



## FINANCE DEPARTMENT

### MEMORANDUM

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

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#### BACKGROUND

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

#### DISCUSSION AND ANALYSIS

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

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

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

## Portfolio Actions in Support of Policy Objectives

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

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

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

## CONCLUSION

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

cc: City Attorney, City Manager



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

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

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

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

  
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 KIM SAO, CITY TREASURER



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

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

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
<b>Federal Agency Issues - Coupon</b>												
3130B8RS3	FHLB120225	FEDERAL HOME LOAN BANK		12/02/2025	3,000,000.00	2,956,200.00	3,000,000.00	3.700		3.700	1,706	12/02/2030
3130A0FR6	FHLB121525	FEDERAL HOME LOAN BANK		12/15/2025	3,000,000.00	3,015,990.00	3,036,390.92	4.000		3.520	982	12/08/2028
3130B4BY6	FHLB122424	FEDERAL HOME LOAN BANK		12/24/2024	3,000,000.00	3,003,060.00	3,000,000.00	4.625		4.625	1,363	12/24/2029
3130AQBE2	FHLB123021B	FEDERAL HOME LOAN BANK		12/30/2021	3,000,000.00	2,953,380.00	3,000,000.00	1.650		1.650	273	12/30/2026
31428JBQ9	FM022426	FARMER MAC		02/24/2026	3,000,000.00	2,959,290.00	3,003,026.34	3.600		3.602	1,786	02/20/2031
31424W2G6	FM110625	FARMER MAC		11/06/2025	5,000,000.00	4,971,700.00	4,990,520.14	3.570		3.648	950	11/06/2028
31424W5N8	FMB012326	FARMER MAC		01/23/2026	3,000,000.00	2,974,980.00	2,989,869.37	3.630		3.674	1,000	12/26/2028
31424W3H3	FMB120425	FARMER MAC		12/04/2025	3,000,000.00	2,979,750.00	3,002,590.91	3.560		3.525	965	11/21/2028
31424W3J9	FMB120425A	FARMER MAC		12/04/2025	3,000,000.00	2,945,010.00	3,001,766.53	3.650		3.636	1,699	11/25/2030
3134HCHM4	FHLMC121625	FREDDIE MAC		12/17/2025	3,000,000.00	2,977,770.00	3,000,000.00	4.000		4.000	1,720	12/16/2030
3136GABX6	FM022725	FNMA		02/27/2025	3,000,000.00	3,001,350.00	3,000,000.00	4.625		4.625	1,244	08/27/2029
3133ET6K8	FFCB010726A	TIME VALUE INVESTMENTS		01/07/2026	3,000,000.00	2,978,760.00	2,998,304.00	3.410	AA	3.408	646	01/07/2028
91282CPN5	UST121225	US TREASURY		12/12/2025	3,000,000.00	2,945,250.00	2,973,566.39	3.500		3.708	1,704	11/30/2030
<b>Subtotal and Average</b>			<b>95,159,697.39</b>		<b>97,000,000.00</b>	<b>96,327,800.00</b>	<b>96,983,533.70</b>			<b>3.431</b>	<b>995</b>	
<b>Certificates of Deposit</b>												
02519AED5	CD121125	AMERICAN COML BK & TR		12/11/2025	249,000.00	248,108.58	249,000.00	3.650		3.650	621	12/13/2027
02589AGG1	CD020525	AMERICAN EXPR NATL BK		02/05/2025	250,000.00	252,590.00	250,000.00	4.250		4.250	1,406	02/05/2030
01025RAW9	CD022326	ALABAM		02/23/2026	249,000.00	248,452.20	249,000.00	3.750		3.750	693	02/23/2028
01664MAB2	CD122022	ALL IN FEDERAL CREDIT UN		12/20/2022	250,000.00	252,207.50	250,000.00	4.400		4.400	628	12/20/2027
02007G4M2	CD112924	ALLY BANK		11/29/2024	250,000.00	250,915.00	250,000.00	4.100		4.100	607	11/29/2027
052392CC9	CD112822	AUSTIN TELCO FED CR UN TEX		11/28/2022	250,000.00	251,950.00	250,000.00	5.050		5.050	240	11/27/2026
06051XS60	CD120325	BANK OF AMERICA		12/03/2025	245,000.00	244,108.20	245,000.00	3.650		3.650	611	12/03/2027
06610RDB2	CD022026A	BANKERS BANK		02/20/2026	249,000.00	248,021.43	249,000.00	3.650		3.701	692	02/22/2028
07181JAV6	CD112822A	BAXTER CR UN VERNON HILLS ILL		11/28/2022	250,000.00	251,927.50	250,000.00	5.000		5.000	243	11/30/2026
05612LDR0	CD022825A	BMW BANK OF NORTH AMERICA		02/28/2025	250,000.00	252,302.50	250,000.00	4.250		4.250	1,064	02/28/2029
05584CVN3	CD022725	BNY MELLON NA		02/27/2025	250,000.00	251,605.00	250,000.00	4.200		4.200	698	02/28/2028
061785FP1	CD101323A	BANK OF DEERFIELD		10/13/2023	250,000.00	251,505.00	250,000.00	5.000		5.000	195	10/13/2026
10421ABY2	CD120225	BRADESCO BANK		12/02/2025	245,000.00	244,108.20	245,000.00	3.650		3.650	610	12/02/2027
05765LCD7	CE071825	BALBOA THRIFT & LOAN		07/18/2025	249,000.00	248,404.89	249,000.00	3.800		3.800	964	11/20/2028
20825WDW7	CD071425	CONNEXUS XREDIT UNION		07/14/2025	249,000.00	249,629.97	249,000.00	4.000		4.056	835	07/14/2028
15118R3B1	CD11072025	CELTIC BANK		11/07/2025	249,000.00	244,351.17	249,000.00	3.550		3.550	1,681	11/07/2030
22537MAL1	CD103025	CREDIT HUMAN FCU		10/30/2025	249,000.00	246,614.58	249,000.00	3.650		3.650	1,308	10/30/2029
14042RWT4	CD111325A	CAPITAL ONE BANK		11/13/2025	245,000.00	242,885.65	245,000.00	3.550		3.550	957	11/13/2028
201593BF6	CD022026	COMMERCIAL BANKING CO		02/20/2026	249,000.00	248,021.43	249,000.00	3.650		3.650	692	02/22/2028
23204HQS0	CD020725	CUSTOMERS BANK		02/07/2025	250,000.00	251,705.00	250,000.00	4.150		4.150	1,408	02/07/2030

