



FINANCE DEPARTMENT

MEMORANDUM

DATE: September 30, 2025

TO: City Council

FROM: Kim Sao, Director of Finance *KS*

SUBJECT: Monthly Investment Report – **AUGUST 2025**

BACKGROUND

The City's Finance Department oversees the cash and investment portfolio for both the City and the Successor Agency (SA) to the Chino Redevelopment Agency. The investment policy, last revised and adopted on February 18, 2025, prioritizes three core objectives: safety, liquidity, and yield. It prioritizes the preservation of principals to protect public funds, maintains sufficient liquidity to meet the City's financial obligations, and seeks to optimize investment income without compromising the primary objectives of safety and liquidity.

DISCUSSION AND ANALYSIS

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

As of August 31, 2025, the City's portfolio totaled \$304.5 million, consisting of \$170.7 million in liquid balances and \$133.7 million in investments with maturity dates ranging from one month to five years. During the month, one security totaling \$3 million was called, one matured for \$3 million, and one new security was purchased at \$6 million –representing reinvested proceeds. The weighted average yield to maturity for the City portfolio is 3.93% (3.49% for investments with maturity dates), generating approximately \$806,151.72 in interest income for the month of August. The Successor Agency portfolio has a weighted average yield of 4.19%.

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

Portfolio Actions in Support of Policy Objectives

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

1. **Safety of Principal:** To safeguard principal, the CalTrust Short Term Fund was closed due to its floating NAV and inherent volatility, which posed a risk to capital preservation.
2. **Liquidity Management:** As of August 31, total liquid balances stood at \$170.7 million, representing approximately 56% of the overall portfolio. This liquidity structure has performed well under the inverted yield curve environment since 2022, with Pool fund yields consistently outperforming longer-term holdings. However, this approach offers limited protection in a declining rate environment. 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 46% 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.

The CAMP Pool currently offers the highest yield among liquid options at 4.40%, compared to LAIF at 4.25% and CalTrust at 4.34%. 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 initially deposited into CAMP to maximize short-term returns. When longer-term investments are made or withdrawals are needed for operational purposes, transfers from LAIF or CalTrust are used first to preserve CAMP's 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



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Portfolio Summary
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Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Savings Accounts	576,350.07	576,350.07	576,350.07	0.19	1	1	0.036	0.037
Managed Pool Investments	70,351,177.72	70,716,189.69	70,351,177.72	23.28	1	1	4.274	4.333
Managed Pool Investments-CalTrust	99,833,930.21	99,918,382.30	99,833,930.21	33.03	1	1	4.214	4.272
Federal Agency Issues - Coupon	71,000,000.00	70,498,630.00	71,020,713.25	23.50	1,693	868	2.988	3.030
Certificates of Deposit	9,489,000.00	9,540,153.33	9,489,000.00	3.14	1,402	933	4.155	4.212
Federal Agency Disc. -Amortizing	7,300,000.00	6,134,445.50	6,056,071.19	2.00	1,737	1,642	4.224	4.283
Treasury Note	46,000,000.00	45,290,200.00	44,926,610.82	14.86	1,403	1,195	3.866	3.920
Investments	304,550,458.00	302,674,350.89	302,253,853.26	100.00%	686	444	3.878	3.932

Total Earnings	August 31 Month Ending	Fiscal Year To Date
Current Year	1,011,372.25	2,093,708.45
Average Daily Balance	309,022,344.03	312,983,894.28
Effective Rate of Return	3.85%	3.94%

Notes:

1. The Investment Portfolio, as currently structured, provides sufficient liquidity to meet cash flow needs for the City's expenditure requirements for a minimum of the next six months from the date of the Investment Report.
2. The market value of investments for L.A. County Treasurer Fund utilizes the published market value at the beginning of this reporting month. Nothing has occurred during the month that would cause this market value to be materially different.
3. I certify that, with the exception of the market value for L.A. County Treasurer Fund, the investments reported in this Investment Report are in conformity with the Investment Policy as approved and adopted by the City of Chino Council on February 18, 2025.


