FINANCE DEPARTMENT

MEMORANDUM

DATE: September 22, 2025

TO: City Council

FROM: Kim Sao, Director of Finance

SUBJECT: Monthly Investment Report – **JULY 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 California Asset Management Program, which are accessible on the same day. Investments with maturity dates, such as bonds and certificates of deposits, consist primarily of U.S. Treasury securities and Government Agency Bonds. These investments are generally held to maturity to protect against market fluctuations.

As of July 31, 2025, the City's portfolio totaled $320 million, consisting of $185.7 million in liquid balances and $133.8 million in investments with maturity dates ranging from one month to five years. During the month, three securities totaling $9 million were called, two matured for $6.06 million, and twelve new securities were purchased totaling $25.49 million – primarily representing reinvested proceeds. The weighted average yield to maturity for the City portfolio is 3.96% (3.54% for investments with maturity dates), generating approximately $1,864,848.63 in interest income for the month of July. The Successor Agency portfolio has a weighted average yield of 4.24%.

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

Portfolio Actions in Support of Policy Objectives

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

1. **Safety of Principal – CDs Below FDIC Limit:** To safeguard principal, the CalTrust Short Term Fund was closed due to its floating NAV and inherent volatility, which posed a risk to capital preservation.

2. **Liquidity Management – 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:** The CAMP Pool currently offers the highest yield among liquid options. Cash is initially deposited into CAMP to maximize short-term returns until it is reallocated into longer-term investments with defined maturity dates.

CONCLUSION

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

cc: City Attorney, City Manager

CITY
Portfolio Management
Portfolio Summary
July 31, 2025

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Savings Accounts	50,305.22	50,305.22	50,305.22	0.02	1	1	0.413	0.419
Managed Pool Investments	86,206,762.39	86,679,714.32	86,206,762.39	27.16	1	1	4.267	4.326
Managed Pool Investments-CalTrust	99,483,040.68	99,477,884.58	99,483,040.68	31.34	1	1	4.234	4.293
Federal Agency Issues - Coupon	77,000,000.00	76,122,090.00	77,020,240.65	24.27	1,654	845	3.012	3.054
Certificates of Deposit	9,489,000.00	9,513,535.38	9,489,000.00	2.99	1,402	964	4.155	4.212
Federal Agency Disc. -Amortizing	7,300,000.00	6,047,977.00	6,032,586.51	1.90	1,737	1,673	4.224	4.283
Treasury Note	40,000,000.00	39,151,570.00	39,128,327.50	12.33	1,398	1,191	3.902	3.957
Investments	**319,529,108.29**	**317,043,076.50**	**317,410,262.95**	**100.00%**	**649**	**413**	**3.902**	**3.957**

Total Earnings	July 31 Month Ending	Fiscal Year To Date
Current Year	1,036,901.49	1,036,901.49
Average Daily Balance	**316,945,444.54**	**316,945,444.54**
Effective Rate of Return	**3.85%**	**3.85%**

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 woud 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 9/5/25

KIM SAO, ~~CITY~~ TREASURER

Reporting period 07/01/2025-07/31/2025

Run Date: 09/05/2025 - 11:17

CITY
Portfolio Management
Portfolio Details - Investments
July 31, 2025

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Savings Accounts												
BMO	BMO	BMO		07/01/2025	24,610.37	24,610.37	24,610.37			0.000	1	
BMO MMP	BMO MMP	BMO			25,694.85	25,694.85	25,694.85	0.820		0.820	1	
		Subtotal and Average	**3,059,137.97**		**50,305.22**	**50,305.22**	**50,305.22**			**0.419**	**1**	
Managed Pool Investments												
CAMP	CAMP	PFM CA ASSET MGMT PROGRAM		07/01/2025	38,612,156.66	38,612,156.66	38,612,156.66	4.410	AAA	4.410	1	
LACTP	LACTP	L.A. COUNTY TREASURER FUND		07/01/2025	0.00	0.00	0.00	3.560		3.560	1	
LAIF	LAIF	LOCAL AGENCY INVESTMENT FUND			47,594,605.73	48,067,557.66	47,594,605.73	4.258		4.258	1	
		Subtotal and Average	**90,863,316.70**		**86,206,762.39**	**86,679,714.32**	**86,206,762.39**			**4.326**	**1**	
Managed Pool Investments-CalTrust												
CALTRST LQDTY	CALTST LQDTY	CAL TRUST-INVESTMENT TRUST		09/18/2019	54,449,768.61	54,449,768.61	54,449,768.61	4.370		4.370	1	
CALTRST SHORT	CALTST SHORT	CAL TRUST-INVESTMENT TRUST		04/01/2006	45,033,272.07	45,028,115.97	45,033,272.07	4.200		4.200	1	
		Subtotal and Average	**99,133,460.12**		**99,483,040.68**	**99,477,884.58**	**99,483,040.68**			**4.293**	**1**	
Federal Agency Issues - Coupon												
3133ENKD1	FFCB011322	FEDERAL FARM CREDIT BUREAU		01/13/2022	3,000,000.00	2,959,950.00	3,000,000.00	1.400		1.400	165	01/13/2026
3133ENST8	FFCB030322	FEDERAL FARM CREDIT BUREAU		03/30/2022	3,000,000.00	2,969,910.00	3,000,000.00	2.770		2.770	241	03/30/2026
3133ETHN0	FFCB052325	FEDERAL FARM CREDIT BUREAU		05/23/2025	3,000,000.00	3,000,600.00	2,997,821.19	3.875		3.903	1,025	05/22/2028
3133ETPF8	FFCB070825	FEDERAL FARM CREDIT BUREAU		07/08/2025	3,000,000.00	2,980,260.00	2,981,548.82	3.750		3.888	1,802	07/08/2030
3133EPTW5	FFCB082523	FEDERAL FARM CREDIT BUREAU		08/25/2023	3,000,000.00	2,999,190.00	2,999,200.00	5.100		5.130	389	08/25/2026
3133ENFR6	FFCB120121	FEDERAL FARM CREDIT BUREAU		12/01/2021	2,000,000.00	1,979,820.00	2,000,000.00	1.340		1.340	122	12/01/2025
3133ENYA2	FFCB060122	FEDERAL FARM CREDIT BANK		06/01/2022	3,000,000.00	2,961,390.00	3,000,000.00	3.450		3.450	669	06/01/2027
3130AQGU1	FHLB012522A	FEDERAL HOME LOAN BANK		01/25/2022	3,000,000.00	2,886,900.00	3,000,000.00	1.500		1.500	542	01/25/2027
3130AQNW9	FHLB020822	FEDERAL HOME LOAN BANK		02/08/2022	3,000,000.00	2,900,190.00	3,000,000.00	1.800		1.800	556	02/08/2027
3130AQQU0	FHLB022522	FEDERAL HOME LOAN BANK		02/25/2022	3,000,000.00	2,994,390.00	3,000,000.00	1.550		1.550	24	08/25/2025
3130B5A73	FHLB022625	FEDERAL HOME LOAN BANK		02/26/2025	3,000,000.00	2,992,470.00	3,000,000.00	4.750		4.750	1,670	02/26/2030
3130B5HB7	FHLB030725	FEDERAL HOME LOAN BANK		03/07/2025	3,000,000.00	2,981,340.00	3,000,000.00	4.220		4.220	1,679	03/07/2030
3130ARDV0	FHLB04082022	FEDERAL HOME LOAN BANK		04/08/2022	3,000,000.00	2,945,550.00	3,000,000.00	3.000		3.000	601	03/25/2027
3130AMBC5	FHLB052021	FEDERAL HOME LOAN BANK		05/20/2021	3,000,000.00	2,943,150.00	3,000,000.00	1.000		1.000	203	02/20/2026
3130B1MN4	FHLB060524	FEDERAL HOME LOAN BANK		06/05/2024	3,000,000.00	3,006,840.00	3,000,000.00	5.250		5.250	1,222	12/05/2028
3130B1RB5	FHLB062624	FEDERAL HOME LOAN BANK		06/26/2024	3,000,000.00	3,012,930.00	3,000,000.00	5.000		5.000	1,425	06/26/2029
3130AMRQ7	FHLB063021A	FEDERAL HOME LOAN BANK		06/30/2021	3,000,000.00	2,956,770.00	3,000,000.00	0.875		0.875	151	12/30/2025
3130AWGS3	FHLB070225	FEDERAL HOME LOAN BANK		07/02/2025	3,000,000.00	3,022,800.00	3,041,670.64	4.125		3.810	1,778	06/14/2030
3130APAZ8	FHLB093021	FEDERAL HOME LOAN BANK		09/30/2021	2,000,000.00	1,928,720.00	2,000,000.00	1.030		1.030	425	09/30/2026
3130APB87	FHLB101321	FEDERAL HOME LOAN BANK		10/13/2021	2,000,000.00	1,928,300.00	2,000,000.00	1.100		1.100	438	10/13/2026