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
<b>Certificates of Deposit</b>												
25844MCK2	CD102825B	DORT FINANCIAL CREDIT		10/28/2025	247,000.00	246,614.68	247,000.00	3.700		3.700	392	04/28/2027
25460FFL5	CD112025	DIRECT FEDERAL CREDIT UNION		11/20/2025	249,000.00	248,482.08	249,000.00	3.700		3.700	475	07/20/2027
27631PCV4	CD112624A	EASTERN COLORADO BANK		11/26/2024	250,000.00	250,437.50	250,000.00	4.000		4.000	1,335	11/26/2029
31925YBZ4	CD112724	FIRST BANK OF THE LAKE		11/27/2024	250,000.00	250,942.50	250,000.00	4.050		4.050	971	11/27/2028
32022RB30	CD111425	FINANCIAL BANK USA		11/14/2025	249,000.00	246,841.17	249,000.00	3.550		3.550	958	11/14/2028
31944MFB6	CD071625A	FIRST CAROLINA BANK		07/16/2025	249,000.00	248,539.35	249,000.00	3.800		3.800	838	07/17/2028
16863LAH8	CD071625B	CHIEF FINANCIAL FCU		07/16/2025	249,000.00	249,131.97	249,000.00	3.900		3.900	651	01/12/2028
32022WEF9	CD101725	FIRST FEDERAL BANK FL		10/17/2025	245,000.00	242,530.40	245,000.00	3.750		3.750	1,660	10/17/2030
320437BE5	CD111425A	FIRST GUARANTY BANK		11/14/2025	245,000.00	243,789.70	245,000.00	3.700		3.700	958	11/14/2028
32110YW84	CD021726	FIRST NATIONAL BANK		02/17/2026	249,000.00	246,721.65	249,000.00	3.700		3.700	1,416	02/15/2030
34520LAX1	CD121522	FORBRIGHT BANK		12/15/2022	250,000.00	250,455.00	250,000.00	4.100		4.100	258	12/15/2026
356436AW5	CD013025	FREEDOM NORTHWEST CU		01/30/2025	250,000.00	251,752.50	250,000.00	4.150		4.150	1,400	01/30/2030
313812EQ8	CD103125	FEDERAL SAVINGS BANK		10/31/2025	249,000.00	244,400.97	249,000.00	3.550		3.550	1,674	10/31/2030
38150VR27	CD030425	GOLDMAN SACHS BANK USA		03/04/2025	250,000.00	252,975.00	250,000.00	4.300		4.300	1,433	03/04/2030
43942MAZ5	CD101725A	HOPE FEDERAL CREDIT UNION		10/17/2025	245,000.00	243,527.55	245,000.00	3.650		3.650	930	10/17/2028
32056GDT4	CD121622	FIRST INTERNET		12/16/2022	250,000.00	250,542.50	250,000.00	4.150		4.150	259	12/16/2026
45780PDH5	CD102825C	INST SAV NEWBURYPORT VIC		10/28/2025	249,000.00	247,498.53	249,000.00	3.650		3.650	940	10/27/2028
48836LCZ3	CD112025A	KEMBA CREDIT FINANCIAL CREDIT		11/20/2025	249,000.00	247,964.16	249,000.00	3.600		3.600	600	11/22/2027
5380365S9	CD102525A	LIVE OAK BANKING COMPANY		10/28/2025	249,000.00	248,335.17	249,000.00	3.650		3.650	483	07/28/2027
58958PRK2	CD021326	MERIDIAN BANK		02/13/2026	249,000.00	248,257.98	249,000.00	3.700		3.700	684	02/14/2028
58404DYU9	CD102825	MEDALLION BANK UTAH		10/28/2025	249,000.00	244,391.01	249,000.00	3.550		3.550	1,671	10/28/2030
62847HFKO	CD112825	MUTUAL ONE BANK		11/28/2025	245,000.00	244,429.15	245,000.00	3.700		3.700	607	11/29/2027
61690DB31	CD112724A	MORGAN STANLEY BANK		11/27/2024	250,000.00	250,437.50	250,000.00	4.000		4.000	1,336	11/27/2029
61776NGJ6	CD112724C	MORGAN STANLEY BANK		11/27/2024	250,000.00	250,437.50	250,000.00	4.000		4.000	1,336	11/27/2029
585899AN7	CD021125	MEMBERS TRUST OF SW FCU		02/11/2025	250,000.00	252,172.50	250,000.00	4.200		4.200	1,412	02/11/2030
623337AG7	CD101323	MT VERNON BANK & TRUST CO		10/13/2023	250,000.00	251,505.00	250,000.00	5.000		5.000	195	10/13/2026
67054NBT9	CD112629	NUMERICA CREDIT UNION		11/26/2024	250,000.00	251,725.00	250,000.00	4.150		4.150	1,335	11/26/2029
65252LAP6	CD120525	NEWTEK BANK		12/05/2025	249,000.00	246,465.18	249,000.00	3.650		3.650	1,344	12/05/2029
74160NMP2	CD071825A	PRIME ALLIANCE BANK		07/18/2025	249,000.00	248,536.86	249,000.00	3.800		3.800	839	07/18/2028
69417ADD8	CD021425	PACIFIC CREST SVGS BANK		02/14/2025	250,000.00	251,277.50	250,000.00	4.100		4.100	1,415	02/14/2030
71104AAV5	CD022825B	PEOPLES EXCHANGE BANK		02/28/2025	245,000.00	246,479.80	245,000.00	4.200		4.200	698	02/28/2028
85508VBG3	CD022825	STAR BANK NA		02/28/2025	250,000.00	251,497.50	250,000.00	4.200		4.200	698	02/28/2028
856283U61	SBI092921	STATE BANK OF INDIA		09/29/2021	250,000.00	246,515.00	250,000.00	1.150		1.150	181	09/29/2026
795451EK5	CD011426	SALLIE MAE BANK		01/14/2026	245,000.00	242,295.20	245,000.00	3.750		3.802	1,749	01/14/2031
86368LBC1	CD022026B	STRYV BNK/WICHITA KS		02/20/2026	249,000.00	247,232.10	249,000.00	3.650	AA	3.650	1,056	02/20/2029
86804DDJ4	CD021326A	SUNWEST BANK		02/13/2026	249,000.00	246,153.93	249,000.00	3.750		3.750	1,779	02/13/2031

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
<b>Certificates of Deposit</b>												
87164WC89	SB093021	SYNCHRONY BANK		09/30/2021	250,000.00	246,405.00	250,000.00	0.950		0.950	182	09/30/2026
898812AU6	CD111425B	TUCSON FEDERAL CREDIT UNION		11/14/2025	249,000.00	247,149.93	249,000.00	3.600		3.600	958	11/14/2028
89235MTH4	CD111325	TOYOTA FINANCIAL SAVINGS BANK		11/13/2025	245,000.00	244,255.20	245,000.00	3.650		3.650	593	11/15/2027
89846HFK4	CD112825A	TRUXTON TRUST CO		11/28/2025	249,000.00	247,951.71	249,000.00	3.600		3.600	607	11/29/2027
90355GSL1	CD112724B	UBS BANK USA		11/27/2024	250,000.00	250,877.50	250,000.00	4.050		4.050	1,336	11/27/2029
91739JAV7	CD071625	UTAH FIRST CREDIT UNION		07/16/2025	249,000.00	248,775.90	249,000.00	3.900		3.900	1,202	07/16/2029
91139LBL9	CD120525A	UNITED ROOSEVELT SAVINGS		12/05/2025	249,000.00	247,916.85	249,000.00	3.600		3.600	614	12/06/2027
90352RCX1	CD123022	US ALLIANCE		12/30/2022	250,000.00	253,740.00	250,000.00	4.750		4.750	638	12/30/2027
92559TAR9	CD102225	VERIDIAN CREDIT UNION		10/27/2025	249,000.00	248,838.15	249,000.00	3.800		3.800	391	04/27/2027
92348DAJ8	CD102425	VERIDIAN CREDIT UNION		10/24/2025	249,000.00	247,891.95	249,000.00	3.650		3.650	754	04/24/2028
92512KAK9	CD101025	VERSABANK USA NA		10/10/2025	245,000.00	243,544.70	245,000.00	3.650		3.650	923	10/10/2028
<b>Subtotal and Average</b>			<b>16,663,000.00</b>		<b>16,663,000.00</b>	<b>16,638,051.78</b>	<b>16,663,000.00</b>			<b>3.844</b>	<b>900</b>	
<b>Federal Agency Disc. -Amortizing</b>												
76116FAC1	RFC052925	RFC PRINCIPAL STRIP		05/29/2025	3,650,000.00	3,101,624.00	3,091,322.64	3.736		4.293	1,475	04/15/2030
76116FAB3	RFC052925A	RFC PRINCIPAL STRIP		05/29/2025	3,650,000.00	3,140,715.50	3,125,353.49			4.273	1,385	01/15/2030
<b>Subtotal and Average</b>			<b>6,205,312.57</b>		<b>7,300,000.00</b>	<b>6,242,339.50</b>	<b>6,216,676.13</b>			<b>4.283</b>	<b>1,430</b>	
<b>Treasury Note</b>												
91282CLN9	US050725A	US TREASURY		05/07/2025	3,000,000.00	2,964,960.00	2,970,415.93	3.500		3.723	1,278	09/30/2029
91282CPR6	UST010726	US TREASURY		01/07/2026	3,000,000.00	2,959,800.00	2,997,653.60	3.640		3.660	1,735	12/31/2030
91282CPL9	UST012326	US TREASURY		01/23/2026	3,000,000.00	2,978,310.00	2,992,633.85	3.375		3.530	608	11/30/2027
91282CPD7	UST012326A	US TREASURY		01/23/2026	3,000,000.00	2,962,020.00	2,980,396.33	3.780		3.781	1,674	10/31/2030
91282CQD6	UST031126	US TREASURY		03/11/2026	6,000,000.00	5,884,200.00	5,954,749.69	3.500		3.669	1,794	02/28/2031
91282CPW5	UST032526	US TREASURY		03/25/2026	6,000,000.00	5,949,840.00	5,959,062.27	3.750		3.905	1,766	01/31/2031
91282CKF7	UST033126	US TREASURY		03/31/2026	6,000,000.00	6,044,280.00	6,024,226.73	4.125		4.035	1,825	03/31/2031
91282CGZ8	UST050725	US TREASURY		05/07/2025	3,000,000.00	2,955,570.00	2,961,099.45	3.500		3.852	1,490	04/30/2030
91282CEM9	UST050725B	US TREASURY		05/07/2025	3,000,000.00	2,917,590.00	2,922,936.73	2.875		3.766	1,125	04/30/2029
91282CKR1	UST051724A	US TREASURY		05/17/2024	3,000,000.00	3,022,710.00	2,997,819.91	4.500		4.570	409	05/15/2027
91282CGT2	UST052325	US TREASURY		05/23/2025	3,000,000.00	2,990,010.00	2,985,637.97	3.625		3.688	730	03/31/2028
91282CHJ3	UST071725	US TREASURY		07/17/2025	3,000,000.00	2,981,820.00	2,971,835.07	3.750		3.995	1,551	06/30/2030
91282CHF1	UST071725A	US TREASURY		07/17/2025	3,000,000.00	2,982,630.00	2,973,427.39	3.750		3.985	1,521	05/31/2030
91282CES6	UST071825	US TREASURY		07/18/2025	6,000,000.00	5,808,240.00	5,804,044.50	2.750		3.870	1,156	05/31/2029
91282CGH8	UST073125	US TREASURY		07/31/2025	6,000,000.00	5,966,700.00	5,965,649.67	3.500		3.831	670	01/31/2028
91282CFC0	UST082625	US TREASURY		08/26/2025	6,000,000.00	5,772,840.00	5,807,044.01	2.625		3.670	1,217	07/31/2029
91282CCY5	UST092923	US TREASURY		09/29/2023	3,000,000.00	2,818,230.00	2,777,947.71	1.250		4.600	913	09/30/2028