KIM SAO, CITY TREASURER

10/6/25

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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	550,637.33	550,637.33	550,637.33			0.000	1	
BMO MMP	BMO MMP	BMO			25,712.74	25,712.74	25,712.74	0.820		0.820	1	
Subtotal and Average			375,040.35		576,350.07	576,350.07	576,350.07			0.037	1	
Managed Pool Investments												
CAMP	CAMP	PFM CA ASSET MGMT PROGRAM		07/01/2025	38,756,571.99	38,756,571.99	38,756,571.99	4.400	AAA	4.400	1	
LAIF	LAIF	LOCAL AGENCY INVESTMENT FUND			31,594,605.73	31,959,617.70	31,594,605.73	4.251		4.251	1	
Subtotal and Average			77,695,291.92		70,351,177.72	70,716,189.69	70,351,177.72			4.333	1	
Managed Pool Investments-CalTrust												
CALTRST LQDTY	CALTST LQDTY	CAL TRUST-INVESTMENT TRUST		09/18/2019	54,650,310.54	54,650,310.54	54,650,310.54	4.340		4.340	1	
CALTRST SHORT	CALTST SHORT	CAL TRUST-INVESTMENT TRUST		04/01/2006	45,183,619.67	45,268,071.76	45,183,619.67	4.190		4.190	1	
Subtotal and Average			99,494,359.70		99,833,930.21	99,918,382.30	99,833,930.21			4.272	1	
Federal Agency Issues - Coupon												
3133ENKD1	FFCB011322	FEDERAL FARM CREDIT BUREAU		01/13/2022	3,000,000.00	2,969,130.00	3,000,000.00	1.400		1.400	134	01/13/2026
3133ENST8	FFCB030322	FEDERAL FARM CREDIT BUREAU		03/30/2022	3,000,000.00	2,978,400.00	3,000,000.00	2.770		2.770	210	03/30/2026
3133ETHN0	FFCB052325	FEDERAL FARM CREDIT BUREAU		05/23/2025	3,000,000.00	3,019,800.00	2,997,895.42	3.875		3.903	994	05/22/2028
3133ETPF8	FFCB070825	FEDERAL FARM CREDIT BUREAU		07/08/2025	3,000,000.00	3,014,340.00	2,981,860.32	3.750		3.888	1,771	07/08/2030
3133ENFR6	FFCB120121	FEDERAL FARM CREDIT BUREAU		12/01/2021	2,000,000.00	1,985,080.00	2,000,000.00	1.340		1.340	91	12/01/2025
3133ENYA2	FFCB060122	FEDERAL FARM CREDIT BANK		06/01/2022	3,000,000.00	2,977,200.00	3,000,000.00	3.450		3.450	638	06/01/2027
3130AQGU1	FHLB012522A	FEDERAL HOME LOAN BANK		01/25/2022	3,000,000.00	2,905,470.00	3,000,000.00	1.500		1.500	511	01/25/2027
3130AQNW9	FHLB020822	FEDERAL HOME LOAN BANK		02/08/2022	3,000,000.00	2,915,340.00	3,000,000.00	1.800		1.800	525	02/08/2027
3130B5A73	FHLB022625	FEDERAL HOME LOAN BANK		02/26/2025	3,000,000.00	3,015,030.00	3,000,000.00	4.750		4.750	1,639	02/26/2030
3130B5HB7	FHLB030725	FEDERAL HOME LOAN BANK		03/07/2025	3,000,000.00	3,016,830.00	3,000,000.00	4.220		4.220	1,648	03/07/2030
3130ARDV0	FHLB04082022	FEDERAL HOME LOAN BANK		04/08/2022	3,000,000.00	2,963,430.00	3,000,000.00	3.000		3.000	570	03/25/2027
3130AMBC5	FHLB052021	FEDERAL HOME LOAN BANK		05/20/2021	3,000,000.00	2,954,460.00	3,000,000.00	1.000		1.000	172	02/20/2026
3130B1MN4	FHLB060524	FEDERAL HOME LOAN BANK		06/05/2024	3,000,000.00	3,005,790.00	3,000,000.00	5.250		5.250	1,191	12/05/2028
3130B1RB5	FHLB062624	FEDERAL HOME LOAN BANK		06/26/2024	3,000,000.00	3,021,720.00	3,000,000.00	5.000		5.000	1,394	06/26/2029
3130AMRQ7	FHLB063021A	FEDERAL HOME LOAN BANK		06/30/2021	3,000,000.00	2,967,330.00	3,000,000.00	0.875		0.875	120	12/30/2025
3130AWGS3	FHLB070225	FEDERAL HOME LOAN BANK		07/02/2025	3,000,000.00	3,056,250.00	3,040,957.51	4.125		3.810	1,747	06/14/2030
3130APAZ8	FHLB093021	FEDERAL HOME LOAN BANK		09/30/2021	2,000,000.00	1,939,780.00	2,000,000.00	1.030		1.030	394	09/30/2026
3130APB87	FHLB101321	FEDERAL HOME LOAN BANK		10/13/2021	2,000,000.00	1,939,540.00	2,000,000.00	1.100		1.100	407	10/13/2026
3130APL37	FHLB111621	FEDERAL HOME LOAN BANK		11/16/2021	3,000,000.00	2,913,120.00	3,000,000.00	1.400		1.400	441	11/16/2026
3130B3MU4	FHLB112124	FEDERAL HOME LOAN BANK		11/21/2024	3,000,000.00	2,998,470.00	3,000,000.00	4.800		4.799	1,535	11/14/2029
3130B4BY6	FHLB122424	FEDERAL HOME LOAN BANK		12/24/2024	3,000,000.00	3,016,050.00	3,000,000.00	4.625		4.625	1,575	12/24/2029

