



FINANCE DEPARTMENT

MEMORANDUM

DATE: April 13, 2026

TO: City Council

FROM: Kim Sao, Director of Finance *KS*

SUBJECT: Monthly Investment Report – **February 2026**

BACKGROUND

The City's Finance Department oversees the cash and investment portfolio for both the City and the Successor Agency (SA) to the Chino Redevelopment Agency. The investment policy, last revised and adopted on February 3, 2026, prioritizes three core objectives: safety, liquidity, and yield. It prioritizes the preservation of principal to protect public funds, maintains sufficient liquidity to meet the City's financial obligations, and seeks to optimize investment income without compromising the primary objectives of safety and liquidity.

DISCUSSION AND ANALYSIS

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

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

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

Portfolio Actions in Support of Policy Objectives

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

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

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

CONCLUSION

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

cc: City Attorney, City Manager



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

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

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

Notes:

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



 KIM SAO, CITY TREASURER

 4/13/26

CITY
Portfolio Management
Portfolio Details - Investments
February 28, 2026

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

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
3130B8RS3	FHLB120225	FEDERAL HOME LOAN BANK		12/02/2025	3,000,000.00	3,001,890.00	3,000,000.00	3.700		3.700	1,737	12/02/2030
3130A0FR6	FHLB121525	FEDERAL HOME LOAN BANK		12/15/2025	3,000,000.00	3,045,030.00	3,037,519.91	4.000		3.520	1,013	12/08/2028
3130B4BY6	FHLB122424	FEDERAL HOME LOAN BANK		12/24/2024	3,000,000.00	3,020,490.00	3,000,000.00	4.625		4.625	1,394	12/24/2029
3130AQBE2	FHLB123021B	FEDERAL HOME LOAN BANK		12/30/2021	3,000,000.00	2,952,090.00	3,000,000.00	1.650		1.650	304	12/30/2026
31428JBQ9	FM022426	FARMER MAC		02/24/2026	3,000,000.00	3,012,060.00	3,003,077.96	3.600		3.602	1,817	02/20/2031
31424W2G6	FM110625	FARMER MAC		11/06/2025	5,000,000.00	5,024,150.00	4,990,215.97	3.570		3.648	981	11/06/2028
31424W5N8	FMB012326	FARMER MAC		01/23/2026	3,000,000.00	3,008,550.00	2,989,560.83	3.630		3.674	1,031	12/26/2028
31424W3H3	FMB120425	FARMER MAC		12/04/2025	3,000,000.00	3,011,610.00	3,002,672.73	3.560		3.525	996	11/21/2028
31424W3J9	FMB120425A	FARMER MAC		12/04/2025	3,000,000.00	3,001,230.00	3,001,798.19	3.650		3.636	1,730	11/25/2030
3134HCHM4	FHLMC121625	FREDDIE MAC		12/17/2025	3,000,000.00	3,003,000.00	3,000,000.00	4.000		4.000	1,751	12/16/2030
3136GABX6	FM022725	FNMA		02/27/2025	3,000,000.00	3,008,520.00	3,000,000.00	4.625		4.625	1,275	08/27/2029
3133ET6K8	FFCB010726A	TIME VALUE INVESTMENTS		01/07/2026	3,000,000.00	2,997,900.00	2,998,224.00	3.410	AA	3.408	677	01/07/2028
91282CPN5	UST121225	US TREASURY		12/12/2025	3,000,000.00	2,999,280.00	2,973,085.50	3.500		3.708	1,735	11/30/2030
Subtotal and Average			93,571,717.66		94,000,000.00	94,067,370.00	94,002,786.43			3.387	1,012	
Certificates of Deposit												
02519AED5	CD121125	AMERICAN COML BK & TR		12/11/2025	249,000.00	248,409.87	249,000.00	3.650		3.650	652	12/13/2027
02589AGG1	CD020525	AMERICAN EXPR NATL BK		02/05/2025	250,000.00	253,442.50	250,000.00	4.250		4.250	1,437	02/05/2030
01025RAW9	CD022326	ALABAM		02/23/2026	249,000.00	248,723.61	249,000.00	3.750		3.750	724	02/23/2028
01664MAB2	CD122022	ALL IN FEDERAL CREDIT UN		12/20/2022	250,000.00	252,672.50	250,000.00	4.400		4.400	659	12/20/2027
02007G4M2	CD112924	ALLY BANK		11/29/2024	250,000.00	251,237.50	250,000.00	4.100		4.100	638	11/29/2027
052392CC9	CD112822	AUSTIN TELCO FED CR UN TEX		11/28/2022	250,000.00	252,452.50	250,000.00	5.050		5.050	271	11/27/2026
06051XS60	CD120325	BANK OF AMERICA		12/03/2025	245,000.00	244,331.15	245,000.00	3.650		3.650	642	12/03/2027
06610RDB2	CD022026A	BANKERS BANK		02/20/2026	249,000.00	248,270.43	249,000.00	3.650		3.701	723	02/22/2028
07181JAV6	CD112822A	BAXTER CR UN VERNON HILLS ILL		11/28/2022	250,000.00	252,335.00	250,000.00	5.000		5.000	274	11/30/2026
05612LDR0	CD022825A	BMW BANK OF NORTH AMERICA		02/28/2025	250,000.00	253,042.50	250,000.00	4.250		4.250	1,095	02/28/2029
05584CVN3	CD022725	BNY MELLON NA		02/27/2025	250,000.00	251,922.50	250,000.00	4.200		4.200	729	02/28/2028
061785FP1	CD101323A	BANK OF DEERFIELD		10/13/2023	250,000.00	251,972.50	250,000.00	5.000		5.000	226	10/13/2026
10421ABY2	CD120225	BRADESCO BANK		12/02/2025	245,000.00	244,333.60	245,000.00	3.650		3.650	641	12/02/2027
05765LCD7	CE071825	BALBOA THRIFT & LOAN		07/18/2025	249,000.00	249,039.84	249,000.00	3.800		3.800	995	11/20/2028
20825VDDW7	CD071425	CONNEXUS XREDIT UNION		07/14/2025	249,000.00	250,113.03	249,000.00	4.000		4.056	866	07/14/2028
15118R3B1	CD11072025	CELTIC BANK		11/07/2025	249,000.00	245,267.49	249,000.00	3.550		3.550	1,712	11/07/2030
22537MAL1	CD103025	CREDIT HUMAN FCU		10/30/2025	249,000.00	247,393.95	249,000.00	3.650		3.650	1,339	10/30/2029
14042RWT4	CD111325A	CAPITAL ONE BANK		11/13/2025	245,000.00	243,365.85	245,000.00	3.550		3.550	988	11/13/2028
201593BF6	CD022026	COMMERCIAL BANKING CO		02/20/2026	249,000.00	248,270.43	249,000.00	3.650		3.650	723	02/22/2028
23204HQS0	CD020725	CUSTOMERS BANK		02/07/2025	250,000.00	252,537.50	250,000.00	4.150		4.150	1,439	02/07/2030

