



FINANCE DEPARTMENT

MEMORANDUM

DATE: February 5, 2026

TO: City Council

FROM: Kim Sao, Director of Finance

SUBJECT: Monthly Investment Report – **December 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 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 December 31, 2025, the City's portfolio totaled \$310.5 million, consisting of \$144.5 million in liquid balances and \$165.9 million in investments with maturity dates ranging from one month to five years. During the month, three securities matured for \$8 million and thirteen securities were purchased for \$25.2 million. The weighted average yield to maturity for the city portfolio is 3.67% (3.74% for investments with maturity dates), generating \$1.06 million in interest income for the month of December. 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 December 31, total liquid balances stood at \$144.5 million, representing approximately 47% of the overall portfolio. To mitigate that risk and enhance portfolio resilience, staff continue to monitor and reallocate excess liquid balances into longer-term instruments to lock in favorable yields and improve overall stability.
3. **Yield Optimization:** Callable securities represent 53% 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 December 2025, LAIF is offering the highest yield among the City's liquid investment options at 4.025%, marking the first time in several years that LAIF has outperformed CAMP. CAMP's current yield is 3.95%, followed by CalTrust at 3.90%. 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

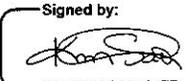


**CITY
Portfolio Management
Portfolio Summary
December 31, 2025**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Savings Accounts	3,345,719.08	3,345,719.08	3,345,719.08	1.09	1	1	0.006	0.006
Managed Pool Investments-LAIF	11,000,673.60	11,024,671.38	11,000,673.60	3.57	1	1	3.970	4.025
Managed Pool Investments-CalTrust	47,390,214.44	47,390,214.44	47,390,214.44	15.37	1	1	3.847	3.900
Managed Pool Investments-CAMP	82,797,599.86	82,797,599.86	82,797,599.86	26.85	1	1	3.896	3.950
Federal Agency Issues - Coupon	88,000,000.00	87,811,470.00	88,009,788.18	28.54	1,597	986	3.175	3.219
Certificates of Deposit	14,675,000.00	14,723,506.87	14,675,000.00	4.76	1,300	964	3.809	3.862
Federal Agency Disc. -Amortizing	7,300,000.00	6,221,607.50	6,148,494.79	1.99	1,737	1,520	4.224	4.283
Treasury Note	56,000,000.00	55,347,470.00	54,966,493.53	17.83	1,365	1,100	3.769	3.821
	310,509,206.98	308,662,259.13	308,333,983.48	100.00%	796	554	3.623	3.673

Investments	December 31 Month Ending	Fiscal Year To Date
Total Earnings		
Current Year	943,542.92	6,065,272.41
Average Daily Balance	300,836,818.71	302,072,990.33
Effective Rate of Return	3.69%	3.98%

- 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 18, 2025.

Signed by:  2/5/2026

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KIM SAO, CITY TREASURER

CITY
Portfolio Management
Portfolio Details - Investments
December 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	3,319,935.80	3,319,935.80	3,319,935.80			0.000	1	
BMO MMP	BMO MMP	BMO			25,783.28	25,783.28	25,783.28	0.820		0.820	1	
Subtotal and Average			2,693,070.23		3,345,719.08	3,345,719.08	3,345,719.08			0.006	1	
Managed Pool Investments-LAIF												
LAIF	LAIF	LOCAL AGENCY INVESTMENT FUND			11,000,673.60	11,024,671.38	11,000,673.60	4.025		4.025	1	
Subtotal and Average			5,777,125.21		11,000,673.60	11,024,671.38	11,000,673.60			4.025	1	
Managed Pool Investments-CalTrust												
CALTRST LQDTY	CALTST LQDTY	CAL TRUST-INVESTMENT TRUST		09/18/2019	47,390,214.44	47,390,214.44	47,390,214.44	3.900		3.900	1	
Subtotal and Average			49,810,788.13		47,390,214.44	47,390,214.44	47,390,214.44			3.900	1	
Managed Pool Investments-CAMP												
CAMP	CAMP	PFM CA ASSET MGMT PROGRAM		07/01/2025	82,797,599.86	82,797,599.86	82,797,599.86	3.950	AAA	3.950	1	
Subtotal and Average			82,845,713.67		82,797,599.86	82,797,599.86	82,797,599.86			3.950	1	
Federal Agency Issues - Coupon												
3133ENKD1	FFCB011322	FEDERAL FARM CREDIT BUREAU		01/13/2022	3,000,000.00	2,996,070.00	3,000,000.00	1.400		1.400	12	01/13/2026
3133ENST8	FFCB030322	FEDERAL FARM CREDIT BUREAU		03/30/2022	3,000,000.00	2,993,400.00	3,000,000.00	2.770		2.770	88	03/30/2026
3133ETHN0	FFCB052325	FEDERAL FARM CREDIT BUREAU		05/23/2025	3,000,000.00	3,013,860.00	2,997,869.44	3.875		3.903	872	05/22/2028
3133ETPF8	FFCB070825	FEDERAL FARM CREDIT BUREAU		07/08/2025	3,000,000.00	3,014,850.00	2,983,106.32	3.750		3.888	1,649	07/08/2030
3133ETB89	FFCB100225	FEDERAL FARM CREDIT BUREAU		10/02/2025	2,000,000.00	2,003,540.00	2,005,912.28	3.750		3.681	1,734	10/01/2030
3133ETG76	FFCB110525	FEDERAL FARM CREDIT BUREAU		11/05/2025	5,000,000.00	5,000,850.00	4,994,112.00	3.560		3.568	652	10/15/2027
3133ET2T3	FFCB121225	FEDERAL FARM CREDIT BUREAU		12/12/2025	3,000,000.00	2,988,540.00	2,984,429.52	3.500		3.643	1,432	12/03/2029
3133ENYA2	FFCB060122	FEDERAL FARM CREDIT BANK		06/01/2022	3,000,000.00	2,991,870.00	3,000,000.00	3.450		3.450	516	06/01/2027
3130AQUU1	FHLB012522A	FEDERAL HOME LOAN BANK		01/25/2022	3,000,000.00	2,936,130.00	3,000,000.00	1.500		1.500	389	01/25/2027
3130AQNW9	FHLB020822	FEDERAL HOME LOAN BANK		02/08/2022	3,000,000.00	2,944,440.00	3,000,000.00	1.800		1.800	403	02/08/2027
3130B5A73	FHLB022625	FEDERAL HOME LOAN BANK		02/26/2025	3,000,000.00	3,016,200.00	3,000,000.00	4.750		4.750	1,517	02/26/2030
3130B5HB7	FHLB030725	FEDERAL HOME LOAN BANK		03/07/2025	3,000,000.00	3,019,470.00	3,000,000.00	4.220		4.220	1,526	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	448	03/25/2027
3130AMBC5	FHLB052021	FEDERAL HOME LOAN BANK		05/20/2021	3,000,000.00	2,989,140.00	3,000,000.00	1.000		1.000	50	02/20/2026
3130B1RB5	FHLB062624	FEDERAL HOME LOAN BANK		06/26/2024	3,000,000.00	3,021,120.00	3,000,000.00	5.000		5.000	1,272	06/26/2029
3130AWGS3	FHLB070225	FEDERAL HOME LOAN BANK		07/02/2025	3,000,000.00	3,052,890.00	3,038,104.98	4.125		3.810	1,625	06/14/2030
3130APAZ8	FHLB093021	FEDERAL HOME LOAN BANK		09/30/2021	2,000,000.00	1,962,360.00	2,000,000.00	1.030		1.030	272	09/30/2026
3130APB87	FHLB101321	FEDERAL HOME LOAN BANK		10/13/2021	2,000,000.00	1,962,000.00	2,000,000.00	1.100		1.100	285	10/13/2026