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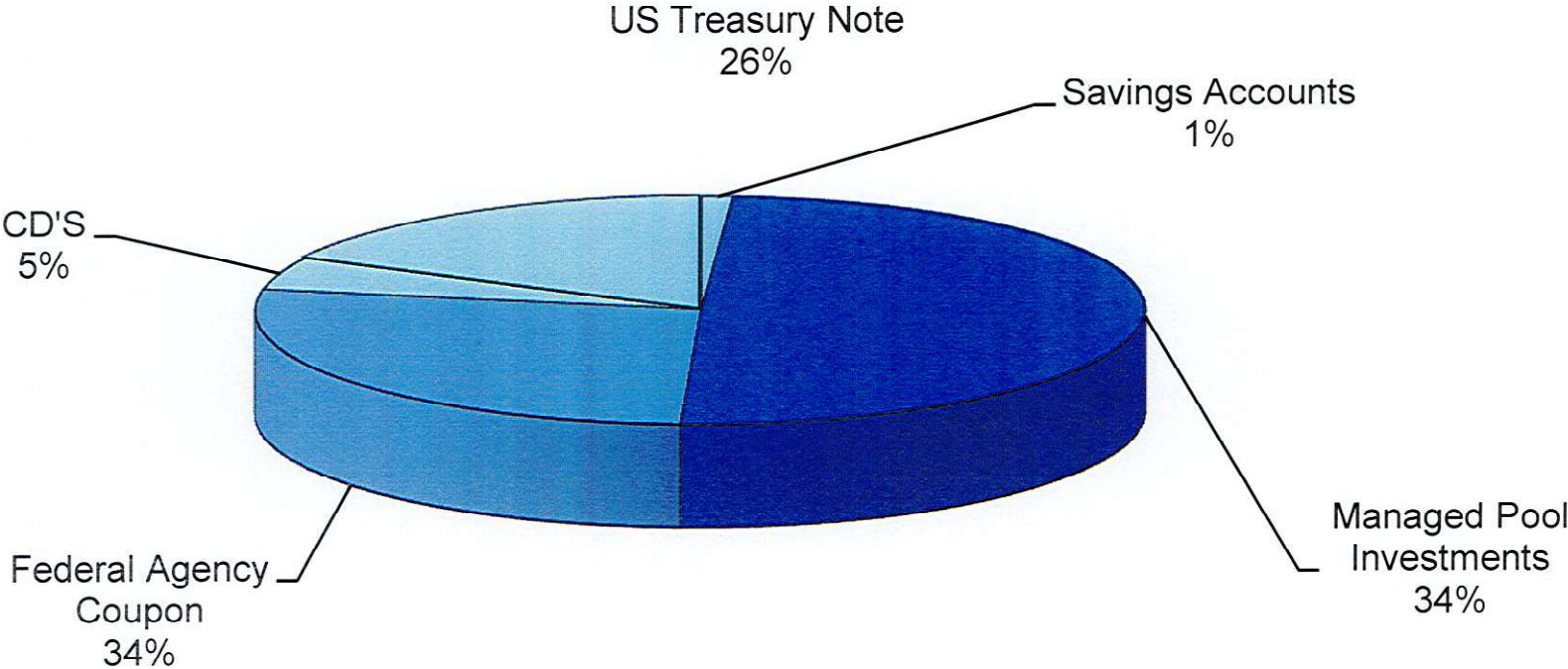
**CITY**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**March 31, 2026**

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

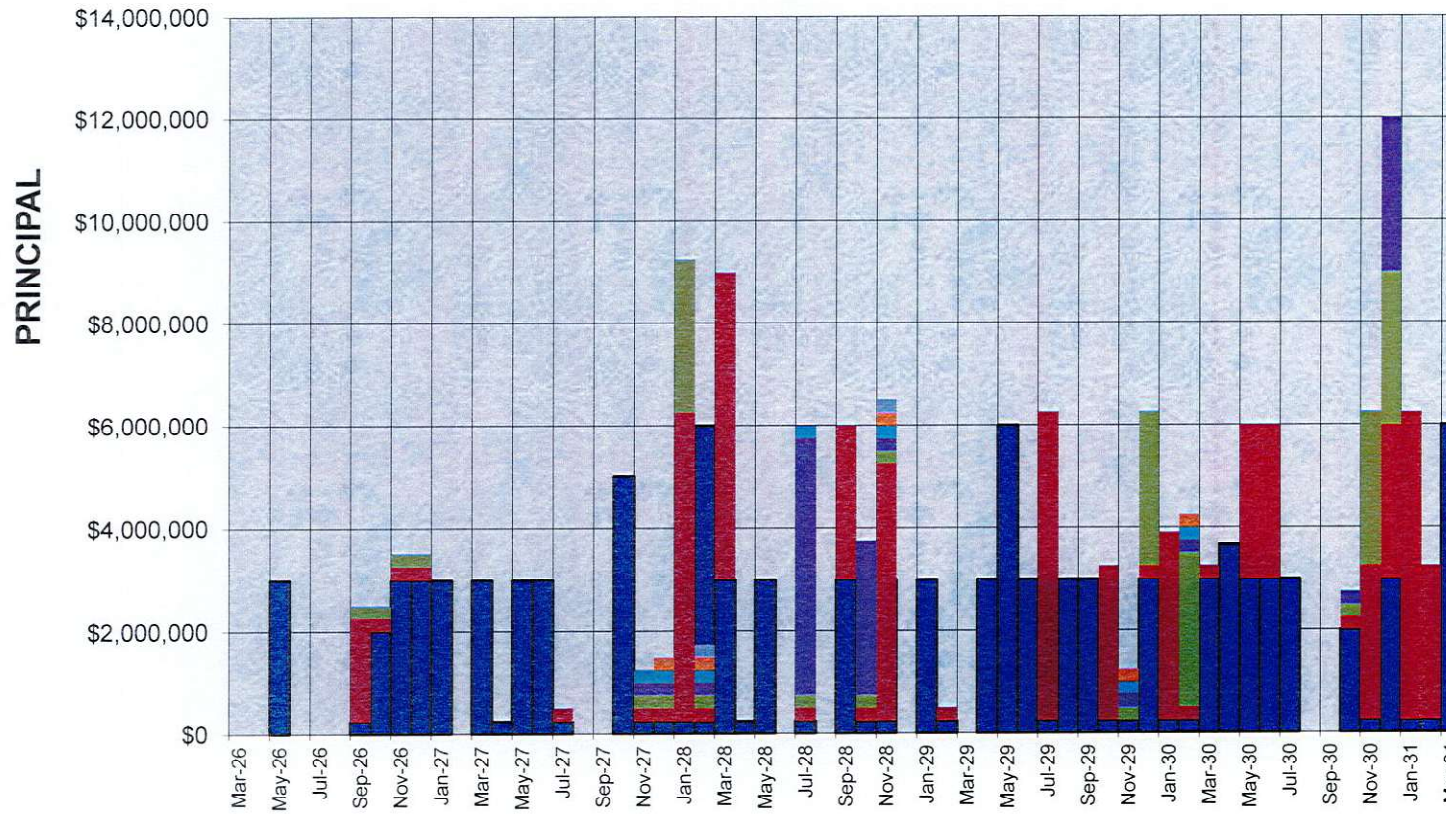
**CITY**  
**Portfolio Management**  
**Interest Earnings Summary**  
**March 31, 2026**