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CITY
Portfolio Management
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February 28, 2026

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Certificates of Deposit												
25844MCK2	CD102825B	DORT FINANCIAL CREDIT		10/28/2025	247,000.00	246,903.67	247,000.00	3.700		3.700	423	04/28/2027
25460FFL5	CD112025	DIRECT FEDERAL CREDIT UNION		11/20/2025	249,000.00	248,850.60	249,000.00	3.700		3.700	506	07/20/2027
27631PCV4	CD112624A	EASTERN COLORADO BANK		11/26/2024	250,000.00	251,235.00	250,000.00	4.000		4.000	1,366	11/26/2029
31925YBZ4	CD112724	FIRST BANK OF THE LAKE		11/27/2024	250,000.00	251,595.00	250,000.00	4.050		4.050	1,002	11/27/2028
32022RB30	CD111425	FINANCIAL BANK USA		11/14/2025	249,000.00	247,411.38	249,000.00	3.550		3.550	989	11/14/2028
31944MFB6	CD071625A	FIRST CAROLINA BANK		07/16/2025	249,000.00	248,982.57	249,000.00	3.800		3.800	869	07/17/2028
16863LAH8	CD071625B	CHIEF FINANCIAL FCU		07/16/2025	249,000.00	249,468.12	249,000.00	3.900		3.900	682	01/12/2028
32022WEF9	CD101725	FIRST FEDERAL BANK FL		10/17/2025	245,000.00	243,373.20	245,000.00	3.750		3.750	1,691	10/17/2030
320437BE5	CD111425A	FIRST GUARANTY BANK		11/14/2025	245,000.00	244,301.75	245,000.00	3.700		3.700	989	11/14/2028
32110YW84	CD021726	FIRST NATIONAL BANK		02/17/2026	249,000.00	247,538.37	249,000.00	3.700		3.700	1,447	02/15/2030
34520LAX1	CD121522	FORBRIGHT BANK		12/15/2022	250,000.00	250,752.50	250,000.00	4.100		4.100	289	12/15/2026
356436AW5	CD013025	FREEDOM NORTHWEST CU		01/30/2025	250,000.00	252,587.50	250,000.00	4.150		4.150	1,431	01/30/2030
313812EQ8	CD103125	FEDERAL SAVINGS BANK		10/31/2025	249,000.00	245,312.31	249,000.00	3.550		3.550	1,705	10/31/2030
38150VR27	CD030425	GOLDMAN SACHS BANK USA		03/04/2025	250,000.00	253,920.00	250,000.00	4.300		4.300	1,464	03/04/2030
43942MAZ5	CD101725A	HOPE FEDERAL CREDIT UNION		10/17/2025	245,000.00	243,983.25	245,000.00	3.650		3.650	961	10/17/2028
32056GDT4	CD121622	FIRST INTERNET		12/16/2022	250,000.00	250,855.00	250,000.00	4.150		4.150	290	12/16/2026
45780PDH5	CD102825C	INST SAV NEWBURYPORT VIC		10/28/2025	249,000.00	247,986.57	249,000.00	3.650		3.650	971	10/27/2028
48836LCZ3	CD112025A	KEMBA CREDIT FINANCIAL CREDIT		11/20/2025	249,000.00	248,265.45	249,000.00	3.600		3.600	631	11/22/2027
5380365S9	CD102525A	LIVE OAK BANKING COMPANY		10/28/2025	249,000.00	248,688.75	249,000.00	3.650		3.650	514	07/28/2027
58958PRK2	CD021326	MERIDIAN BANK		02/13/2026	249,000.00	248,526.90	249,000.00	3.700		3.700	715	02/14/2028
58404DYU9	CD102825	MEDALLION BANK UTAH		10/28/2025	249,000.00	245,222.67	249,000.00	3.550		3.550	1,702	10/28/2030
62847HFKO	CD112825	MUTUAL ONE BANK		11/28/2025	245,000.00	244,664.35	245,000.00	3.700		3.700	638	11/29/2027
61690DB31	CD112724A	MORGAN STANLEY BANK		11/27/2024	250,000.00	251,235.00	250,000.00	4.000		4.000	1,367	11/27/2029
61776NGJ6	CD112724C	MORGAN STANLEY BANK		11/27/2024	250,000.00	251,235.00	250,000.00	4.000		4.000	1,367	11/27/2029
585899AN7	CD021125	MEMBERS TRUST OF SW FCU		02/11/2025	250,000.00	253,100.00	250,000.00	4.200		4.200	1,443	02/11/2030
623337AG7	CD101323	MT VERNON BANK & TRUST CO		10/13/2023	250,000.00	251,972.50	250,000.00	5.000		5.000	226	10/13/2026
67054NBT9	CD112629	NUMERICA CREDIT UNION		11/26/2024	250,000.00	252,645.00	250,000.00	4.150		4.150	1,366	11/26/2029
65252LAP6	CD120525	NEWTEK BANK		12/05/2025	249,000.00	247,269.45	249,000.00	3.650		3.650	1,375	12/05/2029
74160NMP2	CD071825A	PRIME ALLIANCE BANK		07/18/2025	249,000.00	248,982.57	249,000.00	3.800		3.800	870	07/18/2028
69417ADD8	CD021425	PACIFIC CREST SVGS BANK		02/14/2025	250,000.00	252,182.50	250,000.00	4.100		4.100	1,446	02/14/2030
71104AAV5	CD022825B	PEOPLES EXCHANGE BANK		02/28/2025	245,000.00	246,761.55	245,000.00	4.200		4.200	729	02/28/2028
85508VBG3	CD022825	STAR BANK NA		02/28/2025	250,000.00	251,697.50	250,000.00	4.200		4.200	729	02/28/2028
856283U61	SBI092921	STATE BANK OF INDIA		09/29/2021	250,000.00	246,120.00	250,000.00	1.150		1.150	212	09/29/2026
795451EK5	CD011426	SALLIE MAE BANK		01/14/2026	245,000.00	243,194.35	245,000.00	3.750		3.802	1,780	01/14/2031
86368LBC1	CD022026B	STRYV BNK/WICHITA KS		02/20/2026	249,000.00	247,996.53	249,000.00	3.650	AA	3.650	1,087	02/20/2029
86804DDJ4	CD021326A	SUNWEST BANK		02/13/2026	249,000.00	247,167.36	249,000.00	3.750		3.750	1,810	02/13/2031

Portfolio CITY
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PM (PRF_PM2) 7.3.11

