



FINANCE DEPARTMENT

MEMORANDUM

DATE: March 5, 2026
TO: City Council
FROM: Kim Sao, Director of Finance
SUBJECT: Monthly Investment Report – **January 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 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 January 31, 2026, the City's portfolio totaled \$323.9 million, consisting of \$142.7 million in liquid balances and \$181.2 million in investments with maturity dates ranging from one month to five years. During the month, one security matured for \$3 million and seven securities were purchased for \$18.2 million. The weighted average yield to maturity for the city portfolio is 3.70% (3.56% for investments with maturity dates), generating \$726.7 thousand in interest income for the month of January. The Successor Agency portfolio has a weighted average yield of 3.92%.

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 January 31, total liquid balances stood at \$142.7 million, representing approximately 44% of the overall portfolio—a decrease from 47% in the prior month. 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 56% 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 January 2026, LAIF is offering the highest yield among the City's liquid investment options at 3.93%. CAMP's current yield is 3.85%, followed by CalTrust at 3.82%. 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 January 31, 2026

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Savings Accounts	53,499.49	53,499.49	53,499.49	0.02	1	1	0.000	0.000
Managed Pool Investments-LAIF	20,865,982.33	21,087,064.44	20,865,982.33	6.48	1	1	3.877	3.931
Managed Pool Investments-CalTrust	47,543,922.99	47,543,922.99	47,543,922.99	14.77	1	1	3.768	3.820
Managed Pool Investments-CAMP	74,298,720.48	74,298,720.48	74,298,720.48	23.09	1	1	3.847	3.900
Federal Agency Issues - Coupon	94,000,000.00	93,744,770.00	93,999,739.44	29.21	1,537	982	3.259	3.304
Certificates of Deposit	14,920,000.00	14,942,107.93	14,920,000.00	4.64	1,308	947	3.808	3.861
Federal Agency Disc. -Amortizing	7,300,000.00	6,241,536.50	6,171,979.47	1.92	1,737	1,489	4.224	4.283
Treasury Note	65,000,000.00	64,224,350.00	63,967,966.68	19.88	1,372	1,115	3.746	3.798
	323,982,125.29	322,135,971.83	321,821,810.88	100.00%	816	581	3.650	3.701

Total Earnings	January 31 Month Ending	Fiscal Year To Date
Current Year	935,281.19	6,966,150.72
Average Daily Balance	315,389,553.66	303,991,378.53
Effective Rate of Return	3.49%	3.89%

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 18, 2025.




KIM SAO, CITY TREASURER

CITY
Portfolio Management
Portfolio Details - Investments
January 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
Savings Accounts												
BMO	BMO	BMO		07/01/2025	53,491.38	53,491.38	53,491.38			0.000	1	
BMO MMP	BMO MMP	BMO			8.11	8.11	8.11	0.820		0.820	1	
Subtotal and Average			1,770,256.28		53,499.49	53,499.49	53,499.49			0.000	1	
Managed Pool Investments-LAIF												
LAIF	LAIF	LOCAL AGENCY INVESTMENT FUND			20,865,982.33	21,087,064.44	20,865,982.33	3.931		3.931	1	
Subtotal and Average			16,698,584.84		20,865,982.33	21,087,064.44	20,865,982.33			3.931	1	
Managed Pool Investments-CalTrust												
CALTRST LQDTY	CALTST LQDTY	CAL TRUST-INVESTMENT TRUST		09/18/2019	47,543,922.99	47,543,922.99	47,543,922.99	3.820		3.820	1	
Subtotal and Average			47,543,922.99		47,543,922.99	47,543,922.99	47,543,922.99			3.820	1	
Managed Pool Investments-CAMP												
CAMP	CAMP	PFM CA ASSET MGMT PROGRAM		07/01/2025	74,298,720.48	74,298,720.48	74,298,720.48	3.900	AAA	3.900	1	
Subtotal and Average			77,386,446.35		74,298,720.48	74,298,720.48	74,298,720.48			3.900	1	
Federal Agency Issues - Coupon												
3133ENST8	FFCB030322	FEDERAL FARM CREDIT BUREAU		03/30/2022	3,000,000.00	2,995,230.00	3,000,000.00	2.770		2.770	57	03/30/2026
3133ETHN0	FFCB052325	FEDERAL FARM CREDIT BUREAU		05/23/2025	3,000,000.00	3,009,930.00	2,997,943.68	3.875		3.903	841	05/22/2028
3133ETPF8	FFCB070825	FEDERAL FARM CREDIT BUREAU		07/08/2025	3,000,000.00	3,006,510.00	2,983,417.82	3.750		3.888	1,618	07/08/2030
3133ETB89	FFCB100225	FEDERAL FARM CREDIT BUREAU		10/02/2025	2,000,000.00	1,997,740.00	2,005,808.56	3.750		3.681	1,703	10/01/2030
3133ETG76	FFCB110525	FEDERAL FARM CREDIT BUREAU		11/05/2025	5,000,000.00	4,997,550.00	4,994,386.29	3.560		3.568	621	10/15/2027
3133ET2T3	FFCB121225	FEDERAL FARM CREDIT BUREAU		12/12/2025	3,000,000.00	2,982,180.00	2,984,760.34	3.500		3.643	1,401	12/03/2029
3133ET4YO	FFCB010726	FEDERAL FARM CREDIT BANK		01/07/2026	3,000,000.00	2,993,760.00	3,002,838.37	3.460	AA	3.424	964	09/22/2028
3133ENYA2	FFCB060122	FEDERAL FARM CREDIT BANK		06/01/2022	3,000,000.00	2,992,680.00	3,000,000.00	3.450		3.450	485	06/01/2027
3130AQUU1	FHLB012522A	FEDERAL HOME LOAN BANK		01/25/2022	3,000,000.00	2,940,750.00	3,000,000.00	1.500		1.500	358	01/25/2027
3130AQNW9	FHLB020822	FEDERAL HOME LOAN BANK		02/08/2022	3,000,000.00	2,947,830.00	3,000,000.00	1.800		1.800	372	02/08/2027
3130B5A73	FHLB022625	FEDERAL HOME LOAN BANK		02/26/2025	3,000,000.00	3,014,160.00	3,000,000.00	4.750		4.750	1,486	02/26/2030
3130B5HB7	FHLB030725	FEDERAL HOME LOAN BANK		03/07/2025	3,000,000.00	3,016,230.00	3,000,000.00	4.220		4.220	1,495	03/07/2030
3130ARDV0	FHLB04082022	FEDERAL HOME LOAN BANK		04/08/2022	3,000,000.00	2,981,070.00	3,000,000.00	3.000		3.000	417	03/25/2027
3130AMBC5	FHLB052021	FEDERAL HOME LOAN BANK		05/20/2021	3,000,000.00	2,995,890.00	3,000,000.00	1.000		1.000	19	02/20/2026
3130B1RB5	FHLB062624	FEDERAL HOME LOAN BANK		06/26/2024	3,000,000.00	3,016,320.00	3,000,000.00	5.000		5.000	1,241	06/26/2029
3130AWGS3	FHLB070225	FEDERAL HOME LOAN BANK		07/02/2025	3,000,000.00	3,044,010.00	3,037,391.85	4.125		3.810	1,594	06/14/2030
3130APAZ8	FHLB093021	FEDERAL HOME LOAN BANK		09/30/2021	2,000,000.00	1,965,980.00	2,000,000.00	1.030		1.030	241	09/30/2026
3130APB87	FHLB101321	FEDERAL HOME LOAN BANK		10/13/2021	2,000,000.00	1,965,420.00	2,000,000.00	1.100		1.100	254	10/13/2026