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

# City of Chino Investment Portfolio March 2026



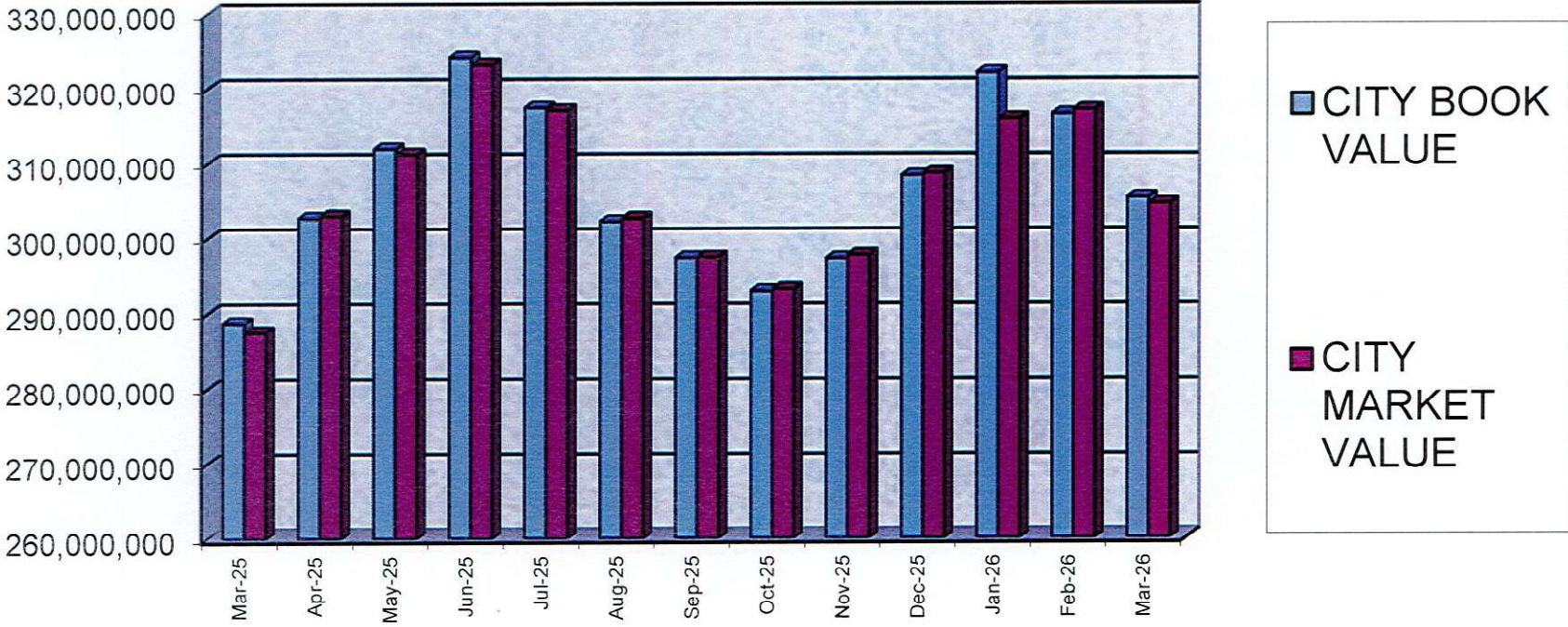
## City of Chino Investment Portfolio MATURITY SCHEDULE



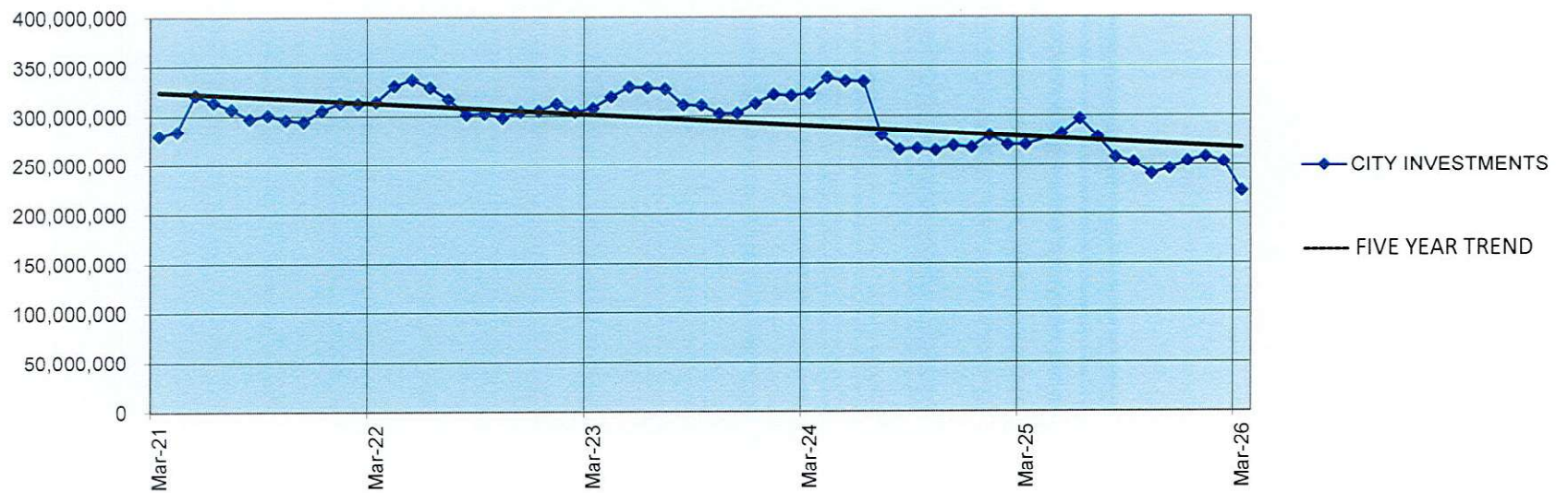
\*Note- Maturity Schedule does not include pension note\*