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
3130APL37	FHLB111621	FEDERAL HOME LOAN BANK		11/16/2021	3,000,000.00	2,896,110.00	3,000,000.00	1.400		1.400	472	11/16/2026
3130B3MU4	FHLB112124	FEDERAL HOME LOAN BANK		11/21/2024	3,000,000.00	2,991,570.00	3,000,000.00	4.800		4.799	1,566	11/14/2029
3130B4BY6	FHLB122424	FEDERAL HOME LOAN BANK		12/24/2024	3,000,000.00	2,993,760.00	3,000,000.00	4.625		4.625	1,606	12/24/2029
3130AQ5Y5	FHLB123021A	FEDERAL HOME LOAN BANK		12/30/2021	2,000,000.00	1,989,740.00	2,000,000.00	1.300		1.300	60	09/30/2025
3130AQBE2	FHLB123021B	FEDERAL HOME LOAN BANK		12/30/2021	3,000,000.00	2,897,910.00	3,000,000.00	1.650		1.650	516	12/30/2026
3134HA5Z2	FHLMC020725	FREDDIE MAC		02/07/2025	3,000,000.00	2,996,250.00	3,000,000.00	4.450		4.799	1,194	11/07/2028
3136GABX6	FM022725	FNMA		02/27/2025	3,000,000.00	3,005,280.00	3,000,000.00	4.625		4.625	1,487	08/27/2029
		Subtotal and Average	**77,700,644.81**		**77,000,000.00**	**76,122,090.00**	**77,020,240.65**			**3.054**	**845**	
Certificates of Deposit												
02519ABY2	CD101823B	AMERICAN COML BK & TR		10/18/2023	250,000.00	250,537.50	250,000.00	5.350		5.350	77	10/17/2025
02589AGG1	CD020525	AMERICAN EXPR NATL BK		02/05/2025	250,000.00	252,835.00	250,000.00	4.250		4.250	1,649	02/05/2030
01664MAB2	CD122022	ALL IN FEDERAL CREDIT UN		12/20/2022	250,000.00	252,617.50	250,000.00	4.400		4.400	871	12/20/2027
02007G4M2	CD112924	ALLY BANK		11/29/2024	250,000.00	250,800.00	250,000.00	4.100		4.100	850	11/29/2027
052392CC9	CD112822	AUSTIN TELCO FED CR UN TEX		11/28/2022	250,000.00	253,060.00	250,000.00	5.050		5.050	483	11/27/2026
07181JAV6	CD112822A	BAXTER CR UN VERNON HILLS ILL		11/28/2022	250,000.00	252,955.00	250,000.00	5.000		5.000	486	11/30/2026
05610LCD4	CD101123	BMO BANK NA		10/11/2023	250,000.00	250,507.50	250,000.00	5.350		5.350	74	10/14/2025
05612LDR0	CD022825A	BMW BANK OF NORTH AMERICA		02/28/2025	250,000.00	252,320.00	250,000.00	4.250		4.250	1,307	02/28/2029
05584CVN3	CD022725	BNY MELLON NA		02/27/2025	250,000.00	251,637.50	250,000.00	4.200		4.200	941	02/28/2028
061785FP1	CD101323A	BANK OF DEERFIELD		10/13/2023	250,000.00	252,542.50	250,000.00	5.000		5.000	438	10/13/2026
05765LCD7	CE071825	BALBOA THRIFT & LOAN		07/18/2025	249,000.00	247,752.51	249,000.00	3.800		3.800	1,207	11/20/2028
20825WDW7	CD071425	CONNEXUS XREDIT UNION		07/14/2025	249,000.00	249,276.39	249,000.00	4.000		4.056	1,078	07/14/2028
23204HQS0	CD020725	CUSTOMERS BANK		02/07/2025	250,000.00	251,812.50	250,000.00	4.150		4.150	1,651	02/07/2030
27631PCV4	CD112624A	EASTERN COLORADO BANK		11/26/2024	250,000.00	250,172.50	250,000.00	4.000		4.000	1,578	11/26/2029
31925YBZ4	CD112724	FIRST BANK OF THE LAKE		11/27/2024	250,000.00	250,657.50	250,000.00	4.050		4.050	1,214	11/27/2028
31944MFB6	CD071625A	FIRST CAROLINA BANK		07/16/2025	249,000.00	247,886.97	249,000.00	3.800		3.800	1,081	07/17/2028
16863LAH8	CD071625B	CHIEF FINANCIAL FCU		07/16/2025	249,000.00	248,783.37	249,000.00	3.900		3.900	894	01/12/2028
34520LAX1	CD121522	FORBRIGHT BANK		12/15/2022	250,000.00	250,050.00	250,000.00	4.100		4.100	501	12/15/2026
356436AW5	CD013025	FREEDOM NORTHWEST CU		01/30/2025	250,000.00	251,847.50	250,000.00	4.150		4.150	1,643	01/30/2030
38150VR27	CD030425	GOLDMAN SACHS BANK USA		03/04/2025	250,000.00	253,307.50	250,000.00	4.300		4.300	1,676	03/04/2030
32056GDT4	CD121622	FIRST INTERNET		12/16/2022	250,000.00	250,220.00	250,000.00	4.150		4.150	502	12/16/2026
61690DB31	CD112724A	MORGAN STANLEY BANK		11/27/2024	250,000.00	250,172.50	250,000.00	4.000		4.000	1,579	11/27/2029
61776NGJ6	CD112724C	MORGAN STANLEY BANK		11/27/2024	250,000.00	250,172.50	250,000.00	4.000		4.000	1,579	11/27/2029
585899AN7	CD021125	MEMBERS TRUST OF SW FCU		02/11/2025	250,000.00	252,350.00	250,000.00	4.200		4.200	1,655	02/11/2030
623337AG7	CD101323	MT VERNON BANK & TRUST CO		10/13/2023	250,000.00	252,542.50	250,000.00	5.000		5.000	438	10/13/2026
67054NBT9	CD112629	NUMERICA CREDIT UNION		11/26/2024	250,000.00	251,755.00	250,000.00	4.150		4.150	1,578	11/26/2029