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Federal Agency Issues - Coupon												
3130APL37	FHLB111621	FEDERAL HOME LOAN BANK		11/16/2021	3,000,000.00	2,944,050.00	3,000,000.00	1.400		1.400	319	11/16/2026
3130B8RS3	FHLB120225	FEDERAL HOME LOAN BANK		12/02/2025	3,000,000.00	2,985,060.00	3,000,000.00	3.700		3.700	1,796	12/02/2030
3130A0FR6	FHLB121525	FEDERAL HOME LOAN BANK		12/15/2025	3,000,000.00	3,038,640.00	3,039,777.88	4.000		3.520	1,072	12/08/2028
3130B4BY6	FHLB122424	FEDERAL HOME LOAN BANK		12/24/2024	3,000,000.00	3,020,430.00	3,000,000.00	4.625		4.625	1,453	12/24/2029
3130AQBE2	FHLB123021B	FEDERAL HOME LOAN BANK		12/30/2021	3,000,000.00	2,944,890.00	3,000,000.00	1.650		1.650	363	12/30/2026
31424W2G6	FM110625	FARMER MAC		11/06/2025	5,000,000.00	5,006,950.00	4,989,607.64	3.570		3.648	1,040	11/06/2028
31424W3H3	FMB120425	FARMER MAC		12/04/2025	3,000,000.00	3,000,810.00	3,002,836.36	3.560		3.525	1,055	11/21/2028
31424W3J9	FMB120425A	FARMER MAC		12/04/2025	3,000,000.00	3,000,000.00	3,001,861.51	3.650		3.636	1,789	11/25/2030
3134HCHM4	FHLMC121625	FREDDIE MAC		12/17/2025	3,000,000.00	3,000,930.00	3,000,000.00	4.000		4.000	1,810	12/16/2030
3136GABX6	FM022725	FNMA		02/27/2025	3,000,000.00	3,012,480.00	3,000,000.00	4.625		4.625	1,334	08/27/2029
91282CPN5	UST121225	US TREASURY		12/12/2025	3,000,000.00	2,970,690.00	2,972,170.25	3.500		3.708	1,794	11/30/2030
Subtotal and Average			85,490,604.08		88,000,000.00	87,811,470.00	88,009,788.18			3.219	986	
Certificates of Deposit												
02519AED5	CD121125	AMERICAN COML BK & TR		12/11/2025	249,000.00	248,907.87	249,000.00	3.650		3.650	711	12/13/2027
02589AGG1	CD020525	AMERICAN EXPR NATL BK		02/05/2025	250,000.00	254,057.50	250,000.00	4.250		4.250	1,496	02/05/2030
01664MAB2	CD122022	ALL IN FEDERAL CREDIT UN		12/20/2022	250,000.00	253,452.50	250,000.00	4.400		4.400	718	12/20/2027
02007G4M2	CD112924	ALLY BANK		11/29/2024	250,000.00	251,982.50	250,000.00	4.100		4.100	697	11/29/2027
052392CC9	CD112822	AUSTIN TELCO FED CR UN TEX		11/28/2022	250,000.00	253,320.00	250,000.00	5.050		5.050	330	11/27/2026
06051XS60	CD120325	BANK OF AMERICA		12/03/2025	245,000.00	244,894.65	245,000.00	3.650		3.650	701	12/03/2027
07181JAV6	CD112822A	BAXTER CR UN VERNON HILLS ILL		11/28/2022	250,000.00	253,270.00	250,000.00	5.000		5.000	333	11/30/2026
05612LDR0	CD022825A	BMW BANK OF NORTH AMERICA		02/28/2025	250,000.00	253,505.00	250,000.00	4.250		4.250	1,154	02/28/2029
05584CVN3	CD022725	BNY MELLON NA		02/27/2025	250,000.00	252,645.00	250,000.00	4.200		4.200	788	02/28/2028
061785FP1	CD101323A	BANK OF DEERFIELD		10/13/2023	250,000.00	252,785.00	250,000.00	5.000		5.000	285	10/13/2026
10421ABY2	CD120225	BRADESCO BANK		12/02/2025	245,000.00	244,897.10	245,000.00	3.650		3.650	700	12/02/2027
05765LCD7	CE071825	BALBOA THRIFT & LOAN		07/18/2025	249,000.00	249,395.91	249,000.00	3.800		3.800	1,054	11/20/2028
20825VDW7	CD071425	CONNEXUS XREDIT UNION		07/14/2025	249,000.00	250,700.67	249,000.00	4.000		4.056	925	07/14/2028
15118R3B1	CD11072025	CELTIC BANK		11/07/2025	249,000.00	245,750.55	249,000.00	3.550		3.550	1,771	11/07/2030
22537MAL1	CD103025	CREDIT HUMAN FCU		10/30/2025	249,000.00	247,764.96	249,000.00	3.650		3.650	1,398	10/30/2029
14042RWT4	CD111325A	CAPITAL ONE BANK		11/13/2025	245,000.00	243,713.75	245,000.00	3.550		3.550	1,047	11/13/2028
23204HQS0	CD020725	CUSTOMERS BANK		02/07/2025	250,000.00	253,122.50	250,000.00	4.150		4.150	1,498	02/07/2030
25844MCK2	CD102825B	DORT FINANCIAL CREDIT		10/28/2025	247,000.00	247,363.09	247,000.00	3.700		3.700	482	04/28/2027
25460FFL5	CD112025	DIRECT FEDERAL CREDIT UNION		11/20/2025	249,000.00	249,288.84	249,000.00	3.700		3.700	565	07/20/2027
27631PCV4	CD112624A	EASTERN COLORADO BANK		11/26/2024	250,000.00	251,805.00	250,000.00	4.000		4.000	1,425	11/26/2029
31925YBZ4	CD112724	FIRST BANK OF THE LAKE		11/27/2024	250,000.00	252,085.00	250,000.00	4.050		4.050	1,061	11/27/2028
32022RB30	CD111425	FINANCIAL BANK USA		11/14/2025	249,000.00	247,687.77	249,000.00	3.550		3.550	1,048	11/14/2028