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

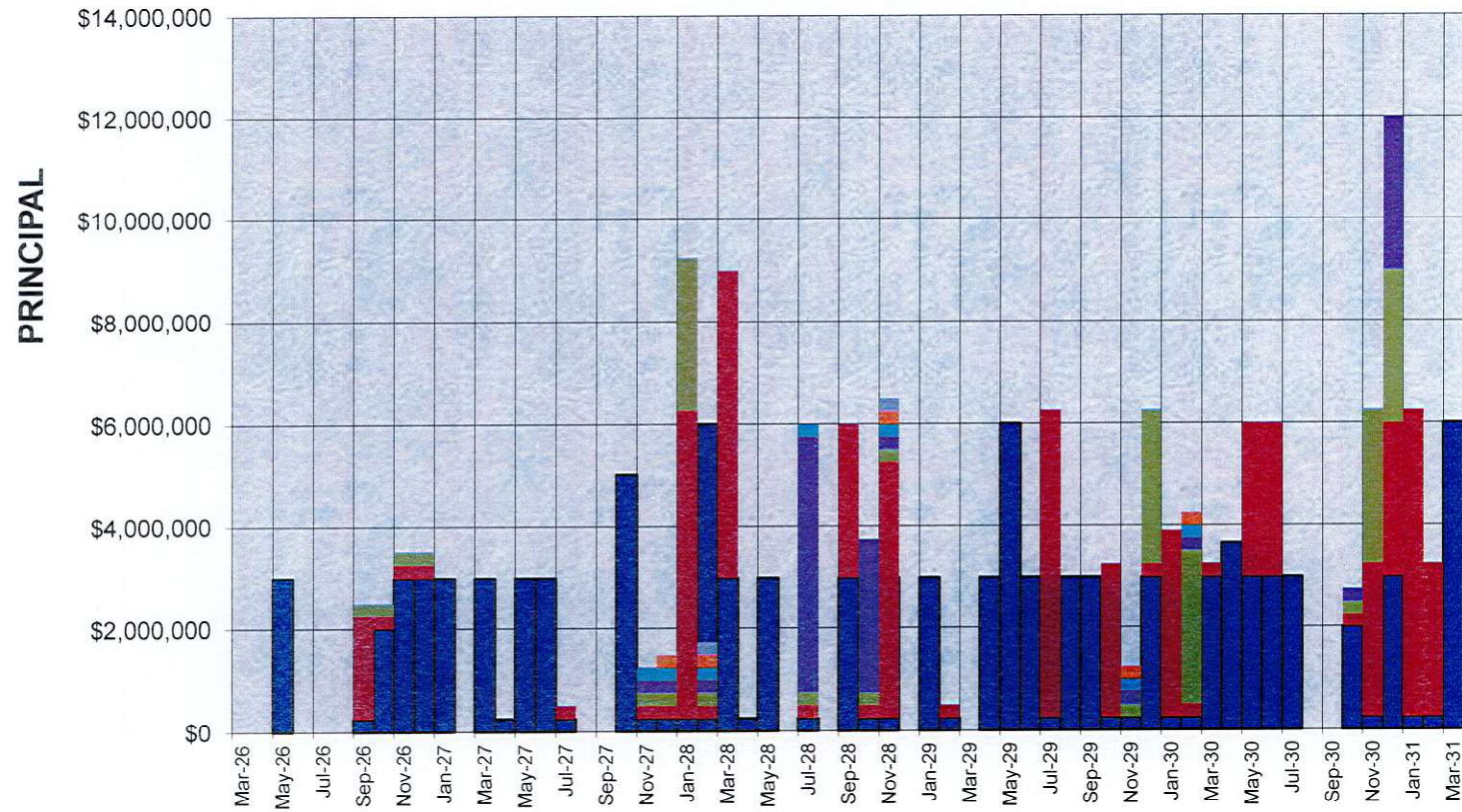
## City of Chino Investment Portfolio BOOK VS. MARKET VALUE



### City of Chino Investment Portfolio FIVE YEAR HISTORY



## City of Chino Investment Portfolio MATURITY SCHEDULE



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

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



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

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

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

Notes:

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

  
KIM SAO, CITY TREASURER



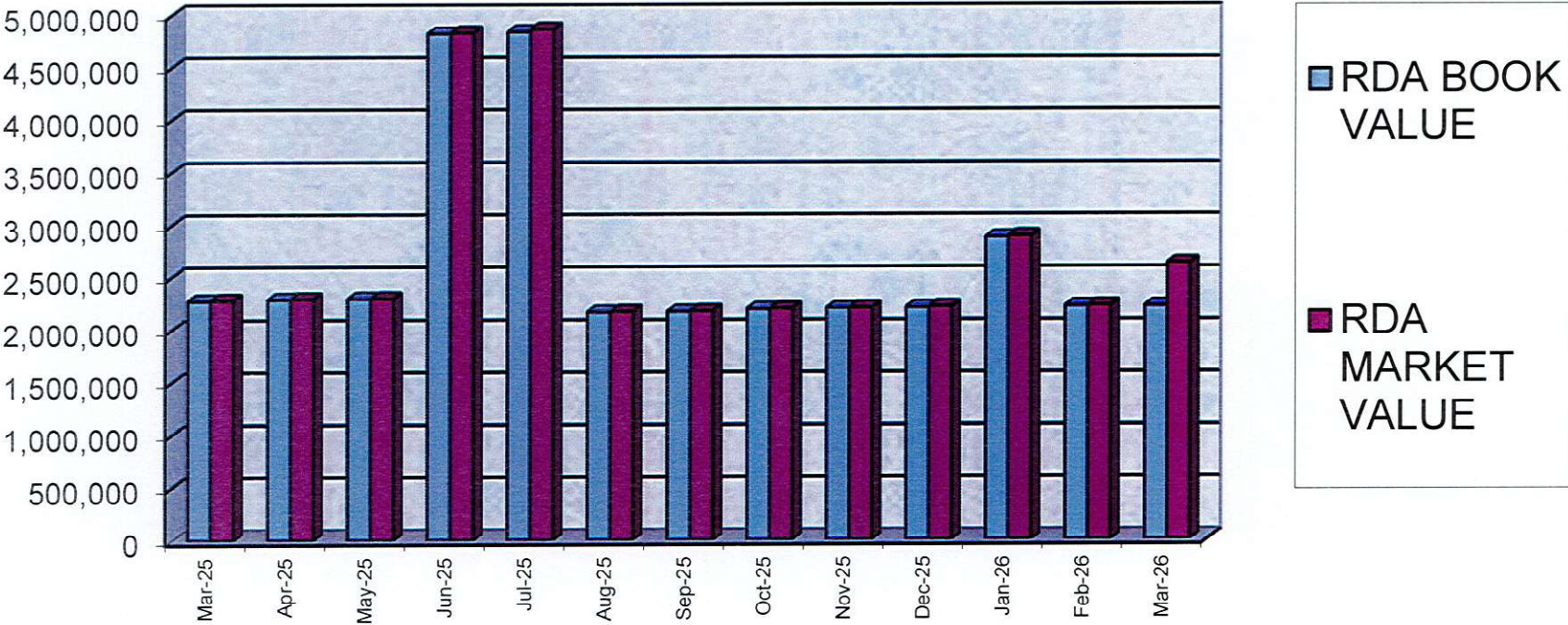
**SUCCESSOR AGENCY  
Portfolio Management  
Portfolio Details - Investments  
March 31, 2026**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
<b>Managed Pool Investments-LAIF</b>												
LAIF RPTTF	LAIF RPTTF	LOCAL AGENCY INVESTMENT FUND			14,057.19	14,056.92	14,057.19	3.826		3.826	1	
<b>Subtotal and Average</b>			<b>14,057.19</b>		<b>14,057.19</b>	<b>14,056.92</b>	<b>14,057.19</b>			<b>3.826</b>	<b>1</b>	
<b>Managed Pool Investments-CalTrust</b>												
CALTRST MED	CALTRST MED	CAL TRUST-INVESTMENT TRUST OF		04/01/2006	0.00	0.00	0.00	3.980		3.980	1	
CALTRST SHORT	CALTST SHORT	CAL TRUST-INVESTMENT TRUST OF		08/20/2018	2,618,853.66	2,619,389.82	2,618,853.66	3.960		3.960	1	
<b>Subtotal and Average</b>			<b>2,481,872.12</b>		<b>2,618,853.66</b>	<b>2,619,389.82</b>	<b>2,618,853.66</b>			<b>3.960</b>	<b>1</b>	
<b>Total and Average</b>			<b>2,495,929.31</b>		<b>2,632,910.85</b>	<b>2,633,446.74</b>	<b>2,632,910.85</b>			<b>3.959</b>	<b>1</b>	

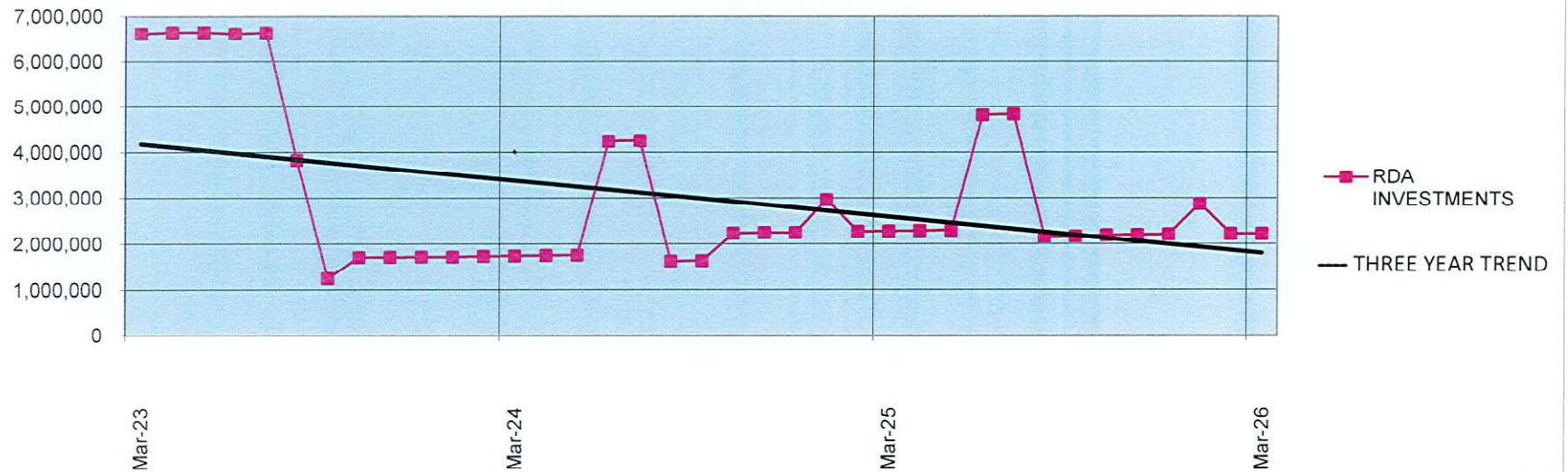
**SUCCESSOR AGENCY  
Portfolio Management  
Interest Earnings Summary  
March 31, 2026**