CITY
Portfolio Management
Portfolio Details - Investments
February 28, 2026

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Certificates of Deposit												
87164WC89	SB093021	SYNCHRONY BANK		09/30/2021	250,000.00	245,992.50	250,000.00	0.950		0.950	213	09/30/2026
898812AU6	CD111425B	TUCSON FEDERAL CREDIT UNION		11/14/2025	249,000.00	247,732.59	249,000.00	3.600		3.600	989	11/14/2028
89235MTH4	CD111325	TOYOTA FINANCIAL SAVINGS BANK		11/13/2025	245,000.00	244,487.95	245,000.00	3.650		3.650	624	11/15/2027
89846HFK4	CD112825A	TRUXTON TRUST CO		11/28/2025	249,000.00	248,173.32	249,000.00	3.600		3.600	638	11/29/2027
90355GSL1	CD112724B	UBS BANK USA		11/27/2024	250,000.00	251,720.00	250,000.00	4.050		4.050	1,367	11/27/2029
91739JAV7	CD071625	UTAH FIRST CREDIT UNION		07/16/2025	249,000.00	249,629.97	249,000.00	3.900		3.900	1,233	07/16/2029
91139LBL9	CD120525A	UNITED ROOSEVELT SAVINGS		12/05/2025	249,000.00	248,210.67	249,000.00	3.600		3.600	645	12/06/2027
90352RCX1	CD123022	US ALLIANCE		12/30/2022	250,000.00	254,277.50	250,000.00	4.750		4.750	669	12/30/2027
92559TAR9	CD102225	VERIDIAN CREDIT UNION		10/27/2025	249,000.00	249,231.57	249,000.00	3.800		3.800	422	04/27/2027
92348DAJ8	CD102425	VERIDIAN CREDIT UNION		10/24/2025	249,000.00	248,190.75	249,000.00	3.650		3.650	785	04/24/2028
92512KAK9	CD101025	VERSABANK USA NA		10/10/2025	245,000.00	243,988.15	245,000.00	3.650		3.650	954	10/10/2028
Subtotal and Average			15,604,750.00		16,663,000.00	16,672,753.44	16,663,000.00			3.844	931	
Federal Agency Disc. -Amortizing												
76116FAC1	RFC052925	RFC PRINCIPAL STRIP		05/29/2025	3,650,000.00	3,148,526.50	3,079,580.95	3.736		4.293	1,506	04/15/2030
76116FAB3	RFC052925A	RFC PRINCIPAL STRIP		05/29/2025	3,650,000.00	3,177,799.50	3,113,610.50			4.273	1,416	01/15/2030
Subtotal and Average			6,182,964.25		7,300,000.00	6,326,326.00	6,193,191.45			4.283	1,461	
Treasury Note												
91282CLN9	US050725A	US TREASURY		05/07/2025	3,000,000.00	3,006,900.00	2,969,698.32	3.500		3.723	1,309	09/30/2029
91282CPR6	UST010726	US TREASURY		01/07/2026	3,000,000.00	3,014,760.00	2,997,611.68	3.640		3.660	1,766	12/31/2030
91282CPL9	UST012326	US TREASURY		01/23/2026	3,000,000.00	2,998,590.00	2,992,258.27	3.375		3.530	639	11/30/2027
91282CPD7	UST012326A	US TREASURY		01/23/2026	3,000,000.00	3,015,690.00	2,980,033.30	3.780		3.781	1,705	10/31/2030
91282CGZ8	UST050725	US TREASURY		05/07/2025	3,000,000.00	3,003,390.00	2,960,290.11	3.500		3.852	1,521	04/30/2030
91282CEM9	UST050725B	US TREASURY		05/07/2025	3,000,000.00	2,953,110.00	2,920,813.20	2.875		3.766	1,156	04/30/2029
91282CKR1	UST051724A	US TREASURY		05/17/2024	3,000,000.00	3,035,970.00	2,997,654.68	4.500		4.570	440	05/15/2027
91282CGT2	UST052325	US TREASURY		05/23/2025	3,000,000.00	3,014,760.00	2,985,028.07	3.625		3.688	761	03/31/2028
91282CHJ3	UST071725	US TREASURY		07/17/2025	3,000,000.00	3,032,340.00	2,971,272.14	3.750		3.995	1,582	06/30/2030
91282CHF1	UST071725A	US TREASURY		07/17/2025	3,000,000.00	3,032,220.00	2,972,885.80	3.750		3.985	1,552	05/31/2030
91282CES6	UST071825	US TREASURY		07/18/2025	6,000,000.00	5,880,180.00	5,798,789.64	2.750		3.870	1,187	05/31/2029
91282CGH8	UST073125	US TREASURY		07/31/2025	6,000,000.00	6,012,420.00	5,964,060.33	3.500		3.831	701	01/31/2028
91282CFC0	UST082625	US TREASURY		08/26/2025	6,000,000.00	5,849,280.00	5,802,128.95	2.625		3.670	1,248	07/31/2029
91282CCY5	UST092923	US TREASURY		09/29/2023	3,000,000.00	2,843,430.00	2,770,408.15	1.250		4.600	944	09/30/2028
91282CNM9	UST100225	US TREASURY		10/02/2025	5,000,000.00	5,056,250.00	5,035,379.06	3.875		3.248	867	07/15/2028
91282CDW8	UST100225A	US TREASURY		10/02/2025	3,000,000.00	2,864,760.00	2,849,944.91	1.750		3.583	1,067	01/31/2029
912828R36	UST121222A	US TREASURY		12/12/2022	3,000,000.00	2,987,670.00	2,987,095.44	1.625		3.880	75	05/15/2026

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Portfolio Management
Portfolio Details - Investments
February 28, 2026

