



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

DISCUSSION

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

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

3. CalTRUST Short-Term Funds. 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. Minutes. 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. Monthly Investment Report. 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

(These minutes are not official until signed)



FINANCE DEPARTMENT

MEMORANDUM

DATE: August 15, 2025

TO: City Council

FROM: Kim Sao, Director of Finance *KS*

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.
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.
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 of Chino

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 Disc. -Amortizing	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.


KIM SAO, CITY TREASURER

8/15/25

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

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

Portfolio CITY
AC
PM (PRF_PM1) 7.3.11
Report Ver. 7.3.11

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	YTM 365	Days to Maturity	Maturity Date
Savings Accounts												
BMO	BMO	BMO		07/01/2024	34,145.75	34,145.75	34,145.75			0.000	1	
BMO MMP	BMO MMP	BMO			25,659.68	25,659.68	25,659.68	0.820		0.820	1	
Subtotal and Average			706,174.12		59,805.43	59,805.43	59,805.43			0.352	1	
Managed Pool Investments												
LACTP	LACTP	L.A. COUNTY TREASURER FUND			17,663,849.16	17,201,268.74	17,663,849.16	3.600		3.600	1	
LAIF	LAIF	LOCAL AGENCY INVESTMENT FUND			64,133,587.08	64,739,394.29	64,133,587.08	4.272		4.272	1	
Subtotal and Average			79,286,307.21		81,797,436.24	81,940,663.03	81,797,436.24			4.127	1	
Managed Pool Investments-CalTrust												
CALTRST LQDTY	CALTST LQDTY	CAL TRUST-INVESTMENT 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	CAL TRUST-INVESTMENT TRUST		04/01/2006	44,709,428.25	44,749,079.78	44,709,428.25	4.350		4.350	1	
Subtotal and Average			99,870,294.08		99,760,923.17	99,800,574.70	99,760,923.17			4.378	1	
Federal Agency Issues - Coupon												
3133ENKD1	FFCB011322	FEDERAL FARM CREDIT 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 CREDIT BUREAU		03/30/2022	3,000,000.00	2,963,640.00	3,000,000.00	2.770		2.770	302	03/30/2026
3133ETHN0	FFCB052325	FEDERAL FARM CREDIT BUREAU		05/23/2025	3,000,000.00	3,000,000.00	2,997,672.72	3.875		3.903	1,086	05/22/2028
3133EMH47	FFCB061621	FEDERAL FARM CREDIT BUREAU		06/16/2021	3,000,000.00	2,995,500.00	3,000,000.00	0.600		0.600	15	06/16/2025
3133EPNZ4	FFCB063023	FEDERAL FARM CREDIT BUREAU		06/30/2023	3,000,000.00	2,996,730.00	3,000,000.00	5.000		5.000	1,125	06/30/2028
3133ERJQ5	FFCB070324	FEDERAL FARM CREDIT BUREAU		07/03/2024	3,000,000.00	3,001,350.00	3,000,000.00	5.300		5.300	1,128	07/03/2028
3133EPTW5	FFCB082523	FEDERAL FARM CREDIT BUREAU		08/25/2023	3,000,000.00	3,003,030.00	2,999,075.00	5.100		5.130	450	08/25/2026
3133ENFR6	FFCB120121	FEDERAL FARM CREDIT BUREAU		12/01/2021	2,000,000.00	1,970,920.00	2,000,000.00	1.340		1.340	183	12/01/2025
3133ENYA2	FFCB060122	FEDERAL FARM CREDIT BANK		06/01/2022	3,000,000.00	2,961,780.00	3,000,000.00	3.450		3.450	730	06/01/2027
3133ENZF0	FFCB062222	FEDERAL FARM CREDIT BANK		06/22/2022	3,000,000.00	2,995,560.00	3,000,000.00	4.400		4.400	386	06/22/2026
3130AAGU1	FHLB012522A	FEDERAL HOME LOAN BANK		01/25/2022	3,000,000.00	2,877,420.00	3,000,000.00	1.500		1.500	603	01/25/2027
3130AQNW9	FHLB020822	FEDERAL HOME LOAN BANK		02/08/2022	3,000,000.00	2,892,270.00	3,000,000.00	1.800		1.800	617	02/08/2027
3130AQQU0	FHLB022522	FEDERAL HOME LOAN BANK		02/25/2022	3,000,000.00	2,980,650.00	3,000,000.00	1.550		1.550	85	08/25/2025
3130B5A73	FHLB022625	FEDERAL HOME LOAN BANK		02/26/2025	3,000,000.00	2,994,540.00	3,000,000.00	4.750		4.750	1,731	02/26/2030
3130B5HB7	FHLB030725	FEDERAL HOME LOAN BANK		03/07/2025	3,000,000.00	3,007,590.00	3,000,000.00	4.220		4.220	1,740	03/07/2030
3130ARDV0	FHLB04082022	FEDERAL HOME LOAN BANK		04/08/2022	3,000,000.00	2,942,100.00	3,000,000.00	3.000		3.000	662	03/25/2027
3130AMBC5	FHLB052021	FEDERAL HOME LOAN BANK		05/20/2021	3,000,000.00	2,929,440.00	3,000,000.00	1.000		1.000	264	02/20/2026
3130B1MN4	FHLB060524	FEDERAL HOME LOAN BANK		06/05/2024	3,000,000.00	3,009,180.00	3,000,000.00	5.250		5.250	1,283	12/05/2028
3130B1RB5	FHLB062624	FEDERAL HOME LOAN BANK		06/26/2024	3,000,000.00	3,015,060.00	3,000,000.00	5.000		5.000	1,486	06/26/2029
3130AMRQ7	FHLB063021A	FEDERAL HOME LOAN BANK		06/30/2021	3,000,000.00	2,939,820.00	3,000,000.00	0.875		0.875	212	12/30/2025
3130APAZ8	FHLB093021	FEDERAL HOME LOAN 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

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

PM (PRF_PM2) 7.3.11

Report Ver. 7.3.11

CITY
Portfolio Management
Portfolio Details - Investments
May 31, 2025

Page 2

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
3130APB87	FHLB101321	FEDERAL HOME LOAN BANK		10/13/2021	2,000,000.00	1,920,400.00	2,000,000.00	1.100		1.100	499	10/13/2026
3130APL37	FHLB111621	FEDERAL HOME LOAN BANK		11/16/2021	3,000,000.00	2,885,550.00	3,000,000.00	1.400		1.400	533	11/16/2026
3130B3MU4	FHLB112124	FEDERAL HOME LOAN BANK		11/21/2024	3,000,000.00	2,995,680.00	3,000,000.00	4.800		4.799	1,627	11/14/2029
3130B4BY6	FHLB122424	FEDERAL HOME LOAN BANK		12/24/2024	3,000,000.00	2,999,850.00	3,000,000.00	4.625		4.625	1,667	12/24/2029
3130AQ5Y5	FHLB123021A	FEDERAL HOME LOAN BANK		12/30/2021	2,000,000.00	1,980,060.00	2,000,000.00	1.300		1.300	121	09/30/2025
3130AQBE2	FHLB123021B	FEDERAL HOME LOAN BANK		12/30/2021	3,000,000.00	2,888,880.00	3,000,000.00	1.650		1.650	577	12/30/2026
3134GXZN7	FHLMC071222	FEDERAL HOME LOAN - FREDDIE MA		07/12/2022	2,000,000.00	1,995,840.00	2,000,000.00	4.250		4.250	771	07/12/2027
3134GXZN7	FHLMC071222A	FEDERAL HOME LOAN - FREDDIE MA		07/12/2022	1,000,000.00	997,920.00	1,000,000.00	4.250		4.250	771	07/12/2027
3134HA5Z2	FHLMC020725	FREDDIE MAC		02/07/2025	3,000,000.00	2,992,440.00	3,000,000.00	4.450		4.799	1,255	11/07/2028
3136GABX6	FM022725	FNMA		02/27/2025	3,000,000.00	2,999,970.00	3,000,000.00	4.625		4.625	1,548	08/27/2029
Subtotal and Average			85,998,367.87		86,000,000.00	85,002,300.00	85,996,747.72			3.147	801	