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Certificates of Deposit												
31944MFB6	CD071625A	FIRST CAROLINA BANK		07/16/2025	249,000.00	249,495.51	249,000.00	3.800		3.800	928	07/17/2028
16863LAH8	CD071625B	CHIEF FINANCIAL FCU		07/16/2025	249,000.00	250,078.17	249,000.00	3.900		3.900	741	01/12/2028
32022WEF9	CD101725	FIRST FEDERAL BANK FL		10/17/2025	245,000.00	243,980.80	245,000.00	3.750		3.750	1,750	10/17/2030
320437BE5	CD111425A	FIRST GUARANTY BANK		11/14/2025	245,000.00	244,701.10	245,000.00	3.700		3.700	1,048	11/14/2028
34520LAX1	CD121522	FORBRIGHT BANK		12/15/2022	250,000.00	251,267.50	250,000.00	4.100		4.100	348	12/15/2026
356436AW5	CD013025	FREEDOM NORTHWEST CU		01/30/2025	250,000.00	253,260.00	250,000.00	4.150		4.150	1,490	01/30/2030
313812EQ8	CD103125	FEDERAL SAVINGS BANK		10/31/2025	249,000.00	245,792.88	249,000.00	3.550		3.550	1,764	10/31/2030
38150VR27	CD030425	GOLDMAN SACHS BANK USA		03/04/2025	250,000.00	254,657.50	250,000.00	4.300		4.300	1,523	03/04/2030
43942MAZ5	CD101725A	HOPE FEDERAL CREDIT UNION		10/17/2025	245,000.00	244,399.75	245,000.00	3.650		3.650	1,020	10/17/2028
32056GDT4	CD121622	FIRST INTERNET		12/16/2022	250,000.00	251,387.50	250,000.00	4.150		4.150	349	12/16/2026
45780PDH5	CD102825C	INST SAV NEWBURYPORT VIC		10/28/2025	249,000.00	248,399.91	249,000.00	3.650		3.650	1,030	10/27/2028
48836LCZ3	CD112025A	KEMBA CREDIT FINANCIAL CREDIT		11/20/2025	249,000.00	248,736.06	249,000.00	3.600		3.600	690	11/22/2027
5380365S9	CD102825A	LIVE OAK BANKING COMPANY		10/28/2025	249,000.00	249,114.54	249,000.00	3.650		3.650	573	07/28/2027
58404DYU9	CD102825	MEDALLION BANK UTAH		10/28/2025	249,000.00	245,782.92	249,000.00	3.550		3.550	1,761	10/28/2030
62847HFKO	CD112825	MUTUAL ONE BANK		11/28/2025	245,000.00	245,242.55	245,000.00	3.700		3.700	697	11/29/2027
61690DB31	CD112724A	MORGAN STANLEY BANK		11/27/2024	250,000.00	251,805.00	250,000.00	4.000		4.000	1,426	11/27/2029
61776NGJ6	CD112724C	MORGAN STANLEY BANK		11/27/2024	250,000.00	251,805.00	250,000.00	4.000		4.000	1,426	11/27/2029
585899AN7	CD021125	MEMBERS TRUST OF SW FCU		02/11/2025	250,000.00	253,715.00	250,000.00	4.200		4.200	1,502	02/11/2030
623337AG7	CD101323	MT VERNON BANK & TRUST CO		10/13/2023	250,000.00	252,785.00	250,000.00	5.000		5.000	285	10/13/2026
67054NBT9	CD112629	NUMERICA CREDIT UNION		11/26/2024	250,000.00	253,182.50	250,000.00	4.150		4.150	1,425	11/26/2029
65252LAP6	CD120525	NEWTEK BANK		12/05/2025	249,000.00	247,642.95	249,000.00	3.650		3.650	1,434	12/05/2029
74160NMP2	CD071825A	PRIME ALLIANCE BANK		07/18/2025	249,000.00	249,493.02	249,000.00	3.800		3.800	929	07/18/2028
69417ADD8	CD021425	PACIFIC CREST SVGS BANK		02/14/2025	250,000.00	252,767.50	250,000.00	4.100		4.100	1,505	02/14/2030
71104AAV5	CD022825B	PEOPLES EXCHANGE BANK		02/28/2025	245,000.00	247,597.00	245,000.00	4.200		4.200	788	02/28/2028
85508VBG3	CD022825	STAR BANK NA		02/28/2025	250,000.00	252,537.50	250,000.00	4.200		4.200	788	02/28/2028
856283U61	SBI092921	STATE BANK OF INDIA		09/29/2021	250,000.00	245,462.50	250,000.00	1.150		1.150	271	09/29/2026
87164WC89	SB093021	SYNCHRONY BANK		09/30/2021	250,000.00	245,307.50	250,000.00	0.950		0.950	272	09/30/2026
898812AU6	CD111425B	TUCSON FEDERAL CREDIT UNION		11/14/2025	249,000.00	248,026.41	249,000.00	3.600		3.600	1,048	11/14/2028
89235MTH4	CD111325	TOYOTA FINANCIAL SAVINGS BANK		11/13/2025	245,000.00	245,036.75	245,000.00	3.650		3.650	683	11/15/2027
89846HFK4	CD112825A	TRUXTON TRUST CO		11/28/2025	249,000.00	248,723.61	249,000.00	3.600		3.600	697	11/29/2027
90355GSL1	CD112724B	UBS BANK USA		11/27/2024	250,000.00	252,277.50	250,000.00	4.050		4.050	1,426	11/27/2029
91739JAV7	CD071625	UTAH FIRST CREDIT UNION		07/16/2025	249,000.00	249,986.04	249,000.00	3.900		3.900	1,292	07/16/2029
91139LBL9	CD120525A	UNITED ROOSEVELT SAVINGS		12/05/2025	249,000.00	248,688.75	249,000.00	3.600		3.600	704	12/06/2027
90352RCX1	CD123022	US ALLIANCE		12/30/2022	250,000.00	255,187.50	250,000.00	4.750		4.750	728	12/30/2027
92559TAR9	CD102225	VERIDIAN CREDIT UNION		10/27/2025	249,000.00	249,652.38	249,000.00	3.800		3.800	481	04/27/2027
92348DAJ8	CD102425	VERIDIAN CREDIT UNION		10/24/2025	249,000.00	248,723.61	249,000.00	3.650		3.650	844	04/24/2028

Portfolio CITY
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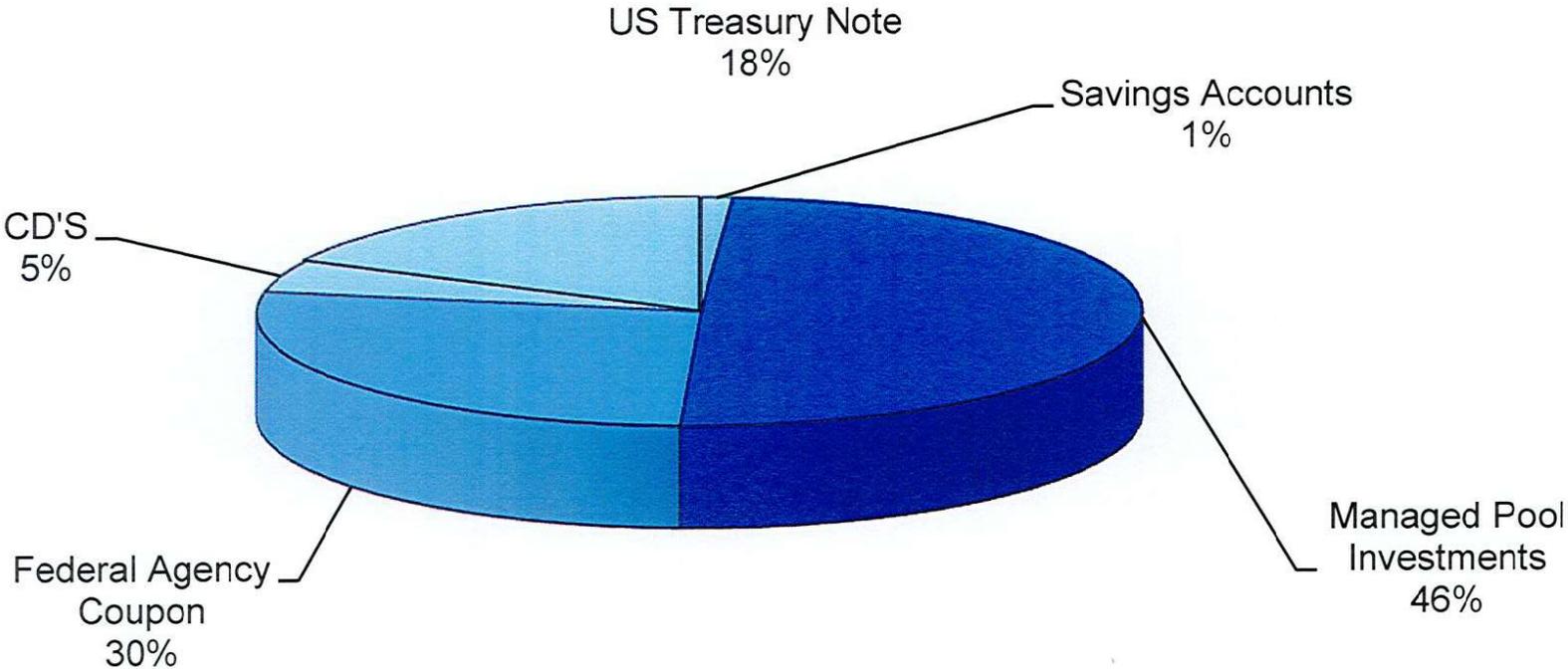
CITY
Portfolio Management
Portfolio Details - Investments
December 31, 2025