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

CITY
Portfolio Management
Interest Earnings Summary
February 28, 2026

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

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

ACCT#	ACCOUNT TITLE	BOOK VALUE	MARKET VALUE	MARKET PERCENT	YIELD
2021A PFA (BNY MELLON BANK)					
	REVENUE FUND	25,509.18	25,509.18	100.00%	3.55% GOVRMNT MONEY
	CFD 2001-1 RSV	160,701.95	160,701.95	100.00%	3.55% GOVRMNT MONEY
	CFD 2003-1 RSV	426,838.04	426,838.04	100.00%	3.55% GOVRMNT MONEY
	CFD 2003-2 RSV	390,701.34	390,701.34	100.00%	3.55% GOVRMNT MONEY
	CFD 2003-3 A1 RSV	1,426,761.43	1,426,761.43	100.00%	3.55% GOVRMNT MONEY
	CFD 2003-4 RSV	351,588.73	351,588.73	100.00%	3.55% GOVRMNT MONEY
	CFD 2009-1 RSV	965,062.13	965,062.13	100.00%	3.55% GOVRMNT MONEY
	TOTAL	3,747,162.80	3,747,162.80	100.00%	3.55%
2001-1 COMMUNITY FACILITIES DISTRICT NO (2002 Bonds- BNY MELLON BANK) (PFA 2021)					
	SPECIAL TAX FUND	7,510.56	7,510.56	100.00%	3.55% GOVRMNT MONEY
	INTEREST FUND	6,230.11	6,230.11	100.00%	3.55% GOVRMNT MONEY
	PRINCIPAL	0.57	0.57	100.00%	3.51% GOVRMNT MONEY
	SURPLUS FUND	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	TOTAL	13,741.24	13,741.24	100.00%	3.55%
2003-1 COMMUNITY FACILITIES DISTRICT (BYN MELLON BANK) (PFA 2021)					
	SPECIAL TAX FUND	23,240.47	23,240.47	100.00%	3.30% GOVRMNT MONEY
	INTEREST FUND	16,547.67	16,547.67	100.00%	3.56% GOVRMNT MONEY
	PRINCIPAL	1.14	1.14	100.00%	3.51% GOVRMNT MONEY
	SURPLUS FUND	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	TOTAL	39,789.28	39,789.28	100.00%	3.41%
2003-2 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK) (PFA 2021)					
	SPECIAL TAX FUND	21,082.37	21,082.37	100.00%	3.56% GOVRMNT MONEY
	INTEREST FUND	15,146.74	15,146.74	100.00%	3.56% GOVRMNT MONEY
	PRINCIPAL	37.33	37.33	100.00%	3.56% GOVRMNT MONEY
	SURPLUS FUND	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	TOTAL	36,266.44	36,266.44	100.00%	3.56%
2003- 3 IMPROV. AREA 1 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK) (PFA 2021)					
	SPECIAL TAX FUND	87,472.70	87,472.70	100.00%	3.55% GOVRMNT MONEY
	INTEREST FUND	55,312.70	55,312.70	100.00%	3.55% GOVRMNT MONEY
	PRINCIPAL	4.90	4.90	100.00%	3.47% GOVRMNT MONEY
	SURPLUS FUND	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	TOTAL	142,790.30	142,790.30	100.00%	3.55%
2003- 4 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK) (PFA 2021)					
	SPECIAL TAX FUND	19,083.09	19,083.09	100.00%	3.57% GOVRMNT MONEY
	INTEREST FUND	13,630.48	13,630.48	100.00%	0.00% GOVRMNT MONEY
	PRINCIPAL	1.06	1.06	100.00%	0.00% GOVRMNT MONEY
	SURPLUS FUND	0.00	0.00	0.00%	3.58% GOVRMNT MONEY
	TOTAL	32,714.63	32,714.63	100.00%	2.08%
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	37,413.51	37,413.51	100.00%	3.77% GOVRMNT MONEY
	PRINCIPAL	1.79	1.79	100.00%	3.35% GOVRMNT MONEY
	SURPLUS FUND	0.00	0.00	0.00%	3.58% GOVRMNT MONEY
	TOTAL	37,415.30	37,415.30	100.00%	3.77%
2015 PFA (BNY MELLON BANK)					
	REVENUE FUND	26,009.13	26,009.13	100.00%	3.58% GOVRMNT MONEY
	PRINCIPAL ACCT	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	TOTAL	26,009.13	26,009.13	100.00%	3.58%

**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	226.16	226.16	100.00%	0.00% GOVRMNT MONEY
	INTEREST	0.00	0.00	0.00%	3.58% GOVRMNT MONEY
	PRINCIPAL	491.40	491.40	100.00%	3.58% GOVRMNT MONEY
	TOTAL	717.56	717.56	100.00%	2.45%
	2005-2 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK) (PFA 2015)				
	SPECIAL TAX FUND	54.16	54.16	100.00%	0.00% GOVRMNT MONEY
	INTEREST	0.00	0.00	0.00%	3.58% GOVRMNT MONEY
	PRINCIPAL	113.13	113.13	100.00%	3.58% GOVRMNT MONEY
	TOTAL	167.29	167.29	100.00%	2.42%
	2006-2 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK) (PFA 2015)				
	SPECIAL TAX FUND	84.99	84.99	100.00%	0.00% GOVRMNT MONEY
	INTEREST	0.00	0.00	0.00%	3.58% GOVRMNT MONEY
	PRINCIPAL	183.27	183.27	100.00%	3.58% GOVRMNT MONEY
	TOTAL	268.26	268.26	100.00%	2.45%
	2005-1 COMMUNITY FACILITIES DISTRICT IMP AREA 1 (BNY MELLON BANK) (PFA 2015)				
	SPECIAL TAX FUND	191.59	191.59	100.00%	0.00% GOVRMNT MONEY
	INTEREST	0.00	0.00	0.00%	3.58% GOVRMNT MONEY
	PRINCIPAL	422.17	422.17	100.00%	3.58% GOVRMNT MONEY
	SURPLUS FUND	139,248.35	139,248.35	100.00%	3.58% GOVRMNT MONEY
	TOTAL	139,862.11	139,862.11	100.00%	3.58%
	2016 PFA (BNY MELLON BANK)				
	REVENUE FUND	21,368.17	21,368.17	100.00%	3.58% GOVRMNT MONEY
	PRINCIPAL ACCT	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	CFD 1999-1 RSV	256,322.88	256,322.88	100.00%	3.58% GOVRMNT MONEY
	CFD 2000-1 RSV	67,774.31	67,774.31	100.00%	3.58% GOVRMNT MONEY
	CFD 2006-1 RSV	230,995.48	230,995.48	100.00%	3.58% GOVRMNT MONEY
	TOTAL	576,460.84	576,460.84	100.00%	3.58%
	2006-1 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK) (PFA 2016)				
	SPECIAL TAX	58,084.73	58,084.73	100.00%	3.58% GOVRMNT MONEY
	INTEREST	0.36	0.36	100.00%	3.58% GOVRMNT MONEY
	PRINCIPAL	90.39	90.39	100.00%	3.58% GOVRMNT MONEY
	FACILITIES	510,516.16	510,516.16	100.00%	3.82% CAL TRUST SHORT
	TOTAL	568,691.64	568,691.64	100.00%	3.79%
	2000-1 COMMUNITY FACILITIES DISTRICT NO (BNY MELLON BANK) (PFA 2016)				
	SPECIAL TAX	7,387.50	7,387.50	0.00%	3.58% GOVRMNT MONEY
	INTEREST	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	PRINCIPAL	61.54	61.54	100.00%	3.58% GOVRMNT MONEY
	TOTAL	7,449.04	7,449.04	100.00%	0.03%
	1999-1 COMMUNITY FACILITIES DISTRICT NO (BNY MELLON BANK) (PFA 2016)				
	SPECIAL TAX	23,478.13	23,478.13	100.00%	3.58% GOVRMNT MONEY
	INTEREST	0.00	0.00	0.00%	3.51% GOVRMNT MONEY
	PRINCIPAL	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	TOTAL	23,478.13	23,478.13	100.00%	3.58%
	PFA 2019A (BNY MELLON BANK)				
	PURCHASE FUND	189.38	189.38	100.00%	3.58% GOVRMNT MONEY
	REVENUE FUND	42,872.22	42,872.22	100.00%	3.58% GOVRMNT MONEY
	INTEREST FUND	2,493.57	2,493.57	100.00%	3.58% GOVRMNT MONEY
	PRINCIPAL ACCOUNT	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	CFD 2005-1 A2 RSV	123,826.25	123,826.25	100.00%	3.58% GOVRMNT MONEY
	CFD 2006-3 RSV	331,039.30	331,039.30	100.00%	3.58% GOVRMNT MONEY
	TOTAL	500,420.72	500,420.72	100.00%	3.58%

