400.837.31	11,330,004.44	120.52%	0.66% GOVRMNT MONEY			
SPECIAL TAX	0.00	0.00	0.00%	0.00% GOVRMNT MONEY			
INTEREST	36,141.83	36.141.83	100.00%	3.86% GOVRMNT MONEY			
PRINCIPAL	0.00	0.00	0.00%	0.00% GOVRMNT MONEY			
REDEMPTION	0.00	0.00	0.00%	0.00% GOVRMNT MONEY			
ADMIN EXPENSE	0.00	0.00	0.00%	0.00% GOVRMNT MONEY			
SURPLUS TAX	0.00	0.00	0.00%	0.00% GOVRMNT MONEY			
REBATE	0.00	0.00	0.00%	0.00% GOVRMNT MONEY			
TOTAL	10,652,753.41	12,581,920.54	118.11%	1.04%			
2005-1 COMMUNITY FACILITIES DISTRICT IMP AREA 3 (BNY MELLLON)							
FACILITIES ACCT	40.210.76	40.210.76	100.00%	4.25% GOVRMNT MONEY			
SPECIAL TAX	0.61	0.61	100.00%	4.92% GOVRMNT MONEY			
INTEREST	681.89	681.89	100.00%	4.25% GOVRMINT MONEY			
PRINCIPAL	40.57	40.57	100.00%	4.24% GOVRMNT MONEY			
RESERVE FUND	170,458.96	170,458.96	100.00%	4.25% GOVRMNT MONEY			
TOTAL	211,392.79	211,392.79	100.00%	4.25%			
2005-1 COMMUNITY FACILITIES D							
RESERVE	359,906.60	359,906.60	100.00%	4.25% GOVRMNT MONEY			
FACILITIES	21,420.42	21,420.42	100.00%	4.25% GOVRMNT MONEY			
SPECIAL TAX	1.22	1.22	100.00%	4.10% GOVRMNT MONEY			
INTEREST	1,487.47	1,487.47	100.00%	4.25% GOVRMNT MONEY			
PRINCIPAL	105.01	105.01	100.00%	4.25% GOVRMNT MONEY			
TOTAL	382,920.72	382,920.72	100.00%	4.25%			
2016-1 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK)							
RESERVE FUND	531,560.95	531,560.95	100.00%	3.86% GOVRMNT MONEY			
FACILITIES	772,152.65	772,152.65	100.00%	3.86% GOVRMNT MONEY			
SPECIAL TAX	1.22	1.22	100.00%	4.10% GOVRMNT MONEY			
INTEREST FUND	1,984.08	1,984.08	100.00%	3.86% GOVRMNT MONEY			
PRINCIPAL ACCOUNT	104.50	104.50	100.00%	3.87% GOVRMNT MONEY			
TOTAL	1,305,803.40	1,305,803.40	100.00%	3.86%			
2016-2 COMMUNITY FACILITIES D							
BOND PROCEEDS	0.00	0.00	0.00%	0.00% GOVRMNT MONEY			
COI	0.00	0.00	0.00%	0.00% GOVRMNT MONEY			
RESERVE	492,053.44	492,053.44	100.00%	4.25% GOVRMNT MONEY			
FACILITIES	598,744.71	598,744.71	100.00%	4.25% GOVRMNT MONEY			
SPECIAL TAX	1.22	1.22	100.00%	4.10% GOVRMNT MONEY			
INTEREST	1,980.05	1,980.05	100.00%	4.25% GOVRMNT MONEY			
PRINCIPAL	102.18	102.18	100.00%	4.25% GOVRMNT MONEY			
TOTAL	1,092,881.60	1,092,881.60	100.00%	4.25%			

ACCT# ACCOUNT TITLE	BOOK VALUE	MARKET VALUE	MARKET PERCENT	YIELD
2019-1 COMMUNITY FACILITIES	S DISTRICT (BNY MELL	The state of the s		
RESERVE FD	597,462.37	597,462.37	100.00%	3.86% GOVRMNT MONEY
FACILITIES	0.28	0.28	100.00%	3.57% GOVRMNT MONEY
SPECIAL TAX	1.30	1.30	100.00%	3.85% GOVRMNT MONEY
INTEREST	2,235.67	2,235.67	100.00%	3.86% GOVRMNT MONEY
PRINCIPAL	107.23	107.23	100.00%	3.86% GOVRMNT MONEY
TOTAL	599,806.85	599,806.85	100.00%	3.86%
2021-1 COMMUNITY FACILITIES	S DISTRICT (BNY MELL	ON BANK)		
BOND PROCEEDS	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
COI	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
RESERVE FD	487,214.97	487,214.97	100.00%	4.25% GOVRMNT MONEY
FACILITIES	8,912.44	8,912.44	100.00%	4.25% GOVRMNT MONEY
SPECIAL TAX	1.87	1.87	100.00%	4.28% GOVRMNT MONEY
INTEREST	172.55	172.55	100.00%	4.25% GOVRMNT MONEY
PRINCIPAL	105.02	105.02	100.00%	4.25% GOVRMNT MONEY
TOTAL	496,406.85	496,406.85	100.00%	4.25%
2003 REFUNDING STORM DRA	IN COP (BNY MELLON	BANK)		
DEBT CLEARING ACCT	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
TOTAL	0.00	0.00	0.00%	0.00%
TOTAL WITH FISCAL AGENTS	28,158,549.59	30,087,716.72	106.851%	2.25%

SOURCE OF MARKET VALUE: FISCAL AGENT STATEMENTS AND CAL TRUST

SUCCESSOR AGENCY CASH WITH FISCAL AGENTS 06/30/25

ACCT # ACCOUNT TITLE	BOOK VALUE	MARKET VALUE	MARKET PERCENT	YIELD
2014 TAX ALLOCATION BONDS	(BNY MELLON BANK)			
DEBT SVC FUND	424.60	424.60	100.00%	4.23% 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	424.60	424.60	100.00%	4.23%
2019 TAX ALLOCATION BONDS	(BNY MELLON BANK)			
DEBT SERVICE	182.70	182.70	100.00%	3.86% 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	182.70	182.70	0.00%	3.86%
TOTAL WITH FISCAL AGENTS	607.30	607.30	100.00%	4.12%

SOURCE OF MARKET VALUE: FISCAL AGENT STATEMENTS