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												
92512KAK9	CD101025	VERSABANK USA NA		10/10/2025	245,000.00	244,412.00	245,000.00	3.650		3.650	1,013	10/10/2028
Subtotal and Average			14,506,709.68		14,675,000.00	14,723,506.87	14,675,000.00			3.862	964	
Federal Agency Disc. -Amortizing												
76116FAC1	RFC052925	RFC PRINCIPAL STRIP		05/29/2025	3,650,000.00	3,093,703.50	3,057,233.86	3.736		4.293	1,565	04/15/2030
76116FAB3	RFC052925A	RFC PRINCIPAL STRIP		05/29/2025	3,650,000.00	3,127,904.00	3,091,260.93			4.273	1,475	01/15/2030
Subtotal and Average			6,137,131.23		7,300,000.00	6,221,607.50	6,148,494.79			4.283	1,520	
Treasury Note												
91282CLN9	US050725A	US TREASURY		05/07/2025	3,000,000.00	2,989,800.00	2,968,332.55	3.500		3.723	1,368	09/30/2029
91282CGZ8	UST050725	US TREASURY		05/07/2025	3,000,000.00	2,979,480.00	2,958,749.75	3.500		3.852	1,580	04/30/2030
91282CEM9	UST050725B	US TREASURY		05/07/2025	3,000,000.00	2,934,840.00	2,916,771.66	2.875		3.766	1,215	04/30/2029
91282CKR1	UST051724A	US TREASURY		05/17/2024	3,000,000.00	3,040,290.00	2,997,340.19	4.500		4.570	499	05/15/2027
91282CGT2	UST052325	US TREASURY		05/23/2025	3,000,000.00	3,008,880.00	2,983,867.31	3.625		3.688	820	03/31/2028
91282CHJ3	UST071725	US TREASURY		07/17/2025	3,000,000.00	3,008,310.00	2,970,200.75	3.750		3.995	1,641	06/30/2030
91282CHF1	UST071725A	US TREASURY		07/17/2025	3,000,000.00	3,008,070.00	2,971,855.04	3.750		3.985	1,611	05/31/2030
91282CES6	UST071825	US TREASURY		07/18/2025	6,000,000.00	5,840,820.00	5,788,788.45	2.750		3.870	1,246	05/31/2029
91282CGH8	UST073125	US TREASURY		07/31/2025	6,000,000.00	6,002,760.00	5,961,035.45	3.500		3.831	760	01/31/2028
91282CFC0	UST082625	US TREASURY		08/26/2025	6,000,000.00	5,805,180.00	5,792,774.47	2.625		3.670	1,307	07/31/2029
91282CCY5	UST092923	US TREASURY		09/29/2023	3,000,000.00	2,822,910.00	2,756,058.66	1.250		4.600	1,003	09/30/2028
91282CNM9	UST100225	US TREASURY		10/02/2025	5,000,000.00	5,043,350.00	5,037,786.63	3.875		3.248	926	07/15/2028
91282CDW8	UST100225A	US TREASURY		10/02/2025	3,000,000.00	2,843,310.00	2,841,647.58	1.750		3.583	1,126	01/31/2029
91282R36	UST121222A	US TREASURY		12/12/2022	3,000,000.00	2,979,420.00	2,976,943.85	1.625		3.880	134	05/15/2026
91282CFT3	UST121525	US TREASURY		12/15/2025	3,000,000.00	3,040,050.00	3,044,341.19	4.000		3.582	1,399	10/31/2029
Subtotal and Average			53,575,676.48		56,000,000.00	55,347,470.00	54,966,493.53			3.821	1,100	
Total and Average			300,836,818.71		310,509,206.98	308,662,259.13	308,333,983.48			3.673	554	

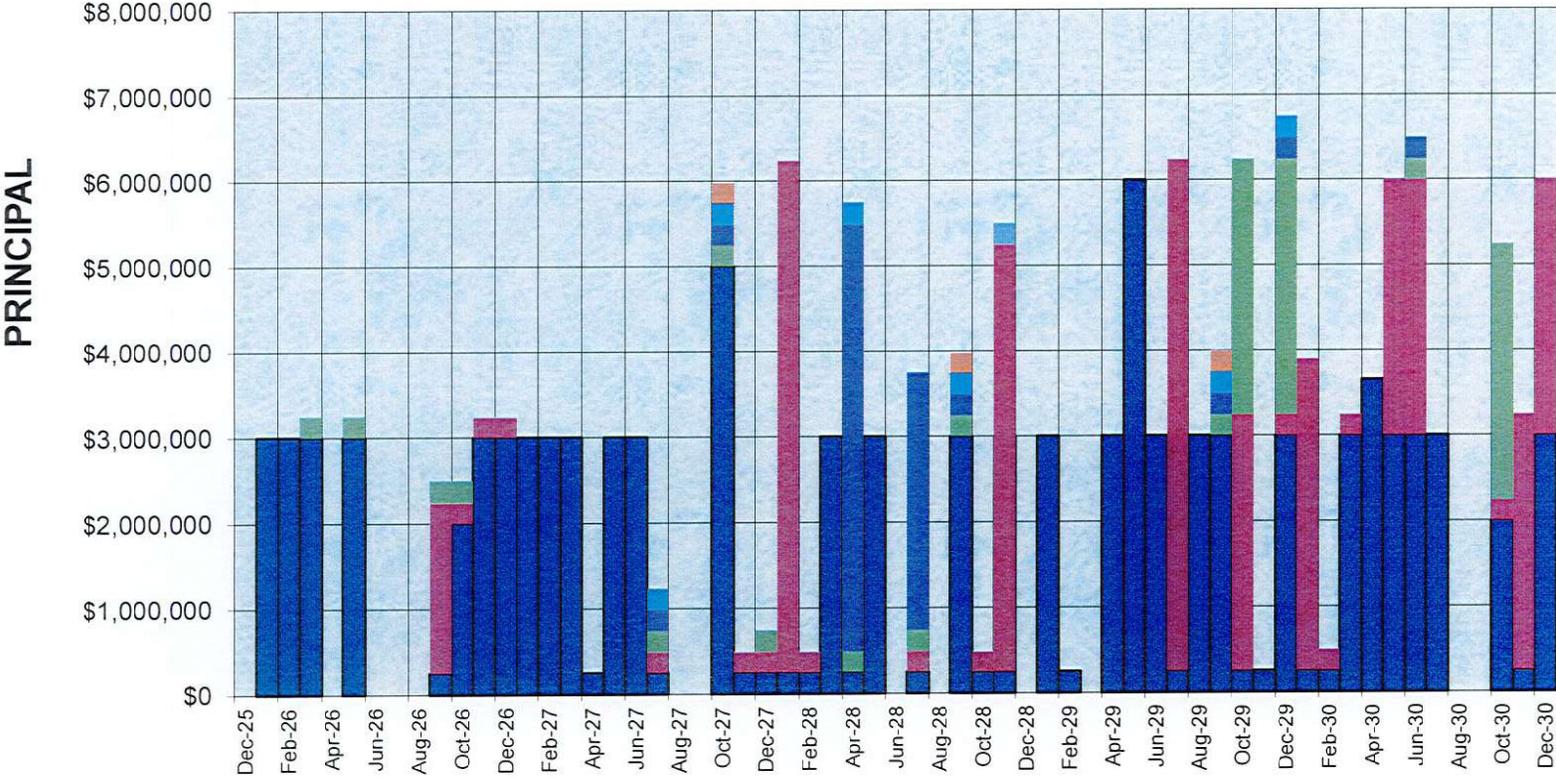
CITY
Portfolio Management
Interest Earnings Summary
December 31, 2025