Certificates of Deposit

02519ABY2	CD101823B	AMERICAN COML BK & TR		10/18/2023	250,000.00	251,002.50	250,000.00	5.350		5.350	138	10/17/2025
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	251,665.00	250,000.00	4.400		4.400	932	12/20/2027
02007G4M2	CD112924	ALLY BANK		11/29/2024	250,000.00	249,767.50	250,000.00	4.100		4.100	911	11/29/2027
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	252,925.00	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
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
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
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
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	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	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	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
69417ADD8	CD021425	PACIFIC CREST SVGS BANK		02/14/2025	250,000.00	248,690.00	250,000.00	4.100		4.100	1,719	02/14/2030

Portfolio CITY

AC

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

PM (PRF_PM2) 7.3.11

CITY
Portfolio Management
Portfolio Details - Investments
May 31, 2025

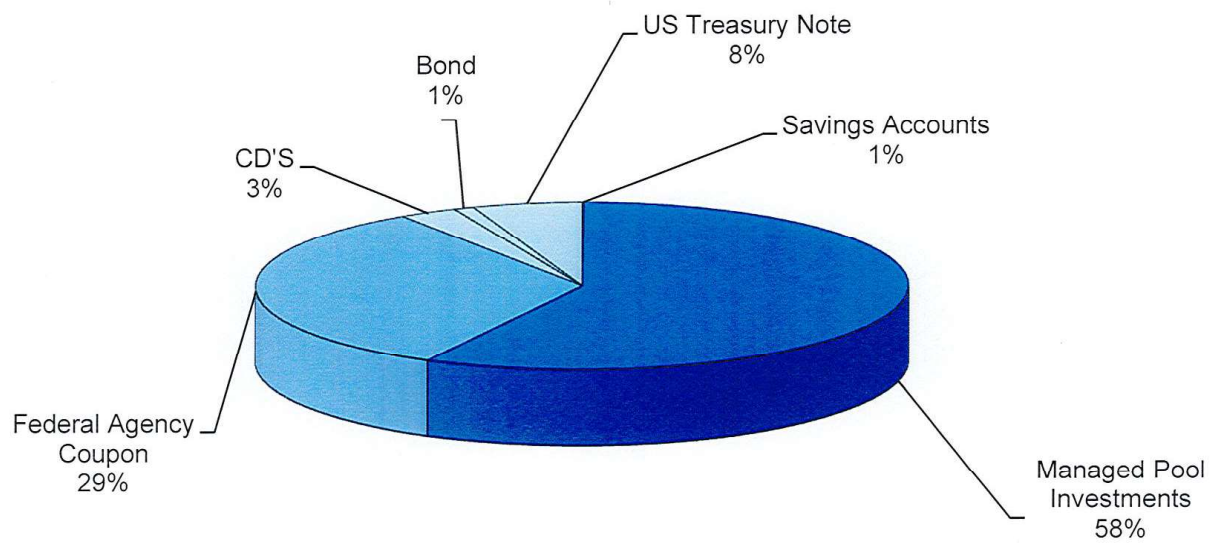
Page 3

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Certificates of Deposit												
71104AAV5	CD022825B	PEOPLES EXCHANGE BANK		02/28/2025	245,000.00	245,477.75	245,000.00	4.200		4.200	1,002	02/28/2028
85508VBG3	CD022825	STAR BANK NA		02/28/2025	250,000.00	250,470.00	250,000.00	4.200		4.200	1,002	02/28/2028
856283U61	SBI092921	STATE BANK OF INDIA		09/29/2021	250,000.00	239,772.50	250,000.00	1.150		1.150	485	09/29/2026
87164WC89	SB093021	SYNCHRONY BANK		09/30/2021	250,000.00	239,507.50	250,000.00	0.950		0.950	486	09/30/2026
89580DBB7	CD101823A	TRIAD BUSINESS BANK		10/18/2023	250,000.00	250,945.00	250,000.00	5.300		5.300	138	10/17/2025
90355GSL1	CD112724B	UBS BANK USA		11/27/2024	250,000.00	248,232.50	250,000.00	4.050		4.050	1,640	11/27/2029
90983WBW0	CD101823	UNITED COMMUNITY BK III		10/18/2023	250,000.00	250,900.00	250,000.00	5.300		5.300	138	10/17/2025
90372WAF7	CD101023	UKRAINIAN FEDERAL CREDIT		10/10/2023	250,000.00	251,115.00	250,000.00	5.600		5.600	131	10/10/2025
90352RCX1	CD123022	US ALLIANCE		12/30/2022	250,000.00	253,847.50	250,000.00	4.750		4.750	942	12/30/2027
Subtotal and Average			8,035,322.58		7,995,000.00	7,984,387.75	7,995,000.00			4.275	994	
Federal Agency Disc. -Amortizing												
76116FAC1	RFC052925	RFC PRINCIPAL STRIP		05/29/2025	3,650,000.00	2,980,772.50	2,976,178.29	3.736		4.293	1,779	04/15/2030
76116FAB3	RFC052925A	RFC PRINCIPAL STRIP		05/29/2025	3,650,000.00	3,012,710.00	3,010,196.42			4.273	1,689	01/15/2030
Subtotal and Average			579,253.27		7,300,000.00	5,993,482.50	5,986,374.71			4.283	1,734	
Treasury Note												
91282CLN9	US050725A	US TREASURY		05/07/2025	3,000,000.00	2,949,480.00	2,963,378.72	3.500		3.723	1,582	09/30/2029
91282CGZ8	UST050725	US TREASURY		05/07/2025	3,000,000.00	2,937,420.00	2,953,162.69	3.500		3.852	1,794	04/30/2030
91282CEM9	UST050725B	US TREASURY		05/07/2025	3,000,000.00	2,889,000.00	2,903,753.15	2.875		3.766	1,429	04/30/2029
91282CHN4	UST051724	US TREASURY		05/17/2024	3,000,000.00	3,002,100.00	2,998,787.86	4.750		5.000	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		4.570	713	05/15/2027
91282CGT2	UST052325	US TREASURY		05/23/2025	3,000,000.00	2,982,180.00	2,979,657.07	3.625		3.688	1,034	03/31/2028
91282CEY3	UST063023	US TREASURY		06/30/2023	3,058,000.00	3,053,015.46	3,052,094.86	3.000		4.700	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		4.600	1,217	09/30/2028
91282CFW6	UST121222	US TREASURY		12/12/2022	1,000,000.00	1,000,740.00	1,002,131.94	4.500		4.000	167	11/15/2025
91282BR36	UST121222A	US TREASURY		12/12/2022	3,000,000.00	2,930,040.00	2,940,122.84	1.625		3.880	348	05/15/2026
Subtotal and Average			23,661,954.74		28,058,000.00	27,533,015.46	27,493,299.99			4.191	878	
Corporate Bonds												
110122CP1	BMS30525	BRISTOL-MYERS SQUIBB CO		03/05/2025	3,000,000.00	2,890,530.00	2,874,330.00	4.460		4.460	1,516	07/26/2029
Subtotal and Average			2,874,330.00		3,000,000.00	2,890,530.00	2,874,330.00			4.460	1,516	