CITY
Portfolio Management
Portfolio Details - Investments
January 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
Federal Agency Issues - Coupon												
3130APL37	FHLB111621	FEDERAL HOME LOAN BANK		11/16/2021	3,000,000.00	2,948,340.00	3,000,000.00	1.400		1.400	288	11/16/2026
3130B8RS3	FHLB120225	FEDERAL HOME LOAN BANK		12/02/2025	3,000,000.00	2,981,370.00	3,000,000.00	3.700		3.700	1,765	12/02/2030
3130A0FR6	FHLB121525	FEDERAL HOME LOAN BANK		12/15/2025	3,000,000.00	3,032,700.00	3,038,648.89	4.000		3.520	1,041	12/08/2028
3130B4BY6	FHLB122424	FEDERAL HOME LOAN BANK		12/24/2024	3,000,000.00	3,018,690.00	3,000,000.00	4.625		4.625	1,422	12/24/2029
3130AQBE2	FHLB123021B	FEDERAL HOME LOAN BANK		12/30/2021	3,000,000.00	2,948,550.00	3,000,000.00	1.650		1.650	332	12/30/2026
31424W2G6	FM110625	FARMER MAC		11/06/2025	5,000,000.00	4,999,400.00	4,989,911.81	3.570		3.648	1,009	11/06/2028
31424W5N8	FMB012326	FARMER MAC		01/23/2026	3,000,000.00	2,991,060.00	2,989,252.28	3.630		3.674	1,059	12/26/2028
31424W3H3	FMB120425	FARMER MAC		12/04/2025	3,000,000.00	2,996,280.00	3,002,754.55	3.560		3.525	1,024	11/21/2028
31424W3J9	FMB120425A	FARMER MAC		12/04/2025	3,000,000.00	3,000,000.00	3,001,829.85	3.650		3.636	1,758	11/25/2030
3134HCHM4	FHLMC121625	FREDDIE MAC		12/17/2025	3,000,000.00	3,000,420.00	3,000,000.00	4.000		4.000	1,779	12/16/2030
3136GABX6	FM022725	FNMA		02/27/2025	3,000,000.00	3,010,380.00	3,000,000.00	4.625		4.625	1,303	08/27/2029
3133ET6K8	FFCB010726A	TIME VALUE INVESTMENTS		01/07/2026	3,000,000.00	2,992,080.00	2,998,144.00	3.410	AA	3.408	705	01/07/2028
91282CPN5	UST121225	US TREASURY		12/12/2025	3,000,000.00	2,962,260.00	2,972,651.15	3.500		3.708	1,763	11/30/2030
Subtotal and Average			91,878,262.79		94,000,000.00	93,744,770.00	93,999,739.44			3.304	982	
Certificates of Deposit												
02519AED5	CD121125	AMERICAN COML BK & TR		12/11/2025	249,000.00	248,464.85	249,000.00	3.650		3.650	680	12/13/2027
02589AGG1	CD020525	AMERICAN EXPR NATL BK		02/05/2025	250,000.00	253,382.50	250,000.00	4.250		4.250	1,465	02/05/2030
01664MAB2	CD122022	ALL IN FEDERAL CREDIT UN		12/20/2022	250,000.00	252,865.00	250,000.00	4.400		4.400	687	12/20/2027
02007G4M2	CD112924	ALLY BANK		11/29/2024	250,000.00	251,442.50	250,000.00	4.100		4.100	666	11/29/2027
052392CC9	CD112822	AUSTIN TELCO FED CR UN TEX		11/28/2022	250,000.00	252,642.50	250,000.00	5.050		5.050	299	11/27/2026
06051XS60	CD120325	BANK OF AMERICA		12/03/2025	245,000.00	244,456.10	245,000.00	3.650		3.650	670	12/03/2027
07181JAV6	CD112822A	BAXTER CR UN VERNON HILLS ILL		11/28/2022	250,000.00	252,602.50	250,000.00	5.000		5.000	302	11/30/2026
05612LDR0	CD022825A	BMW BANK OF NORTH AMERICA		02/28/2025	250,000.00	253,272.50	250,000.00	4.250		4.250	1,123	02/28/2029
05584CVN3	CD022725	BNY MELLON NA		02/27/2025	250,000.00	252,115.00	250,000.00	4.200		4.200	757	02/28/2028
061785FP1	CD101323A	BANK OF DEERFIELD		10/13/2023	250,000.00	252,150.00	250,000.00	5.000		5.000	254	10/13/2026
10421ABY2	CD120225	BRADESCO BANK		12/02/2025	245,000.00	244,456.10	245,000.00	3.650		3.650	669	12/02/2027
05765LCD7	CE071825	BALBOA THRIFT & LOAN		07/18/2025	249,000.00	249,194.22	249,000.00	3.800		3.800	1,023	11/20/2028
20825WDW7	CD071425	CONNEXUS XREDIT UNION		07/14/2025	249,000.00	250,312.23	249,000.00	4.000		4.056	894	07/14/2028
15118R3B1	CD11072025	CELTIC BANK		11/07/2025	249,000.00	245,506.53	249,000.00	3.550		3.550	1,740	11/07/2030
22537MAL1	CD103025	CREDIT HUMAN FCU		10/30/2025	249,000.00	247,301.82	249,000.00	3.650		3.650	1,367	10/30/2029
14042RWT4	CD111325A	CAPITAL ONE BANK		11/13/2025	245,000.00	243,552.05	245,000.00	3.550		3.550	1,016	11/13/2028
23204HQS0	CD020725	CUSTOMERS BANK		02/07/2025	250,000.00	252,465.00	250,000.00	4.150		4.150	1,467	02/07/2030
25844MCK2	CD102825B	DORT FINANCIAL CREDIT		10/28/2025	247,000.00	246,911.08	247,000.00	3.700		3.700	451	04/28/2027
25460FFL5	CD112025	DIRECT FEDERAL CREDIT UNION		11/20/2025	249,000.00	248,818.23	249,000.00	3.700		3.700	534	07/20/2027
27631PCV4	CD112624A	EASTERN COLORADO BANK		11/26/2024	250,000.00	251,260.00	250,000.00	4.000		4.000	1,394	11/26/2029