	December 31 Month Ending	Fiscal Year To Date
CD/Coupon/Discount Investments:		
Interest Collected	618,068.97	2,102,337.35
Plus Accrued Interest at End of Period	889,584.75	782,053.40
Less Accrued Interest at Beginning of Period	(1,063,991.41)	(721,233.50)
Less Accrued Interest at Purchase During Period	(29,931.17)	(149,040.85)
Interest Earned during Period	413,731.14	2,014,116.40
Adjusted by Premiums and Discounts	56,166.21	312,513.44
Adjusted by Capital Gains or Losses	0.00	750.00
Earnings during Periods	469,897.35	2,327,379.84
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 Period	(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	443,207.53	4,108,379.27
Plus Accrued Interest at End of Period	278,664.75	290,549.83
Less Accrued Interest at Beginning of Period	(248,226.71)	(661,036.53)
Interest Earned during Period	473,645.57	3,737,892.57
Total Interest Earned during Period	887,376.71	5,752,008.97
Total Adjustments from Premiums and Discounts	56,166.21	312,513.44
Total Capital Gains or Losses	0.00	750.00
Total Earnings during Period	943,542.92	6,065,272.41

City of Chino Investment Portfolio DECEMBER 2025



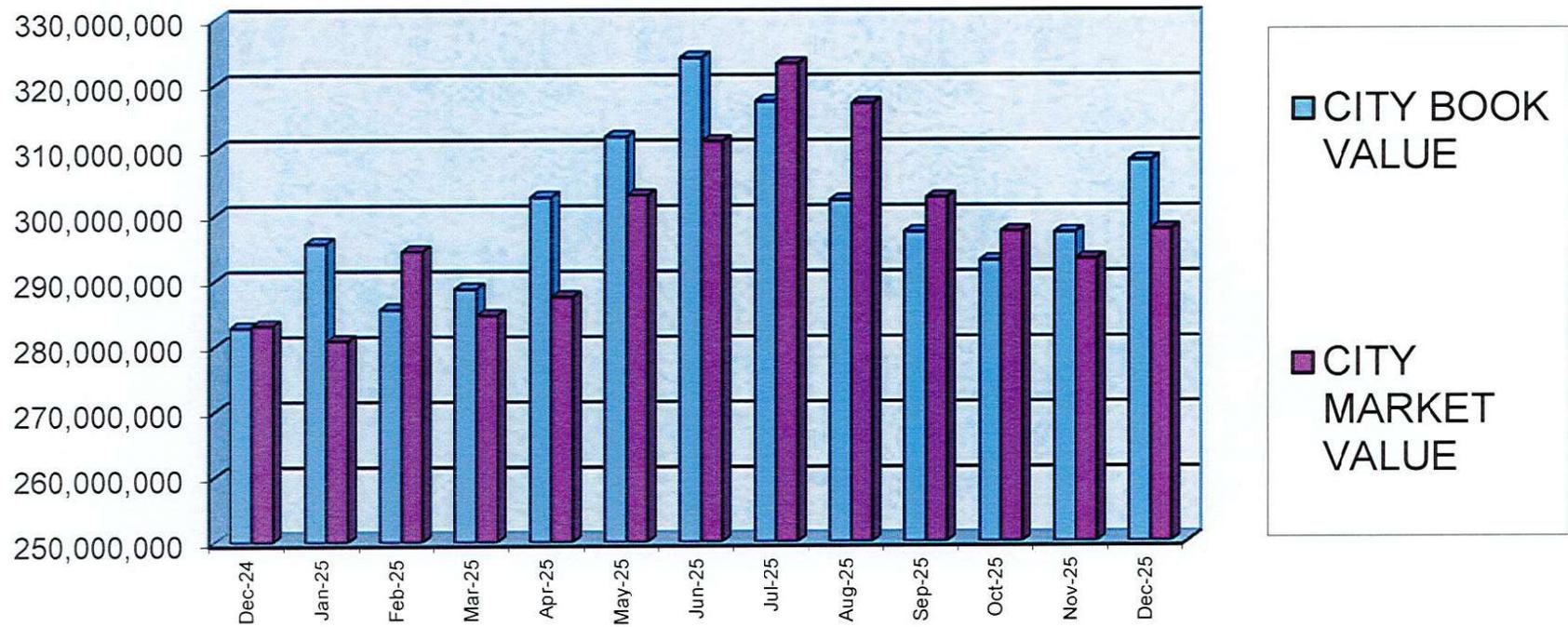
City of Chino Investment Portfolio MATURITY SCHEDULE



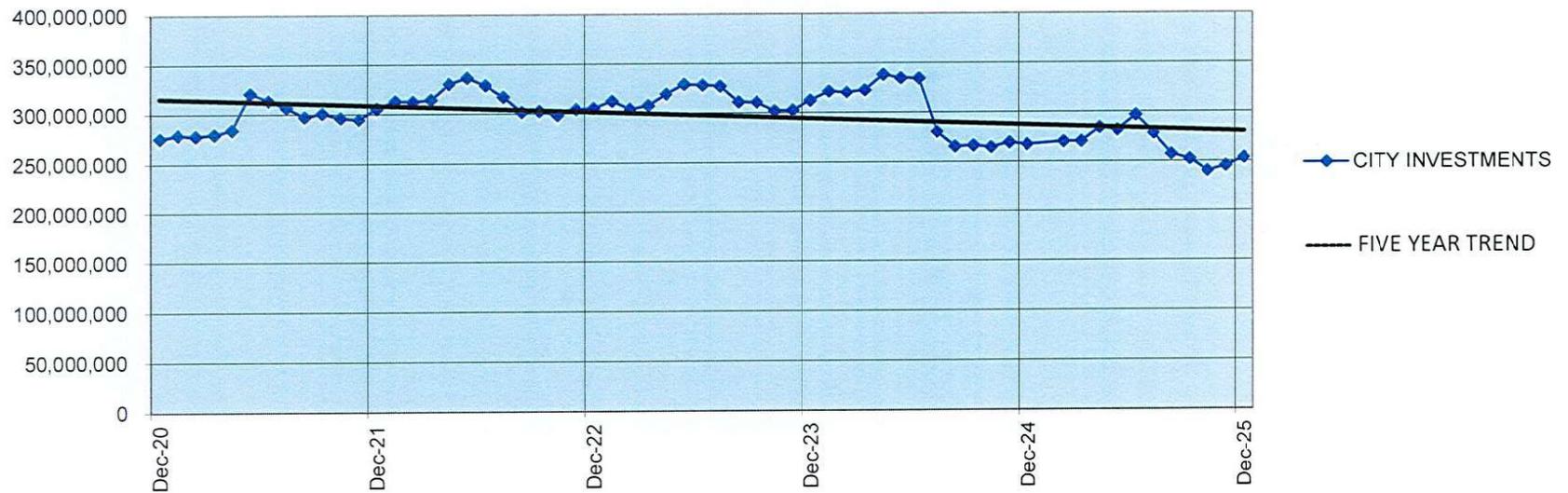
Note- Maturity Schedule does not include pension note