	March 31 Month Ending	Fiscal Year To Date
<b>CD/Coupon/Discount Investments:</b>		
Interest Collected	0.00	0.00
Plus Accrued Interest at End of Period	0.00	0.00
Less Accrued Interest at Beginning of Period	( 0.00)	( 0.00)
Less Accrued Interest at Purchase During	( 0.00)	( 0.00)
Interest Earned during Period	0.00	0.00
Adjusted by Premiums and Discounts	0.00	0.00
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	0.00	0.00
<b>Pass Through Securities:</b>		
Interest Collected	0.00	0.00
Plus Accrued Interest at End of Period	0.00	0.00
Less Accrued Interest at Beginning of Period	( 0.00)	( 0.00)
Less Accrued Interest at Purchase During	( 0.00)	( 0.00)
Interest Earned during Period	0.00	0.00
Adjusted by Premiums and Discounts	0.00	0.00
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	0.00	0.00
<b>Cash/Checking Accounts:</b>		
Interest Collected	8,578.74	94,085.74
Plus Accrued Interest at End of Period	2,122.28	2,122.28
Less Accrued Interest at Beginning of Period	( 2,076.08)	( 8,686.03)
Interest Earned during Period	8,624.94	87,521.99
<b>Total Interest Earned during Period</b>	<b>8,624.94</b>	<b>87,521.99</b>
<b>Total Adjustments from Premiums and Discounts</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Capital Gains or Losses</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Earnings during Period</b>	<b>8,624.94</b>	<b>87,521.99</b>

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



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



**CITY INVESTMENTS  
CASH WITH FISCAL AGENTS  
03/31/26**

ACCT#	ACCOUNT TITLE	BOOK VALUE	MARKET VALUE	MARKET PERCENT	YIELD
<b>2021A PFA (BNY MELLON BANK)</b>					
	REVENUE FUND	25,578.87	25,578.87	100.00%	3.54% GOVRMNT MONEY
	CFD 2001-1 RSV	161,156.43	161,156.43	100.00%	3.54% GOVRMNT MONEY
	CFD 2003-1 RSV	428,045.22	428,045.22	100.00%	3.54% GOVRMNT MONEY
	CFD 2003-2 RSV	391,806.33	391,806.33	100.00%	3.54% GOVRMNT MONEY
	CFD 2003-3 A1 RSV	1,430,796.54	1,430,796.54	100.00%	3.54% GOVRMNT MONEY
	CFD 2003-4 RSV	352,583.07	352,583.07	100.00%	3.54% GOVRMNT MONEY
	CFD 2009-1 RSV	967,791.48	967,791.48	100.00%	3.54% GOVRMNT MONEY
	<b>TOTAL</b>	<b>3,757,757.94</b>	<b>3,757,757.94</b>	<b>100.00%</b>	<b>3.54%</b>
<b>2001-1 COMMUNITY FACILITIES DISTRICT NO (2002 Bonds- BNY MELLON BANK) (PFA 2021)</b>					
	SPECIAL TAX FUND	1.49	1.49	100.00%	3.36% GOVRMNT MONEY
	INTEREST FUND	19.59	19.59	100.00%	3.52% GOVRMNT MONEY
	PRINCIPAL	0.57	0.57	100.00%	3.51% GOVRMNT MONEY
	SURPLUS FUND	0.22	0.22	100.00%	4.55% GOVRMNT MONEY
	<b>TOTAL</b>	<b>21.87</b>	<b>21.87</b>	<b>100.00%</b>	<b>3.52%</b>
<b>2003-1 COMMUNITY FACILITIES DISTRICT (BYN MELLON BANK) (PFA 2021)</b>					
	SPECIAL TAX FUND	4.40	4.40	100.00%	3.64% GOVRMNT MONEY
	INTEREST FUND	47.22	47.22	100.00%	3.54% GOVRMNT MONEY
	PRINCIPAL	1.14	1.14	100.00%	3.51% GOVRMNT MONEY
	SURPLUS FUND	0.29	0.29	100.00%	3.45% GOVRMNT MONEY
	<b>TOTAL</b>	<b>53.05</b>	<b>53.05</b>	<b>100.00%</b>	<b>3.55%</b>
<b>2003-2 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK) (PFA 2021)</b>					
	SPECIAL TAX FUND	4.59	4.59	100.00%	3.49% GOVRMNT MONEY
	INTEREST FUND	2.95	2.95	100.00%	3.39% GOVRMNT MONEY
	PRINCIPAL	37.37	37.37	100.00%	3.53% GOVRMNT MONEY
	SURPLUS FUND	0.00	0.00	100.00%	0.00% GOVRMNT MONEY
	<b>TOTAL</b>	<b>44.91</b>	<b>44.91</b>	<b>100.00%</b>	<b>3.52%</b>
<b>2003- 3 IMPROV. AREA 1 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK) (PFA 2021)</b>					
	SPECIAL TAX FUND	17.33	17.33	100.00%	3.52% GOVRMNT MONEY
	INTEREST FUND	10.77	10.77	100.00%	3.53% GOVRMNT MONEY
	PRINCIPAL	4.90	4.90	100.00%	3.47% GOVRMNT MONEY
	SURPLUS FUND	1.04	1.04	100.00%	3.85% GOVRMNT MONEY
	<b>TOTAL</b>	<b>34.04</b>	<b>34.04</b>	<b>100.00%</b>	<b>3.53%</b>
<b>2003- 4 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK) (PFA 2021)</b>					
	SPECIAL TAX FUND	3.75	3.75	100.00%	3.47% GOVRMNT MONEY
	INTEREST FUND	2.66	2.66	100.00%	3.38% GOVRMNT MONEY
	PRINCIPAL	1.06	1.06	100.00%	3.77% GOVRMNT MONEY
	SURPLUS FUND	0.26	0.26	100.00%	3.58% GOVRMNT MONEY
	<b>TOTAL</b>	<b>7.73</b>	<b>7.73</b>	<b>100.00%</b>	<b>3.48%</b>
<b>2009-1 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK) (PFA 2021)</b>					
	SPECIAL TAX FUND	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	INTEREST FUND	7.29	7.29	100.00%	3.57% GOVRMNT MONEY
	PRINCIPAL	1.79	1.79	100.00%	3.35% GOVRMNT MONEY
	SURPLUS FUND	0.55	0.55	100.00%	3.64% GOVRMNT MONEY
	<b>TOTAL</b>	<b>9.63</b>	<b>9.63</b>	<b>100.00%</b>	<b>3.53%</b>
<b>2015 PFA (BNY MELLON BANK)</b>					
	REVENUE FUND	26,080.12	26,080.12	100.00%	3.54% GOVRMNT MONEY
	PRINCIPAL ACCT	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	<b>TOTAL</b>	<b>26,080.12</b>	<b>26,080.12</b>	<b>100.00%</b>	<b>3.54%</b>