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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												
3130AQ5Y5	FHLB123021A	FEDERAL HOME LOAN BANK		12/30/2021	2,000,000.00	1,995,340.00	2,000,000.00	1.300		1.300	29	09/30/2025
3130AQBE2	FHLB123021B	FEDERAL HOME LOAN BANK		12/30/2021	3,000,000.00	2,915,460.00	3,000,000.00	1.650		1.650	485	12/30/2026
3134HA5Z2	FHLMC020725	FREDDIE MAC		02/07/2025	3,000,000.00	2,999,460.00	3,000,000.00	4.450		4.799	1,163	11/07/2028
3136GABX6	FM022725	FNMA		02/27/2025	3,000,000.00	3,015,810.00	3,000,000.00	4.625		4.625	1,456	08/27/2029
Subtotal and Average			75,665,428.48		71,000,000.00	70,498,630.00	71,020,713.25			3.030	868	
Certificates of Deposit												
02519ABY2	CD101823B	AMERICAN COML BK & TR		10/18/2023	250,000.00	250,352.50	250,000.00	5.350		5.350	46	10/17/2025
02589AGG1	CD020525	AMERICAN EXPR NATL BK		02/05/2025	250,000.00	253,610.00	250,000.00	4.250		4.250	1,618	02/05/2030
01664MAB2	CD122022	ALL IN FEDERAL CREDIT UN		12/20/2022	250,000.00	253,205.00	250,000.00	4.400		4.400	840	12/20/2027
02007G4M2	CD112924	ALLY BANK		11/29/2024	250,000.00	251,400.00	250,000.00	4.100		4.100	819	11/29/2027
052392CC9	CD112822	AUSTIN TELCO FED CR UN TEX		11/28/2022	250,000.00	253,517.50	250,000.00	5.050		5.050	452	11/27/2026
07181JAV6	CD112822A	BAXTER CR UN VERNON HILLS ILL		11/28/2022	250,000.00	253,425.00	250,000.00	5.000		5.000	455	11/30/2026
05610LCD4	CD101123	BMO BANK NA		10/11/2023	250,000.00	250,330.00	250,000.00	5.350		5.350	43	10/14/2025
05612LDR0	CD022825A	BMW BANK OF NORTH AMERICA		02/28/2025	250,000.00	253,337.50	250,000.00	4.250		4.250	1,276	02/28/2029
05584CVN3	CD022725	BNY MELLON NA		02/27/2025	250,000.00	252,300.00	250,000.00	4.200		4.200	910	02/28/2028
061785FP1	CD101323A	BANK OF DEERFIELD		10/13/2023	250,000.00	253,012.50	250,000.00	5.000		5.000	407	10/13/2026
05765LCD7	CE071825	BALBOA THRIFT & LOAN		07/18/2025	249,000.00	248,907.87	249,000.00	3.800		3.800	1,176	11/20/2028
20825WDW7	CD071425	CONNEXUS XREDIT UNION		07/14/2025	249,000.00	250,309.74	249,000.00	4.000		4.056	1,047	07/14/2028
23204HQS0	CD020725	CUSTOMERS BANK		02/07/2025	250,000.00	252,600.00	250,000.00	4.150		4.150	1,620	02/07/2030
27631PCV4	CD112624A	EASTERN COLORADO BANK		11/26/2024	250,000.00	251,165.00	250,000.00	4.000		4.000	1,547	11/26/2029
31925YBZ4	CD112724	FIRST BANK OF THE LAKE		11/27/2024	250,000.00	251,782.50	250,000.00	4.050		4.050	1,183	11/27/2028
31944MFB6	CD071625A	FIRST CAROLINA BANK		07/16/2025	249,000.00	248,957.67	249,000.00	3.800		3.800	1,050	07/17/2028
16863LAH8	CD071625B	CHIEF FINANCIAL FCU		07/16/2025	249,000.00	249,465.63	249,000.00	3.900		3.900	863	01/12/2028
34520LAX1	CD121522	FORBRIGHT BANK		12/15/2022	250,000.00	250,677.50	250,000.00	4.100		4.100	470	12/15/2026
356436AW5	CD013025	FREEDOM NORTHWEST CU		01/30/2025	250,000.00	252,737.50	250,000.00	4.150		4.150	1,612	01/30/2030
38150VR27	CD030425	GOLDMAN SACHS BANK USA		03/04/2025	250,000.00	254,127.50	250,000.00	4.300		4.300	1,645	03/04/2030
32056GDT4	CD121622	FIRST INTERNET		12/16/2022	250,000.00	250,837.50	250,000.00	4.150		4.150	471	12/16/2026
61690DB31	CD112724A	MORGAN STANLEY BANK		11/27/2024	250,000.00	251,162.50	250,000.00	4.000		4.000	1,548	11/27/2029
61776NGJ6	CD112724C	MORGAN STANLEY BANK		11/27/2024	250,000.00	251,162.50	250,000.00	4.000		4.000	1,548	11/27/2029
585899AN7	CD021125	MEMBERS TRUST OF SW FCU		02/11/2025	250,000.00	253,215.00	250,000.00	4.200		4.200	1,624	02/11/2030
623337AG7	CD101323	MT VERNON BANK & TRUST CO		10/13/2023	250,000.00	253,012.50	250,000.00	5.000		5.000	407	10/13/2026
67054NBT9	CD112629	NUMERICA CREDIT UNION		11/26/2024	250,000.00	252,732.50	250,000.00	4.150		4.150	1,547	11/26/2029
74160NMP2	CD071825A	PRIME ALLIANCE BANK		07/18/2025	249,000.00	248,957.67	249,000.00	3.800		3.800	1,051	07/18/2028
69417ADD8	CD021425	PACIFIC CREST SVGS BANK		02/14/2025	250,000.00	252,192.50	250,000.00	4.100		4.100	1,627	02/14/2030
71104AAV5	CD022825B	PEOPLES EXCHANGE BANK		02/28/2025	245,000.00	247,246.65	245,000.00	4.200		4.200	910	02/28/2028