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

City of Chino Investment Portfolio BOOK VS. MARKET VALUE



City of Chino Investment Portfolio FIVE YEAR HISTORY



**CITY INVESTMENTS
CASH WITH FISCAL AGENTS
12/31/25**

ACCT#	ACCOUNT TITLE	BOOK VALUE	MARKET VALUE	MARKET PERCENT	YIELD
2021A PFA (BNY MELLON BANK)					
	REVENUE FUND	25,351.89	25,351.89	100.00%	3.67% GOVRMNT MONEY
	CFD 2001-1 RSV	165,902.82	165,902.82	100.00%	3.67% GOVRMNT MONEY
	CFD 2003-1 RSV	440,651.98	440,651.98	100.00%	3.67% GOVRMNT MONEY
	CFD 2003-2 RSV	403,345.78	403,345.78	100.00%	3.67% GOVRMNT MONEY
	CFD 2003-3 A1 RSV	1,472,936.24	1,472,936.24	100.00%	3.67% GOVRMNT MONEY
	CFD 2003-4 RSV	362,967.40	362,967.40	100.00%	3.67% GOVRMNT MONEY
	CFD 2009-1 RSV	996,294.77	996,294.77	100.00%	3.67% GOVRMNT MONEY
	TOTAL	3,867,450.88	3,867,450.88	100.00%	3.67%
2001-1 COMMUNITY FACILITIES DISTRICT NO (2002 Bonds- BNY MELLON BANK) (PFA 2021)					
	SPECIAL TAX FUND	18.30	18.30	100.00%	3.66% GOVRMNT MONEY
	INTEREST FUND	0.08	0.08	100.00%	0.00% GOVRMNT MONEY
	PRINCIPAL	0.57	0.57	100.00%	3.50% GOVRMNT MONEY
	SURPLUS FUND	55.05	55.05	100.00%	3.67% GOVRMNT MONEY
	TOTAL	74.00	74.00	100.00%	3.66%
2003-1 COMMUNITY FACILITIES DISTRICT (BYN MELLON BANK) (PFA 2021)					
	SPECIAL TAX FUND	44.11	44.11	100.00%	3.38% GOVRMNT MONEY
	INTEREST FUND	0.48	0.48	100.00%	4.17% GOVRMNT MONEY
	PRINCIPAL	1.14	1.14	100.00%	3.51% GOVRMNT MONEY
	SURPLUS FUND	133.04	133.04	100.00%	3.67% GOVRMNT MONEY
	TOTAL	178.77	178.77	100.00%	3.60%
2003-2 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK) (PFA 2021)					
	SPECIAL TAX FUND	161.73	161.73	100.00%	3.67% GOVRMNT MONEY
	INTEREST FUND	4.56	4.56	100.00%	3.73% GOVRMNT MONEY
	PRINCIPAL	37.23	37.23	100.00%	3.68% GOVRMNT MONEY
	SURPLUS FUND	1.29	1.29	100.00%	3.88% GOVRMNT MONEY
	TOTAL	204.81	204.81	100.00%	3.67%
2003- 3 IMPROV. AREA 1 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK) (PFA 2021)					
	SPECIAL TAX FUND	137.97	137.97	100.00%	3.67% GOVRMNT MONEY
	INTEREST FUND	0.64	0.64	100.00%	3.13% GOVRMNT MONEY
	PRINCIPAL	4.90	4.90	100.00%	3.67% GOVRMNT MONEY
	SURPLUS FUND	415.25	415.25	100.00%	3.67% GOVRMNT MONEY
	TOTAL	558.76	558.76	100.00%	3.67%
2003- 4 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK) (PFA 2021)					
	SPECIAL TAX FUND	36.89	36.89	100.00%	3.66% GOVRMNT MONEY
	INTEREST FUND	0.12	0.12	100.00%	0.00% GOVRMNT MONEY
	PRINCIPAL	1.06	1.06	100.00%	0.00% GOVRMNT MONEY
	SURPLUS FUND	111.40	111.40	100.00%	3.66% GOVRMNT MONEY
	TOTAL	149.47	149.47	100.00%	3.63%
2009-1 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK) (PFA 2021)					
	SPECIAL TAX FUND	75.26	75.26	100.00%	0.00% GOVRMNT MONEY
	INTEREST FUND	1.06	1.06	100.00%	3.77% GOVRMNT MONEY
	PRINCIPAL	1.79	1.79	100.00%	3.91% GOVRMNT MONEY
	SURPLUS FUND	226.28	226.28	100.00%	3.67% GOVRMNT MONEY
	TOTAL	304.39	304.39	100.00%	2.76%
2015 PFA (BNY MELLON BANK)					
	REVENUE FUND	25,848.78	25,848.78	100.00%	3.67% GOVRMNT MONEY
	PRINCIPAL ACCT	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	TOTAL	25,848.78	25,848.78	100.00%	3.67%

**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	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	INTEREST	224.84	224.84	100.00%	3.67% GOVRMNT MONEY
	PRINCIPAL	488.34	488.34	100.00%	3.67% GOVRMNT MONEY
	TOTAL	713.18	713.18	100.00%	3.67%
2005-2 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK) (PFA 2015)					
	SPECIAL TAX FUND	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	INTEREST	53.65	53.65	100.00%	3.67% GOVRMNT MONEY
	PRINCIPAL	112.50	112.50	100.00%	3.67% GOVRMNT MONEY
	TOTAL	166.15	166.15	100.00%	3.67%
2006-2 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK) (PFA 2015)					
	SPECIAL TAX FUND	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	INTEREST	84.40	84.40	100.00%	3.67% GOVRMNT MONEY
	PRINCIPAL	182.10	182.10	100.00%	3.67% GOVRMNT MONEY
	TOTAL	266.50	266.50	100.00%	3.67%
2005-1 COMMUNITY FACILITIES DISTRICT IMP AREA 1 (BNY MELLON BANK) (PFA 2015)					
	SPECIAL TAX FUND	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	INTEREST	190.35	190.35	100.00%	3.67% GOVRMNT MONEY
	PRINCIPAL	419.64	419.64	100.00%	3.67% GOVRMNT MONEY
	SURPLUS FUND	138,389.87	138,389.87	100.00%	3.67% GOVRMNT MONEY
	TOTAL	138,999.86	138,999.86	100.00%	3.67%
2016 PFA (BNY MELLON BANK)					
	REVENUE FUND	21,236.42	21,236.42	100.00%	3.67% GOVRMNT MONEY
	PRINCIPAL ACCT	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	CFD 1999-1 RSV	254,742.64	254,742.64	100.00%	3.67% GOVRMNT MONEY
	CFD 2000-1 RSV	67,356.45	67,356.45	100.00%	3.67% GOVRMNT MONEY
	CFD 2006-1 RSV	229,571.41	229,571.41	100.00%	3.67% GOVRMNT MONEY
	TOTAL	572,906.92	572,906.92	100.00%	3.67%
2006-1 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK) (PFA 2016)					
	SPECIAL TAX	124.94	124.94	100.00%	3.67% GOVRMNT MONEY
	INTEREST	131.65	131.65	100.00%	3.67% GOVRMNT MONEY
	PRINCIPAL	89.77	89.77	100.00%	3.67% GOVRMNT MONEY
	FACILITIES	510,516.16	510,516.16	100.00%	3.96% CAL TRUST SHORT
	TOTAL	510,862.52	510,862.52	100.00%	3.96%
2000-1 COMMUNITY FACILITIES DISTRICT NO (BNY MELLON BANK) (PFA 2016)					
	SPECIAL TAX	61.10	61.10	0.00%	3.67% GOVRMNT MONEY
	INTEREST	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	PRINCIPAL	61.03	61.03	100.00%	3.67% GOVRMNT MONEY
	TOTAL	122.13	122.13	100.00%	1.83%
1999-1 COMMUNITY FACILITIES DISTRICT NO (BNY MELLON BANK) (PFA 2016)					
	SPECIAL TAX	243.41	243.41	100.00%	3.67% GOVRMNT MONEY
	INTEREST	0.57	0.57	100.00%	3.51% GOVRMNT MONEY
	PRINCIPAL	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	TOTAL	243.98	243.98	100.00%	3.67%
PFA 2019A (BNY MELLON BANK)					
	PURCHASE FUND	188.15	188.15	100.00%	3.67% GOVRMNT MONEY
	REVENUE FUND	42,607.84	42,607.84	100.00%	3.67% GOVRMNT MONEY
	INTEREST FUND	2,478.22	2,478.22	100.00%	3.67% GOVRMNT MONEY
	PRINCIPAL ACCOUNT	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	CFD 2005-1 A2 RSV	123,062.88	123,062.88	100.00%	3.67% GOVRMNT MONEY
	CFD 2006-3 RSV	328,998.46	328,998.46	100.00%	3.67% GOVRMNT MONEY
	TOTAL	497,335.55	497,335.55	100.00%	3.67%