**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	28,793.76	28,793.76	100.00%	0.00% GOVRMNT MONEY
	INTEREST FUND	0.00	0.00	0.00%	3.58% GOVRMNT MONEY
	PRINCIPAL ACCOUNT	29.54	29.54	100.00%	3.58% GOVRMNT MONEY
	SURPLUS FD	262.11	262.11	100.00%	3.58% GOVRMNT MONEY
	CNST FUND	2,252.49	2,252.49	100.00%	3.58% GOVRMNT MONEY
	TOTAL	31,337.90	31,337.90	100.00%	0.26%
	CHINO 19A 2006-3 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK) (PFA 2019A)				
	SPECIAL TAX	76,515.63	76,515.63	100.00%	3.58% GOVRMNT MONEY
	INTEREST FUND	0.00	0.00	0.00%	3.58% GOVRMNT MONEY
	PRINCIPAL ACCOUNT	90.73	90.73	100.00%	3.58% GOVRMNT MONEY
	CNST FUND	778,950.15	778,950.15	100.00%	3.58% GOVRMNT MONEY
	TOTAL	855,556.51	855,556.51	100.00%	3.58%
	2003- 3 IMPROV.AREA 6 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK)				
	SPECIAL TAX FUND	231,488.96	231,488.96	100.00%	3.67% GOVRMNT MONEY
	INTEREST	13,880.71	13,880.71	100.00%	3.67% GOVRMNT MONEY
	PRINCIPAL	214.15	214.15	100.00%	3.67% GOVRMNT MONEY
	RESERVE	840,850.98	840,850.98	100.00%	3.67% GOVRMNT MONEY
	FACILITIES	21.21	21.21	100.00%	3.59% GOVRMNT MONEY
	TOTAL	1,086,456.01	1,086,456.01	100.00%	3.67%
	2003- 3 IMPROV.AREA 7 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK)				
	BOND PROCEEDS	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	COST OF ISSUANCE	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	BOND PROCEEDS	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	RESERVE	2,364,532.49	2,364,532.49	100.00%	3.58% GOVRMNT MONEY
	FACILITIES	0.11	0.11	100.00%	0.00% GOVRMNT MONEY
	SPECIAL TAX	722,925.58	722,925.58	100.00%	3.58% GOVRMNT MONEY
	INTEREST	36,624.42	36,624.42	100.00%	3.58% GOVRMNT MONEY
	PRINCIPAL	5.56	5.56	100.00%	3.60% GOVRMNT MONEY
	TOTAL	3,124,088.16	3,124,088.16	100.00%	3.58%
	2003- 3 IMPROV.AREA 8 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK)				
	COST OF ISSUANCE	23.36	23.36	100.00%	3.56% GOVRMNT MONEY
	BOND PROCEEDS	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	RESERVE	1,240,031.76	1,240,031.76	100.00%	3.58% GOVRMNT MONEY
	FACILITIES	4.18	4.18	100.00%	3.59% GOVRMNT MONEY
	SPECIAL TAX	375,228.12	375,228.12	100.00%	3.58% GOVRMNT MONEY
	INTEREST	19,171.88	19,171.88	100.00%	3.59% GOVRMNT MONEY
	PRINCIPAL	16.80	16.80	100.00%	3.58% GOVRMNT MONEY
	TOTAL	1,634,476.10	1,634,476.10	100.00%	3.58%
	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	13.88	13.88	100.00%	3.32% GOVRMNT MONEY
	RESERVE	2,183,468.71	2,183,468.71	100.00%	3.58% GOVRMNT MONEY
	FACILITIES	18,564.00	18,564.00	100.00%	3.58% GOVRMNT MONEY
	SPECIAL TAX	758,201.75	758,201.75	100.00%	3.58% GOVRMNT MONEY
	INTEREST	52,185.76	52,185.76	100.00%	3.58% GOVRMNT MONEY
	PRINCIPAL	294.19	294.19	100.00%	3.58% GOVRMNT MONEY
	TOTAL	3,012,728.29	3,012,728.29	100.00%	3.58%

**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	1,198,483.65	1,198,483.65	100.00%	3.58% GOVRMNT MONEY
	FACILITIES	5,150,280.11	5,150,280.11	100.00%	3.58% GOVRMNT MONEY
	SPECIAL TAX	424,140.53	424,140.53	100.00%	3.58% GOVRMNT MONEY
	INTEREST	23,849.26	23,849.26	100.00%	3.58% GOVRMNT MONEY
	PRINCIPAL	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	REDEMPTION	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	ADMIN EXPENSE	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	SURPLUS TAX	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	REBATE	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	TOTAL	6,796,753.55	6,796,753.55	100.00%	3.58%
	2005-1 COMMUNITY FACILITIES DISTRICT IMP AREA 3 (BNY MELLON)				
	FACILITIES ACCT	41,287.84	41,287.84	100.00%	3.58% GOVRMNT MONEY
	SPECIAL TAX	43,095.90	43,095.90	100.00%	3.58% GOVRMNT MONEY
	INTEREST	2,785.36	2,785.36	100.00%	3.49% GOVRMNT MONEY
	PRINCIPAL	43.18	43.18	100.00%	3.57% GOVRMNT MONEY
	RESERVE FUND	168,615.32	168,615.32	100.00%	3.58% GOVRMNT MONEY
	TOTAL	255,827.60	255,827.60	100.00%	3.58%
	2005-1 COMMUNITY FACILITIES DISTRICT IMP AREA 4 (BNY MELLON)				
	RESERVE	356,072.09	356,072.09	100.00%	3.58% GOVRMNT MONEY
	FACILITIES	21,994.31	21,994.31	100.00%	3.58% GOVRMNT MONEY
	SPECIAL TAX	76,405.57	76,405.57	100.00%	3.58% GOVRMNT MONEY
	INTEREST	5,822.56	5,822.56	100.00%	3.58% GOVRMNT MONEY
	PRINCIPAL	107.43	107.43	100.00%	3.58% GOVRMNT MONEY
	TOTAL	460,401.96	460,401.96	100.00%	3.58%
	2016-1 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK)				
	RESERVE FUND	526,370.45	526,370.45	100.00%	3.58% GOVRMNT MONEY
	FACILITIES	791,570.73	791,570.73	100.00%	3.58% GOVRMNT MONEY
	SPECIAL TAX	151,333.31	151,333.31	100.00%	3.58% GOVRMNT MONEY
	INTEREST FUND	8,138.99	8,138.99	100.00%	3.56% GOVRMNT MONEY
	PRINCIPAL ACCOUNT	27.85	27.85	100.00%	3.56% GOVRMNT MONEY
	TOTAL	1,477,441.33	1,477,441.33	100.00%	3.58%
	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	486,730.74	486,730.74	100.00%	3.58% GOVRMNT MONEY
	FACILITIES	614,784.22	614,784.22	100.00%	3.58% GOVRMNT MONEY
	SPECIAL TAX	139,571.33	139,571.33	100.00%	3.58% GOVRMNT MONEY
	INTEREST	8,041.18	8,041.18	100.00%	3.55% GOVRMNT MONEY
	PRINCIPAL	112.97	112.97	100.00%	3.58% GOVRMNT MONEY
	TOTAL	1,249,240.44	1,249,240.44	100.00%	3.58%