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Certificates of Deposit												
85508VBG3	CD022825	STAR BANK NA		02/28/2025	250,000.00	252,195.00	250,000.00	4.200		4.200	910	02/28/2028
856283U61	SBI092921	STATE BANK OF INDIA		09/29/2021	250,000.00	242,492.50	250,000.00	1.150		1.150	393	09/29/2026
87164WC89	SB093021	SYNCHRONY BANK		09/30/2021	250,000.00	242,275.00	250,000.00	0.950		0.950	394	09/30/2026
89580DBB7	CD101823A	TRIAD BUSINESS BANK		10/18/2023	250,000.00	250,332.50	250,000.00	5.300		5.300	46	10/17/2025
90355GSL1	CD112724B	UBS BANK USA		11/27/2024	250,000.00	251,755.00	250,000.00	4.050		4.050	1,548	11/27/2029
90983WBW0	CD101823	UNITED COMMUNITY BK III		10/18/2023	250,000.00	250,317.50	250,000.00	5.300		5.300	46	10/17/2025
90372WAF7	CD101023	UKRAINIAN FEDERAL CREDIT		10/10/2023	250,000.00	250,352.50	250,000.00	5.600		5.600	39	10/10/2025
91739JAV7	CD071625	UTAH FIRST CREDIT UNION		07/16/2025	249,000.00	249,473.10	249,000.00	3.900		3.900	1,414	07/16/2029
90352RCX1	CD123022	US ALLIANCE		12/30/2022	250,000.00	255,220.00	250,000.00	4.750		4.750	850	12/30/2027
Subtotal and Average			9,489,000.00		9,489,000.00	9,540,153.33	9,489,000.00			4.212	933	
Federal Agency Disc. -Amortizing												
76116FAC1	RFC052925	RFC PRINCIPAL STRIP		05/29/2025	3,650,000.00	3,051,144.50	3,011,024.61	3.736		4.293	1,687	04/15/2030
76116FAB3	RFC052925A	RFC PRINCIPAL STRIP		05/29/2025	3,650,000.00	3,083,301.00	3,045,046.58			4.273	1,597	01/15/2030
Subtotal and Average			6,044,707.64		7,300,000.00	6,134,445.50	6,056,071.19			4.283	1,642	
Treasury Note												
91282CLN9	US050725A	US TREASURY		05/07/2025	3,000,000.00	2,985,000.00	2,965,508.40	3.500		3.723	1,490	09/30/2029
91282CGZ8	UST050725	US TREASURY		05/07/2025	3,000,000.00	2,977,710.00	2,955,564.61	3.500		3.852	1,702	04/30/2030
91282CEM9	UST050725B	US TREASURY		05/07/2025	3,000,000.00	2,925,090.00	2,910,055.21	2.875		3.766	1,337	04/30/2029
91282CKR1	UST051724A	US TREASURY		05/17/2024	3,000,000.00	3,040,650.00	2,996,689.89	4.500		4.570	621	05/15/2027
91282CGT2	UST052325	US TREASURY		05/23/2025	3,000,000.00	3,003,270.00	2,981,467.08	3.625		3.688	942	03/31/2028
91282CHJ3	UST071725	US TREASURY		07/17/2025	3,000,000.00	3,008,670.00	2,987,985.32	3.750		3.995	1,763	06/30/2030
91282CHF1	UST071725A	US TREASURY		07/17/2025	3,000,000.00	3,008,880.00	2,969,723.64	3.750		3.985	1,733	05/31/2030
91282CES6	UST071825	US TREASURY		07/18/2025	6,000,000.00	5,819,520.00	5,768,108.03	2.750		3.870	1,368	05/31/2029
91282CGH8	UST073125	US TREASURY		07/31/2025	6,000,000.00	5,987,760.00	5,954,780.61	3.500		3.831	882	01/31/2028
91282CFC0	UST082625	US TREASURY		08/26/2025	6,000,000.00	5,783,160.00	5,773,431.30	2.625		3.670	1,429	07/31/2029
91282CCY5	UST092923	US TREASURY		09/29/2023	3,000,000.00	2,797,260.00	2,726,386.83	1.250		4.600	1,125	09/30/2028
91282CFW6	UST121222	US TREASURY		12/12/2022	1,000,000.00	1,000,540.00	1,000,957.46	4.500		4.000	75	11/15/2025
91282R36	UST121222A	US TREASURY		12/12/2022	3,000,000.00	2,952,690.00	2,955,952.44	1.625		3.880	256	05/15/2026
Subtotal and Average			40,258,515.94		46,000,000.00	45,290,200.00	44,926,610.82			3.920	1,195	

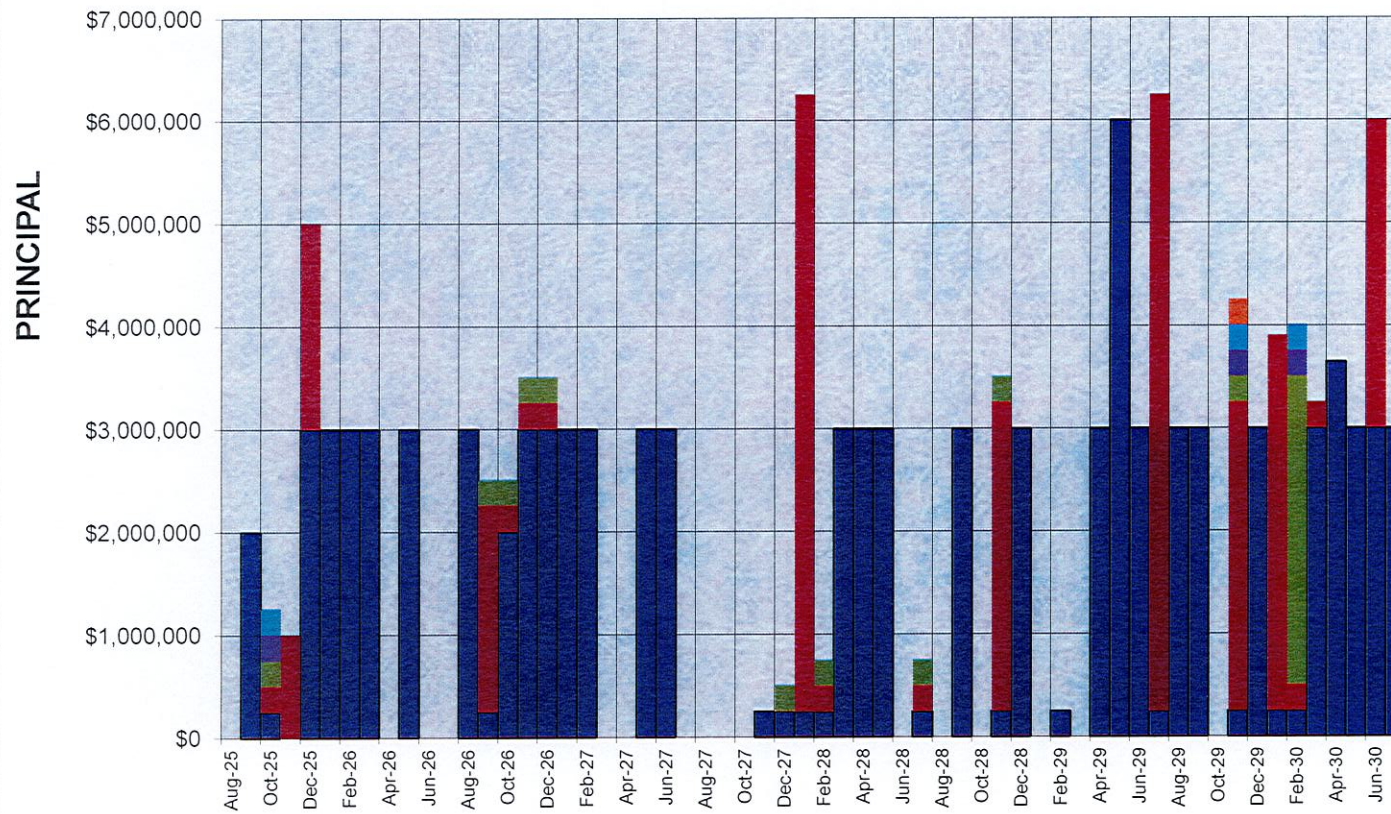
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PM (PRF_PM2) 7.3.11