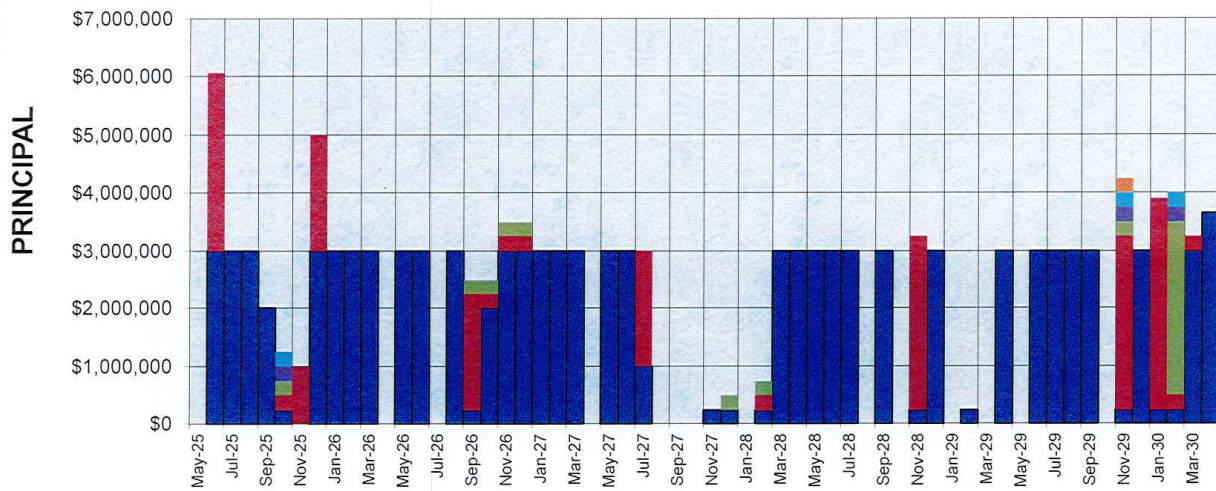
Portfolio CITY
AC
PM (PRF_PM2) 7.3.11

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

City of Chino Investment Portfolio MAY 2025



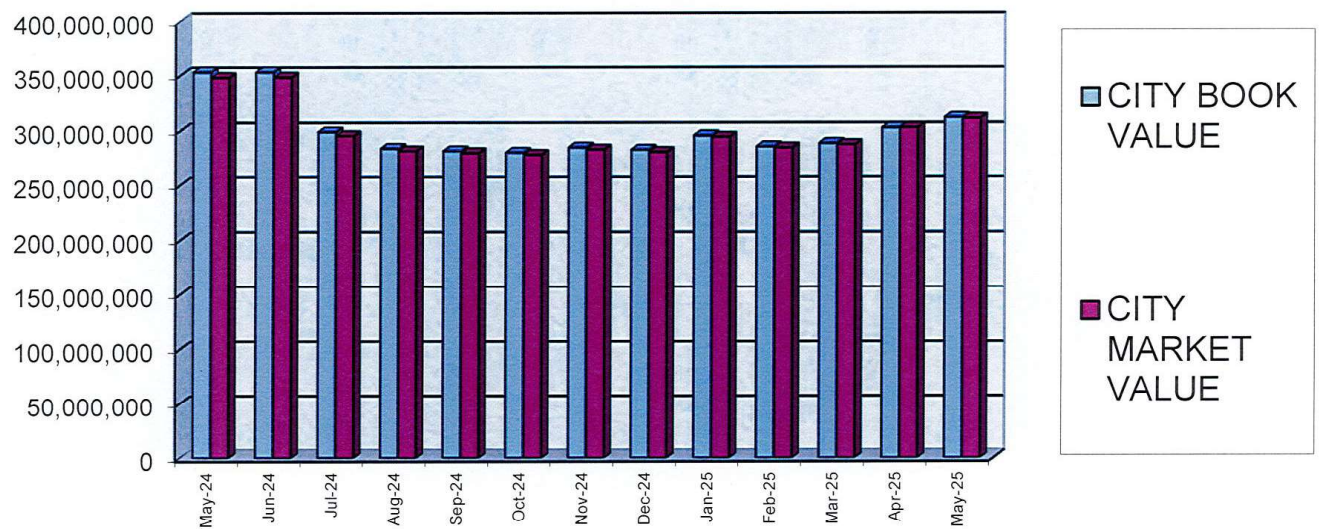
City of Chino Investment Portfolio **MATURITY SCHEDULE**



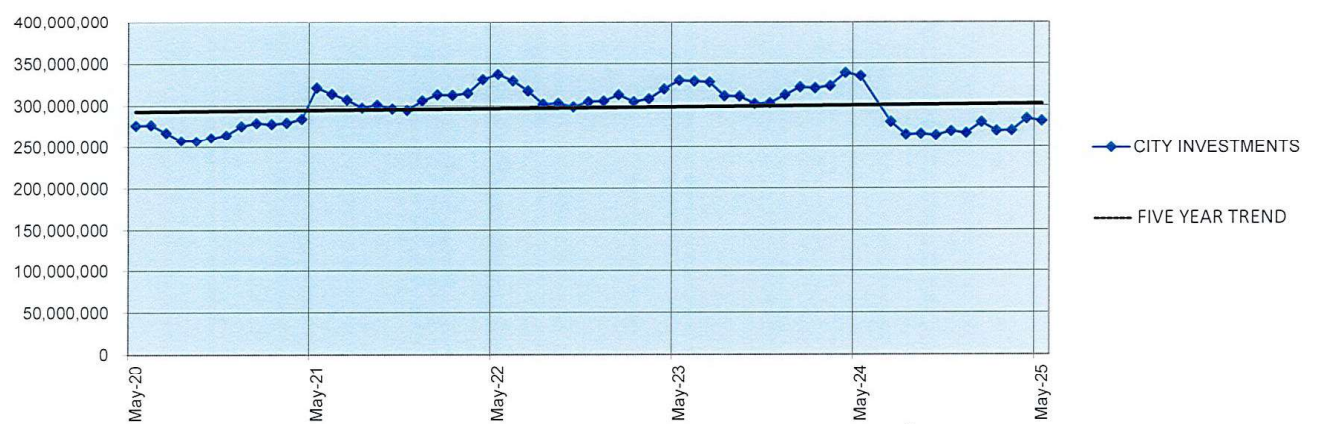
Note- Maturity Schedule does not include pension note

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

City of Chino Investment Portfolio BOOK VS. MARKET VALUE



City of Chino Investment Portfolio FIVE YEAR HISTORY






City of China

**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.


KIM SAO, CITY TREASURER 8/15/25

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

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

Portfolio SA
AC
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	YTM 365	Days to Maturity	Maturity Date
Managed Pool Investments-LAIF												
LAIF RPTTF	LAIF RPTTF	LOCAL AGENCY INVESTMENT FUND			17,736.86	17,904.40	17,736.86	4.272		4.272	1	
Subtotal and Average			17,736.86		17,736.86	17,904.40	17,736.86			4.272	1	
Managed Pool Investments-CalTrust												
CALTRST MED	CALTRST MED	CAL TRUST-INVESTMENT TRUST OF		04/01/2006	0.00	0.00	0.00	4.000		4.000	1	
CALTRST SHORT	CALTST SHORT	CAL TRUST-INVESTMENT TRUST OF		08/20/2018	2,281,656.00	2,284,716.94	2,281,656.00	4.350		4.350	1	
Subtotal and Average			2,273,782.65		2,281,656.00	2,284,716.94	2,281,656.00			4.350	1	
Total and Average			2,291,519.51		2,299,392.86	2,302,621.34	2,299,392.86			4.349	1	