CITY
Portfolio Management
Portfolio Details - Investments
January 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
Certificates of Deposit												
31925YBZ4	CD112724	FIRST BANK OF THE LAKE		11/27/2024	250,000.00	251,845.00	250,000.00	4.050		4.050	1,030	11/27/2028
32022RB30	CD111425	FINANCIAL BANK USA		11/14/2025	249,000.00	247,523.43	249,000.00	3.550		3.550	1,017	11/14/2028
31944MFB6	CD071625A	FIRST CAROLINA BANK		07/16/2025	249,000.00	249,149.40	249,000.00	3.800		3.800	897	07/17/2028
16863LAH8	CD071625B	CHIEF FINANCIAL FCU		07/16/2025	249,000.00	249,592.62	249,000.00	3.900		3.900	710	01/12/2028
32022WEF9	CD101725	FIRST FEDERAL BANK FL		10/17/2025	245,000.00	243,681.90	245,000.00	3.750		3.750	1,719	10/17/2030
320437BE5	CD111425A	FIRST GUARANTY BANK		11/14/2025	245,000.00	244,512.45	245,000.00	3.700		3.700	1,017	11/14/2028
34520LAX1	CD121522	FORBRIGHT BANK		12/15/2022	250,000.00	250,767.50	250,000.00	4.100		4.100	317	12/15/2026
356436AW5	CD013025	FREEDOM NORTHWEST CU		01/30/2025	250,000.00	252,587.50	250,000.00	4.150		4.150	1,459	01/30/2030
313812EQ8	CD103125	FEDERAL SAVINGS BANK		10/31/2025	249,000.00	245,538.90	249,000.00	3.550		3.550	1,733	10/31/2030
38150VR27	CD030425	GOLDMAN SACHS BANK USA		03/04/2025	250,000.00	253,992.50	250,000.00	4.300		4.300	1,492	03/04/2030
43942MAZ5	CD101725A	HOPE FEDERAL CREDIT UNION		10/17/2025	245,000.00	244,186.60	245,000.00	3.650		3.650	989	10/17/2028
32056GDT4	CD121622	FIRST INTERNET		12/16/2022	250,000.00	250,880.00	250,000.00	4.150		4.150	318	12/16/2026
45780PDH5	CD102825C	INST SAV NEWBURYPORT VIC		10/28/2025	249,000.00	248,195.73	249,000.00	3.650		3.650	999	10/27/2028
48836LCZ3	CD112025A	KEMBA CREDIT FINANCIAL CREDIT		11/20/2025	249,000.00	248,297.82	249,000.00	3.600		3.600	659	11/22/2027
5380365S9	CD102525A	LIVE OAK BANKING COMPANY		10/28/2025	249,000.00	248,653.89	249,000.00	3.650		3.650	542	07/28/2027
58404DYU9	CD102825	MEDALLION BANK UTAH		10/28/2025	249,000.00	245,523.96	249,000.00	3.550		3.550	1,730	10/28/2030
62847HFKO	CD112825	MUTUAL ONE BANK		11/28/2025	245,000.00	244,794.20	245,000.00	3.700		3.700	666	11/29/2027
61690DB31	CD112724A	MORGAN STANLEY BANK		11/27/2024	250,000.00	251,257.50	250,000.00	4.000		4.000	1,395	11/27/2029
61776NGJ6	CD112724C	MORGAN STANLEY BANK		11/27/2024	250,000.00	251,257.50	250,000.00	4.000		4.000	1,395	11/27/2029
585899AN7	CD021125	MEMBERS TRUST OF SW FCU		02/11/2025	250,000.00	253,045.00	250,000.00	4.200		4.200	1,471	02/11/2030
623337AG7	CD101323	MT VERNON BANK & TRUST CO		10/13/2023	250,000.00	252,150.00	250,000.00	5.000		5.000	254	10/13/2026
67054NBT9	CD112629	NUMERICA CREDIT UNION		11/26/2024	250,000.00	252,612.50	250,000.00	4.150		4.150	1,394	11/26/2029
65252LAP6	CD120525	NEWTEK BANK		12/05/2025	249,000.00	247,149.93	249,000.00	3.650		3.650	1,403	12/05/2029
74160NMP2	CD071825A	PRIME ALLIANCE BANK		07/18/2025	249,000.00	249,146.91	249,000.00	3.800		3.800	898	07/18/2028
69417ADD8	CD021425	PACIFIC CREST SVGS BANK		02/14/2025	250,000.00	252,117.50	250,000.00	4.100		4.100	1,474	02/14/2030
71104AAV5	CD022825B	PEOPLES EXCHANGE BANK		02/28/2025	245,000.00	247,075.15	245,000.00	4.200		4.200	757	02/28/2028
85508VBG3	CD022825	STAR BANK NA		02/28/2025	250,000.00	252,007.50	250,000.00	4.200		4.200	757	02/28/2028
856283U61	SBI092921	STATE BANK OF INDIA		09/29/2021	250,000.00	245,640.00	250,000.00	1.150		1.150	240	09/29/2026
795451EK5	CD011426	SALLIE MAE BANK		01/14/2026	245,000.00	243,654.95	245,000.00	3.750		3.802	1,808	01/14/2031
87164WC89	SB093021	SYNCHRONY BANK		09/30/2021	250,000.00	245,500.00	250,000.00	0.950		0.950	241	09/30/2026
898812AU6	CD111425B	TUCSON FEDERAL CREDIT UNION		11/14/2025	249,000.00	247,854.60	249,000.00	3.600		3.600	1,017	11/14/2028
89235MTH4	CD111325	TOYOTA FINANCIAL SAVINGS BANK		11/13/2025	245,000.00	244,595.75	245,000.00	3.650		3.650	652	11/15/2027
89846HFK4	CD112825A	TRUXTON TRUST CO		11/28/2025	249,000.00	248,285.37	249,000.00	3.600		3.600	666	11/29/2027
90355GSL1	CD112724B	UBS BANK USA		11/27/2024	250,000.00	251,722.50	250,000.00	4.050		4.050	1,395	11/27/2029
91739JAV7	CD071625	UTAH FIRST CREDIT UNION		07/16/2025	249,000.00	249,649.89	249,000.00	3.900		3.900	1,261	07/16/2029
91139LBL9	CD120525A	UNITED ROOSEVELT SAVINGS		12/05/2025	249,000.00	248,250.51	249,000.00	3.600		3.600	673	12/06/2027

Portfolio CITY
AC

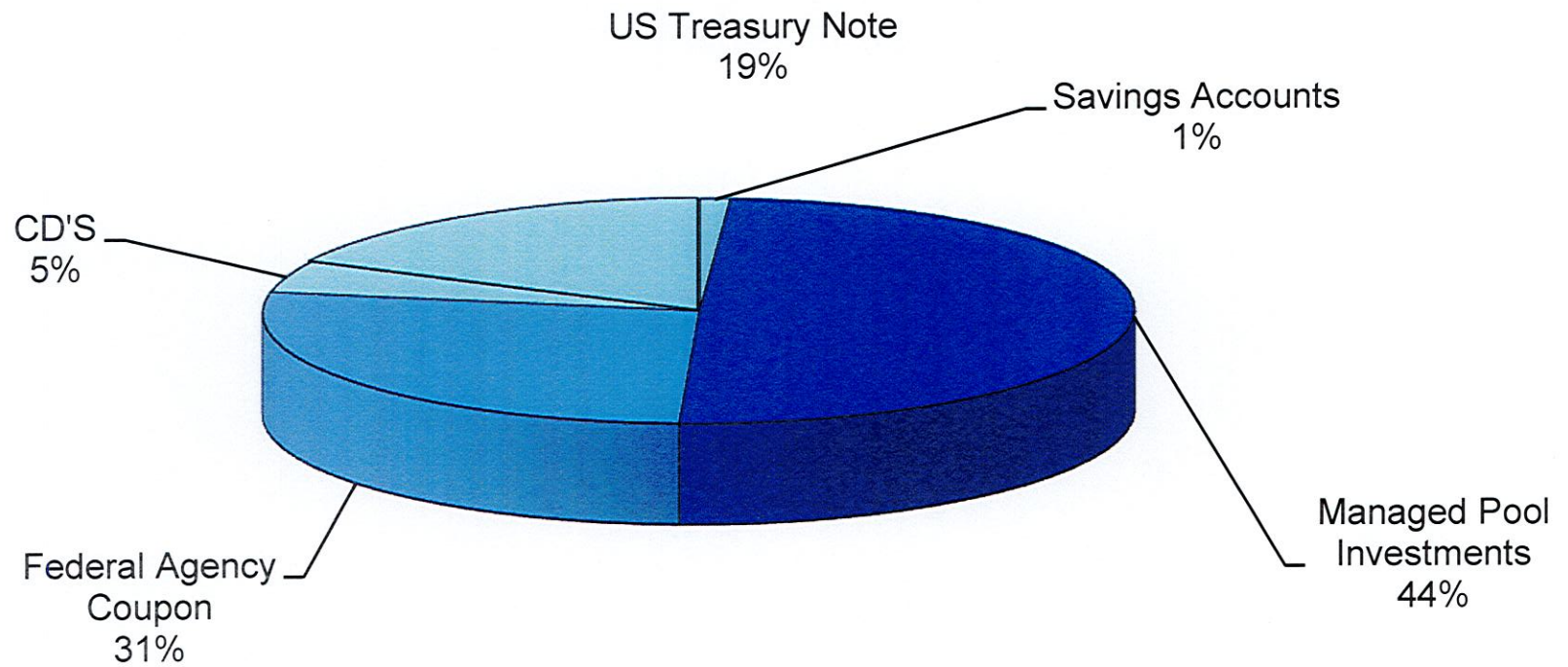
CITY
Portfolio Management
Portfolio Details - Investments
January 31, 2026