CITY
Portfolio Management
Interest Earnings Summary
August 31, 2025

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	August 31 Month Ending	Fiscal Year To Date
CD/Coupon/Discount Investments:		
Interest Collected	310,828.97	636,043.36
Plus Accrued Interest at End of Period	768,461.66	768,461.66
Less Accrued Interest at Beginning of Period	(743,403.26)	(721,233.50)
Less Accrued Interest at Purchase During	(11,127.72)	(58,598.29)
Interest Earned during Period	324,759.65	624,673.23
Adjusted by Premiums and Discounts	49,010.60	94,528.65
Adjusted by Capital Gains or Losses	750.00	750.00
Earnings during Periods	374,520.25	719,951.88
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	495,322.75	1,616,768.12
Plus Accrued Interest at End of Period	406,139.31	418,024.39
Less Accrued Interest at Beginning of Period	(264,610.06)	(661,035.94)
Interest Earned during Period	636,852.00	1,373,756.57
Total Interest Earned during Period	961,611.65	1,998,429.80
Total Adjustments from Premiums and Discounts	49,010.60	94,528.65
Total Capital Gains or Losses	750.00	750.00
Total Earnings during Period	1,011,372.25	2,093,708.45

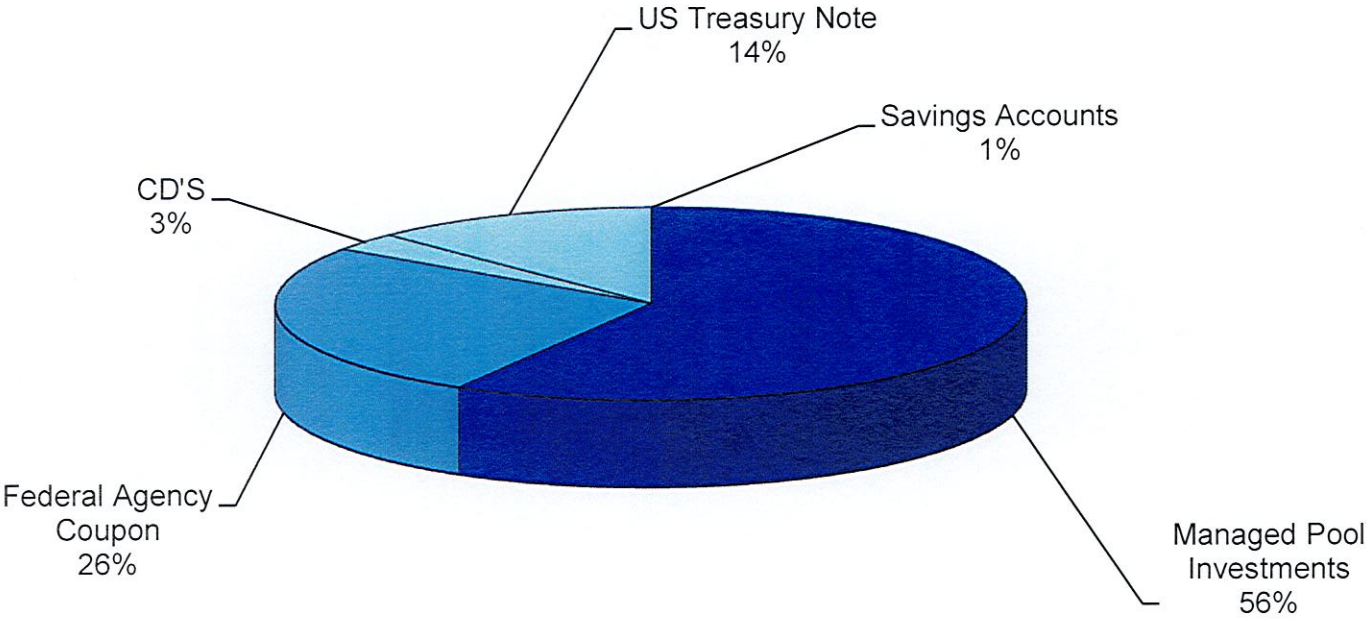
City of Chino Investment Portfolio MATURITY SCHEDULE