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

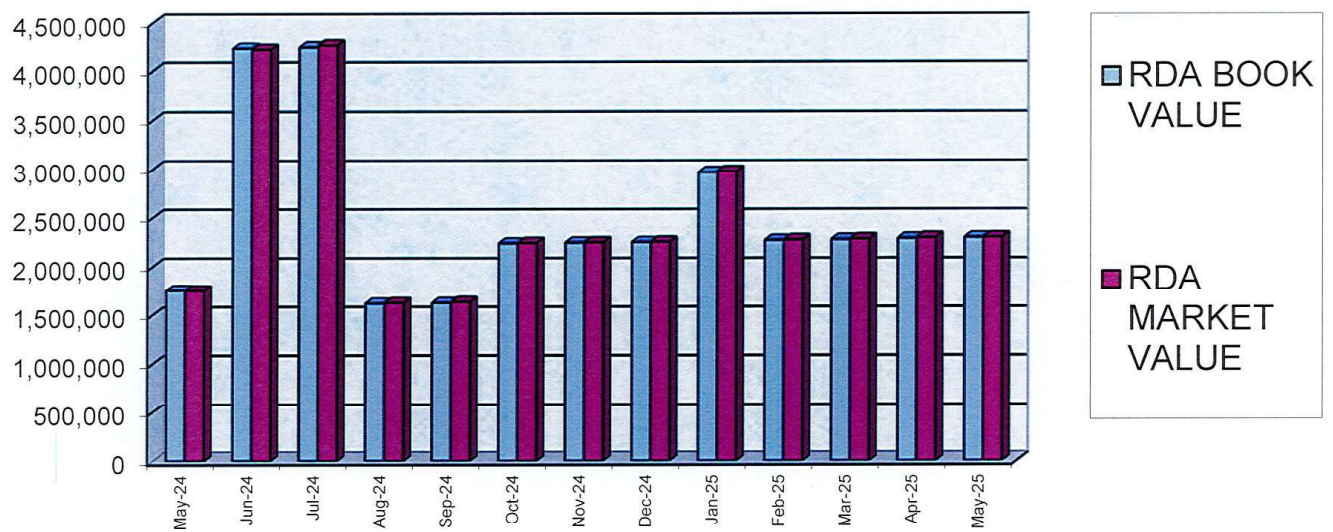
Portfolio SA
AC
PM (PRF_PM2) 7.3.11
Report Ver. 7.3.11

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

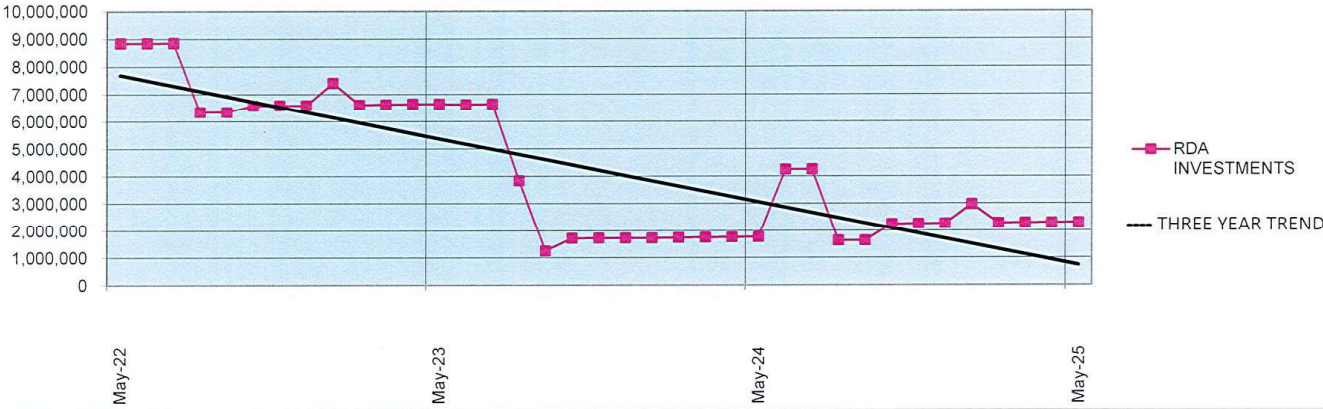
Page 1

	May 31 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	8,135.80	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 Discounts	0.00	0.00
Total Capital Gains or Losses	0.00	0.00
Total Earnings during Period	8,200.28	106,167.46

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



Chino RDA/Successor Agency Investment Portfolio
THREE YEAR HISTORY



Compliance Table								
Requirement Per Investment Policy Adopted on Feb 18, 2025	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
	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%
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		3130AQUU0	1.55%	5/25/2025	QUARTERLY	##	2/25/2022	8/25/2025	85	3,000,000
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	3,000,000
FHLB		3130AMBC5	1.00%	8/20/2021	QUARTERLY	##	5/20/2021	2/20/2026	260	3,000,000
FHLB		3130APAZ8	1.03%	9/30/2022	QUARTERLY	##	9/30/2021	9/30/2026	480	2,000,000
FHLB		3130APB87	1.10%	1/13/2022	QUARTERLY	##	10/13/2021	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		3130AAGU1	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 ANNUALLY	##	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										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		3134GXZN7	4.25%	7/12/2023	ANNUALY	##	7/12/2022	7/12/2027	762	1,000,000
FREDDIE MAC		3134HA5Z2	4.45%	11/5/2025	ONLY ONCE	##	2/7/2025	11/7/2028	1,237	3,000,000
Totals										6,000,000

Federal Farm Bureau (FFCB)		CUSIP	%	First Call Date	Call Interval	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		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
Forbight 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
BMO	Demand Deposits		1	59,805.43

Managed Pool Investments	Purchase Date	Maturity Date	Days to Maturity	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	86,000,000.00
Negotiable CDs	7,995,000.00
Treasury Notes	28,058,000.00
Bonds	10,300,000.00
Savings	59,805.43
Pooled Investments	181,558,359.41
Total Portfolio	313,971,164.84

CITY INVESTMENTS
CASH WITH FISCAL AGENTS
05/31/25

ACCT#	ACCOUNT TITLE	BOOK VALUE	MARKET VALUE	MARKET 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 Bonds- BNY MELLON 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	103.93	103.93	100.00%	3.90%
2003-1 COMMUNITY FACILITIES DISTRICT (BYN MELLON BANK) (PFA 2021)					
	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 MELLON BANK) (PFA 2021)					
	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 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK) (PFA 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%
2003- 4 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK) (PFA 2021)					
	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 MELLON BANK) (PFA 2021)					
	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%

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

ACCT#	ACCOUNT TITLE	BOOK VALUE	MARKET VALUE	MARKET PERCENT	YIELD
2003- 3 IMPROV.AREA 2 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK) (PFA 2015)					
	SPECIAL TAX FUND	7.36	7.36	100.00%	4.21% GOVRMNT MONEY
	INTEREST	219.19	219.19	100.00%	4.23% GOVRMNT MONEY
	PRINCIPAL	476.73	476.73	100.00%	4.23% GOVRMNT MONEY
	TOTAL	703.28	703.28	100.00%	4.23%
2005-2 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK) (PFA 2015)					
	SPECIAL TAX FUND	1.22	1.22	100.00%	4.10% GOVRMNT MONEY
	INTEREST	51.56	51.56	100.00%	4.23% GOVRMNT MONEY
	PRINCIPAL	110.38	110.38	100.00%	4.23% GOVRMNT MONEY
	TOTAL	163.16	163.16	100.00%	4.23%
2006-2 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK) (PFA 2015)					
	SPECIAL TAX FUND	1.83	1.83	100.00%	4.37% GOVRMNT MONEY
	INTEREST	82.29	82.29	100.00%	4.23% GOVRMNT MONEY
	PRINCIPAL	177.88	177.88	100.00%	4.23% GOVRMNT MONEY
	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	4.27	100.00%	4.22% GOVRMNT MONEY
	INTEREST	186.13	186.13	100.00%	4.23% GOVRMNT MONEY
	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	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	0.00	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 2006-1 RSV	303,592.51	303,592.51	100.00%	4.23% GOVRMNT MONEY
	TOTAL	750,282.66	750,282.66	100.00%	4.23%
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%	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%	4.92% 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%	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	549,834.20	549,834.20	100.00%	3.90%

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

ACCT# ACCOUNT TITLE	BOOK VALUE	MARKET VALUE	MARKET PERCENT	YIELD
CHINO 19A 2005-1 A2 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK) (PFA 2019A)				
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	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 FACILITIES DISTRICT (BNY MELLON BANK) (PFA 2019A)				
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%
2003- 3 IMPROV.AREA 6 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK)				
SPECIAL TAX FUND	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 COMMUNITY FACILITIES DISTRICT (BNY MELLON 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 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK)				
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 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK)				
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%

CITY INVESTMENTS
CASH WITH FISCAL AGENTS
PAGE 4

ACCT#	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	1,211,766.05	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 DISTRICT IMP AREA 3 (BNY MELLON)					
	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 DISTRICT IMP AREA 4 (BNY MELLON)					
	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 DISTRICT (BNY MELLON 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 DISTRICT (BNY MELLON BANK)					
	BOND PROCEEDS	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	COI	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	RESERVE	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%

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

ACCT#	ACCOUNT TITLE	BOOK VALUE	MARKET VALUE	MARKET PERCENT	YIELD
	2019-1 COMMUNITY FACILITIES DISTRICT (BNY MELLON 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 DISTRICT (BNY MELLON BANK)				
	BOND PROCEEDS	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	COI	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	RESERVE FD	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 DRAIN 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.
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 of Chino

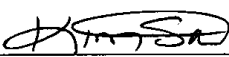
CITY
Portfolio Management
Portfolio Summary
June 30, 2025

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 Disc. -Amortizing	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 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.