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Certificates of Deposit												
90352RCX1	CD123022	US ALLIANCE		12/30/2022	250,000.00	254,537.50	250,000.00	4.750		4.750	697	12/30/2027
92559TAR9	CD102225	VERIDIAN CREDIT UNION		10/27/2025	249,000.00	249,179.28	249,000.00	3.800		3.800	450	04/27/2027
92348DAJ8	CD102425	VERIDIAN CREDIT UNION		10/24/2025	249,000.00	248,332.68	249,000.00	3.650		3.650	813	04/24/2028
92512KAK9	CD101025	VERSABANK USA NA		10/10/2025	245,000.00	244,191.50	245,000.00	3.650		3.650	982	10/10/2028
Subtotal and Average			14,817,258.06		14,920,000.00	14,942,107.93	14,920,000.00			3.861	947	
Federal Agency Disc. -Amortizing												
76116FAC1	RFC052925	RFC PRINCIPAL STRIP		05/29/2025	3,650,000.00	3,103,376.00	3,068,975.55	3.736		4.293	1,534	04/15/2030
76116FAB3	RFC052925A	RFC PRINCIPAL STRIP		05/29/2025	3,650,000.00	3,138,160.50	3,103,003.92			4.273	1,444	01/15/2030
Subtotal and Average			6,160,615.92		7,300,000.00	6,241,536.50	6,171,979.47			4.283	1,489	
Treasury Note												
91282CLN9	US050725A	US TREASURY		05/07/2025	3,000,000.00	2,981,580.00	2,969,050.16	3.500		3.723	1,337	09/30/2029
91282CPR6	UST010726	US TREASURY		01/07/2026	3,000,000.00	2,977,260.00	2,997,573.81	3.640		3.660	1,794	12/31/2030
91282CPL9	UST012326	US TREASURY		01/23/2026	3,000,000.00	2,991,900.00	2,991,919.04	3.375		3.530	667	11/30/2027
91282CPD7	UST012326A	US TREASURY		01/23/2026	3,000,000.00	2,979,600.00	2,979,705.40	3.780		3.781	1,733	10/31/2030
91282CGZ8	UST050725	US TREASURY		05/07/2025	3,000,000.00	2,972,460.00	2,959,559.09	3.500		3.852	1,549	04/30/2030
91282CEM9	UST050725B	US TREASURY		05/07/2025	3,000,000.00	2,931,090.00	2,918,895.19	2.875		3.766	1,184	04/30/2029
91282CKR1	UST051724A	US TREASURY		05/17/2024	3,000,000.00	3,036,210.00	2,997,505.43	4.500		4.570	468	05/15/2027
91282CGT2	UST052325	US TREASURY		05/23/2025	3,000,000.00	3,005,250.00	2,984,477.20	3.625		3.688	789	03/31/2028
91282CHJ3	UST071725	US TREASURY		07/17/2025	3,000,000.00	3,000,000.00	2,970,763.68	3.750		3.995	1,610	06/30/2030
91282CHF1	UST071725A	US TREASURY		07/17/2025	3,000,000.00	3,000,450.00	2,972,396.63	3.750		3.985	1,580	05/31/2030
91282CES6	UST071825	US TREASURY		07/18/2025	6,000,000.00	5,834,280.00	5,794,043.31	2.750		3.870	1,215	05/31/2029
91282CGH8	UST073125	US TREASURY		07/31/2025	6,000,000.00	5,996,220.00	5,962,624.79	3.500		3.831	729	01/31/2028
91282CFC0	UST082625	US TREASURY		08/26/2025	6,000,000.00	5,798,880.00	5,797,689.53	2.625		3.670	1,276	07/31/2029
91282CCY5	UST092923	US TREASURY		09/29/2023	3,000,000.00	2,824,080.00	2,763,598.22	1.250		4.600	972	09/30/2028
91282CNM9	UST100225	US TREASURY		10/02/2025	5,000,000.00	5,036,300.00	5,036,521.63	3.875		3.248	895	07/15/2028
91282CDW8	UST100225A	US TREASURY		10/02/2025	3,000,000.00	2,843,310.00	2,846,007.19	1.750		3.583	1,095	01/31/2029
912828R36	UST121222A	US TREASURY		12/12/2022	3,000,000.00	2,983,260.00	2,982,277.74	1.625		3.880	103	05/15/2026
91282CFT3	UST121525	US TREASURY		12/15/2025	3,000,000.00	3,032,220.00	3,043,358.64	4.000		3.582	1,368	10/31/2029
Subtotal and Average			59,134,206.43		65,000,000.00	64,224,350.00	63,967,966.68			3.798	1,115	

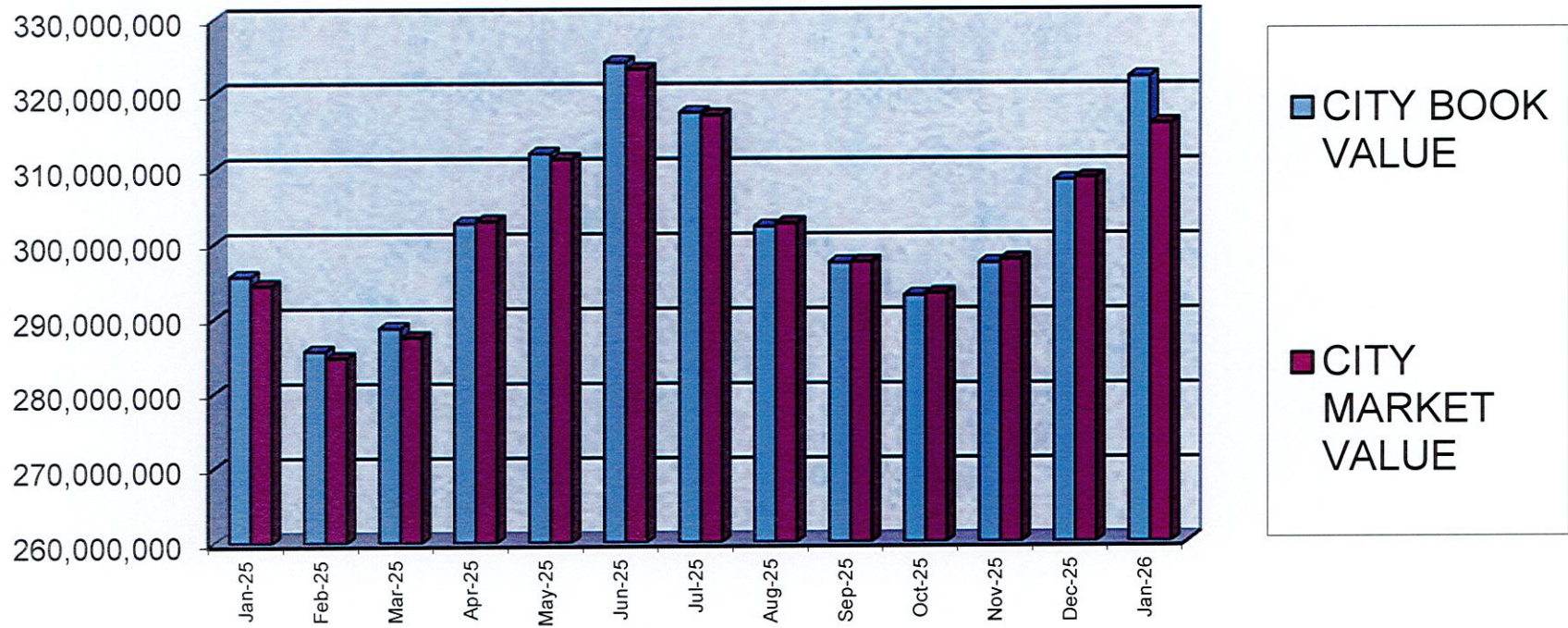
**CITY
Portfolio Management
Interest Earnings Summary
January 31, 2026**