CITY
Portfolio Management
Portfolio Details - Investments
July 31, 2025

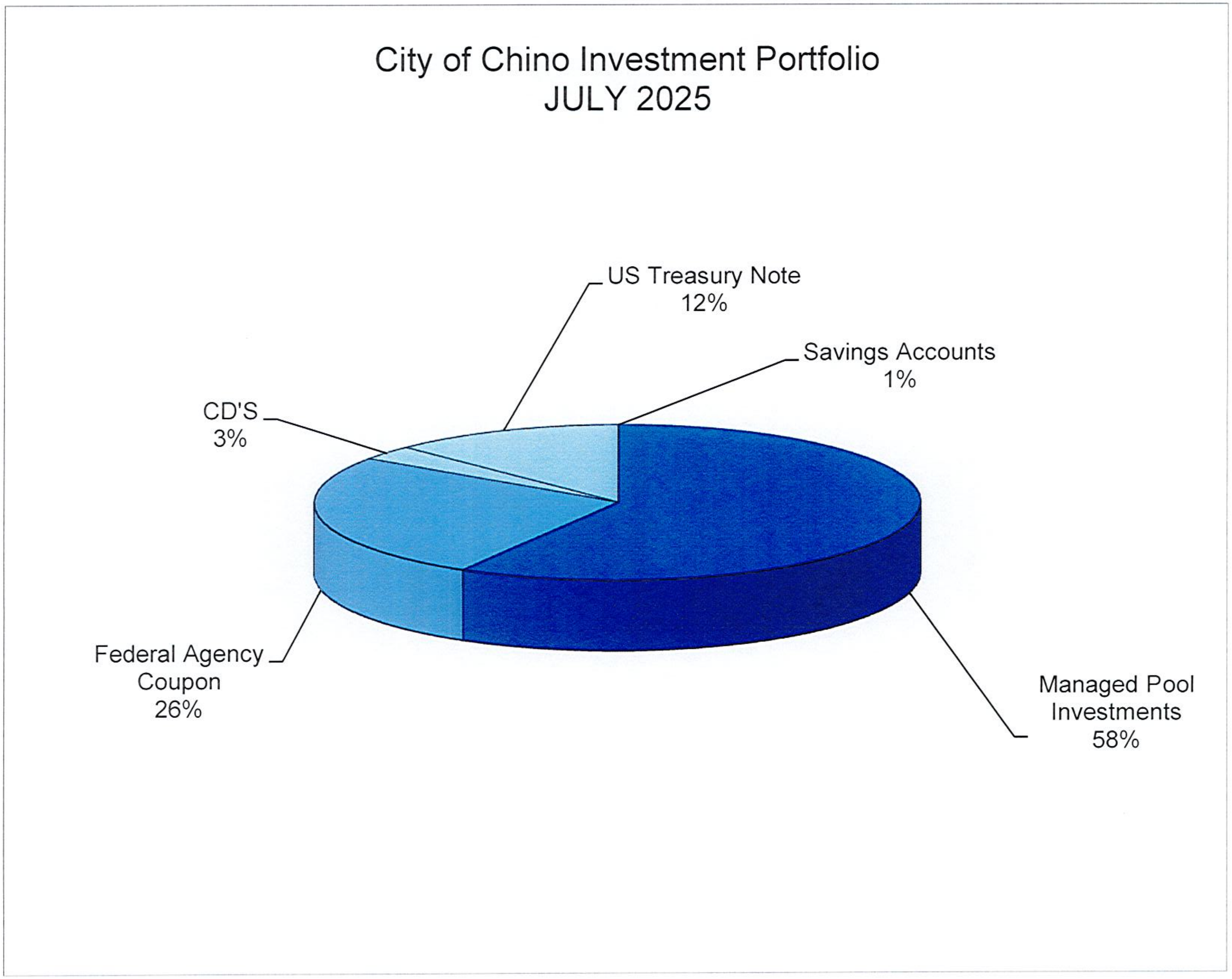
CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Certificates of Deposit												
74160NMP2	CD071825A	PRIME ALLIANCE BANK		07/18/2025	249,000.00	247,884.48	249,000.00	3.800		3.800	1,082	07/18/2028
69417ADD8	CD021425	PACIFIC CREST SVGS BANK		02/14/2025	250,000.00	251,317.50	250,000.00	4.100		4.100	1,658	02/14/2030
71104AAV5	CD022825B	PEOPLES EXCHANGE BANK		02/28/2025	245,000.00	246,519.00	245,000.00	4.200		4.200	941	02/28/2028
85508VBG3	CD022825	STAR BANK NA		02/28/2025	250,000.00	251,530.00	250,000.00	4.200		4.200	941	02/28/2028
856283U61	SBI092921	STATE BANK OF INDIA		09/29/2021	250,000.00	241,300.00	250,000.00	1.150		1.150	424	09/29/2026
87164WC89	SB093021	SYNCHRONY BANK		09/30/2021	250,000.00	241,067.50	250,000.00	0.950		0.950	425	09/30/2026
89580DBB7	CD101823A	TRIAD BUINESS BANK		10/18/2023	250,000.00	250,507.50	250,000.00	5.300		5.300	77	10/17/2025
90355GSL1	CD112724B	UBS BANK USA		11/27/2024	250,000.00	250,765.00	250,000.00	4.050		4.050	1,579	11/27/2029
90983WBW0	CD101823	UNITED COMMUNITY BK III		10/18/2023	250,000.00	250,482.50	250,000.00	5.300		5.300	77	10/17/2025
90372WAF7	CD101023	UKRAINIAN FEDERAL CREDIT		10/10/2023	250,000.00	250,577.50	250,000.00	5.600		5.600	70	10/10/2025
91739JAV7	CD071625	UTAH FIRST CREDIT UNION		07/16/2025	249,000.00	248,337.66	249,000.00	3.900		3.900	1,445	07/16/2029
90352RCX1	CD123022	US ALLIANCE		12/30/2022	250,000.00	254,675.00	250,000.00	4.750		4.750	881	12/30/2027
		Subtotal and Average	**8,750,032.26**		**9,489,000.00**	**9,513,535.38**	**9,489,000.00**			**4.212**	**964**	
Federal Agency Disc. -Amortizing												
76116FAC1	RFC052925	RFC PRINCIPAL STRIP		05/29/2025	3,650,000.00	3,011,578.50	2,999,282.92	3.736		4.293	1,718	04/15/2030
76116FAB3	RFC052925A	RFC PRINCIPAL STRIP		05/29/2025	3,650,000.00	3,036,398.50	3,033,303.59			4.273	1,628	01/15/2030
		Subtotal and Average	**6,021,222.95**		**7,300,000.00**	**6,047,977.00**	**6,032,586.51**			**4.283**	**1,673**	
Treasury Note												
91282CLN9	US050725A	US TREASURY		05/07/2025	3,000,000.00	2,952,060.00	2,964,790.79	3.500		3.723	1,521	09/30/2029
91282CGZ8	UST050725	US TREASURY		05/07/2025	3,000,000.00	2,942,460.00	2,954,755.27	3.500		3.852	1,733	04/30/2030
91282CEM9	UST050725B	US TREASURY		05/07/2025	3,000,000.00	2,893,710.00	2,907,931.69	2.875		3.766	1,368	04/30/2029
91282CKR1	UST051724A	US TREASURY		05/17/2024	3,000,000.00	3,026,940.00	2,996,524.66	4.500		4.570	652	05/15/2027
91282CGT2	UST052325	US TREASURY		05/23/2025	3,000,000.00	2,981,130.00	2,980,857.18	3.625		3.688	973	03/31/2028
91282CHJ3	UST071725	US TREASURY		07/17/2025	3,000,000.00	2,972,100.00	2,967,422.39	3.750		3.995	1,794	06/30/2030
91282CHF1	UST071725A	US TREASURY		07/17/2025	3,000,000.00	2,973,630.00	2,969,182.06	3.750		3.985	1,764	05/31/2030
91282CES6	UST071825	US TREASURY		07/18/2025	6,000,000.00	5,755,980.00	5,762,853.16	2.750		3.870	1,399	05/31/2029
91282CGH8	UST073125	US TREASURY		07/31/2025	6,000,000.00	5,944,920.00	5,953,191.27	3.500		3.831	913	01/31/2028
91282CCY5	UST092923	US TREASURY		09/29/2023	3,000,000.00	2,767,020.00	2,718,847.27	1.250		4.600	1,156	09/30/2028
91282CFW6	UST121222	US TREASURY		12/12/2022	1,000,000.00	1,000,360.00	1,001,353.21	4.500		4.000	106	11/15/2025
912828R36	UST121222A	US TREASURY		12/12/2022	3,000,000.00	2,941,260.00	2,950,618.55	1.625		3.880	287	05/15/2026
		Subtotal and Average	**31,417,629.74**		**40,000,000.00**	**39,151,570.00**	**39,128,327.50**			**3.957**	**1,191**	

CITY
Portfolio Management
Portfolio Details - Investments
July 31, 2025

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity
		Total and Average	316,945,444.54		319,529,108.29	317,043,076.50	317,410,262.95			3.957	413

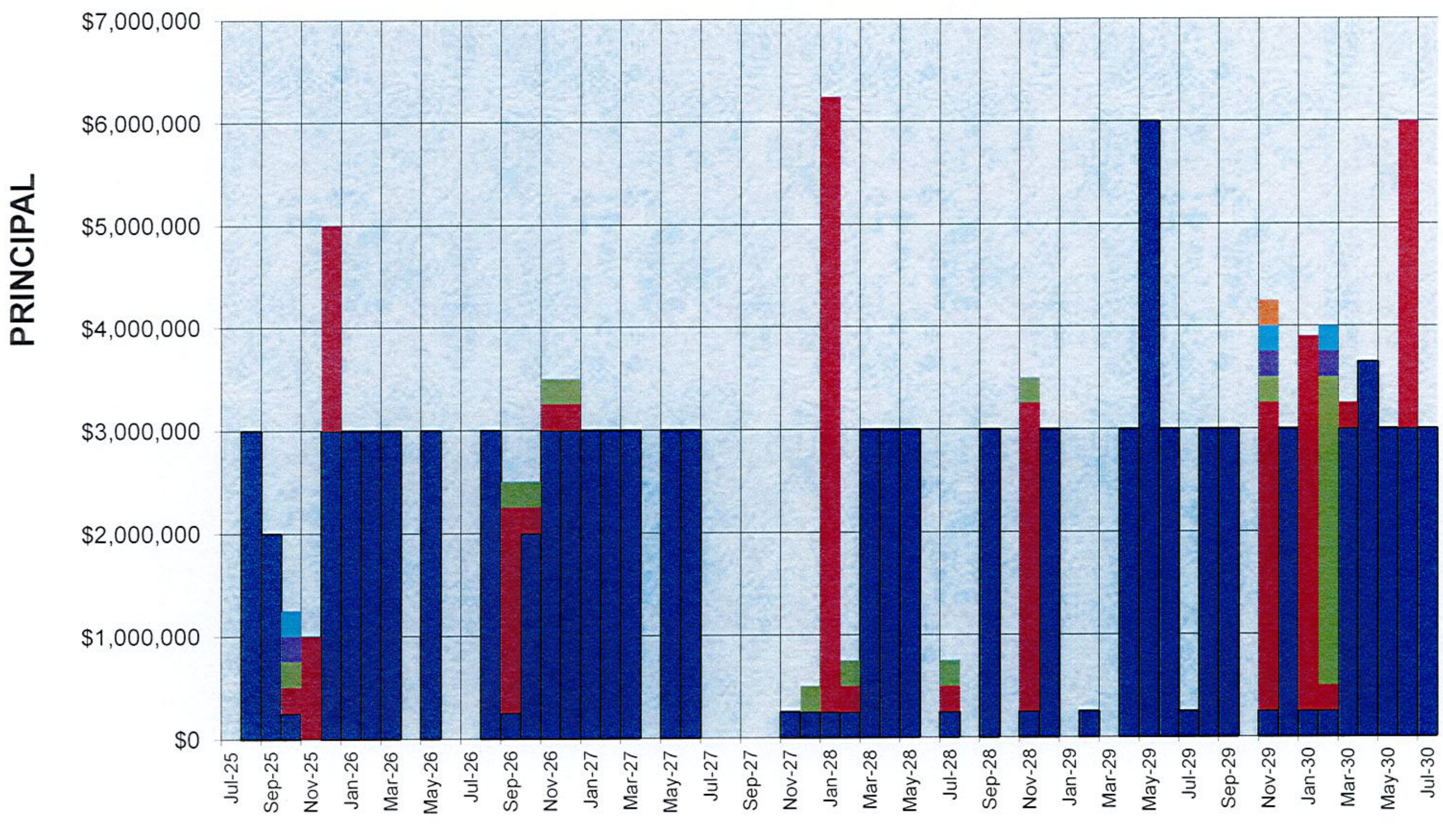
CITY
Portfolio Management
Interest Earnings Summary
July 31, 2025

	July 31 Month Ending	Fiscal Year To Date
CD/Coupon/Discount Investments:		
Interest Collected	325,214.39	325,214.39
Plus Accrued Interest at End of Period	743,403.26	743,403.26
Less Accrued Interest at Beginning of Period	(721,233.50)	(721,233.50)
Less Accrued Interest at Purchase During	(47,470.57)	(47,470.57)
Interest Earned during Period	299,913.58	299,913.58
Adjusted by Premiums and Discounts	45,518.05	45,518.05
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	345,431.63	345,431.63
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	1,121,445.37	1,121,445.37
Plus Accrued Interest at End of Period	231,060.43	231,060.43
Less Accrued Interest at Beginning of Period	(661,035.94)	(661,035.94)
Interest Earned during Period	691,469.86	691,469.86
Total Interest Earned during Period	**991,383.44**	**991,383.44**
Total Adjustments from Premiums and Discounts	**45,518.05**	**45,518.05**
Total Capital Gains or Losses	**0.00**	**0.00**
Total Earnings during Period	**1,036,901.49**	**1,036,901.49**