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ACCT#	ACCOUNT TITLE	BOOK VALUE	MARKET VALUE	MARKET PERCENT	YIELD
<b>2003- 3 IMPROV.AREA 2 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK) (PFA 2015)</b>					
	SPECIAL TAX FUND	233.56	233.56	100.00%	3.58% GOVRMNT MONEY
	INTEREST	0.55	0.55	100.00%	3.64% GOVRMNT MONEY
	PRINCIPAL	492.77	492.77	100.00%	3.54% GOVRMNT MONEY
	<b>TOTAL</b>	<b>726.88</b>	<b>726.88</b>	<b>100.00%</b>	<b>3.55%</b>
<b>2005-2 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK) (PFA 2015)</b>					
	SPECIAL TAX FUND	55.40	55.40	100.00%	3.57% GOVRMNT MONEY
	INTEREST	0.22	0.22	100.00%	4.55% GOVRMNT MONEY
	PRINCIPAL	113.41	113.41	100.00%	3.54% GOVRMNT MONEY
	<b>TOTAL</b>	<b>169.03</b>	<b>169.03</b>	<b>100.00%</b>	<b>3.55%</b>
<b>2006-2 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK) (PFA 2015)</b>					
	SPECIAL TAX FUND	86.84	86.84	100.00%	3.57% GOVRMNT MONEY
	INTEREST	0.23	0.23	100.00%	4.35% GOVRMNT MONEY
	PRINCIPAL	183.80	183.80	100.00%	3.54% GOVRMNT MONEY
	<b>TOTAL</b>	<b>270.87</b>	<b>270.87</b>	<b>100.00%</b>	<b>3.55%</b>
<b>2005-1 COMMUNITY FACILITIES DISTRICT IMP AREA 1 (BNY MELLON BANK) (PFA 2015)</b>					
	SPECIAL TAX FUND	195.90	195.90	100.00%	3.57% GOVRMNT MONEY
	INTEREST	0.51	0.51	100.00%	3.92% GOVRMNT MONEY
	PRINCIPAL	423.29	423.29	100.00%	3.54% GOVRMNT MONEY
	SURPLUS FUND	139,628.44	139,628.44	100.00%	3.54% GOVRMNT MONEY
	<b>TOTAL</b>	<b>140,248.14</b>	<b>140,248.14</b>	<b>100.00%</b>	<b>3.54%</b>
<b>2016 PFA (BNY MELLON BANK)</b>					
	REVENUE FUND	21,426.50	21,426.50	100.00%	3.54% GOVRMNT MONEY
	PRINCIPAL ACCT	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	CFD 1999-1 RSV	257,022.53	257,022.53	100.00%	3.54% GOVRMNT MONEY
	CFD 2000-1 RSV	67,959.31	67,959.31	100.00%	3.54% GOVRMNT MONEY
	CFD 2006-1 RSV	231,625.97	231,625.97	100.00%	3.54% GOVRMNT MONEY
	<b>TOTAL</b>	<b>578,034.31</b>	<b>578,034.31</b>	<b>100.00%</b>	<b>3.54%</b>
<b>2006-1 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK) (PFA 2016)</b>					
	SPECIAL TAX	11.60	11.60	100.00%	3.53% GOVRMNT MONEY
	INTEREST	1.00	1.00	100.00%	4.00% GOVRMNT MONEY
	PRINCIPAL	90.67	90.67	100.00%	3.54% GOVRMNT MONEY
	FACILITIES	510,516.16	510,516.16	100.00%	3.96% CAL TRUST SHORT
	<b>TOTAL</b>	<b>510,619.43</b>	<b>510,619.43</b>	<b>100.00%</b>	<b>3.96%</b>
<b>2000-1 COMMUNITY FACILITIES DISTRICT NO (BNY MELLON BANK) (PFA 2016)</b>					
	SPECIAL TAX	1.66	1.66	0.00%	3.61% GOVRMNT MONEY
	INTEREST	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	PRINCIPAL	61.77	61.77	100.00%	3.53% GOVRMNT MONEY
	<b>TOTAL</b>	<b>63.43</b>	<b>63.43</b>	<b>100.00%</b>	<b>3.44%</b>
<b>1999-1 COMMUNITY FACILITIES DISTRICT NO (BNY MELLON BANK) (PFA 2016)</b>					
	SPECIAL TAX	5.13	5.13	100.00%	3.51% GOVRMNT MONEY
	INTEREST	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	PRINCIPAL	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	<b>TOTAL</b>	<b>5.13</b>	<b>5.13</b>	<b>100.00%</b>	<b>3.51%</b>
<b>PFA 2019A (BNY MELLON BANK)</b>					
	PURCHASE FUND	189.93	189.93	100.00%	3.54% GOVRMNT MONEY
	REVENUE FUND	42,989.26	42,989.26	100.00%	3.54% GOVRMNT MONEY
	INTEREST FUND	2,500.36	2,500.36	100.00%	3.54% GOVRMNT MONEY
	PRINCIPAL ACCOUNT	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	CFD 2005-1 A2 RSV	124,164.25	124,164.25	100.00%	3.54% GOVRMNT MONEY
	CFD 2006-3 RSV	331,942.89	331,942.89	100.00%	3.54% GOVRMNT MONEY
	<b>TOTAL</b>	<b>501,786.69</b>	<b>501,786.69</b>	<b>100.00%</b>	<b>3.54%</b>

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ACCT#	ACCOUNT TITLE	BOOK VALUE	MARKET VALUE	MARKET PERCENT	YIELD
	<b>CHINO 19A 2005-1 A2 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK) (PFA 2019A)</b>				
	SPECIAL TAX	5.61	5.61	100.00%	3.57% GOVRMNT MONEY
	INTEREST FUND	0.03	0.03	100.00%	0.00% GOVRMNT MONEY
	PRINCIPAL ACCOUNT	29.58	29.58	100.00%	3.55% GOVRMNT MONEY
	SURPLUS FD	277.21	277.21	100.00%	3.34% GOVRMNT MONEY
	CNST FUND	2,258.65	2,258.65	100.00%	3.54% GOVRMNT MONEY
	<b>TOTAL</b>	<b>2,571.08</b>	<b>2,571.08</b>	<b>100.00%</b>	<b>3.16%</b>
	<b>CHINO 19A 2006-3 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK) (PFA 2019A)</b>				
	SPECIAL TAX	15.19	15.19	100.00%	3.55% GOVRMNT MONEY
	INTEREST FUND	0.22	0.22	100.00%	4.55% GOVRMNT MONEY
	PRINCIPAL ACCOUNT	91.01	91.01	100.00%	3.54% GOVRMNT MONEY
	CNST FUND	781,076.36	781,076.36	100.00%	3.54% GOVRMNT MONEY
	<b>TOTAL</b>	<b>781,182.78</b>	<b>781,182.78</b>	<b>100.00%</b>	<b>3.54%</b>
	<b>2003- 3 IMPROV.AREA 6 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK)</b>				
	SPECIAL TAX FUND	45.83	45.83	100.00%	3.53% GOVRMNT MONEY
	INTEREST	16,485.29	16,485.29	100.00%	3.54% GOVRMNT MONEY
	PRINCIPAL	214.71	214.71	100.00%	3.54% GOVRMNT MONEY
	RESERVE	826,699.68	826,699.68	100.00%	3.54% GOVRMNT MONEY
	FACILITIES	21.24	21.24	100.00%	3.53% GOVRMNT MONEY
	<b>TOTAL</b>	<b>843,466.75</b>	<b>843,466.75</b>	<b>100.00%</b>	<b>3.54%</b>
	<b>2003- 3 IMPROV.AREA 7 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK)</b>				
	BOND PROCEEDS	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	COST OF ISSUANCE	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	BOND PROCEEDS	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	RESERVE	2,363,810.23	2,363,810.23	100.00%	3.54% GOVRMNT MONEY
	FACILITIES	0.11	0.11	100.00%	0.00% GOVRMNT MONEY
	SPECIAL TAX	7,412.40	7,412.40	100.00%	3.54% GOVRMNT MONEY
	INTEREST	7.42	7.42	100.00%	3.50% GOVRMNT MONEY
	PRINCIPAL	5.56	5.56	100.00%	3.60% GOVRMNT MONEY
	<b>TOTAL</b>	<b>2,371,235.72</b>	<b>2,371,235.72</b>	<b>100.00%</b>	<b>3.54%</b>
	<b>2003- 3 IMPROV.AREA 8 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK)</b>				
	COST OF ISSUANCE	23.39	23.39	100.00%	3.55% GOVRMNT MONEY
	BOND PROCEEDS	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	RESERVE	1,239,633.35	1,239,633.35	100.00%	3.54% GOVRMNT MONEY
	FACILITIES	4.18	4.18	100.00%	3.59% GOVRMNT MONEY
	SPECIAL TAX	73.91	73.91	100.00%	3.53% GOVRMNT MONEY
	INTEREST	3,835.52	3,835.52	100.00%	3.54% GOVRMNT MONEY
	PRINCIPAL	16.81	16.81	100.00%	3.54% GOVRMNT MONEY
	<b>TOTAL</b>	<b>1,243,587.16</b>	<b>1,243,587.16</b>	<b>100.00%</b>	<b>3.54%</b>
	<b>2003- 3 IMPROV.AREA 9 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK)</b>				
	BOND PROCEEDS	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	COST OF ISSUE	13.89	13.89	100.00%	3.24% GOVRMNT MONEY
	RESERVE	2,189,561.61	2,189,561.61	100.00%	3.54% GOVRMNT MONEY
	FACILITIES	18,614.67	18,614.67	100.00%	0.00% GOVRMNT MONEY
	SPECIAL TAX	148.99	148.99	100.00%	3.54% GOVRMNT MONEY
	INTEREST	11.69	11.69	100.00%	3.51% GOVRMNT MONEY
	PRINCIPAL	295.02	295.02	100.00%	3.54% GOVRMNT MONEY
	<b>TOTAL</b>	<b>2,208,645.87</b>	<b>2,208,645.87</b>	<b>100.00%</b>	<b>3.51%</b>