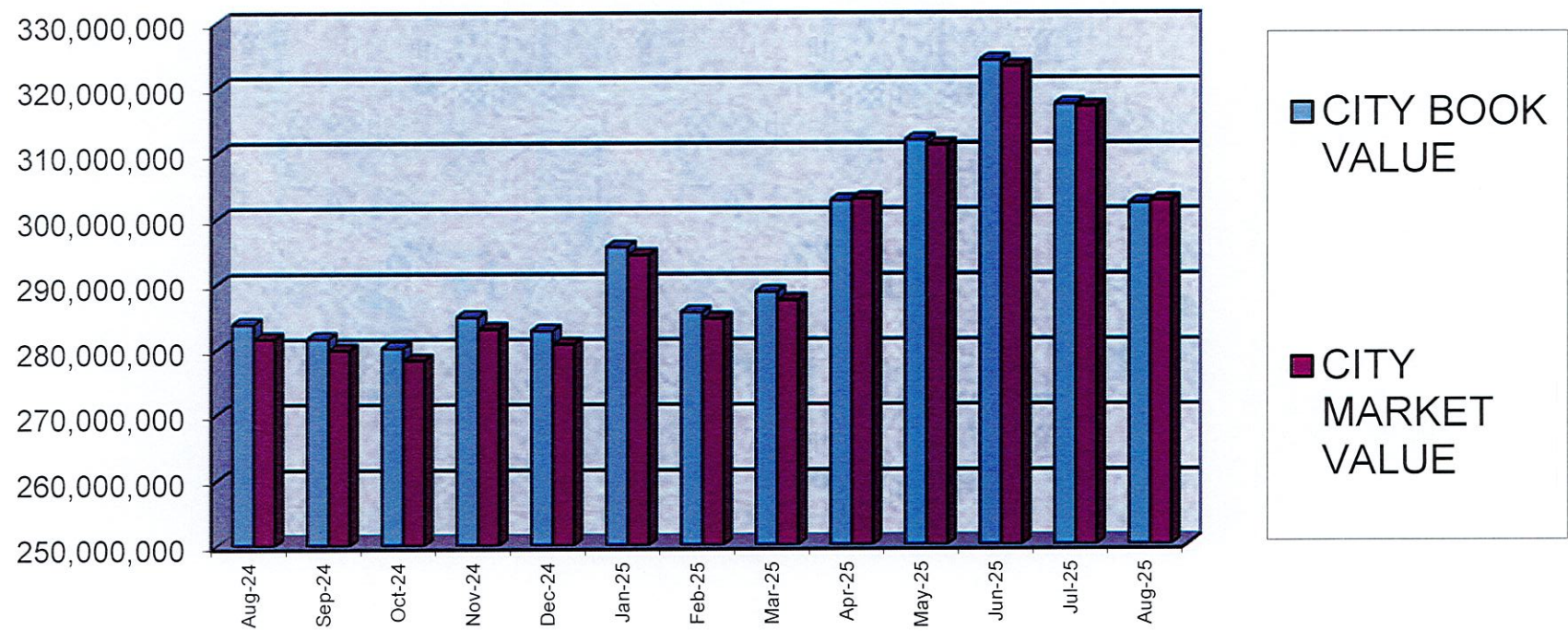
Note- Maturity Schedule does not include pension note

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

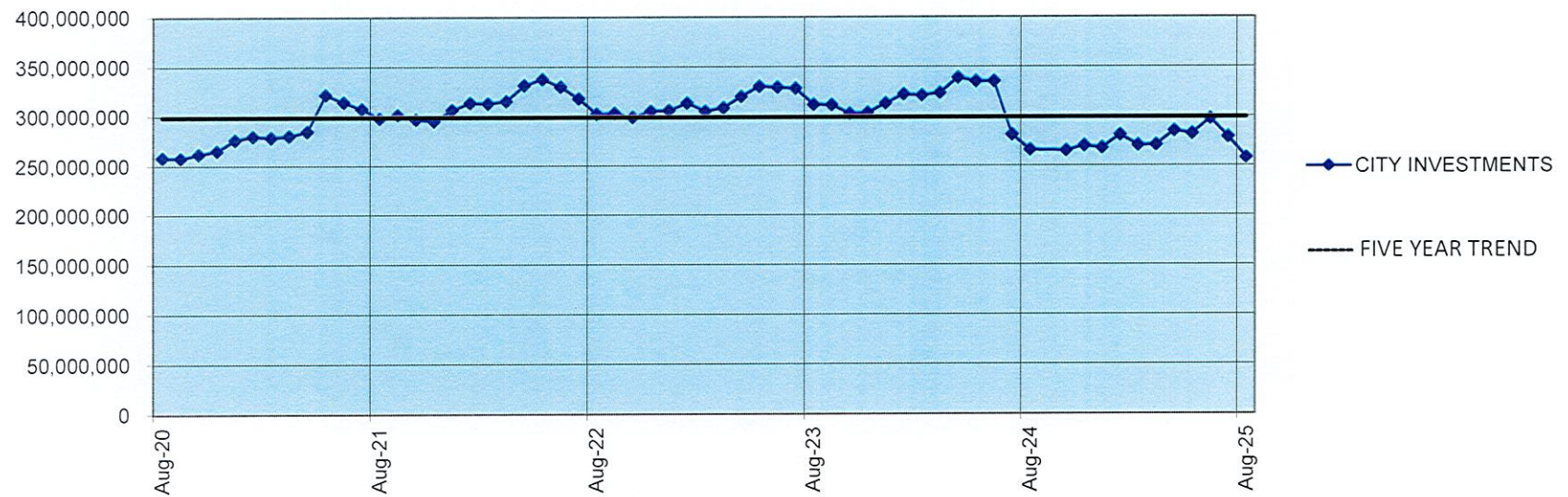
City of Chino Investment Portfolio
AUGUST 2025