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

ACCT#	ACCOUNT TITLE	BOOK VALUE	MARKET VALUE	MARKET PERCENT	YIELD
CHINO 19A 2005-1 A2 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK) (PFA 2019A)					
	SPECIAL TAX	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	INTEREST FUND	19.89	19.89	100.00%	3.67% GOVRMNT MONEY
	PRINCIPAL ACCOUNT	29.44	29.44	100.00%	3.67% GOVRMNT MONEY
	SURPLUS FD	274.67	274.67	100.00%	3.50% GOVRMNT MONEY
	CNST FUND	2,238.64	2,238.64	100.00%	3.67% GOVRMNT MONEY
	TOTAL	2,562.64	2,562.64	100.00%	3.28%
CHINO 19A 2006-3 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK) (PFA 2019A)					
	SPECIAL TAX	124.41	124.41	100.00%	3.67% GOVRMNT MONEY
	INTEREST FUND	54.45	54.45	100.00%	3.67% GOVRMNT MONEY
	PRINCIPAL ACCOUNT	90.11	90.11	100.00%	3.67% GOVRMNT MONEY
	CNST FUND	774,147.96	774,147.96	100.00%	3.67% GOVRMNT MONEY
	TOTAL	774,416.93	774,416.93	100.00%	3.67%
2003- 3 IMPROV.AREA 6 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK)					
	SPECIAL TAX FUND	264.81	264.81	100.00%	3.67% GOVRMNT MONEY
	INTEREST	25.62	25.62	100.00%	3.67% GOVRMNT MONEY
	PRINCIPAL	212.90	212.90	100.00%	3.67% GOVRMNT MONEY
	RESERVE	849,462.23	849,462.23	100.00%	3.67% GOVRMNT MONEY
	FACILITIES	21.13	21.13	100.00%	3.69% GOVRMNT MONEY
	TOTAL	849,986.69	849,986.69	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	2,386,352.38	2,386,352.38	100.00%	3.67% GOVRMNT MONEY
	FACILITIES	0.11	0.11	100.00%	0.00% GOVRMNT MONEY
	SPECIAL TAX	649.43	649.43	100.00%	3.67% GOVRMNT MONEY
	INTEREST	121.37	121.37	100.00%	3.67% GOVRMNT MONEY
	PRINCIPAL	5.56	5.56	100.00%	3.67% GOVRMNT MONEY
	TOTAL	2,387,128.85	2,387,128.85	100.00%	3.67%
2003- 3 IMPROV.AREA 8 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK)					
	COST OF ISSUANCE	23.28	23.28	100.00%	3.65% GOVRMNT MONEY
	BOND PROCEEDS	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	RESERVE	1,251,440.66	1,251,440.66	100.00%	3.67% GOVRMNT MONEY
	FACILITIES	4.18	4.18	100.00%	3.59% GOVRMNT MONEY
	SPECIAL TAX	346.24	346.24	100.00%	3.67% GOVRMNT MONEY
	INTEREST	23.36	23.36	100.00%	3.68% GOVRMNT MONEY
	PRINCIPAL	16.75	16.75	100.00%	3.70% GOVRMNT MONEY
	TOTAL	1,251,854.47	1,251,854.47	100.00%	3.67%
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	13.87	13.87	100.00%	3.39% GOVRMNT MONEY
	RESERVE	2,221,870.30	2,221,870.30	100.00%	3.67% GOVRMNT MONEY
	FACILITIES	18,449.54	18,449.54	100.00%	3.67% GOVRMNT MONEY
	SPECIAL TAX	516.59	516.59	100.00%	3.67% GOVRMNT MONEY
	INTEREST	564.53	564.53	100.00%	3.67% GOVRMNT MONEY
	PRINCIPAL	292.33	292.33	100.00%	3.67% GOVRMNT MONEY
	TOTAL	2,241,707.16	2,241,707.16	100.00%	3.67%

**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	1,214,796.51	1,214,796.51	100.00%	3.67% GOVRMNT MONEY
	FACILITIES	6,585,568.46	6,585,568.46	100.00%	3.67% GOVRMNT MONEY
	SPECIAL TAX	387.35	387.35	100.00%	3.67% GOVRMNT MONEY
	INTEREST	213.88	213.88	100.00%	3.67% 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	7,800,966.20	7,800,966.20	100.00%	3.67%
2005-1 COMMUNITY FACILITIES DISTRICT IMP AREA 3 (BNY MELLON)					
	FACILITIES ACCT	41,033.30	41,033.30	100.00%	3.67% GOVRMNT MONEY
	SPECIAL TAX	52.78	52.78	100.00%	3.68% GOVRMNT MONEY
	INTEREST	3.72	3.72	100.00%	3.76% GOVRMNT MONEY
	PRINCIPAL	43.07	43.07	100.00%	3.67% GOVRMNT MONEY
	RESERVE FUND	170,343.99	170,343.99	100.00%	3.67% GOVRMNT MONEY
	TOTAL	211,476.86	211,476.86	100.00%	3.67%
2005-1 COMMUNITY FACILITIES DISTRICT IMP AREA 4 (BNY MELLON)					
	RESERVE	359,663.60	359,663.60	100.00%	3.67% GOVRMNT MONEY
	FACILITIES	21,858.69	21,858.69	100.00%	3.67% GOVRMNT MONEY
	SPECIAL TAX	124.79	124.79	100.00%	3.67% GOVRMNT MONEY
	INTEREST	7,614.82	7,614.82	100.00%	3.67% GOVRMNT MONEY
	PRINCIPAL	106.81	106.81	100.00%	3.67% GOVRMNT MONEY
	TOTAL	389,368.71	389,368.71	100.00%	3.67%
2016-1 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK)					
	RESERVE FUND	531,213.81	531,213.81	100.00%	3.67% GOVRMNT MONEY
	FACILITIES	786,690.26	786,690.26	100.00%	3.67% GOVRMNT MONEY
	SPECIAL TAX	148.88	148.88	100.00%	3.67% GOVRMNT MONEY
	INTEREST FUND	27.18	27.18	100.00%	3.68% GOVRMNT MONEY
	PRINCIPAL ACCOUNT	27.75	27.75	100.00%	3.68% GOVRMNT MONEY
	TOTAL	1,318,107.88	1,318,107.88	100.00%	3.67%
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	491,721.36	491,721.36	100.00%	3.67% GOVRMNT MONEY
	FACILITIES	610,993.70	610,993.70	100.00%	3.67% GOVRMNT MONEY
	SPECIAL TAX	149.23	149.23	100.00%	3.67% GOVRMNT MONEY
	INTEREST	10.70	10.70	100.00%	3.64% GOVRMNT MONEY
	PRINCIPAL	112.34	112.34	100.00%	3.68% GOVRMNT MONEY
	TOTAL	1,102,987.33	1,102,987.33	100.00%	3.67%