	January 31 Month Ending	Fiscal Year To Date
CD/Coupon/Discount Investments:		
Interest Collected	229,598.47	2,331,935.82
Plus Accrued Interest at End of Period	1,123,815.92	1,016,284.57
Less Accrued Interest at Beginning of Period	(889,584.75)	(721,233.50)
Less Accrued Interest at Purchase During	(54,608.31)	(203,649.16)
Interest Earned during Period	409,221.33	2,423,337.73
Adjusted by Premiums and Discounts	55,799.09	368,312.53
Adjusted by Capital Gains or Losses	0.00	750.00
Earnings during Periods	465,020.42	2,792,400.26
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	497,146.01	4,605,525.28
Plus Accrued Interest at End of Period	217,376.63	229,261.71
Less Accrued Interest at Beginning of Period	(244,261.87)	(661,036.53)
Interest Earned during Period	470,260.77	4,173,750.46
Total Interest Earned during Period	879,482.10	6,597,088.19
Total Adjustments from Premiums and Discounts	55,799.09	368,312.53
Total Capital Gains or Losses	0.00	750.00
Total Earnings during Period	935,281.19	6,966,150.72

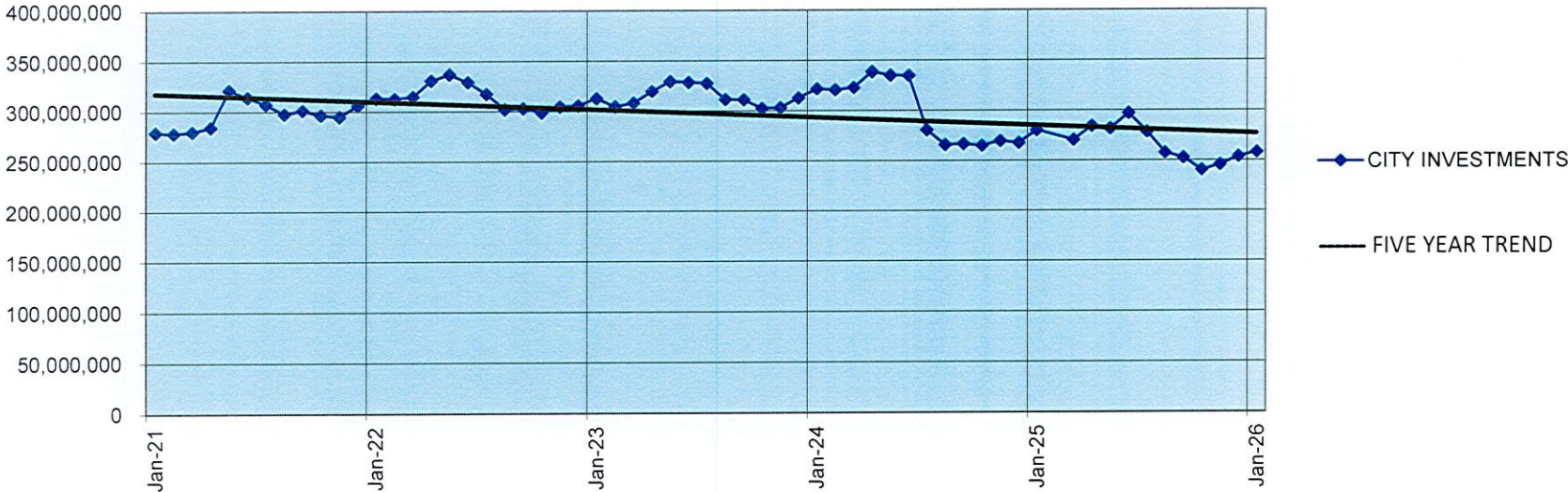
City of Chino Investment Portfolio JANUARY 2026



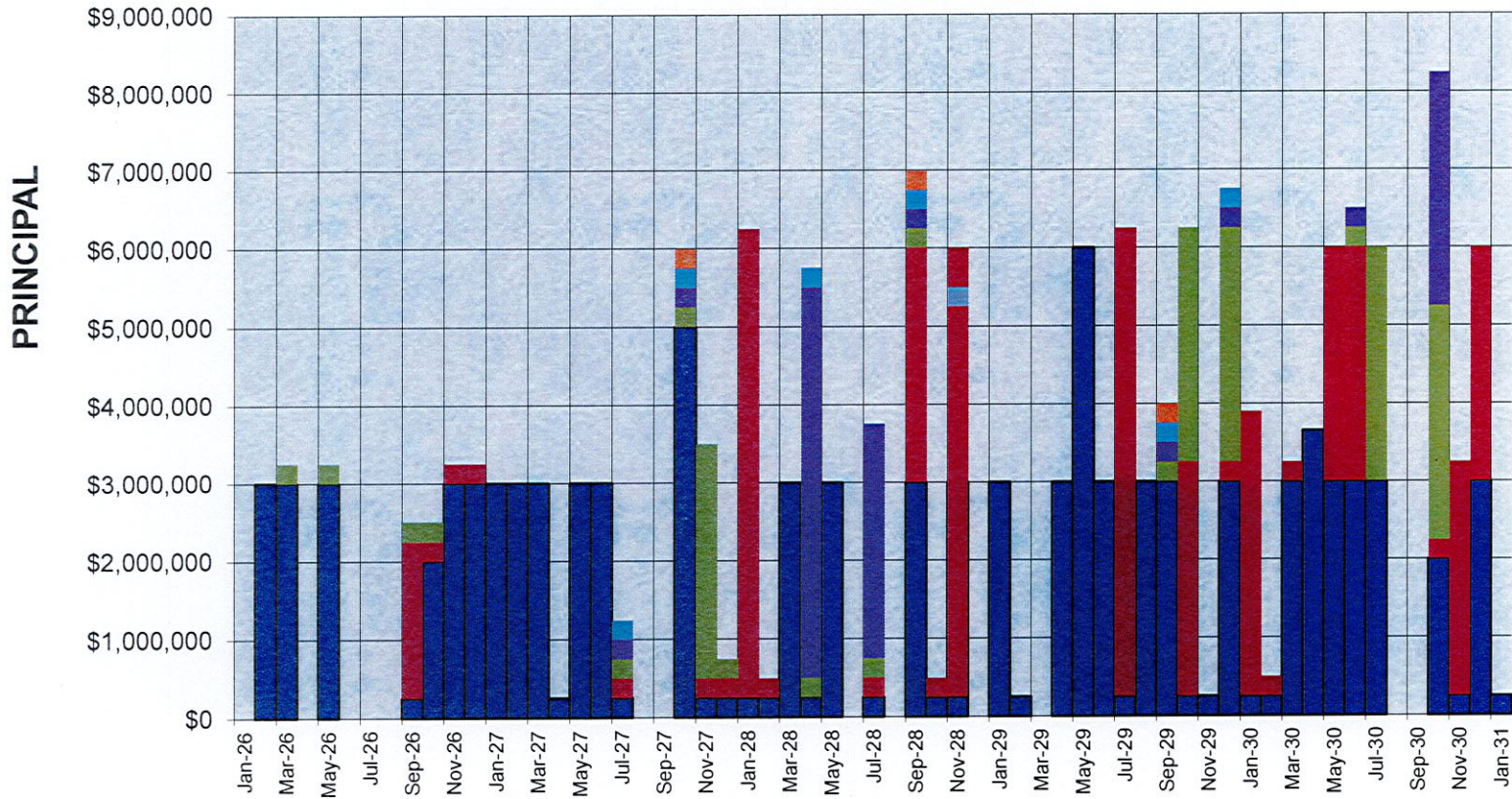
City of Chino Investment Portfolio BOOK VS. MARKET VALUE



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
January 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	675,057.19	682,209.65	675,057.19	23.44	1	1	3.970	4.025
Managed Pool Investments-CalTrust	2,205,071.06	2,210,406.70	2,205,071.06	76.56	1	1	3.837	3.890
Investments	2,880,128.25	2,892,616.35	2,880,128.25	100.00%	1	1	3.868	3.922

Total Earnings	January 31 Month Ending	Fiscal Year To Date
Current Year	7,324.25	70,432.02
Average Daily Balance	2,279,143.37	2,891,591.99
Effective Rate of Return	3.78%	4.14%