KIM SAO, CITY TREASURER

8/15/25

CITY
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	YTM 365	Days to Maturity	Maturity Date
Savings Accounts												
BMO	BMO	BMO		07/01/2024	3,231,646.27	3,231,646.27	3,231,646.27			0.000	1	
BMO MMP	BMO MMP	BMO			25,676.97	25,676.97	25,676.97	0.820		0.820	1	
Subtotal and Average			1,395,285.86		3,257,323.24	3,257,323.24	3,257,323.24			0.006	1	
Managed Pool Investments												
CAMP	CAMP	PFM CA ASSET MGMT PROGRAM		06/24/2025	16,012,981.07	16,012,981.07	16,012,981.07	4.400	AAA	4.400	1	
LACTP	LACTP	L.A. COUNTY TREASURER FUND			17,859,054.79	17,391,362.33	17,859,054.79	3.610		3.610	1	
LAIF	LAIF	LOCAL AGENCY INVESTMENT FUND			66,368,587.08	66,448,117.22	66,368,587.08	4.269		4.269	1	
Subtotal and Average			83,999,429.79		100,240,622.94	99,852,460.62	100,240,622.94			4.173	1	
Managed Pool Investments-CalTrust												
CALTRST LQDTY	CALTST LQDTY	CAL TRUST-INVESTMENT TRUST		09/18/2019	54,248,520.59	54,248,520.59	54,248,520.59	4.360		4.360	1	
CALTRST SHORT	CALTST SHORT	CAL TRUST-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			4.337	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	196	01/13/2026
3133ENST8	FFCB030322	FEDERAL FARM CREDIT BUREAU		03/30/2022	3,000,000.00	2,969,220.00	3,000,000.00	2.770		2.770	272	03/30/2026
3133ETHN0	FFCB052325	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	05/22/2028
3133ERJQ5	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	07/03/2028
3133EPTW5	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	08/25/2026
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	12/01/2025
3133ENYA2	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	06/01/2027
3133ENZF0	FFCB062222	FEDERAL FARM CREDIT BANK		06/22/2022	3,000,000.00	3,000,000.00	3,000,000.00	4.400		4.400	356	06/22/2026
3130AAGU1	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	01/25/2027
3130AQNW9	FHLB020822	FEDERAL HOME LOAN BANK		02/08/2022	3,000,000.00	2,903,670.00	3,000,000.00	1.800		1.800	587	02/08/2027
3130AQUU0	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	08/25/2025
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	1,701	02/26/2030
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	03/07/2030
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	03/25/2027
3130AMBC5	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	02/20/2026
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	12/05/2028
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	1,456	06/26/2029
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	12/30/2025
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	09/30/2026
3130APB87	FHLB101321	FEDERAL HOME LOAN BANK		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

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

PM (PRF_PM2) 7.3.11

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	YTM 365	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
3130APL37	FHLB111621	FEDERAL HOME LOAN BANK		11/16/2021	3,000,000.00	2,896,470.00	3,000,000.00	1.400		1.400	503	11/16/2026
3130B3MU4	FHLB112124	FEDERAL HOME LOAN BANK		11/21/2024	3,000,000.00	2,992,950.00	3,000,000.00	4.800		4.799	1,597	11/14/2029
3130B4BY6	FHLB122424	FEDERAL HOME LOAN BANK		12/24/2024	3,000,000.00	3,001,200.00	3,000,000.00	4.625		4.625	1,637	12/24/2029
3130AQ5Y5	FHLB123021A	FEDERAL HOME LOAN BANK		12/30/2021	2,000,000.00	1,985,140.00	2,000,000.00	1.300		1.300	91	09/30/2025
3130QBE2	FHLB123021B	FEDERAL HOME LOAN 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 LOAN - FREDDIE MA		07/12/2022	2,000,000.00	1,999,340.00	2,000,000.00	4.250		4.250	741	07/12/2027
3134GXZN7	FHLMC071222A	FEDERAL HOME LOAN - FREDDIE MA		07/12/2022	1,000,000.00	999,670.00	1,000,000.00	4.250		4.250	741	07/12/2027
3134HA5Z2	FHLMC020725	FREDDIE MAC		02/07/2025	3,000,000.00	2,997,060.00	3,000,000.00	4.450		4.799	1,225	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
Subtotal 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 BK & 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 NATL BK		02/05/2025	250,000.00	252,355.00	250,000.00	4.250		4.250	1,680	02/05/2030
01664MA82	CD122022	ALL IN FEDERAL CREDIT UN		12/20/2022	250,000.00	252,620.00	250,000.00	4.400		4.400	902	12/20/2027
02007G4M2	CD112924	ALLY BANK		11/29/2024	250,000.00	250,723.00	250,000.00	4.100		4.100	881	11/29/2027
052392CC9	CD112822	AUSTIN TELCO FED CR UN TEX		11/28/2022	250,000.00	253,673.00	250,000.00	5.050		5.050	514	11/27/2026
07181JAV6	CD112822A	BAXTER CR UN VERNON 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	105	10/14/2025
05612LDR0	CD022825A	BMW BANK OF NORTH AMERICA		02/28/2025	250,000.00	252,040.00	250,000.00	4.250		4.250	1,338	02/28/2029
05584CVN3	CD022725	BNY MELLON NA		02/27/2025	250,000.00	251,568.00	250,000.00	4.200		4.200	972	02/28/2028
061785FP1	CD101323A	BANK OF DEERFIELD		10/13/2023	250,000.00	253,183.00	250,000.00	5.000		5.000	469	10/13/2026
23204HQS0	CD020725	CUSTOMERS BANK		02/07/2025	250,000.00	251,315.00	250,000.00	4.150		4.150	1,682	02/07/2030
27631PCV4	CD112624A	EASTERN COLORADO BANK		11/26/2024	250,000.00	249,680.00	250,000.00	4.000		4.000	1,609	11/26/2029
31925YBZ4	CD112724	FIRST BANK OF THE LAKE		11/27/2024	250,000.00	250,470.00	250,000.00	4.050		4.050	1,245	11/27/2028
34520LAX1	CD121522	FORBRIGHT BANK		12/15/2022	250,000.00	250,450.00	250,000.00	4.100		4.100	532	12/15/2026
356436AW5	CD013025	FREEDOM NORTHWEST CU		01/30/2025	250,000.00	251,383.00	250,000.00	4.150		4.150	1,674	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	1,707	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	1,610	11/27/2029
61776NGJ6	CD112724C	MORGAN STANLEY BANK		11/27/2024	250,000.00	249,680.00	250,000.00	4.000		4.000	1,610	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	1,686	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	469	10/13/2026
67054NBT9	CD112629	NUMERICA CREDIT UNION		11/26/2024	250,000.00	251,310.00	250,000.00	4.150		4.150	1,609	11/26/2029
69417ADD8	CD021425	PACIFIC CREST SVGS BANK		02/14/2025	250,000.00	250,840.00	250,000.00	4.100		4.100	1,689	02/14/2030
71104AAV5	CD022825B	PEOPLES EXCHANGE 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