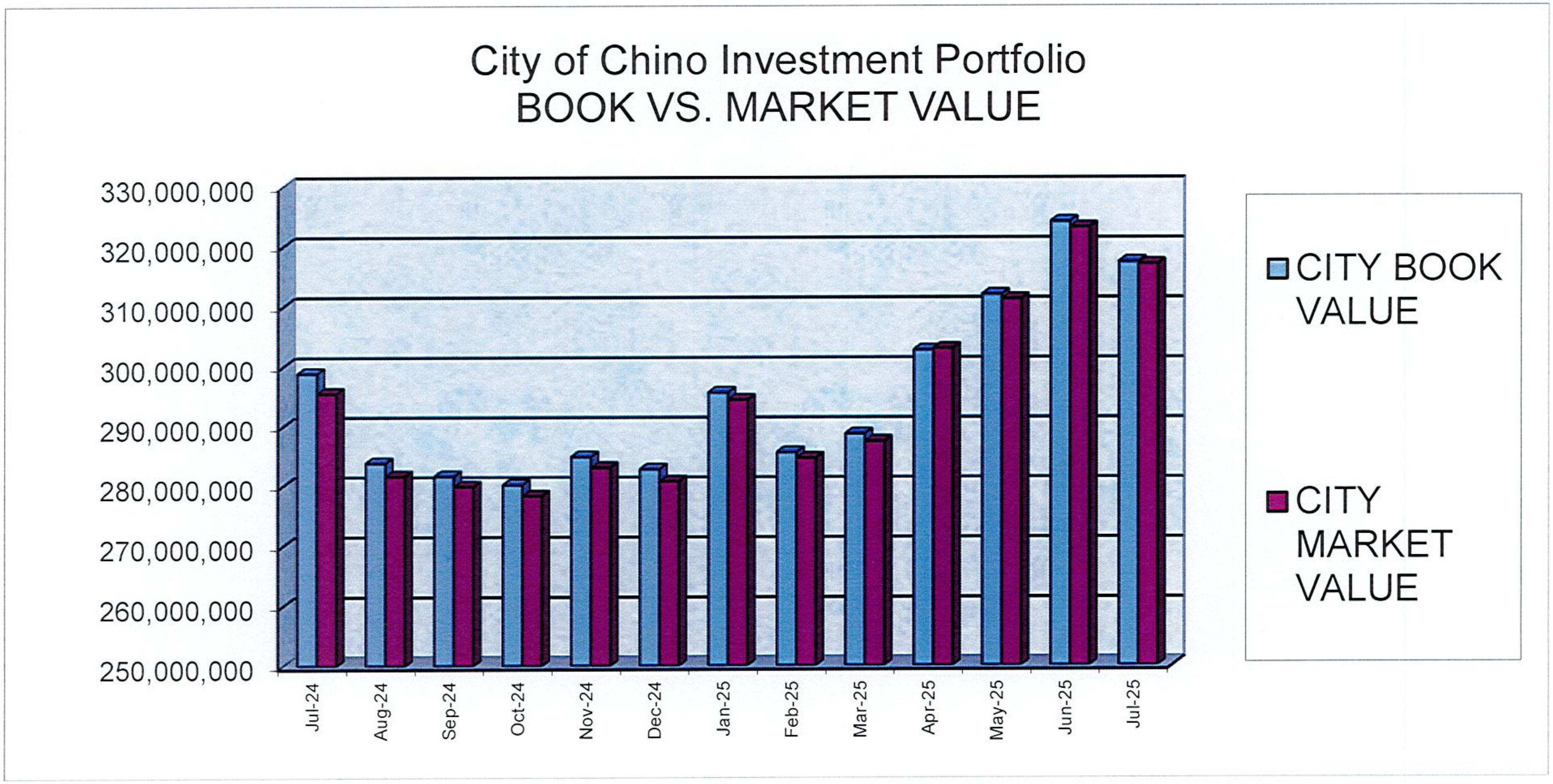

City of Chino Investment Portfolio
JULY 2025
US Treasury Note
12%
Savings Accounts
1%
CD'S
3%
Federal Agency
Coupon
26%
Managed Pool
Investments
58%

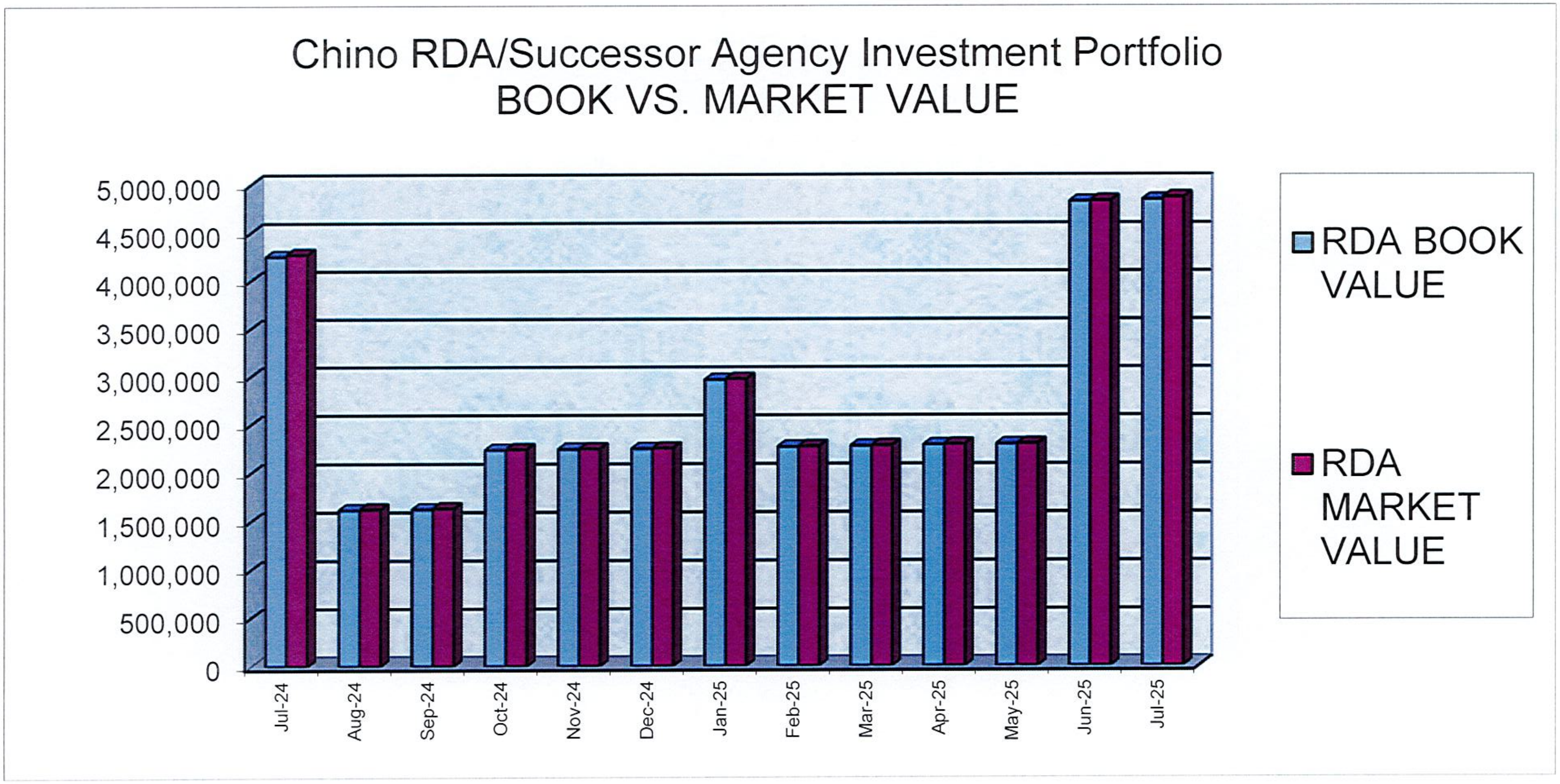
City of Chino Investment Portfolio

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
330,000,000
320,000,000
310,000,000
300,000,000
290,000,000
280,000,000
270,000,000
260,000,000
250,000,000
Jul-24
Aug-24
Sep-24
Oct-24
Nov-24
Dec-24
Jan-25
Feb-25
Mar-25
Apr-25
May-25
Jun-25
Jul-25
CITY BOOK VALUE
CITY MARKET VALUE


Chino RDA/Successor Agency Investment Portfolio
BOOK VS. MARKET VALUE
5,000,000
4,500,000
4,000,000
3,500,000
3,000,000
2,500,000
2,000,000
1,500,000
1,000,000
500,000
0
Jul-24
Aug-24
Sep-24
Oct-24
Nov-24
Dec-24
Jan-25
Feb-25
Mar-25
Apr-25
May-25
Jun-25
Jul-25
RDA BOOK VALUE
RDA MARKET VALUE


City of Chino Investment Portfolio
FIVE YEAR HISTORY
400,000,000
350,000,000
300,000,000
250,000,000
200,000,000
150,000,000
100,000,000
50,000,000
0
Jul-20
Jul-21
Jul-22
Jul-23
Jul-24
Jul-25
CITY INVESTMENTS
FIVE YEAR TREND

SUCCESSOR AGENCY
Portfolio Management
Portfolio Summary
July 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	2,540,415.30	2,565,659.64	2,540,415.30	52.50	1	1	4.200	4.258
Managed Pool Investments-CalTrust	2,298,190.22	2,298,963.46	2,298,190.22	47.50	1	1	4.142	4.200
Investments	**4,838,605.52**	**4,864,623.10**	**4,838,605.52**	**100.00%**	**1**	**1**	**4.173**	**4.230**

Total Earnings	July 31 Month Ending	Fiscal Year To Date
Current Year	17,364.10	17,364.10
Average Daily Balance	**4,826,781.49**	**4,826,781.49**
Effective Rate of Return	**4.24%**	**4.24%**

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 Febrruary 18, 2025.