City of Chino Investment Portfolio BOOK VS. MARKET VALUE



City of Chino Investment Portfolio FIVE YEAR HISTORY



**CITY INVESTMENTS
CASH WITH FISCAL AGENTS**

08/31/25

ACCT# ACCOUNT TITLE	BOOK VALUE	MARKET VALUE	MARKET PERCENT	YIELD
2021A PFA (BNY MELLON BANK)				
REVENUE FUND	24,739.00	24,739.00	100.00%	3.86% GOVRMNT MONEY
CFD 2001-1 RSV	163,891.61	163,891.61	100.00%	3.86% GOVRMNT MONEY
CFD 2003-1 RSV	435,310.21	435,310.21	100.00%	3.86% GOVRMNT MONEY
CFD 2003-2 RSV	398,456.23	398,456.23	100.00%	3.86% GOVRMNT MONEY
CFD 2003-3 A1 RSV	1,455,080.50	1,455,080.50	100.00%	3.86% GOVRMNT MONEY
CFD 2003-4 RSV	358,567.29	358,567.29	100.00%	3.86% GOVRMNT MONEY
CFD 2009-1 RSV	984,217.19	984,217.19	100.00%	3.86% GOVRMNT MONEY
TOTAL	3,820,262.03	3,820,262.03	100.00%	3.86%
2001-1 COMMUNITY FACILITIES DISTRICT NO (2002 Bonds- BNY MELLON BANK) (PFA 2021)				
SPECIAL TAX FUND	169,848.37	169,848.37	100.00%	3.86% GOVRMNT MONEY
INTEREST FUND	0.04	0.04	100.00%	0.00% GOVRMNT MONEY
PRINCIPAL	0.31	0.31	100.00%	3.23% GOVRMNT MONEY
SURPLUS FUND	0.61	0.61	100.00%	3.86% GOVRMNT MONEY
TOTAL	169,849.33	169,849.33	100.00%	3.86%
2003-1 COMMUNITY FACILITIES DISTRICT (BYN MELLON BANK) (PFA 2021)				
SPECIAL TAX FUND	412,432.03	412,432.03	100.00%	3.86% GOVRMNT MONEY
INTEREST FUND	0.26	0.26	100.00%	3.85% GOVRMNT MONEY
PRINCIPAL	0.62	0.62	100.00%	3.23% GOVRMNT MONEY
SURPLUS FUND	1.33	1.33	100.00%	3.76% GOVRMNT MONEY
TOTAL	412,434.24	412,434.24	100.00%	3.86%
2003-2 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK) (PFA 2021)				
SPECIAL TAX FUND	378,699.21	378,699.21	100.00%	3.86% GOVRMNT MONEY
INTEREST FUND	0.26	0.26	100.00%	3.85% GOVRMNT MONEY
PRINCIPAL	188.45	188.45	100.00%	3.90% GOVRMNT MONEY
SURPLUS FUND	1.29	1.29	100.00%	3.88% GOVRMNT MONEY
TOTAL	378,889.21	378,889.21	100.00%	3.86%
2003- 3 IMPROV. AREA 1 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK) (PFA 2021)				
SPECIAL TAX FUND	1,285,834.21	1,285,834.21	100.00%	3.86% GOVRMNT MONEY
INTEREST FUND	196.59	196.59	100.00%	3.87% GOVRMNT MONEY
PRINCIPAL	3.12	3.12	100.00%	3.85% GOVRMNT MONEY
SURPLUS FUND	4.79	4.79	100.00%	3.97% GOVRMNT MONEY
TOTAL	1,286,038.71	1,286,038.71	100.00%	3.86%
2003- 4 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK) (PFA 2021)				
SPECIAL TAX FUND	344,965.72	344,965.72	100.00%	3.86% GOVRMNT MONEY
INTEREST FUND	46.38	46.38	100.00%	0.00% GOVRMNT MONEY
PRINCIPAL	0.58	0.58	100.00%	3.45% GOVRMNT MONEY
SURPLUS FUND	1.22	1.22	100.00%	4.10% GOVRMNT MONEY
TOTAL	345,013.90	345,013.90	100.00%	3.86%
2009-1 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK) (PFA 2021)				
SPECIAL TAX FUND	700,467.76	700,467.76	100.00%	3.90% GOVRMNT MONEY
INTEREST FUND	0.58	0.58	100.00%	3.90% GOVRMNT MONEY
PRINCIPAL	0.97	0.97	100.00%	3.90% GOVRMNT MONEY
SURPLUS FUND	2.48	2.48	100.00%	4.03% GOVRMNT MONEY
TOTAL	700,471.79	700,471.79	100.00%	3.90%
2015 PFA (BNY MELLON BANK)				
REVENUE FUND	25,185.97	25,185.97	100.00%	4.19% GOVRMNT MONEY
PRINCIPAL ACCT	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
TOTAL	25,185.97	25,185.97	100.00%	4.19%