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

ACCT#	ACCOUNT TITLE	BOOK VALUE	MARKET VALUE	MARKET PERCENT	YIELD
2019-1 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK)					
	RESERVE FD	597,019.17	597,019.17	100.00%	3.67% GOVRMNT MONEY
	FACILITIES	0.28	0.28	100.00%	3.57% GOVRMNT MONEY
	SPECIAL TAX	165.14	165.14	100.00%	3.67% GOVRMNT MONEY
	INTEREST	11.15	11.15	100.00%	3.68% GOVRMNT MONEY
	PRINCIPAL	7.98	7.98	100.00%	3.63% GOVRMNT MONEY
	TOTAL	597,203.72	597,203.72	100.00%	3.67%
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	486,888.74	486,888.74	100.00%	3.67% GOVRMNT MONEY
	FACILITIES	9,094.71	9,094.71	100.00%	3.67% GOVRMNT MONEY
	SPECIAL TAX	131.61	131.61	100.00%	3.67% GOVRMNT MONEY
	INTEREST	5.32	5.32	100.00%	3.76% GOVRMNT MONEY
	PRINCIPAL	1.38	1.38	100.00%	4.35% GOVRMNT MONEY
	TOTAL	496,121.76	496,121.76	100.00%	3.67%
2022-1 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK)					
	BOND PROCEEDS	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	COST OF ISSUE	94,566.58	94,566.58	100.00%	3.67% GOVRMNT MONEY
	RESERVE	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	FACILITIES	10,977,173.14	10,977,173.14	100.00%	3.67% GOVRMNT MONEY
	SPECIAL TAX	821,495.45	821,495.45	100.00%	3.67% 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	11,893,235.17	11,893,235.17	100.00%	3.67%
PFA 2025A COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK)					
	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	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	TOTAL	32,755.92	32,755.92	100.00%	0.00%
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		36,966,266.94	36,966,266.94	100.00%	1.68%

SOURCE OF MARKET VALUE: FISCAL AGENT STATEMENTS AND CAL TRUST

**SUCCESSOR AGENCY
CASH WITH FISCAL AGENTS
12/31/25**

ACCT #	ACCOUNT TITLE	BOOK VALUE	MARKET VALUE	MARKET PERCENT	YIELD
	2014 TAX ALLOCATION BONDS (BNY MELLON BANK)				
	DEBT SVC FUND	895.60	895.60	100.00%	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	895.60	895.60	100.00%	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		896.86	896.86	100.00%	0.01%



**SUCCESSOR AGENCY
Portfolio Management
Portfolio Summary
December 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	16,905.39	16,942.27	16,905.39	0.76	1	1	3.970	4.025
Managed Pool Investments-CalTrust	2,198,022.57	2,205,546.26	2,198,022.57	99.24	1	1	3.906	3.960
Investments	2,214,927.96	2,222,488.53	2,214,927.96	100.00%	1	1	3.906	3.960

Total Earnings	December 31 Month Ending	Fiscal Year To Date
Current Year	7,909.73	63,105.78
Average Daily Balance	2,207,583.49	2,994,776.27
Effective Rate of Return	4.22%	4.18%

Notes:

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

Signed by:

2/5/2026

KIM SAG, CITY TREASURER

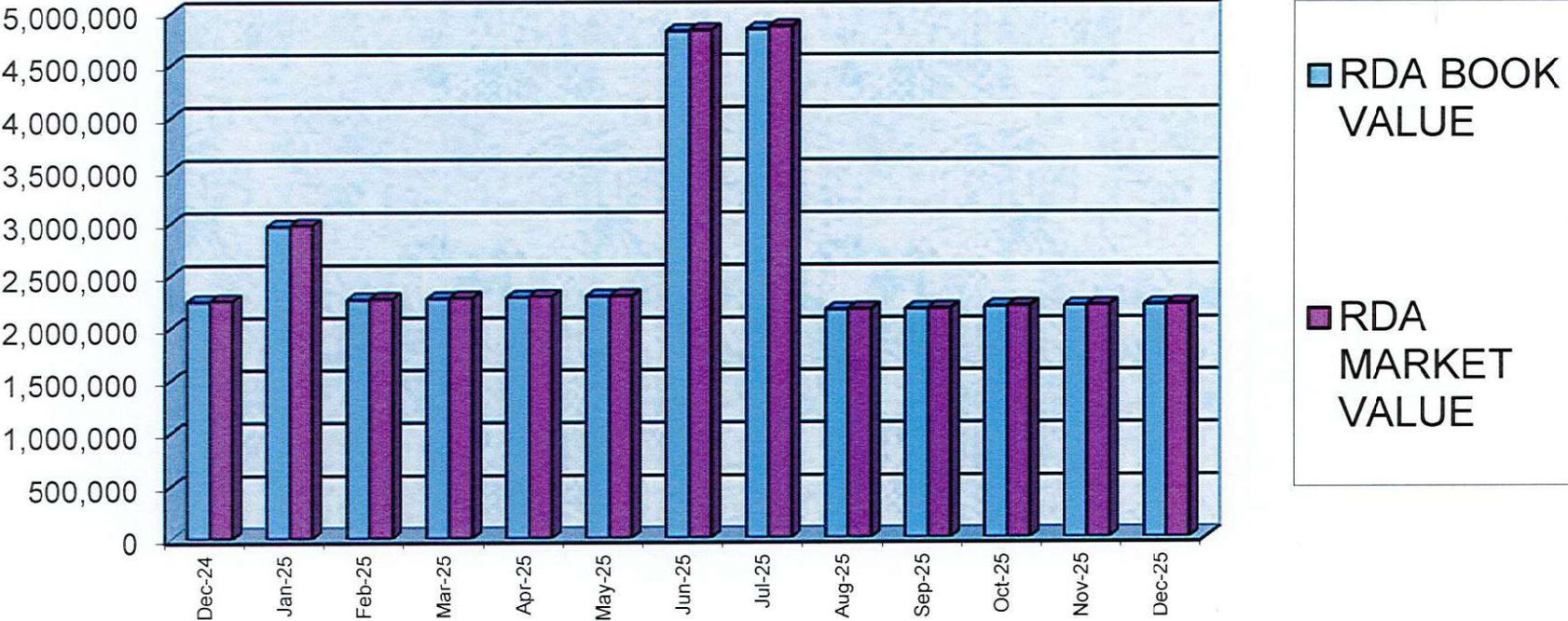
**SUCCESSOR AGENCY
Portfolio Management
Portfolio Details - Investments
December 31, 2025**

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			16,905.39	16,942.27	16,905.39	4.025		4.025	1	
Subtotal and Average			16,905.39		16,905.39	16,942.27	16,905.39			4.025	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	2,198,022.57	2,205,546.26	2,198,022.57	3.960		3.960	1	
Subtotal and Average			2,190,678.10		2,198,022.57	2,205,546.26	2,198,022.57			3.960	1	
Total and Average			2,207,583.49		2,214,927.96	2,222,488.53	2,214,927.96			3.960	1	

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

	December 31Month 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 Period	(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 Period	(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	7,850.98	71,634.41
Plus Accrued Interest at End of Period	157.40	157.40
Less Accrued Interest at Beginning of Period	(98.65)	(8,686.03)
Interest Earned during Period	7,909.73	63,105.78
Total Interest Earned during Period	7,909.73	63,105.78
Total Adjustments from Premiums and Discounts	0.00	0.00
Total Capital Gains or Losses	0.00	0.00
Total Earnings during Period	7,909.73	63,105.78

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



Chino RDA/Successor Agency Investment Portfolio THREE YEAR HISTORY