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

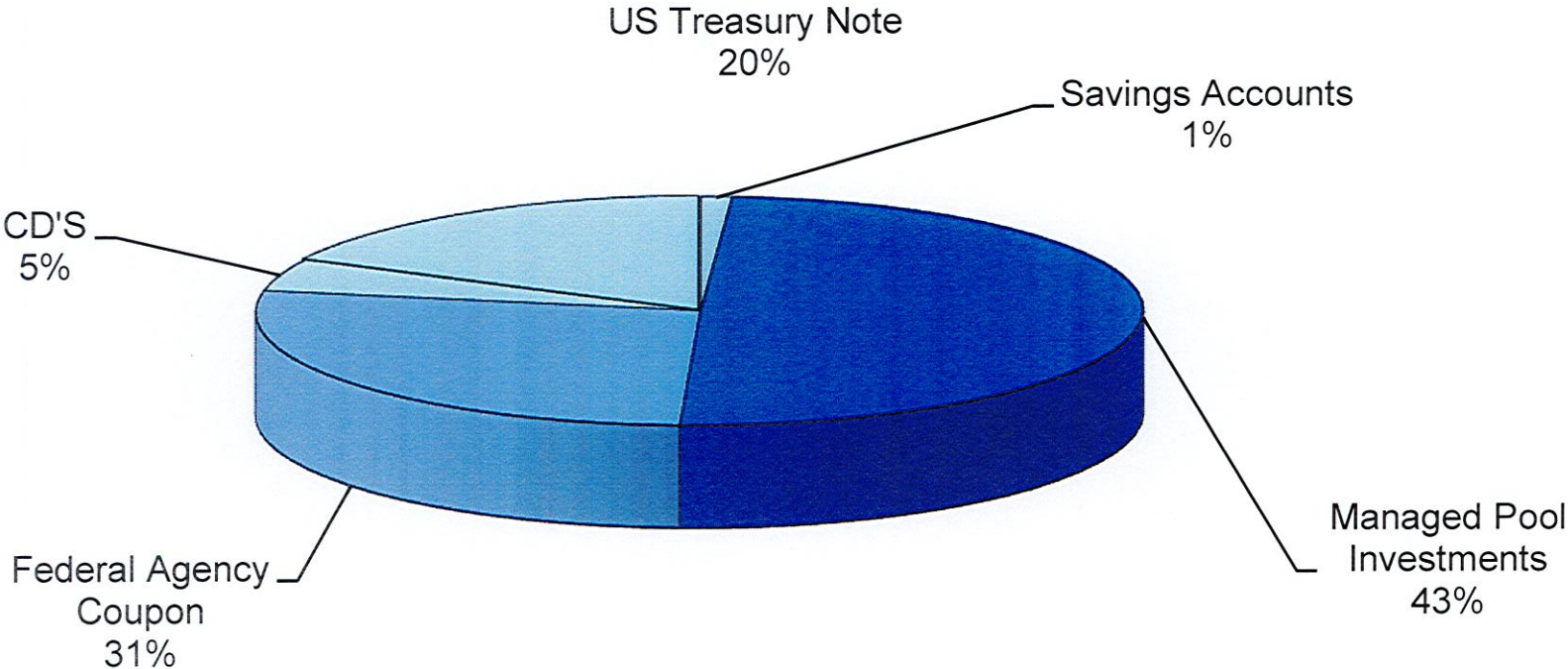
ACCT#	ACCOUNT TITLE	BOOK VALUE	MARKET VALUE	MARKET PERCENT	YIELD
	2019-1 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK)				
	RESERVE FD	591,628.20	591,628.20	100.00%	3.58% GOVRMNT MONEY
	FACILITIES	0.28	0.28	100.00%	3.57% GOVRMNT MONEY
	SPECIAL TAX	178,805.22	178,805.22	100.00%	3.58% GOVRMNT MONEY
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