Kim Sao 9/5/25

KIM SAO, CITY TREASURER

Reporting period 07/01/2025-07/31/2025

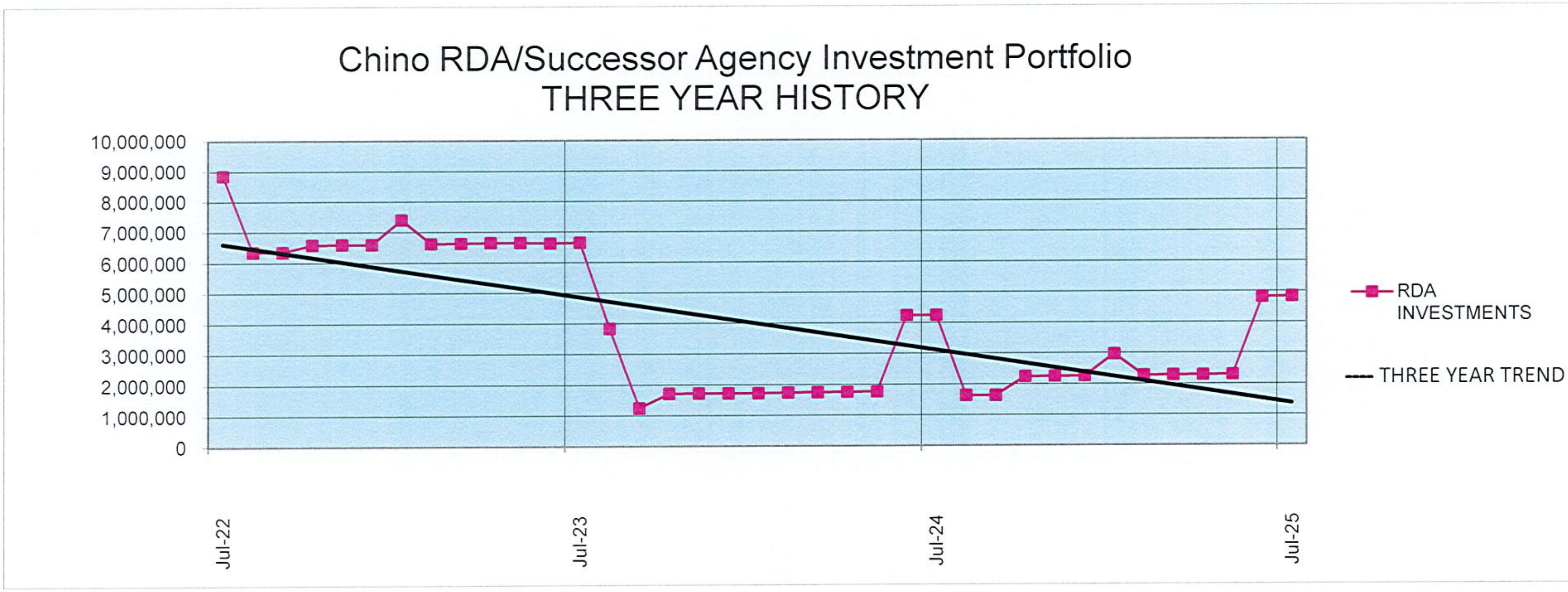
Run Date: 09/05/2025 - 11:19

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Managed Pool Investments-LAIF												
LAIF RPTTF	LAIF RPTTF	LOCAL AGENCY INVESTMENT FUND			2,540,415.30	2,565,659.64	2,540,415.30	4.258		4.258	1	
		Subtotal and Average	**2,536,496.00**		**2,540,415.30**	**2,565,659.64**	**2,540,415.30**			**4.258**	**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	2,298,190.22	2,298,963.46	2,298,190.22	4.200		4.200	1	
		Subtotal and Average	**2,290,285.48**		**2,298,190.22**	**2,298,963.46**	**2,298,190.22**			**4.200**	**1**	
		Total and Average	**4,826,781.49**		**4,838,605.52**	**4,864,623.10**	**4,838,605.52**			**4.230**	**1**	

SUCCESSOR AGENCY
Portfolio Management
Interest Earnings Summary
July 31, 2025

	July 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	16,846.67	16,846.67
Plus Accrued Interest at End of Period	9,203.46	9,203.46
Less Accrued Interest at Beginning of Period	(8,686.03)	(8,686.03)
Interest Earned during Period	17,364.10	17,364.10
Total Interest Earned during Period	**17,364.10**	**17,364.10**
Total Adjustments from Premiums and Discounts	**0.00**	**0.00**
Total Capital Gains or Losses	**0.00**	**0.00**
Total Earnings during Period	**17,364.10**	**17,364.10**


Chino RDA/Successor Agency Investment Portfolio
THREE YEAR HISTORY
10,000,000
9,000,000
8,000,000
7,000,000
6,000,000
5,000,000
4,000,000
3,000,000
2,000,000
1,000,000
0
Jul-22
Jul-23
Jul-24
Jul-25
RDA INVESTMENTS
THREE YEAR TREND

CITY INVESTMENTS
CASH WITH FISCAL AGENTS
07/31/25

ACCT#	ACCOUNT TITLE	BOOK VALUE	MARKET VALUE	MARKET PERCENT	YIELD	
	2021A PFA (BNY MELLON BANK)					
[redacted]	REVENUE FUND	24,658.04	24,658.04	100.00%	3.90%	GOVRMNT MONEY
	CFD 2001-1 RSV	163,355.30	163,355.30	100.00%	3.90%	GOVRMNT MONEY
	CFD 2003-1 RSV	433,885.72	433,885.72	100.00%	3.90%	GOVRMNT MONEY
	CFD 2003-2 RSV	397,152.34	397,152.34	100.00%	3.90%	GOVRMNT MONEY
	CFD 2003-3 A1 RSV	1,450,318.93	1,450,318.93	100.00%	3.90%	GOVRMNT MONEY
	CFD 2003-4 RSV	357,393.93	357,393.93	100.00%	3.90%	GOVRMNT MONEY
	CFD 2009-1 RSV	980,996.44	980,996.44	100.00%	3.90%	GOVRMNT MONEY
	TOTAL	**3,807,760.70**	**3,807,760.70**	**100.00%**	**3.90%**	
	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	20.47	20.47	100.00%	3.91%	GOVRMNT MONEY
	PRINCIPAL	83.26	83.26	100.00%	3.90%	GOVRMNT MONEY
	SURPLUS FUND	0.61	0.61	100.00%	3.28%	GOVRMNT MONEY
	TOTAL	**104.62**	**104.62**	**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	57.37	57.37	100.00%	3.90%	GOVRMNT MONEY
	PRINCIPAL	201.36	201.36	100.00%	3.90%	GOVRMNT MONEY
	SURPLUS FUND	1.33	1.33	100.00%	3.76%	GOVRMNT MONEY
	TOTAL	**260.88**	**260.88**	**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	52.08	52.08	100.00%	3.90%	GOVRMNT MONEY
	PRINCIPAL	187.83	187.83	100.00%	3.90%	GOVRMNT MONEY
	SURPLUS FUND	1.29	1.29	100.00%	3.88%	GOVRMNT MONEY
	TOTAL	**241.20**	**241.20**	**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	195.97	195.97	100.00%	3.90%	GOVRMNT MONEY
	PRINCIPAL	619.49	619.49	100.00%	3.90%	GOVRMNT MONEY
	SURPLUS FUND	4.79	4.79	100.00%	3.97%	GOVRMNT MONEY
	TOTAL	**820.25**	**820.25**	**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	46.33	46.33	100.00%	3.91%	GOVRMNT MONEY
	PRINCIPAL	166.07	166.07	100.00%	3.90%	GOVRMNT MONEY
	SURPLUS FUND	1.22	1.22	100.00%	4.10%	GOVRMNT MONEY
	TOTAL	**213.62**	**213.62**	**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	154.80	154.80	100.00%	3.90%	GOVRMNT MONEY
	PRINCIPAL	309.37	309.37	100.00%	3.90%	GOVRMNT MONEY
	SURPLUS FUND	2.48	2.48	100.00%	4.03%	GOVRMNT MONEY
	TOTAL	**466.65**	**466.65**	**100.00%**	**3.90%**	
	2015 PFA (BNY MELLON BANK)					
	REVENUE FUND	25,096.17	25,096.17	100.00%	4.23%	GOVRMNT MONEY
	PRINCIPAL ACCT	0.00	0.00	0.00%	0.00%	GOVRMNT MONEY
	TOTAL	**25,096.17**	**25,096.17**	**100.00%**	**4.23%**	