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CASH WITH FISCAL AGENTS  
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ACCT#	ACCOUNT TITLE	BOOK VALUE	MARKET VALUE	MARKET PERCENT	YIELD
	<b>2003- 3 IMPROV.AREA 10 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK)</b>				
	BOND PROCEEDS	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	COST OF ISSUE	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	RESERVE	1,179,482.91	1,179,482.91	100.00%	3.54% GOVRMNT MONEY
	FACILITIES	4,957,724.07	4,957,724.07	100.00%	3.54% GOVRMNT MONEY
	SPECIAL TAX	83.63	83.63	100.00%	3.54% GOVRMNT MONEY
	INTEREST	22,727.87	22,727.87	100.00%	3.54% GOVRMNT MONEY
	PRINCIPAL	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	REDEMPTION	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	ADMIN EXPENSE	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	SURPLUS TAX	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	REBATE	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	<b>TOTAL</b>	<b>6,160,018.48</b>	<b>6,160,018.48</b>	<b>100.00%</b>	<b>3.54%</b>
	<b>2005-1 COMMUNITY FACILITIES DISTRICT IMP AREA 3 (BNY MELLON)</b>				
	FACILITIES ACCT	41,400.51	41,400.51	100.00%	3.54% GOVRMNT MONEY
	SPECIAL TAX	8.61	8.61	100.00%	3.48% GOVRMNT MONEY
	INTEREST	3,307.47	3,307.47	100.00%	3.54% GOVRMNT MONEY
	PRINCIPAL	43.23	43.23	100.00%	3.54% GOVRMNT MONEY
	RESERVE FUND	165,775.72	165,775.72	100.00%	3.54% GOVRMNT MONEY
	<b>TOTAL</b>	<b>210,535.54</b>	<b>210,535.54</b>	<b>100.00%</b>	<b>3.54%</b>
	<b>2005-1 COMMUNITY FACILITIES DISTRICT IMP AREA 4 (BNY MELLON)</b>				
	RESERVE	350,076.63	350,076.63	100.00%	3.54% GOVRMNT MONEY
	FACILITIES	22,054.35	22,054.35	100.00%	3.54% GOVRMNT MONEY
	SPECIAL TAX	15.17	15.17	100.00%	3.56% GOVRMNT MONEY
	INTEREST	7,002.72	7,002.72	100.00%	3.54% GOVRMNT MONEY
	PRINCIPAL	107.71	107.71	100.00%	3.54% GOVRMNT MONEY
	<b>TOTAL</b>	<b>379,256.58</b>	<b>379,256.58</b>	<b>100.00%</b>	<b>3.54%</b>
	<b>2016-1 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK)</b>				
	RESERVE FUND	518,062.37	518,062.37	100.00%	3.54% GOVRMNT MONEY
	FACILITIES	793,731.61	793,731.61	100.00%	3.54% GOVRMNT MONEY
	SPECIAL TAX	28.02	28.02	100.00%	3.53% GOVRMNT MONEY
	INTEREST FUND	9,767.18	9,767.18	100.00%	3.27% GOVRMNT MONEY
	PRINCIPAL ACCOUNT	27.89	27.89	100.00%	3.55% GOVRMNT MONEY
	<b>TOTAL</b>	<b>1,321,617.07</b>	<b>1,321,617.07</b>	<b>100.00%</b>	<b>3.54%</b>
	<b>2016-2 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK)</b>				
	BOND PROCEEDS	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	COI	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	RESERVE	478,532.91	478,532.91	100.00%	3.54% GOVRMNT MONEY
	FACILITIES	616,462.51	616,462.51	100.00%	3.54% GOVRMNT MONEY
	SPECIAL TAX	27.49	27.49	100.00%	3.53% GOVRMNT MONEY
	INTEREST	9,548.49	9,548.49	100.00%	3.54% GOVRMNT MONEY
	PRINCIPAL	113.25	113.25	100.00%	3.54% GOVRMNT MONEY
	<b>TOTAL</b>	<b>1,104,684.65</b>	<b>1,104,684.65</b>	<b>100.00%</b>	<b>3.54%</b>

**CITY INVESTMENTS  
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ACCT#	ACCOUNT TITLE	BOOK VALUE	MARKET VALUE	MARKET PERCENT	YIELD
<b>2019-1 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK)</b>					
	RESERVE FD	591,438.15	591,438.15	100.00%	3.54% GOVRMNT MONEY
	FACILITIES	0.28	0.28	100.00%	3.57% GOVRMNT MONEY
	SPECIAL TAX	35.31	35.31	100.00%	3.54% GOVRMNT MONEY
	INTEREST	1,829.97	1,829.97	100.00%	3.54% GOVRMNT MONEY
	PRINCIPAL	7.98	7.98	100.00%	3.51% GOVRMNT MONEY
	<b>TOTAL</b>	<b>593,311.69</b>	<b>593,311.69</b>	<b>100.00%</b>	<b>3.54%</b>
<b>2021-1 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK)</b>					
	BOND PROCEEDS	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	COI	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	RESERVE FD	473,829.96	473,829.96	100.00%	3.54% GOVRMNT MONEY
	FACILITIES	9,176.10	9,176.10	100.00%	3.54% GOVRMNT MONEY
	SPECIAL TAX	34.26	34.26	100.00%	3.54% GOVRMNT MONEY
	INTEREST	9,454.63	9,454.63	100.00%	3.54% GOVRMNT MONEY
	PRINCIPAL	1.38	1.38	100.00%	3.54% GOVRMNT MONEY
	<b>TOTAL</b>	<b>492,496.33</b>	<b>492,496.33</b>	<b>100.00%</b>	<b>3.54%</b>
<b>2022-1 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK)</b>					
	BOND PROCEEDS	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	COST OF ISSUE	95,413.01	95,413.01	100.00%	3.54% GOVRMNT MONEY
	RESERVE	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	FACILITIES	11,075,426.02	11,075,426.02	100.00%	3.54% GOVRMNT MONEY
	SPECIAL TAX	475,450.27	475,450.27	100.00%	3.54% GOVRMNT MONEY
	INTEREST	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	PRINCIPAL	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	REDEMPTION	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	ADMIN EXPENSE	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	SURPLUS TAX	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	REBATE	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	<b>TOTAL</b>	<b>11,646,289.30</b>	<b>11,646,289.30</b>	<b>100.00%</b>	<b>3.54%</b>
<b>PFA 2025A COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK)</b>					
	BOND PROCEEDS	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	COI	32,755.92	32,755.92	100.00%	0.00% GOVRMNT MONEY
	PURCHASE FUND	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	REVENUE FUND	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	INTEREST FUND	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	PRINCIPAL ACCT	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	REDEMPTION	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	CFD 2003-3 IA2 RSV	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	CFD 2005-1-IA1 RSV	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	CFD 2005-2 RSV	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	CFD 2006-2 RSV	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	ADMIN EXP FD	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	SURPLUS FD	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	REBATE	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	ESCROW FD	0.99	0.99	0.00%	0.00% GOVRMNT MONEY
	<b>TOTAL</b>	<b>32,756.91</b>	<b>32,756.91</b>	<b>100.00%</b>	<b>0.00%</b>

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

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

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

DEBT CLEARING ACCT	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00%</b>

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

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

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