PM (PRF_PM2) 7.3.11

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	S&P	YTM 365	Days to Maturity	Maturity Date
Certificates of Deposit												
85508VBG3	CD022825	STAR BANK NA		02/28/2025	250,000.00	251,463.00	250,000.00	4.200		4.200	972	02/28/2028
856283U61	SBI092921	STATE BANK OF INDIA		09/29/2021	250,000.00	241,100.00	250,000.00	1.150		1.150	455	09/29/2026
87164WC89	SB093021	SYNCHRONY BANK		09/30/2021	250,000.00	240,853.00	250,000.00	0.950		0.950	456	09/30/2026
89580DBB7	CD101823A	TRIAD BUSINESS BANK		10/18/2023	250,000.00	250,738.00	250,000.00	5.300		5.300	108	10/17/2025
90355GSL1	CD112724B	UBS BANK USA		11/27/2024	250,000.00	250,300.00	250,000.00	4.050		4.050	1,610	11/27/2029
90983WBW0	CD101823	UNITED COMMUNITY 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 FEDERAL 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
Subtotal and Average			7,995,000.00		7,995,000.00	8,021,779.25	7,995,000.00			4.275	964	
Federal Agency Disc. -Amortizing												
76116FAC1	RFC052925	RFC PRINCIPAL STRIP		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 STRIP		05/29/2025	3,650,000.00	3,048,444.00	3,021,560.60			4.273	1,659	01/15/2030
Subtotal 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
Subtotal and Average			27,504,145.00		28,058,000.00	27,652,478.68	27,514,290.34			4.191	848	
Corporate Bonds												
Subtotal and Average			2,107,842.00									

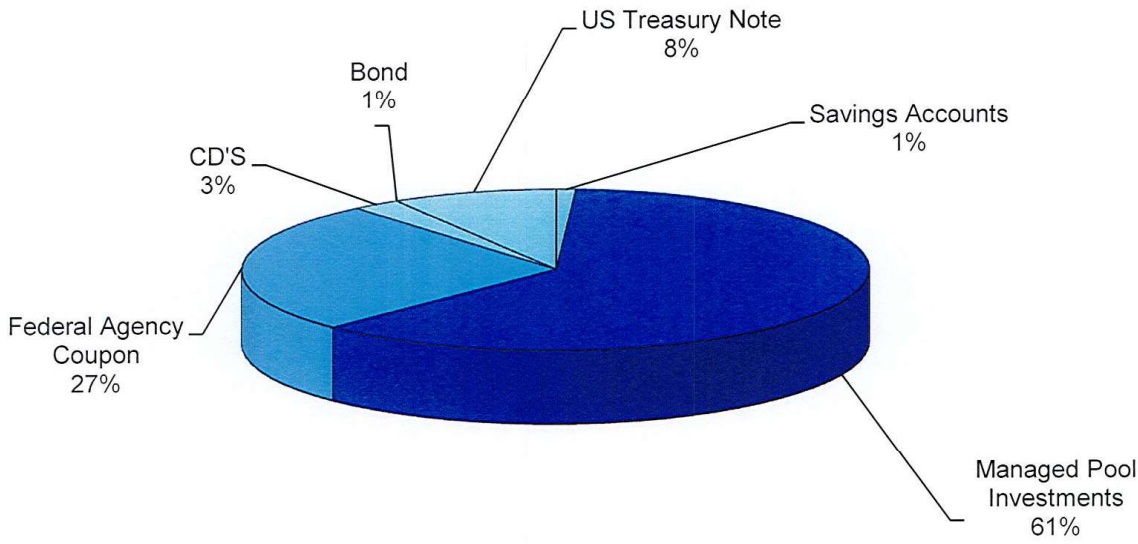
Portfolio CITY
AC
PM (PRF_PM2) 7.3.11

CITY
Portfolio Management
Interest Earnings Summary
June 30, 2025

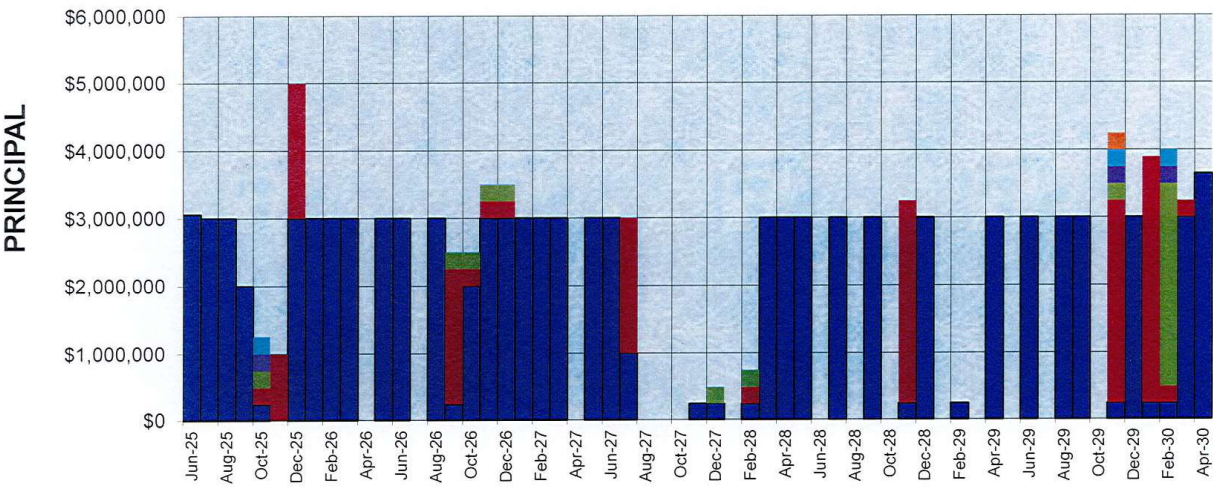
Page 1

	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	(915,285.91)	(1,005,067.16)
Less Accrued Interest at Purchase During	(0.00)	(44,173.53)
Interest Earned during Period	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
Earnings during Periods	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	(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	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 Period	(618,816.31)	(287,323.68)
Interest Earned during Period	646,404.16	7,736,676.05
Total Interest Earned during Period	961,000.33	11,385,013.12
Total Adjustments from Premiums and Discounts	43,854.19	254,194.07
Total Capital Gains or Losses	50,320.00	59,024.19
Total Earnings during Period	1,055,174.52	11,698,231.38