ACCT#	ACCOUNT TITLE	BOOK VALUE	MARKET VALUE	MARKET PERCENT	YIELD	
	2003- 3 IMPROV.AREA 2 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK) (PFA 2015)					
[redacted]	SPECIAL TAX FUND	7.36	7.36	100.00%	4.21%	GOVRMNT MONEY
	INTEREST	221.02	221.02	100.00%	4.23%	GOVRMNT MONEY
	PRINCIPAL	480.05	480.05	100.00%	4.23%	GOVRMNT MONEY
	TOTAL	**708.43**	**708.43**	**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	52.17	52.17	100.00%	4.22%	GOVRMNT MONEY
	PRINCIPAL	110.99	110.99	100.00%	4.23%	GOVRMNT MONEY
	TOTAL	**164.38**	**164.38**	**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	82.90	82.90	100.00%	4.22%	GOVRMNT MONEY
	PRINCIPAL	179.10	179.10	100.00%	4.23%	GOVRMNT MONEY
	TOTAL	**263.83**	**263.83**	**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	187.35	187.35	100.00%	4.23%	GOVRMNT MONEY
	PRINCIPAL	412.35	412.35	100.00%	4.23%	GOVRMNT MONEY
	SURPLUS FUND	136,084.22	136,084.22	100.00%	4.23%	GOVRMNT MONEY
	TOTAL	**136,688.19**	**136,688.19**	**100.00%**	**4.23%**	
	2016 PFA (BNY MELLON BANK)					
	REVENUE FUND	20,882.56	20,882.56	100.00%	4.23%	GOVRMNT MONEY
	PRINCIPAL ACCT	0.00	0.00	0.00%	0.00%	GOVRMNT MONEY
	CFD 1999-1 RSV	339,252.21	339,252.21	100.00%	4.23%	GOVRMNT MONEY
	CFD 2000-1 RSV	89,701.61	89,701.61	100.00%	4.23%	GOVRMNT MONEY
	CFD 2006-1 RSV	305,730.79	305,730.79	100.00%	4.23%	GOVRMNT MONEY
	TOTAL	**755,567.17**	**755,567.17**	**100.00%**	**4.23%**	
	2006-1 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK) (PFA 2016)					
	SPECIAL TAX	0.61	0.61	100.00%	4.29%	GOVRMNT MONEY
	INTEREST	129.81	129.81	100.00%	4.23%	GOVRMNT MONEY
	PRINCIPAL	88.27	88.27	100.00%	4.23%	GOVRMNT MONEY
[redacted]	FACILITIES	510,516.16	510,516.16	100.00%	4.20%	CAL TRUST SHORT
	TOTAL	**510,734.85**	**510,734.85**	**100.00%**	**4.20%**	
	2000-1 COMMUNITY FACILITIES DISTRICT NO (BNY MELLON BANK) (PFA 2016)					
[redacted]	SPECIAL TAX	0.61	0.61	0.00%	4.92%	GOVRMNT MONEY
	INTEREST	12.70	12.70	100.00%	4.25%	GOVRMNT MONEY
	PRINCIPAL	59.55	59.55	100.00%	4.23%	GOVRMNT MONEY
	TOTAL	**72.86**	**72.86**	**100.00%**	**4.20%**	
	1999-1 COMMUNITY FACILITIES DISTRICT NO (BNY MELLON BANK) (PFA 2016)					
	SPECIAL TAX	3.66	3.66	100.00%	4.10%	GOVRMNT MONEY
	INTEREST	45.79	45.79	100.00%	4.24%	GOVRMNT MONEY
	PRINCIPAL	0.00	0.00	0.00%	0.00%	GOVRMNT MONEY
	TOTAL	**49.45**	**49.45**	**100.00%**	**4.23%**	
	PFA 2019A (BNY MELLON BANK)					
	PURCHASE FUND	167.35	167.35	100.00%	3.90%	GOVRMNT MONEY
	REVENUE FUND	41,953.54	41,953.54	100.00%	3.90%	GOVRMNT MONEY
	INTEREST FUND	2,440.17	2,440.17	100.00%	3.90%	GOVRMNT MONEY
	PRINCIPAL ACCOUNT	0.00	0.00	0.00%	0.00%	GOVRMNT MONEY
	CFD 2005-1 A2 RSV	138,522.78	138,522.78	100.00%	3.90%	GOVRMNT MONEY
	CFD 2006-3 RSV	370,324.43	370,324.43	100.00%	3.90%	GOVRMNT MONEY
	TOTAL	**553,408.27**	**553,408.27**	**100.00%**	**3.90%**	

CITY INVESTMENTS
CASH WITH FISCAL AGENTS

ACCT#	ACCOUNT TITLE	BOOK VALUE	MARKET VALUE	MARKET PERCENT	YIELD	
	CHINO 19A 2005-1 A2 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK) (PFA 2019A)					
[redacted]	SPECIAL TAX	0.00	0.00	0.00%	0.00%	GOVRMNT MONEY
	INTEREST FUND	19.69	19.69	100.00%	3.91%	GOVRMNT MONEY
	PRINCIPAL ACCOUNT	29.22	29.22	100.00%	3.90%	GOVRMNT MONEY
	SURPLUS FD	225.50	225.50	100.00%	3.75%	GOVRMNT MONEY
	CNST FUND	2,204.29	2,204.29	100.00%	3.90%	GOVRMNT MONEY
	TOTAL	**2,478.70**	**2,478.70**	**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	53.18	53.18	100.00%	3.89%	GOVRMNT MONEY
	PRINCIPAL ACCOUNT	88.61	88.61	100.00%	3.90%	GOVRMNT MONEY
	CNST FUND	762,262.04	762,262.04	100.00%	3.90%	GOVRMNT MONEY
	TOTAL	**762,404.55**	**762,404.55**	**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	6,220.28	6,220.28	100.00%	4.23%	GOVRMNT MONEY
	PRINCIPAL	187.62	187.62	100.00%	4.23%	GOVRMNT MONEY
	RESERVE	850,184.96	850,184.96	100.00%	4.23%	GOVRMNT MONEY
	FACILITIES	21.12	21.12	100.00%	4.21%	GOVRMNT MONEY
	TOTAL	**856,616.42**	**856,616.42**	**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	2,403,744.67	2,403,744.67	100.00%	3.90%	GOVRMNT MONEY
	FACILITIES	0.11	0.11	100.00%	0.00%	GOVRMNT MONEY
	SPECIAL TAX	16.23	16.23	100.00%	3.88%	GOVRMNT MONEY
	INTEREST	672.01	672.01	100.00%	3.90%	GOVRMNT MONEY
	PRINCIPAL	898.52	898.52	100.00%	3.90%	GOVRMNT MONEY
	TOTAL	**2,405,331.54**	**2,405,331.54**	**100.00%**	**3.90%**	
	2003- 3 IMPROV.AREA 8 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK)					
	COST OF ISSUANCE	23.08	23.08	100.00%	3.90%	GOVRMNT MONEY
	BOND PROCEEDS	0.00	0.00	0.00%	0.00%	GOVRMNT MONEY
	RESERVE	1,256,243.01	1,256,243.01	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	4,699.69	4,699.69	100.00%	3.90%	GOVRMNT MONEY
	PRINCIPAL	226.23	226.23	100.00%	3.90%	GOVRMNT MONEY
	TOTAL	**1,261,199.15**	**1,261,199.15**	**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	13.86	13.86	100.00%	3.90%	GOVRMNT MONEY
	RESERVE	2,231,097.27	2,231,097.27	100.00%	3.90%	GOVRMNT MONEY
	FACILITIES	18,177.93	18,177.93	100.00%	3.90%	GOVRMNT MONEY
	SPECIAL TAX	4.88	4.88	100.00%	3.89%	GOVRMNT MONEY
	INTEREST	127,903.82	127,903.82	100.00%	3.90%	GOVRMNT MONEY
	PRINCIPAL	292.71	292.71	100.00%	3.90%	GOVRMNT MONEY
	TOTAL	**2,377,490.47**	**2,377,490.47**	**100.00%**	**3.90%**	