Notes:

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

KIM SAO, CITY TREASURER

3/10/26

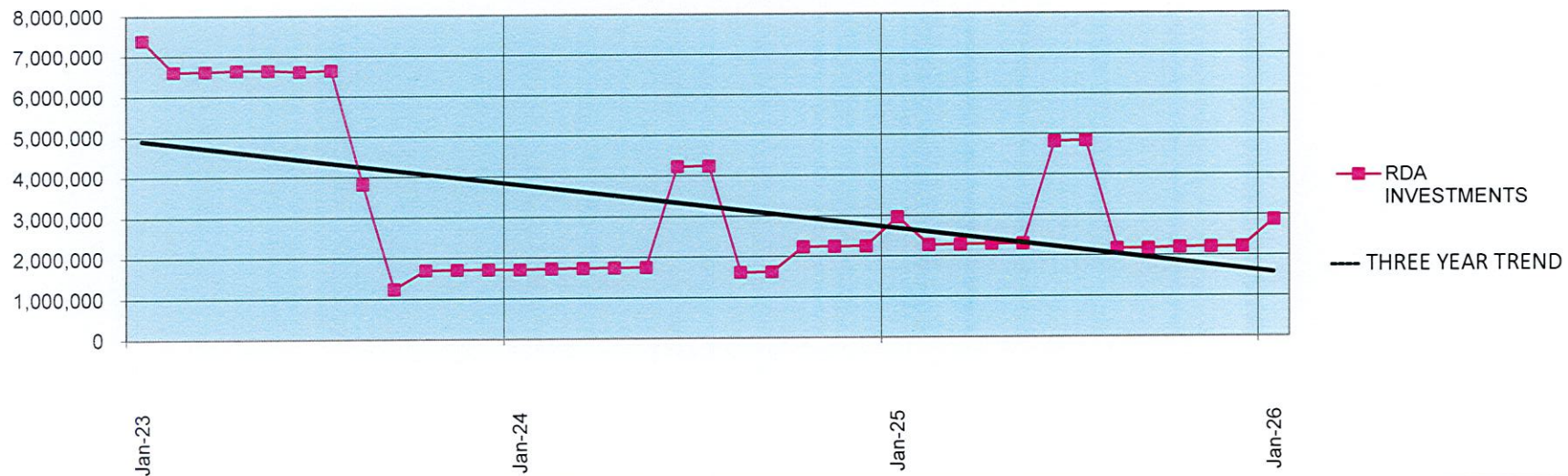
**SUCCESSOR AGENCY
Portfolio Management
Portfolio Details - Investments
January 31, 2026**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Managed Pool Investments-LAIF												
LAIF RPTTF	LAIF RPTTF	LOCAL AGENCY INVESTMENT FUND			675,057.19	682,209.65	675,057.19	4.025		4.025	1	
Subtotal and Average			80,666.05		675,057.19	682,209.65	675,057.19			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	2,205,071.06	2,210,406.70	2,205,071.06	3.890		3.890	1	
Subtotal and Average			2,198,477.31		2,205,071.06	2,210,406.70	2,205,071.06			3.890	1	
Total and Average			2,279,143.37		2,880,128.25	2,892,616.35	2,880,128.25			3.922	1	

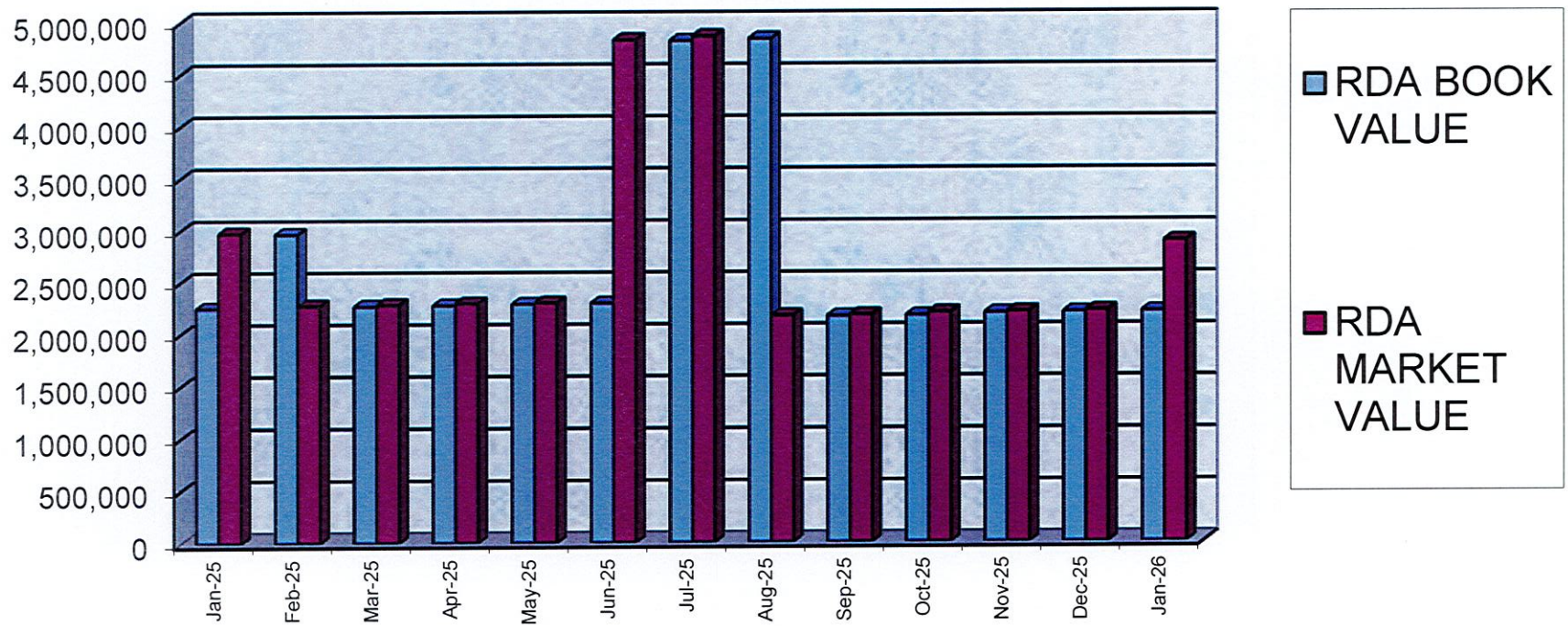
**SUCCESSOR AGENCY
Portfolio Management
Interest Earnings Summary
January 31, 2026**

	January 31 Month Ending	Fiscal Year To Date
CD/Coupon/Discount Investments:		
Interest Collected	0.00	0.00
Plus Accrued Interest at End of Period	0.00	0.00
Less Accrued Interest at Beginning of Period	(0.00)	(0.00)
Less Accrued Interest at Purchase During	(0.00)	(0.00)
Interest Earned during Period	0.00	0.00
Adjusted by Premiums and Discounts	0.00	0.00
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	0.00	0.00
Pass Through Securities:		
Interest Collected	0.00	0.00
Plus Accrued Interest at End of Period	0.00	0.00
Less Accrued Interest at Beginning of Period	(0.00)	(0.00)
Less Accrued Interest at Purchase During	(0.00)	(0.00)
Interest Earned during Period	0.00	0.00
Adjusted by Premiums and Discounts	0.00	0.00
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	0.00	0.00
Cash/Checking Accounts:		
Interest Collected	7,200.29	78,834.70
Plus Accrued Interest at End of Period	283.35	283.35
Less Accrued Interest at Beginning of Period	(159.39)	(8,686.03)
Interest Earned during Period	7,324.25	70,432.02
Total Interest Earned during Period	7,324.25	70,432.02
Total Adjustments from Premiums and Discounts	0.00	0.00
Total Capital Gains or Losses	0.00	0.00
Total Earnings during Period	7,324.25	70,432.02