SOURCE OF MARKET VALUE: FISCAL AGENT STATEMENTS AND CAL TRUST

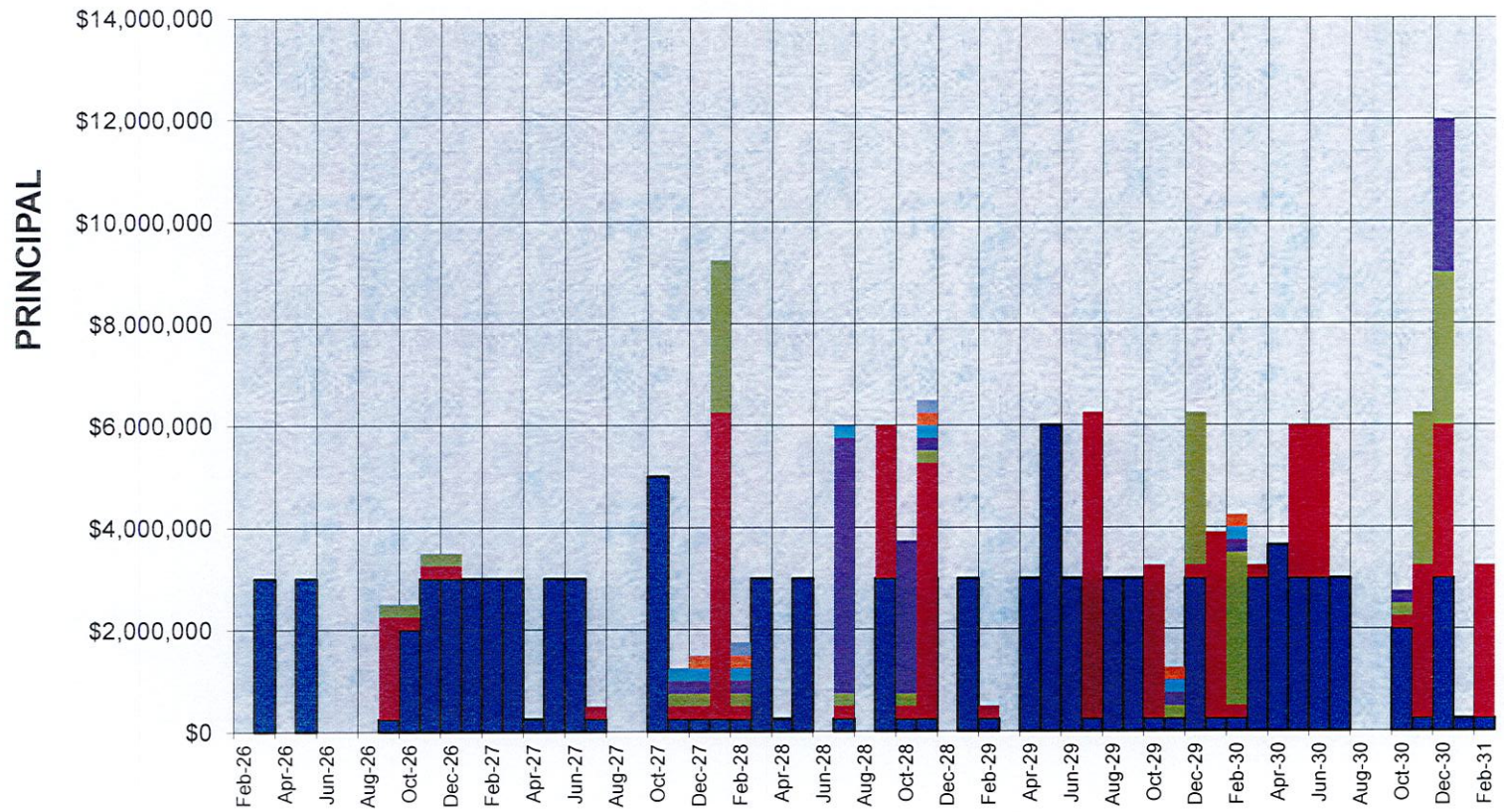
**SUCCESSOR AGENCY
CASH WITH FISCAL AGENTS
02/28/26**

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

City of Chino Investment Portfolio FEBRUARY 2026



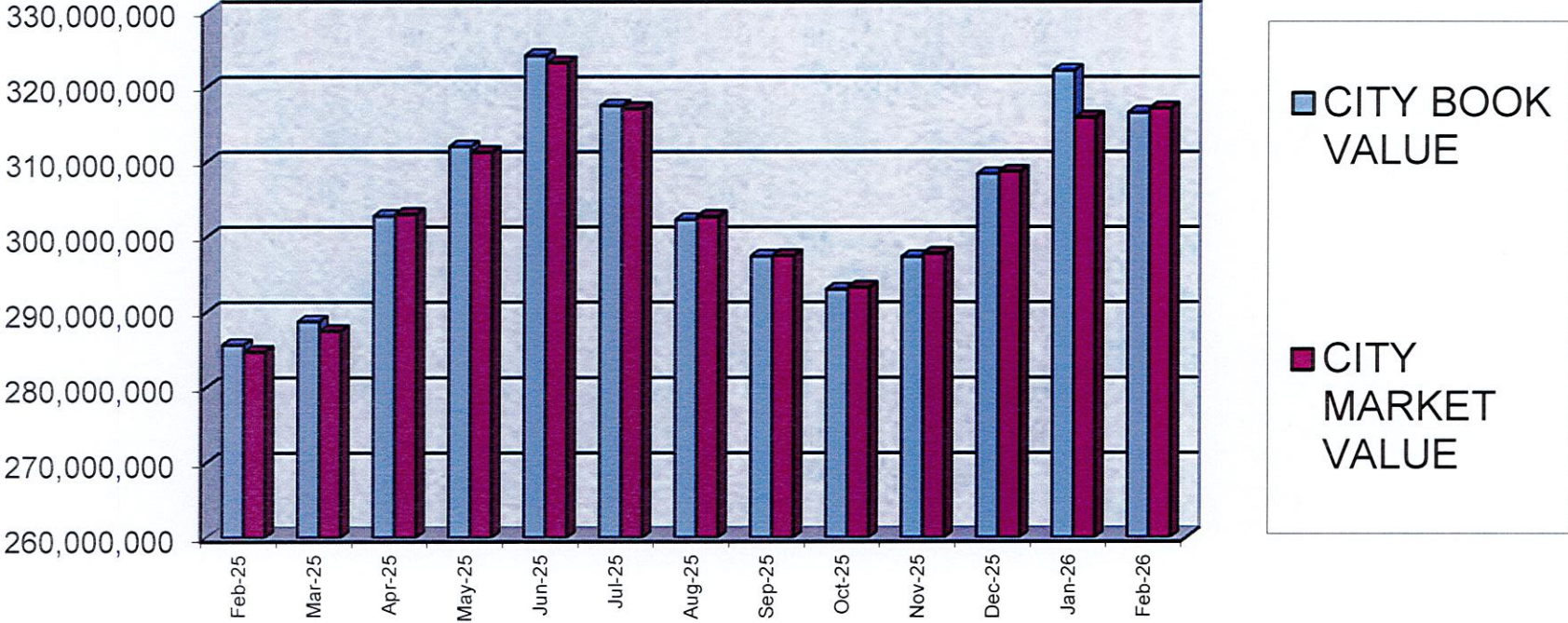
City of Chino Investment Portfolio MATURITY SCHEDULE