CITY INVESTMENTS
CASH WITH FISCAL AGENTS

ACCT#	ACCOUNT TITLE	BOOK VALUE	MARKET VALUE	MARKET PERCENT	YIELD	
	2003- 3 IMPROV.AREA 10 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK)					
[redacted]	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	1,219,644.15	1,219,644.15	100.00%	3.90%	GOVRMNT MONEY
	FACILITIES	9,707,301.84	9,707,301.84	100.00%	3.90%	GOVRMNT MONEY
	SPECIAL TAX	0.00	0.00	0.00%	0.00%	GOVRMNT MONEY
	INTEREST	36,256.89	36,256.89	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	**10,963,202.88**	**10,963,202.88**	**100.00%**	**3.90%**	
	2005-1 COMMUNITY FACILITIES DISTRICT IMP AREA 3 (BNY MELLLON)					
	FACILITIES ACCT	40,349.63	40,349.63	100.00%	4.23%	GOVRMNT MONEY
	SPECIAL TAX	0.61	0.61	100.00%	4.92%	GOVRMNT MONEY
	INTEREST	684.29	684.29	100.00%	4.23%	GOVRMNT MONEY
	PRINCIPAL	40.57	40.57	100.00%	4.21%	GOVRMNT MONEY
	RESERVE FUND	171,047.66	171,047.66	100.00%	4.23%	GOVRMNT MONEY
	TOTAL	**212,122.76**	**212,122.76**	**100.00%**	**4.23%**	
	2005-1 COMMUNITY FACILITIES DISTRICT IMP AREA 4 (BNY MELLLON)					
	RESERVE	361,149.52	361,149.52	100.00%	4.23%	GOVRMNT MONEY
	FACILITIES	21,494.40	21,494.40	100.00%	4.23%	GOVRMNT MONEY
	SPECIAL TAX	1.22	1.22	100.00%	4.10%	GOVRMNT MONEY
	INTEREST	1,492.57	1,492.57	100.00%	4.23%	GOVRMNT MONEY
	PRINCIPAL	105.31	105.31	100.00%	4.23%	GOVRMNT MONEY
	TOTAL	**384,243.02**	**384,243.02**	**100.00%**	**4.23%**	
	2016-1 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK)					
	RESERVE FUND	533,252.93	533,252.93	100.00%	3.90%	GOVRMNT MONEY
	FACILITIES	774,610.44	774,610.44	100.00%	3.90%	GOVRMNT MONEY
	SPECIAL TAX	1.22	1.22	100.00%	4.10%	GOVRMNT MONEY
	INTEREST FUND	1,990.38	1,990.38	100.00%	3.90%	GOVRMNT MONEY
	PRINCIPAL ACCOUNT	104.80	104.80	100.00%	3.90%	GOVRMNT MONEY
	TOTAL	**1,309,959.77**	**1,309,959.77**	**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	493,752.93	493,752.93	100.00%	4.23%	GOVRMNT MONEY
	FACILITIES	600,812.70	600,812.70	100.00%	4.23%	GOVRMNT MONEY
	SPECIAL TAX	1.22	1.22	100.00%	4.23%	GOVRMNT MONEY
	INTEREST	1,986.95	1,986.95	100.00%	4.23%	GOVRMNT MONEY
	PRINCIPAL	102.48	102.48	100.00%	4.23%	GOVRMNT MONEY
	TOTAL	**1,096,656.28**	**1,096,656.28**	**100.00%**	**4.23%**	

CITY INVESTMENTS
CASH WITH FISCAL AGENTS

ACCT#	ACCOUNT TITLE	BOOK VALUE	MARKET VALUE	MARKET PERCENT	YIELD	
	2019-1 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK)					
[redacted]	RESERVE FD	599,364.15	599,364.15	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	2,242.82	2,242.82	100.00%	3.90%	GOVRMNT MONEY
	PRINCIPAL	107.53	107.53	100.00%	3.90%	GOVRMNT MONEY
	TOTAL	**601,716.08**	**601,716.08**	**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	488,897.74	488,897.74	100.00%	4.23%	GOVRMNT MONEY
	FACILITIES	8,943.19	8,943.19	100.00%	4.23%	GOVRMNT MONEY
	SPECIAL TAX	1.87	1.87	100.00%	4.28%	GOVRMNT MONEY
	INTEREST	173.15	173.15	100.00%	4.23%	GOVRMNT MONEY
	PRINCIPAL	105.32	105.32	100.00%	4.23%	GOVRMNT MONEY
	TOTAL	**498,121.27**	**498,121.27**	**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		**28,524,164.41**	**28,524,164.41**	**100.000%**	**2.40%**	

SOURCE OF MARKET VALUE: FISCAL AGENT STATEMENTS AND CAL TRUST

SUCCESSOR AGENCY
CASH WITH FISCAL AGENTS
07/31/25

ACCT #	ACCOUNT TITLE	BOOK VALUE	MARKET VALUE	MARKET PERCENT	YIELD
	2014 TAX ALLOCATION BONDS (BNY MELLON BANK)				
[redacted]	DEBT SVC FUND	426.10	426.10	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	**426.10**	**426.10**	**100.00%**	**4.23%**
	2019 TAX ALLOCATION BONDS (BNY MELLON BANK)				
	DEBT SERVICE	183.30	183.30	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	183.30	183.30	**0.00%**	**3.90%**
TOTAL WITH FISCAL AGENTS		**609.40**	**609.40**	**100.00%**	**4.13%**

SOURCE OF MARKET VALUE: FISCAL AGENT STATEMENTS

Investment Information updated as of 7/31/2025

Compliance Table								
	Percentage of Portfolio Invested in Certificates of Deposits	U.S. Treasury Obligations Notes and Bills	Average Dollar Weighted Maturity	Percent of Portfolio With Maturities Greater Than 3 Years	Percent of Portfolio With Maturities Greater Than 4 Years	Percent of Portfolio That Can Be Liquidated In One Day	Direct Obligations of U.S. Federal Agencies	Direct Obligations of U.S. Federal Agencies
Requirement Per Investment Policy Adopted on Feb 18, 2025	Not to Exceed 30%	Not to Exceed 30%	Not to Exceed 2 Years	Not to Exceed 35 %	Not to Exceed 20 %	At Least 10%	Not to Exceed 50%	No One Agency to Exceed 40%, 100% = True
Actual\Proposed	6.26%	2.97%	1.05	20.36%	13.47%	58.13%	41.87%	100.00%
In Compliance?	YES	YES	YES	YES	YES	YES	YES	YES

Federal Nat Mortgage (FNMA)	CUSIP	%	First Call Date	Call Interval		Purchase Date	Maturity Date	Days to Maturity	Par Value
FNMA	3136GABX6	4.63%	8/27/2026	ONCE	##	2/27/2025	8/27/2029	1,467	3,000,000
					##			-	
Totals									**3,000,000**

Federal Home Loan Bank (FHLB)	CUSIP	%	First Call Date	Call Interval		Purchase Date	Maturity Date	Days to Maturity	Par Value
FHLB	3130AQQU0	1.55%	5/25/2025	QUARTERLY	##	2/25/2022	8/25/2025	25	3,000,000
FHLB	3130AQ5Y5	1.30%	3/30/2022	QUARTERLY	##	12/30/2021	9/30/2025	60	2,000,000
FHLB	3130AMRQ7	0.88%	9/30/2021	QUARTERLY	##	6/30/2021	12/30/2025	150	3,000,000
FHLB	3130AMBC5	1.00%	8/20/2021	QUARTERLY	##	5/20/2021	2/20/2026	200	3,000,000
FHLB	3130APAZ8	1.03%	9/30/2022	QUARTERLY	##	9/30/2021	9/30/2026	420	2,000,000
FHLB	3130APB87	1.10%	1/13/2022	QUARTERLY	##	10/13/2021	10/13/2026	433	2,000,000
FHLB	3130APL37	1.40%	2/16/2022	QUARTERLY	##	11/16/2021	11/16/2026	466	3,000,000
FHLB	3130AQBE2	1.65%	3/30/2022	QUARTERLY	##	12/30/2021	12/30/2026	510	3,000,000
FHLB	3130AQGU1	1.50%	10/25/2022	QUARTERLY	##	1/25/2022	1/25/2027	535	3,000,000
FHLB	3130AQNW9	1.80%	8/8/2022	ANY TIME	##	2/8/2022	2/8/2027	548	3,000,000
FHLB	3130ARDV0	3.00%	4/25/2022	MONTHLY	##	4/8/2022	3/25/2027	595	3,000,000
FHLB	3130B1MN4	5.25%	12/5/2025	ONLY ONCE	##	6/5/2024	12/5/2028	1,205	3,000,000
FHLB	3130B1RB5	5.00%	6/26/2024	ONLY ONCE	##	6/26/2024	6/26/2029	1,406	3,000,000
FHLB	3130B3MU4	4.80%	11/14/2025	ANNUALLY	##	11/21/2024	11/14/2029	1,544	3,000,000
FHLB	3130B4BY6	4.63%	12/24/2026	ANY TIME	##	12/24/2024	12/24/2029	1,584	3,000,000
FHLB	3130B5A73	4.75%	8/26/2026	SEMI ANUALLY	##	2/26/2025	2/26/2030	1,646	3,000,000
FHLB	3130B5HB7	4.22%	3/7/2028	ONLY ONCE	##	3/7/2025	3/7/2030	1,657	3,000,000
FHLB	3130AWGS3	3.80%	NA	NOT CALLABLE	##	7/2/2025	6/14/2030	1,754	3,000,000
Totals									**51,000,000**

Freddie Mac (FHLMC)	CUSIP	%	First Call Date	Call Interval		Purchase Date	Maturity Date	Days to Maturity	Par Value
FREDDIE MAC	3134HA5Z2	4.45%	11/5/2025	ONLY ONCE	##	2/7/2025	11/7/2028	1,177	3,000,000
Totals									**3,000,000**

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	121	2,000,000
FFCB	3133ENKD1	1.40%	4/13/2022	ANY TIME	##	1/13/2022	1/13/2026	163	3,000,000
FFCB	3133ENST8	2.77%	3/30/2023	ANY TIME	##	3/30/2022	3/30/2026	240	3,000,000
FFCB	3133EPTW5	5.10%	8/25/2025	ANY TIME	##	8/25/2023	8/25/2026	385	3,000,000
FFCB	3133ENYA2	3.45%	9/1/2022	ANY TIME	##	6/1/2022	6/1/2027	661	3,000,000
FFCB	3133ETHN0	3.90%	NA	NOT CALLABLE	##	5/23/2025	5/22/2028	1,012	3,000,000
FFCB	3133ETPF8	3.88%	NA	NOT CALLABLE	##	7/8/2025	7/8/2030	1,778	3,000,000
Totals									**20,000,000**