Chino RDA/Successor Agency Investment Portfolio THREE YEAR HISTORY



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



CITY INVESTMENTS
CASH WITH FISCAL AGENTS
01/31/26

ACCT#	ACCOUNT TITLE	BOOK VALUE	MARKET VALUE	MARKET PERCENT	YIELD
2021A PFA (BNY MELLON BANK)					
	REVENUE FUND	25,431.56	25,431.56	100.00%	3.58% GOVRMNT MONEY
	CFD 2001-1 RSV	166,424.05	166,424.05	100.00%	3.58% GOVRMNT MONEY
	CFD 2003-1 RSV	442,036.35	442,036.35	100.00%	3.58% GOVRMNT MONEY
	CFD 2003-2 RSV	404,612.97	404,612.97	100.00%	3.58% GOVRMNT MONEY
	CFD 2003-3 A1 RSV	1,477,563.69	1,477,563.69	100.00%	3.58% GOVRMNT MONEY
	CFD 2003-4 RSV	364,107.71	364,107.71	100.00%	3.58% GOVRMNT MONEY
	CFD 2009-1 RSV	999,424.76	999,424.76	100.00%	3.58% GOVRMNT MONEY
	TOTAL	3,879,601.09	3,879,601.09	100.00%	3.58%
2001-1 COMMUNITY FACILITIES DISTRICT NO (2002 Bonds- BNY MELLON BANK) (PFA 2021)					
	SPECIAL TAX FUND	18.34	18.34	100.00%	3.54% GOVRMNT MONEY
	INTEREST FUND	0.08	0.08	100.00%	0.00% GOVRMNT MONEY
	PRINCIPAL	0.57	0.57	100.00%	3.51% GOVRMNT MONEY
	SURPLUS FUND	55.31	55.31	100.00%	3.58% GOVRMNT MONEY
	TOTAL	74.30	74.30	100.00%	3.57%
2003-1 COMMUNITY FACILITIES DISTRICT (BYN MELLON BANK) (PFA 2021)					
	SPECIAL TAX FUND	44.16	44.16	100.00%	3.31% 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	133.40	133.40	100.00%	3.58% GOVRMNT MONEY
	TOTAL	179.18	179.18	100.00%	3.51%
2003-2 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK) (PFA 2021)					
	SPECIAL TAX FUND	162.30	162.30	100.00%	3.57% GOVRMNT MONEY
	INTEREST FUND	4.56	4.56	100.00%	3.51% GOVRMNT MONEY
	PRINCIPAL	37.28	37.28	100.00%	3.57% GOVRMNT MONEY
	SURPLUS FUND	1.29	1.29	100.00%	3.88% GOVRMNT MONEY
	TOTAL	205.43	205.43	100.00%	3.57%
2003- 3 IMPROV. AREA 1 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK) (PFA 2021)					
	SPECIAL TAX FUND	138.33	138.33	100.00%	3.58% 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	416.50	416.50	100.00%	3.58% GOVRMNT MONEY
	TOTAL	560.37	560.37	100.00%	3.58%
2003- 4 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK) (PFA 2021)					
	SPECIAL TAX FUND	36.94	36.94	100.00%	3.57% 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	111.71	111.71	100.00%	3.58% GOVRMNT MONEY
	TOTAL	149.83	149.83	100.00%	3.55%
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%	3.35% GOVRMNT MONEY
	SURPLUS FUND	226.94	226.94	100.00%	3.58% GOVRMNT MONEY
	TOTAL	305.05	305.05	100.00%	2.70%
2015 PFA (BNY MELLON BANK)					
	REVENUE FUND	25,929.98	25,929.98	100.00%	3.58% GOVRMNT MONEY
	PRINCIPAL ACCT	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	TOTAL	25,929.98	25,929.98	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	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	INTEREST	225.50	225.50	100.00%	3.58% GOVRMNT MONEY
	PRINCIPAL	489.88	489.88	100.00%	3.58% GOVRMNT MONEY
	TOTAL	715.38	715.38	100.00%	3.58%
2005-2 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK) (PFA 2015)					
	SPECIAL TAX FUND	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	INTEREST	53.91	53.91	100.00%	3.58% GOVRMNT MONEY
	PRINCIPAL	112.82	112.82	100.00%	3.58% GOVRMNT MONEY
	TOTAL	166.73	166.73	100.00%	3.58%
2006-2 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK) (PFA 2015)					
	SPECIAL TAX FUND	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	INTEREST	84.71	84.71	100.00%	3.58% GOVRMNT MONEY
	PRINCIPAL	182.69	182.69	100.00%	3.58% GOVRMNT MONEY
	TOTAL	267.40	267.40	100.00%	3.58%
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	190.97	190.97	100.00%	3.58% GOVRMNT MONEY
	PRINCIPAL	420.91	420.91	100.00%	3.58% GOVRMNT MONEY
	SURPLUS FUND	138,824.60	138,824.60	100.00%	3.58% GOVRMNT MONEY
	TOTAL	139,436.48	139,436.48	100.00%	3.58%
2016 PFA (BNY MELLON BANK)					
	REVENUE FUND	21,303.13	21,303.13	100.00%	3.58% GOVRMNT MONEY
	PRINCIPAL ACCT	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	CFD 1999-1 RSV	255,542.87	255,542.87	100.00%	3.58% GOVRMNT MONEY
	CFD 2000-1 RSV	67,568.07	67,568.07	100.00%	3.58% GOVRMNT MONEY
	CFD 2006-1 RSV	230,292.57	230,292.57	100.00%	3.58% GOVRMNT MONEY
	TOTAL	574,706.64	574,706.64	100.00%	3.58%
2006-1 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK) (PFA 2016)					
	SPECIAL TAX	125.29	125.29	100.00%	3.58% GOVRMNT MONEY
	INTEREST	132.01	132.01	100.00%	3.58% GOVRMNT MONEY
	PRINCIPAL	90.08	90.08	100.00%	3.58% GOVRMNT MONEY
	FACILITIES	510,516.16	510,516.16	100.00%	3.82% CAL TRUST SHORT
	TOTAL	510,863.54	510,863.54	100.00%	3.82%
2000-1 COMMUNITY FACILITIES DISTRICT NO (BNY MELLON BANK) (PFA 2016)					
	SPECIAL TAX	61.36	61.36	0.00%	3.58% GOVRMNT MONEY
	INTEREST	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	PRINCIPAL	61.29	61.29	100.00%	3.58% GOVRMNT MONEY
	TOTAL	122.65	122.65	100.00%	1.79%
1999-1 COMMUNITY FACILITIES DISTRICT NO (BNY MELLON BANK) (PFA 2016)					
	SPECIAL TAX	244.16	244.16	100.00%	3.58% 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	244.73	244.73	100.00%	3.58%
PFA 2019A (BNY MELLON BANK)					
	PURCHASE FUND	188.77	188.77	100.00%	3.58% GOVRMNT MONEY
	REVENUE FUND	42,741.72	42,741.72	100.00%	3.58% GOVRMNT MONEY
	INTEREST FUND	2,486.02	2,486.02	100.00%	3.58% GOVRMNT MONEY
	PRINCIPAL ACCOUNT	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	CFD 2005-1 A2 RSV	123,449.45	123,449.45	100.00%	3.58% GOVRMNT MONEY
	CFD 2006-3 RSV	330,031.94	330,031.94	100.00%	3.58% GOVRMNT MONEY
	TOTAL	498,897.90	498,897.90	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	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	INTEREST FUND	19.93	19.93	100.00%	3.58% GOVRMNT MONEY
	PRINCIPAL ACCOUNT	29.49	29.49	100.00%	3.58% GOVRMNT MONEY
	SURPLUS FD	275.55	275.55	100.00%	3.58% GOVRMNT MONEY
	CNST FUND	2,245.65	2,245.65	100.00%	3.58% GOVRMNT MONEY