City of Chino Investment Portfolio
JUNE 2025

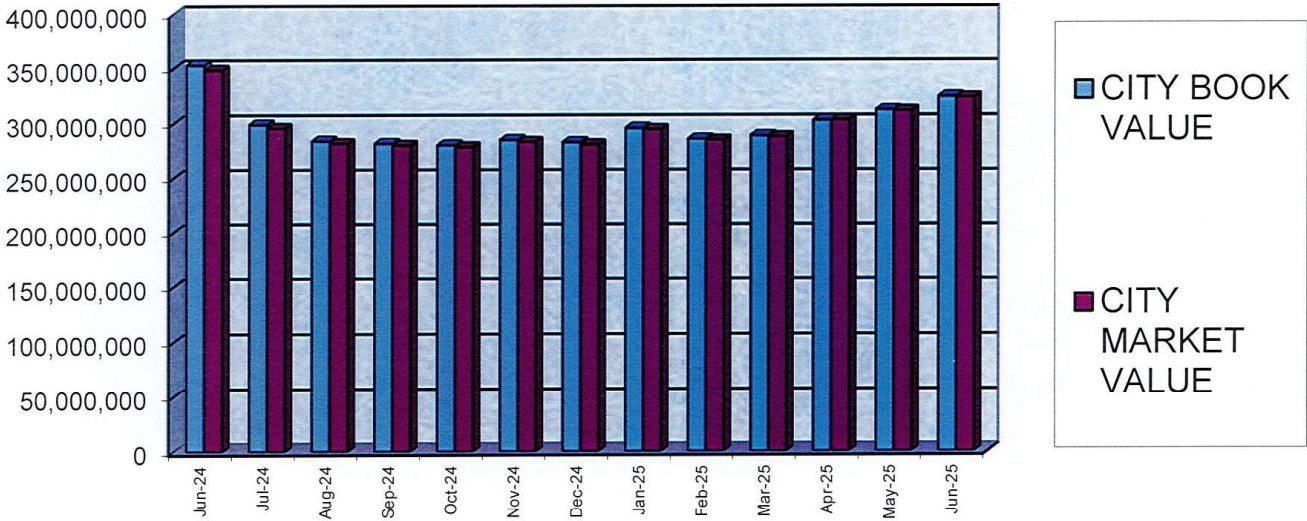


City of Chino Investment Portfolio MATURITY SCHEDULE

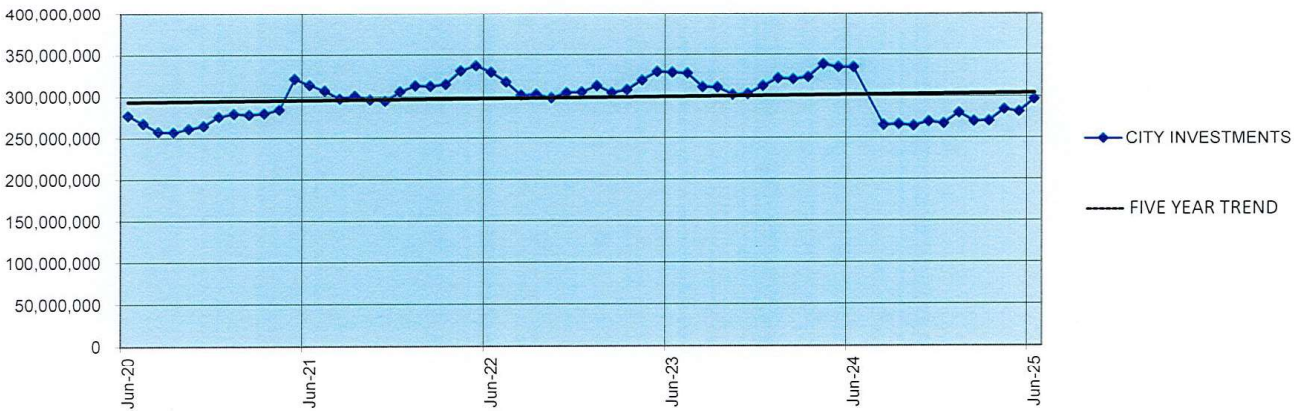


Note- Maturity Schedule does not include pension note Colors in the stacks represent separate investments maturing in the same month.

City of Chino Investment Portfolio
BOOK VS. MARKET VALUE



City of Chino Investment Portfolio
FIVE YEAR HISTORY





City of China

**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
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%	

Notes:

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


KIM SAO, CITY TREASURER 8/15/25

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

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

Portfolio SA
AC
PM (PRF_PM1) 7.3.11
Report Ver. 7.3.11

**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	YTM 365	Days to Maturity	Maturity Date
Managed Pool Investments-LAIF												
LAIF RPTTF	LAIF RPTTF	LOCAL AGENCY INVESTMENT FUND			2,531,736.86	2,534,770.67	2,531,736.86	4.269		4.269	1	
		Subtotal and Average	2,364,136.86		2,531,736.86	2,534,770.67	2,531,736.86			4.269	1	
Managed Pool Investments-CalTrust												
CALTRST MED	CALTRST MED	CAL TRUST-INVESTMENT TRUST OF		04/01/2006	0.00	0.00	0.00	3.970		3.970	1	
CALTRST SHORT	CALTST SHORT	CAL TRUST-INVESTMENT TRUST OF		08/20/2018	2,290,021.99	2,295,354.03	2,290,021.99	4.310		4.310	1	
		Subtotal and Average	2,281,934.87		2,290,021.99	2,295,354.03	2,290,021.99			4.310	1	
		Total and Average	4,646,071.73		4,821,758.85	4,830,124.70	4,821,758.85			4.288	1	

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

Portfolio SA
AC
PM (PRF_PM2) 7.3.11
Report Ver. 7.3.11

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

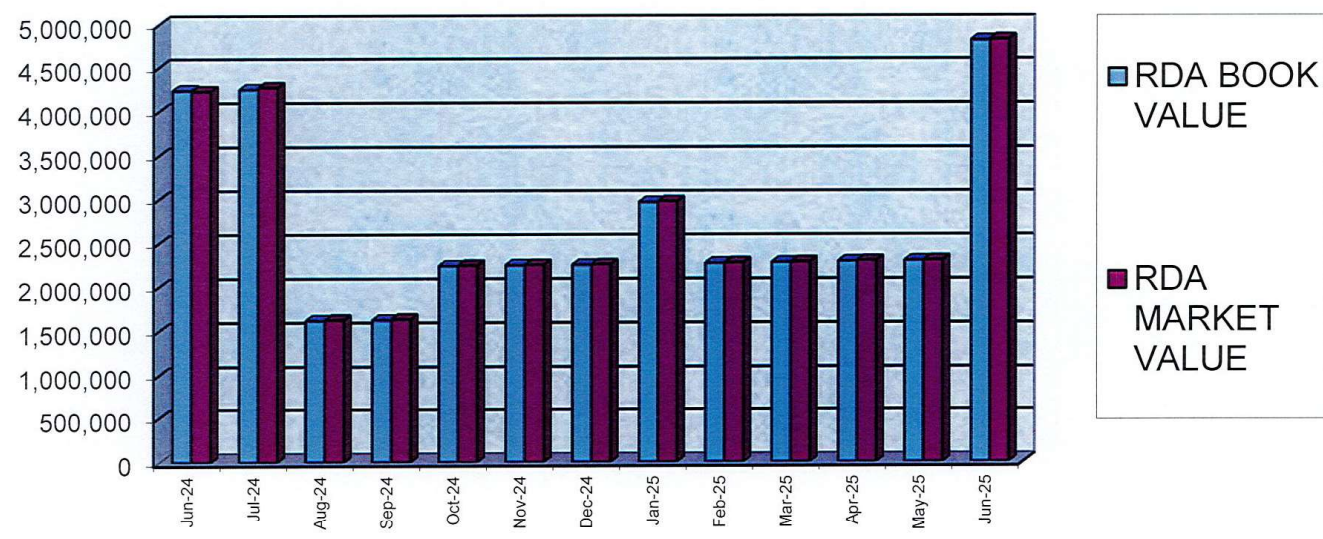
Page 1

	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)
	<hr/>	<hr/>
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
	<hr/>	<hr/>
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)
	<hr/>	<hr/>
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
	<hr/>	<hr/>
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)
	<hr/>	<hr/>
Interest Earned during Period	16,666.82	122,834.28
<hr/>		
Total Interest Earned during Period	16,666.82	122,834.28
Total Adjustments from Premiums and Discounts	0.00	0.00
Total Capital Gains or Losses	0.00	0.00
<hr/>		
Total Earnings during Period	16,666.82	122,834.28

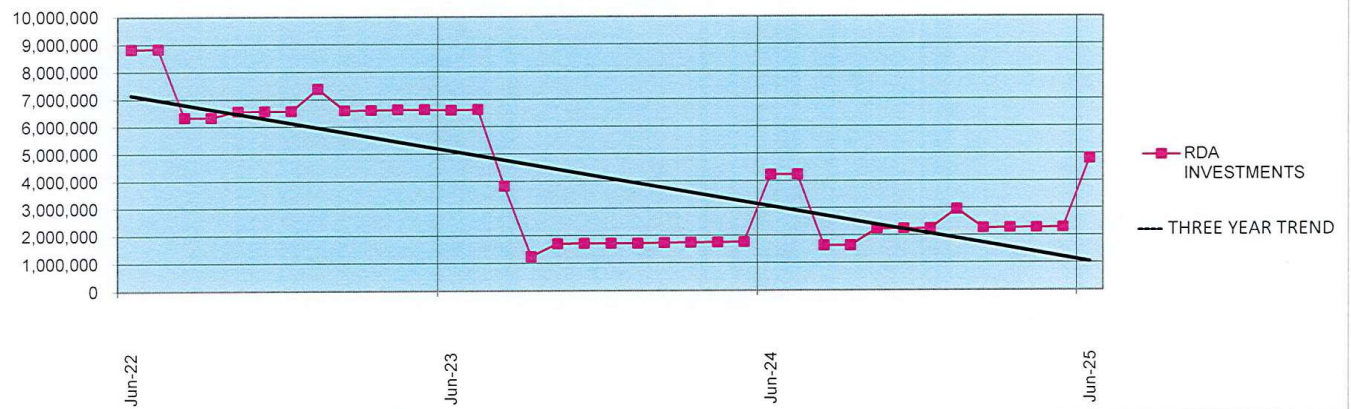
Run Date: 08/15/2025 - 11:52

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

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



Chino RDA/Successor Agency Investment Portfolio THREE YEAR HISTORY



Compliance Table								
Requirement Per Investment Policy Adopted on Feb 18, 2025	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
	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%
In Compliance?	YES	YES	YES	YES	YES	YES	YES	NO