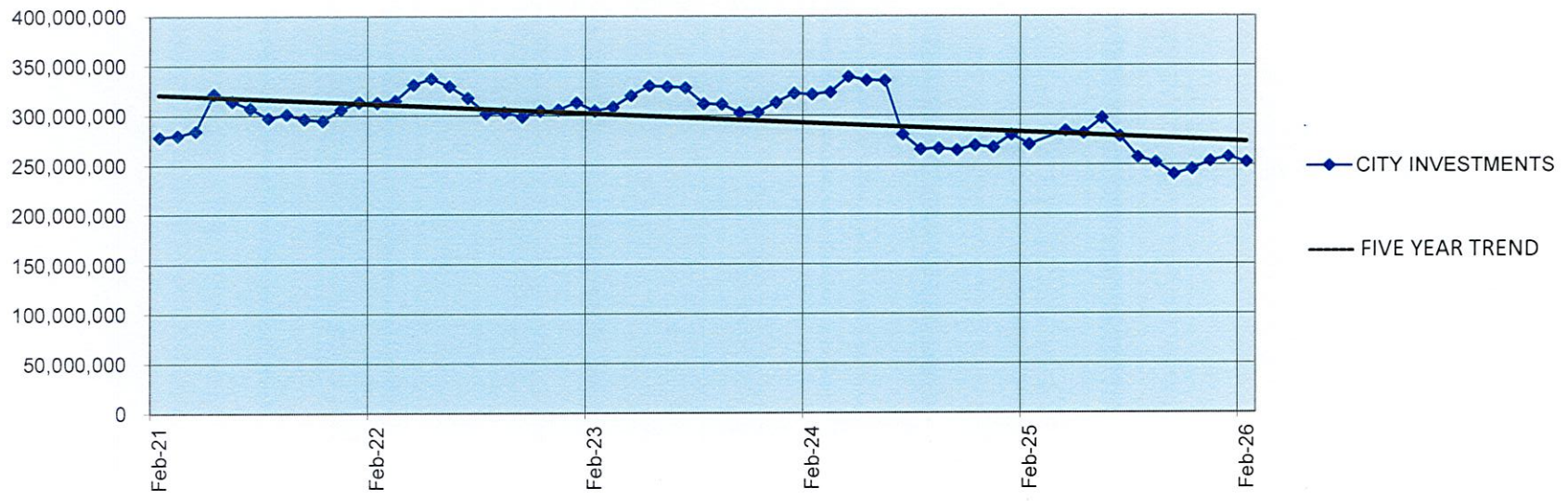
Note- Maturity Schedule does not include pension note

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

City of Chino Investment Portfolio BOOK VS. MARKET VALUE



City of Chino Investment Portfolio FIVE YEAR HISTORY





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

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

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

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




 KIM SAO, CITY TREASURER

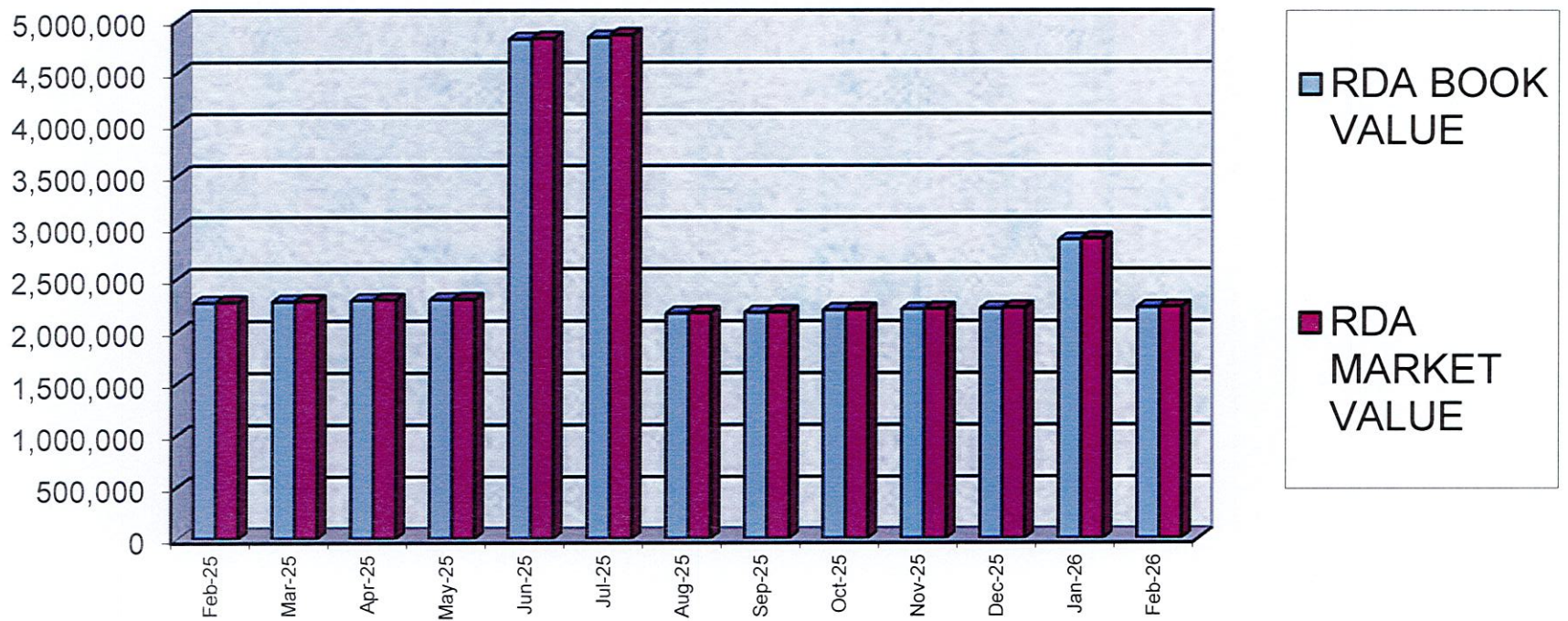
**SUCCESSOR AGENCY
Portfolio Management
Portfolio Details - Investments
February 28, 2026**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Managed Pool Investments-LAIF												
LAIF RPTTF	LAIF RPTTF	LOCAL AGENCY INVESTMENT FUND			14,057.19	14,000.31	14,057.19	3.871		3.871	1	
Subtotal and Average			580,628.62		14,057.19	14,000.31	14,057.19			3.871	1	
Managed Pool Investments-CalTrust												
CALTRST MED	CALTRST MED	CAL TRUST-INVESTMENT TRUST OF		04/01/2006	0.00	0.00	0.00	3.980		3.980	1	
CALTRST SHORT	CALTST SHORT	CAL TRUST-INVESTMENT TRUST OF		08/20/2018	2,211,743.36	2,217,079.00	2,211,743.36	3.940		3.940	1	
Subtotal and Average			2,205,547.65		2,211,743.36	2,217,079.00	2,211,743.36			3.940	1	
Total and Average			2,786,176.27		2,225,800.55	2,231,079.31	2,225,800.55			3.940	1	

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

	February 28 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	6,672.30	85,507.00
Plus Accrued Interest at End of Period	2,076.08	2,076.08
Less Accrued Interest at Beginning of Period	(283.35)	(8,686.03)
Interest Earned during Period	8,465.03	78,897.05
Total Interest Earned during Period	8,465.03	78,897.05
Total Adjustments from Premiums and Discounts	0.00	0.00
Total Capital Gains or Losses	0.00	0.00
Total Earnings during Period	8,465.03	78,897.05

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



Chino RDA/Successor Agency Investment Portfolio THREE YEAR HISTORY