	TOTAL	2,570.62	2,570.62	100.00%	3.20%
CHINO 19A 2006-3 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK) (PFA 2019A)					
	SPECIAL TAX	124.76	124.76	100.00%	3.58% GOVRMNT MONEY
	INTEREST FUND	54.71	54.71	100.00%	3.58% GOVRMNT MONEY
	PRINCIPAL ACCOUNT	90.42	90.42	100.00%	3.58% GOVRMNT MONEY
	CNST FUND	776,579.82	776,579.82	100.00%	3.58% GOVRMNT MONEY
	TOTAL	776,849.71	776,849.71	100.00%	3.58%
2003- 3 IMPROV.AREA 6 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK)					
	SPECIAL TAX FUND	265.69	265.69	100.00%	3.67% GOVRMNT MONEY
	INTEREST	25.67	25.67	100.00%	3.67% GOVRMNT MONEY
	PRINCIPAL	213.53	213.53	100.00%	3.67% GOVRMNT MONEY
	RESERVE	852,130.66	852,130.66	100.00%	3.67% GOVRMNT MONEY
	FACILITIES	21.17	21.17	100.00%	3.59% GOVRMNT MONEY
	TOTAL	852,656.72	852,656.72	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	2,393,849.42	2,393,849.42	100.00%	3.58% GOVRMNT MONEY
	FACILITIES	0.11	0.11	100.00%	0.00% GOVRMNT MONEY
	SPECIAL TAX	651.47	651.47	100.00%	3.58% GOVRMNT MONEY
	INTEREST	121.72	121.72	100.00%	3.58% GOVRMNT MONEY
	PRINCIPAL	5.56	5.56	100.00%	3.60% GOVRMNT MONEY
	TOTAL	2,394,628.28	2,394,628.28	100.00%	3.58%
2003- 3 IMPROV.AREA 8 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK)					
	COST OF ISSUANCE	23.32	23.32	100.00%	3.56% GOVRMNT MONEY
	BOND PROCEEDS	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	RESERVE	1,255,371.88	1,255,371.88	100.00%	3.58% GOVRMNT MONEY
	FACILITIES	4.18	4.18	100.00%	3.59% GOVRMNT MONEY
	SPECIAL TAX	347.30	347.30	100.00%	3.58% GOVRMNT MONEY
	INTEREST	23.40	23.40	100.00%	3.59% GOVRMNT MONEY
	PRINCIPAL	16.78	16.78	100.00%	3.58% GOVRMNT MONEY
	TOTAL	1,255,786.86	1,255,786.86	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	13.87	13.87	100.00%	3.32% GOVRMNT MONEY
	RESERVE	2,228,850.63	2,228,850.63	100.00%	3.58% GOVRMNT MONEY
	FACILITIES	18,507.50	18,507.50	100.00%	3.58% GOVRMNT MONEY
	SPECIAL TAX	518.16	518.16	100.00%	3.58% GOVRMNT MONEY
	INTEREST	566.35	566.35	100.00%	3.58% GOVRMNT MONEY
	PRINCIPAL	293.26	293.26	100.00%	3.58% GOVRMNT MONEY
	TOTAL	2,248,749.77	2,248,749.77	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	1,218,612.96	1,218,612.96	100.00%	3.58% GOVRMNT MONEY
	FACILITIES	6,121,791.82	6,121,791.82	100.00%	3.58% GOVRMNT MONEY
	SPECIAL TAX	388.58	388.58	100.00%	3.58% GOVRMNT MONEY
	INTEREST	214.51	214.51	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	7,341,007.87	7,341,007.87	100.00%	3.58%
2005-1 COMMUNITY FACILITIES DISTRICT IMP AREA 3 (BNY MELLON)					
	FACILITIES ACCT	41,162.21	41,162.21	100.00%	3.58% GOVRMNT MONEY
	SPECIAL TAX	53.04	53.04	100.00%	3.58% GOVRMNT MONEY
	INTEREST	3.72	3.72	100.00%	3.49% GOVRMNT MONEY
	PRINCIPAL	43.12	43.12	100.00%	3.57% GOVRMNT MONEY
	RESERVE FUND	170,879.11	170,879.11	100.00%	3.58% GOVRMNT MONEY
	TOTAL	212,141.20	212,141.20	100.00%	3.58%
2005-1 COMMUNITY FACILITIES DISTRICT IMP AREA 4 (BNY MELLON)					
	RESERVE	360,793.41	360,793.41	100.00%	3.58% GOVRMNT MONEY
	FACILITIES	21,927.37	21,927.37	100.00%	3.58% GOVRMNT MONEY
	SPECIAL TAX	125.14	125.14	100.00%	3.58% GOVRMNT MONEY
	INTEREST	7,638.74	7,638.74	100.00%	3.58% GOVRMNT MONEY
	PRINCIPAL	107.12	107.12	100.00%	3.58% GOVRMNT MONEY
	TOTAL	390,591.78	390,591.78	100.00%	3.58%
2016-1 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK)					
	RESERVE FUND	532,882.70	532,882.70	100.00%	3.58% GOVRMNT MONEY
	FACILITIES	789,161.74	789,161.74	100.00%	3.58% GOVRMNT MONEY
	SPECIAL TAX	149.34	149.34	100.00%	3.58% GOVRMNT MONEY
	INTEREST FUND	27.23	27.23	100.00%	3.56% GOVRMNT MONEY
	PRINCIPAL ACCOUNT	27.80	27.80	100.00%	3.56% GOVRMNT MONEY
	TOTAL	1,322,248.81	1,322,248.81	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	493,266.18	493,266.18	100.00%	3.58% GOVRMNT MONEY
	FACILITIES	612,913.22	612,913.22	100.00%	3.58% GOVRMNT MONEY
	SPECIAL TAX	149.71	149.71	100.00%	3.58% GOVRMNT MONEY
	INTEREST	10.70	10.70	100.00%	3.55% GOVRMNT MONEY
	PRINCIPAL	112.66	112.66	100.00%	3.58% GOVRMNT MONEY
	TOTAL	1,106,452.47	1,106,452.47	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	598,894.78	598,894.78	100.00%	3.58% GOVRMNT MONEY
	FACILITIES	0.28	0.28	100.00%	3.57% GOVRMNT MONEY
	SPECIAL TAX	165.71	165.71	100.00%	3.58% GOVRMNT MONEY
	INTEREST	11.15	11.15	100.00%	3.50% GOVRMNT MONEY
	PRINCIPAL	7.98	7.98	100.00%	3.51% GOVRMNT MONEY
	TOTAL	599,079.90	599,079.90	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	488,418.38	488,418.38	100.00%	3.58% GOVRMNT MONEY
	FACILITIES	9,123.28	9,123.28	100.00%	3.58% GOVRMNT MONEY
	SPECIAL TAX	131.97	131.97	100.00%	3.58% GOVRMNT MONEY
	INTEREST	5.32	5.32	100.00%	3.58% GOVRMNT MONEY
	PRINCIPAL	1.38	1.38	100.00%	3.58% GOVRMNT MONEY
	TOTAL	497,680.33	497,680.33	100.00%	3.58%
2022-1 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK)					
	BOND PROCEEDS	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	COST OF ISSUE	94,863.66	94,863.66	100.00%	3.58% GOVRMNT MONEY
	RESERVE	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	FACILITIES	11,011,659.37	11,011,659.37	100.00%	3.58% GOVRMNT MONEY
	SPECIAL TAX	824,076.28	824,076.28	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	11,930,599.31	11,930,599.31	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	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		36,596,226.23	36,596,226.23	100.00%	1.66%

SOURCE OF MARKET VALUE: FISCAL AGENT STATEMENTS AND CAL TRUST

**SUCCESSOR AGENCY
CASH WITH FISCAL AGENTS
01/31/26**

ACCT #	ACCOUNT TITLE	BOOK VALUE	MARKET VALUE	MARKET PERCENT	YIELD
	2014 TAX ALLOCATION BONDS (BNY MELLON BANK)				
	DEBT SVC FUND	893.65	893.65	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	893.65	893.65	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		894.91	894.91	100.00%	0.01%