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	1,497	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		3130AQUU0	1.55%	5/25/2025	QUARTERLY	##	2/25/2022	8/25/2025	55	3,000,000
FHLB		3130AQ5Y5	1.30%	3/30/2022	QUARTERLY	##	12/30/2021	9/30/2025	90	2,000,000
FHLB		3130AMRQ7	0.88%	9/30/2021	QUARTERLY	##	6/30/2021	12/30/2025	180	3,000,000
FHLB		3130AMBC5	1.00%	8/20/2021	QUARTERLY	##	5/20/2021	2/20/2026	230	3,000,000
FHLB		3130APAZ8	1.03%	9/30/2022	QUARTERLY	##	9/30/2021	9/30/2026	450	2,000,000
FHLB		3130APB87	1.10%	1/13/2022	QUARTERLY	##	10/13/2021	10/13/2026	463	2,000,000
FHLB		3130APL37	1.40%	2/16/2022	QUARTERLY	##	11/16/2021	11/16/2026	496	3,000,000
FHLB		3130AQBE2	1.65%	3/30/2022	QUARTERLY	##	12/30/2021	12/30/2026	540	3,000,000
FHLB		3130AQUG1	1.50%	10/25/2022	QUARTERLY	##	1/25/2022	1/25/2027	565	3,000,000
FHLB		3130AQNW9	1.80%	8/8/2022	ANY TIME	##	2/8/2022	2/8/2027	578	3,000,000
FHLB		3130ARDV0	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		3130B1RB5	5.00%	6/26/2024	ONLY ONCE	##	6/26/2024	6/26/2029	1,436	3,000,000
FHLB		3130B3MU4	4.80%	11/14/2025	ANNUALLY	##	11/21/2024	11/14/2029	1,574	3,000,000
FHLB		3130B4BY6	4.63%	12/24/2026	ANY TIME	##	12/24/2024	12/24/2029	1,614	3,000,000
FHLB		3130B5A73	4.75%	8/26/2026	SEMI ANNUALLY	##	2/26/2025	2/26/2030	1,676	3,000,000
FHLB		3130B5HB7	4.22%	3/7/2028	ONLY ONCE	##	3/7/2025	3/7/2030	1,687	3,000,000
Totals										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	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	Purchase Date	Maturity Date	Days to Maturity	Par Value	
FFCB		3133ENFR6	1.34%	12/1/2022	ANY TIME	##	12/1/2021	12/1/2025	151	2,000,000
FFCB		3133ENKD1	1.40%	4/13/2022	ANY TIME	##	1/13/2022	1/13/2026	193	3,000,000
FFCB		3133ENST8	2.77%	3/30/2023	ANY TIME	##	3/30/2022	3/30/2026	270	3,000,000
FFCB		3133ENZF0	4.40%	9/22/2022	ANY TIME	##	6/22/2022	6/22/2026	352	3,000,000
FFCB		3133EPTW5	5.10%	8/25/2025	ANY TIME	##	8/25/2023	8/25/2026	415	3,000,000
FFCB		3133ENYA2	3.45%	9/1/2022	ANY TIME	##	6/1/2022	6/1/2027	691	3,000,000
FFCB		3133ETHN0	3.90%	NA	NOT CALLABLE	##	5/23/2025	5/22/2028	1,042	3,000,000
FFCB		3133ERJQ5	5.30%	7/3/2025	ANY TIME	##	7/3/2024	7/3/2028	1,083	3,000,000
Totals										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
Forbriht 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 Maturity	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	80,000,000.00
Negotiable CDs	7,995,000.00
Treasury Notes	28,058,000.00
Bonds	7,300,000.00
Savings	3,257,323.24
Pooled Investments	199,362,430.37
Total Portfolio	325,972,753.61

CITY INVESTMENTS
CASH WITH FISCAL AGENTS
06/30/25

ACCT#	ACCOUNT TITLE	BOOK VALUE	MARKET VALUE	MARKET 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 DISTRICT NO (2002 Bonds- BNY MELLON BANK) (PFA 2021)					
	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%
2003-1 COMMUNITY FACILITIES DISTRICT (BYN MELLON BANK) (PFA 2021)					
	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 DISTRICT (BNY MELLON BANK) (PFA 2021)					
	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 COMMUNITY FACILITIES DISTRICT (BNY MELLON 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%
2003- 4 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK) (PFA 2021)					
	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 DISTRICT (BNY MELLON BANK) (PFA 2021)					
	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%

CITY INVESTMENTS
CASH WITH FISCAL AGENTS
PAGE 2

ACCT#	ACCOUNT TITLE	BOOK VALUE	MARKET VALUE	MARKET PERCENT	YIELD
2003- 3 IMPROV.AREA 2 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK) (PFA 2015)					
	SPECIAL TAX FUND	7.36	7.36	100.00%	4.21% GOVRMNT MONEY
	INTEREST	220.12	220.12	100.00%	4.23% GOVRMNT MONEY
	PRINCIPAL	478.44	478.44	100.00%	4.23% GOVRMNT MONEY
	TOTAL	705.92	705.92	100.00%	4.23%
2005-2 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK) (PFA 2015)					
	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 DISTRICT (BNY MELLON BANK) (PFA 2015)					
	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%
2005-1 COMMUNITY FACILITIES DISTRICT IMP AREA 1 (BNY MELLON BANK) (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	304,678.60	304,678.60	100.00%	4.23% GOVRMNT MONEY
	TOTAL	752,966.85	752,966.85	100.00%	4.23%
2006-1 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK) (PFA 2016)					
	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 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	59.25	59.25	100.00%	4.25% GOVRMNT MONEY
	TOTAL	72.56	72.56	100.00%	4.21%
1999-1 COMMUNITY FACILITIES DISTRICT NO (BNY MELLON BANK) (PFA 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%

CITY INVESTMENTS
CASH WITH FISCAL AGENTS
PAGE 3

ACCT# ACCOUNT TITLE	BOOK VALUE	MARKET VALUE	MARKET PERCENT	YIELD
CHINO 19A 2005-1 A2 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK) (PFA 2019A)				
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	100.00%	3.90% GOVRMNT MONEY
TOTAL	2,470.74	2,470.74	100.00%	3.54%
CHINO 19A 2006-3 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK) (PFA 2019A)				
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	759,843.68	759,843.68	100.00%	3.86% GOVRMNT MONEY
TOTAL	759,985.64	759,985.64	100.00%	3.86%
2003- 3 IMPROV.AREA 6 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK)				
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 COMMUNITY FACILITIES DISTRICT (BNY MELLON 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 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK)				
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 COMMUNITY FACILITIES DISTRICT (BNY MELLON 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
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%

CITY INVESTMENTS
CASH WITH FISCAL AGENTS
PAGE 4

ACCT#	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 MELLON)					
	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% GOVRMNT 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 DISTRICT IMP AREA 4 (BNY MELLON)					
	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 DISTRICT (BNY MELLON BANK)					
	BOND PROCEEDS	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	COI	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	RESERVE	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%

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

ACCT#	ACCOUNT TITLE	BOOK VALUE	MARKET VALUE	MARKET PERCENT	YIELD
	2019-1 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK)				
	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 DISTRICT (BNY MELLON BANK)				
	BOND PROCEEDS	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	COI	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	RESERVE FD	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 DRAIN 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