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	70	250,000
BMO Bank NA	05610LCD4	5.35%		NOT CALLABLE	##	10/11/2023	10/14/2025	74	250,000
United Community Bk Ill	90983WBW0	5.30%		NOT CALLABLE	##	10/18/2023	10/17/2025	77	250,000
American Coml Bk & Tr	02519ABY2	5.35%		NOT CALLABLE	##	10/18/2023	10/17/2025	77	250,000
Triad Business Bank	89580DBB7	5.30%		NOT CALLABLE	##	10/18/2023	10/17/2025	77	250,000
State Bank India	856283U61	1.15%		NOT CALLABLE	##	9/29/2021	9/29/2026	419	250,000
Synchrony Bank	87164WC89	0.95%		NOT CALLABLE	##	9/30/2021	9/30/2026	420	250,000
Mt Vernon Bank & Trst Co	623337AG7	5.00%		NOT CALLABLE	##	10/13/2023	10/13/2026	433	250,000
Bank of Deerfield	061785FP1	5.00%		NOT CALLABLE	##	10/13/2023	10/13/2026	433	250,000
Austin Telco Fed	052392CC9	5.05%		NOT CALLABLE	##	11/28/2022	11/27/2026	477	250,000
Baxter Credit Union	07181JAV6	5.00%		NOT CALLABLE	##	11/28/2022	11/30/2026	480	250,000
Forbright Bank	34520LAX1	4.10%		NOT CALLABLE	##	12/15/2022	12/15/2026	495	250,000
First Internet Bank of In	32056GDT4	4.15%		NOT CALLABLE	##	12/16/2022	12/16/2026	496	250,000
Ally Bank	02007G4M2	4.10%		NOT CALLABLE	##	11/29/2024	11/29/2027	839	250,000
All in Federal Credit Un	01664MAB2	4.40%		NOT CALLABLE	##	12/20/2022	12/20/2027	860	250,000
US Alliance Fed Cr Union	90352RCX1	4.75%		NOT CALLABLE	##	12/30/2022	12/30/2027	870	250,000
Chief Financial FCU	16863LAH8	4.00%		NOT CALLABLE	##	7/16/2025	1/12/2028	882	249,000
BNY Mellon NA	05584CVN3	4.20%		NOT CALLABLE	##	2/27/2025	2/28/2028	928	250,000
Peoples Exchange Bank	71104AAV5	4.20%		NOT CALLABLE	##	2/28/2025	2/28/2028	928	245,000
Star Bank NA Bertha MN	85508VBG3	4.20%		NOT CALLABLE	##	2/28/2025	2/28/2028	928	250,000
Connexus Credit Union	20825WDW7	4.00%		NOT CALLABLE	##	7/14/2025	7/14/2028	1,064	249,000
First Carolina Bank	31944MFB6	3.80%		NOT CALLABLE	##	7/16/2025	7/17/2028	1,067	249,000
Prime Alliance Bank	74160NMP2	3.80%		NOT CALLABLE	##	7/18/2025	7/18/2028	1,068	249,000
Balboa Thrift & Loan	05765LCD7	3.80%		NOT CALLABLE	##	7/18/2025	11/20/2028	1,190	249,000
First Bank of the Lake	31925YBZ4	4.05%		NOT CALLABLE	##	11/27/2024	11/27/2028	1,197	250,000
BMW Bank North America	05612LDR0	4.25%		NOT CALLABLE	##	2/28/2025	2/28/2029	1,288	250,000
Utah First Fed Credit Union	91739JAV7	3.90%		NOT CALLABLE	##	7/16/2025	7/16/2029	1,426	249,000
Eastern Colorado Bank	27631PCV4	4.00%		NOT CALLABLE	##	11/26/2024	11/26/2029	1,556	250,000
Numerica Credit Union	67054NBT9	4.15%		NOT CALLABLE	##	11/26/2024	11/26/2029	1,556	250,000
Morgan Stanley Bank NA	61690DB31	4.00%		NOT CALLABLE	##	11/27/2024	11/27/2029	1,557	250,000
Morgan Stanley PVT Bank	61776NGJ6	4.00%		NOT CALLABLE	##	11/27/2024	11/27/2029	1,557	250,000
UBS Bank USA	90355GSL1	4.05%		NOT CALLABLE	##	11/27/2024	11/27/2029	1,557	250,000
Freedom Northwest Cu	356436AW5	4.15%		NOT CALLABLE	##	1/30/2025	1/30/2030	1,620	250,000
American Expr Natl Bk	02589AGG1	4.25%		NOT CALLABLE	##	2/5/2025	2/5/2030	1,625	250,000
Customers Bank	23204HQS0	4.15%		NOT CALLABLE	##	2/4/2025	2/7/2030	1,627	250,000
Members Trust of SW FCU	585899AN7	4.20%		NOT CALLABLE	##	2/11/2025	2/11/2030	1,631	250,000
Pacific Crest Svgs Bank	69417ADD8	4.10%		NOT CALLABLE	##	2/14/2025	2/14/2030	1,634	250,000
Goldman Sachs Bank USA	38150VR27	4.30%		NOT CALLABLE	##	3/4/2025	3/4/2030	1,654	250,000
Totals									**9,489,000**

US Treasury Notes	CUSIP	%	First Call Date	Call Interval		Purchase Date	Maturity Date	Days to Maturity	Par Value
UST	91282CFW6	4.00%		NOT CALLABLE	##	12/12/2022	11/15/2025	105	1,000,000
UST	912828R36	3.88%		NOT CALLABLE	##	12/12/2022	5/15/2026	285	3,000,000
UST	912828CKR1	4.57%		NOT CALLABLE	##	5/17/2024	5/15/2027	645	3,000,000
UST	91282CGT2	3.88%		NOT CALLABLE	##	5/23/2025	3/31/2028	960	3,000,000
UST	91282CCY5	4.60%		NOT CALLABLE	##	9/29/2023	9/30/2028	1,140	3,000,000
UST	91282CEM9	3.78%		NOT CALLABLE	##	5/7/2025	4/30/2029	1,350	3,000,000
UST	91282CHF1	3.99%		NOT CALLABLE	##	7/17/2025	5/31/2030	1,740	3,000,000
UST	91282CHJ3	4.00%		NOT CALLABLE	##	7/17/2025	6/30/2030	1,770	3,000,000
UST	91282CLN9	4.25%		NOT CALLABLE	##	5/7/2025	9/30/2029	1,500	3,000,000
UST	91282CES6	3.87%		NOT CALLABLE	##	7/18/2025	5/31/2029	1,380	6,000,000
UST	91282CGZ8	3.85%		NOT CALLABLE	##	5/7/2025	5/30/2030	1,740	3,000,000
UST	91282CGH8	3.83%		NOT CALLABLE	##	7/31/2025	1/31/2028	900	6,000,000
Totals									**40,000,000**

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	1,605	3,650,000
RFCSP	76116FAC1	4.23%	NA	NOT CALLABLE	##	5/29/2025	4/15/2030	1,695	3,650,000
Totals									**7,300,000**

Saving Accounts	Purchase Date	Maturity Date	Days to Maturity	Par Value
BMO	Demand Deposits		1	50,305.22

Managed Pool Investments	Purchase Date	Maturity Date	Days to Maturity	Par Value
LA County	Demand Deposits		1	-
LAIF	Demand Deposits		1	47,594,605.73
CAMP	Demand Deposits		1	38,612,156.66
CALTRUST-Short Term	Demand Deposits		1	45,033,272.07
CALTRUST-Liquidity Fund	Demand Deposits		1	54,449,768.61
				185,689,803.07

Total Federal Agency Issues	77,000,000.00
Negotiable CDs	9,489,000.00
Treasury Notes	40,000,000.00
Bonds	7,300,000.00
Savings	50,305.22
Pooled Investments	185,689,803.07
Total Portfolio	**319,529,108.29**

PURCHASED, MATURED CALLED INVESTMENT SCHEDULES

PURCH/CALL/ MATURE DATE	CUSIP	TITLE/INV#	NEW	MATURED/ CALLED	AMOUNT
	BEGINNING BAL FY25-26			*PAR VALUE*	*123,353,000.00*
07/01/25	3133ENZF0	**FFCB**		CALLED	(3,000,000.00)
07/02/25	3130AWGS3	**FHLB**		PURCHASE	3,000,000.00
07/03/25	3133ERJQ5	**FFCB**		CALLED	(3,000,000.00)
07/08/25	3133ETPF8	**FFCB**		PURCHASE	3,000,000.00
07/14/25	3134GXZN7	**FHLMC**		CALLED	(3,000,000.00)
07/14/25	20825WDW7	**CD- CONNEXUS CU**		PURCHASE	249,000.00
07/15/25	91282CEY3	**UST**		MATURITY	(3,058,000.00)
07/16/25	16863LAH8	**CD- CHIEF FINANCIAL**		PURCHASE	249,000.00
07/16/25	31944MFB6	**CD- FIRST CAROLINA BK**		PURCHASE	249,000.00
07/16/25	91739JAV7	**CD-UTAH FIRST CU**		PURCHASE	249,000.00
07/17/25	91282CHF1	**UST**		PURCHASE	3,000,000.00
07/17/25	91282CHJ3	**UST**		PURCHASE	3,000,000.00
07/18/25	74160NMP2	**CD- PRIME ALLIANCE BK**		PURCHASE	249,000.00
07/18/25	05765LCD7	**CD- BALBOA THRIFT**		PURCHASE	249,000.00
07/18/25	91282CES6	**UST**		PURCHASE	6,000,000.00
07/31/25	91282CGH8	**UST**		PURCHASE	6,000,000.00
07/31/25	91282CHN4	**UST**		MATURITY	(3,000,000.00)
		TOTAL CURRENT PAR VALUE INVESTMENTS FY 25-26			**133,789,000.00**

JULY

Purchased
25,494,000.00

Matured / Called
(15,058,000.00)

Total Investments
133,789,000.00