**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	7.36	7.36	100.00%	4.21% GOVRMNT MONEY
	INTEREST	221.95	221.95	100.00%	4.19% GOVRMNT MONEY
	PRINCIPAL	481.91	481.91	100.00%	4.19% GOVRMNT MONEY
	TOTAL	711.22	711.22	100.00%	4.19%
2005-2 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK) (PFA 2015)					
	SPECIAL TAX FUND	1.22	1.22	100.00%	4.10% GOVRMNT MONEY
	INTEREST	52.48	52.48	100.00%	4.19% GOVRMNT MONEY
	PRINCIPAL	111.30	111.30	100.00%	4.19% GOVRMNT MONEY
	TOTAL	165.00	165.00	100.00%	4.19%
2006-2 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK) (PFA 2015)					
	SPECIAL TAX FUND	1.83	1.83	100.00%	4.37% GOVRMNT MONEY
	INTEREST	83.21	83.21	100.00%	4.22% GOVRMNT MONEY
	PRINCIPAL	179.72	179.72	100.00%	4.23% GOVRMNT MONEY
	TOTAL	264.76	264.76	100.00%	4.23%
2005-1 COMMUNITY FACILITIES DISTRICT IMP AREA 1 (BNY MELLON BANK) (PFA 2015)					
	SPECIAL TAX FUND	4.27	4.27	100.00%	4.22% GOVRMNT MONEY
	INTEREST	187.97	187.97	100.00%	4.23% GOVRMNT MONEY
	PRINCIPAL	413.90	413.90	100.00%	4.23% GOVRMNT MONEY
	SURPLUS FUND	136,571.14	136,571.14	100.00%	4.23% GOVRMNT MONEY
	TOTAL	137,177.28	137,177.28	100.00%	4.23%
2016 PFA (BNY MELLON BANK)					
	REVENUE FUND	20,957.29	20,957.29	100.00%	4.19% GOVRMNT MONEY
	PRINCIPAL ACCT	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	CFD 1999-1 RSV	251,138.58	251,138.58	100.00%	4.19% GOVRMNT MONEY
	CFD 2000-1 RSV	66,403.53	66,403.53	100.00%	4.19% GOVRMNT MONEY
	CFD 2006-1 RSV	226,323.43	226,323.43	100.00%	4.19% GOVRMNT MONEY
	TOTAL	564,822.83	564,822.83	100.00%	4.19%
2006-1 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK) (PFA 2016)					
	SPECIAL TAX	209,678.13	209,678.13	100.00%	4.19% GOVRMNT MONEY
	INTEREST	130.22	130.22	100.00%	4.19% GOVRMNT MONEY
	PRINCIPAL	88.58	88.58	100.00%	4.19% GOVRMNT MONEY
	FACILITIES	510,516.16	510,516.16	100.00%	4.19% CAL TRUST SHORT
	TOTAL	720,413.09	720,413.09	100.00%	4.53%
2000-1 COMMUNITY FACILITIES DISTRICT NO (BNY MELLON BANK) (PFA 2016)					
	SPECIAL TAX	113,490.43	113,490.43	0.00%	4.19% GOVRMNT MONEY
	INTEREST	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	PRINCIPAL	72.56	72.56	100.00%	4.19% GOVRMNT MONEY
	TOTAL	113,562.99	113,562.99	100.00%	0.00%
1999-1 COMMUNITY FACILITIES DISTRICT NO (BNY MELLON BANK) (PFA 2016)					
	SPECIAL TAX	458,046.88	458,046.88	100.00%	4.19% GOVRMNT MONEY
	INTEREST	0.31	0.31	100.00%	3.23% GOVRMNT MONEY
	PRINCIPAL	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	TOTAL	458,047.19	458,047.19	100.00%	4.19%
PFA 2019A (BNY MELLON BANK)					
	PURCHASE FUND	167.93	167.93	100.00%	3.86% GOVRMNT MONEY
	REVENUE FUND	42,091.27	42,091.27	100.00%	3.86% GOVRMNT MONEY
	INTEREST FUND	2,448.21	2,448.21	100.00%	3.86% GOVRMNT MONEY
	PRINCIPAL ACCOUNT	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	CFD 2005-1 A2 RSV	121,526.81	121,526.81	100.00%	3.86% GOVRMNT MONEY
	CFD 2006-3 RSV	324,891.94	324,891.94	100.00%	3.86% GOVRMNT MONEY
	TOTAL	491,126.16	491,126.16	100.00%	3.86%

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	89,993.76	89,993.76	100.00%	3.86% GOVRMNT MONEY
	INTEREST FUND	19.73	19.73	100.00%	3.85% GOVRMNT MONEY
	PRINCIPAL ACCOUNT	29.26	29.26	100.00%	3.86% GOVRMNT MONEY
	SURPLUS FD	226.16	226.16	100.00%	3.70% GOVRMNT MONEY
	CNST FUND	2,211.49	2,211.49	100.00%	3.86% GOVRMNT MONEY
	TOTAL	92,480.40	92,480.40	100.00%	3.85%
CHINO 19A 2006-3 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK) (PFA 2019A)					
	SPECIAL TAX	244,815.63	244,815.63	100.00%	3.86% GOVRMNT MONEY
	INTEREST FUND	53.44	53.44	100.00%	3.87% GOVRMNT MONEY
	PRINCIPAL ACCOUNT	88.92	88.92	100.00%	3.87% GOVRMNT MONEY
	CNST FUND	764,764.37	764,764.37	100.00%	3.86% GOVRMNT MONEY
	TOTAL	1,009,722.36	1,009,722.36	100.00%	3.86%
2003- 3 IMPROV.AREA 6 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK)					
	SPECIAL TAX FUND	568,641.85	568,641.85	100.00%	4.19% GOVRMNT MONEY
	INTEREST	14,999.16	14,999.16	100.00%	4.19% GOVRMNT MONEY
	PRINCIPAL	188.24	188.24	100.00%	4.19% GOVRMNT MONEY
	RESERVE	838,250.00	838,250.00	100.00%	4.19% GOVRMNT MONEY
	FACILITIES	21.12	21.12	100.00%	4.17% GOVRMNT MONEY
	TOTAL	1,422,100.37	1,422,100.37	100.00%	4.19%
2003- 3 IMPROV.AREA 7 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK)					
	20 BOND PROCEEDS	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	COST OF ISSUANCE	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	BOND PROCEEDS	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	RESERVE	2,357,262.50	2,357,262.50	100.00%	3.86% GOVRMNT MONEY
	FACILITIES	0.11	0.11	100.00%	0.00% GOVRMNT MONEY
	SPECIAL TAX	1,521,726.10	1,521,726.10	100.00%	3.86% GOVRMNT MONEY
	INTEREST	54,376.11	54,376.11	100.00%	3.86% GOVRMNT MONEY
	PRINCIPAL	3.00	3.00	100.00%	4.00% GOVRMNT MONEY
	TOTAL	3,933,367.82	3,933,367.82	100.00%	3.86%
2003- 3 IMPROV.AREA 8 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK)					
	COST OF ISSUANCE	23.12	23.12	100.00%	3.85% GOVRMNT MONEY
	BOND PROCEEDS	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	RESERVE	1,236,200.00	1,236,200.00	100.00%	3.86% GOVRMNT MONEY
	FACILITIES	4.18	4.18	100.00%	3.83% GOVRMNT MONEY
	SPECIAL TAX	808,833.01	808,833.01	100.00%	3.86% GOVRMNT MONEY
	INTEREST	24,182.43	24,182.43	100.00%	3.86% GOVRMNT MONEY
	PRINCIPAL	0.67	0.67	100.00%	4.48% GOVRMNT MONEY
	TOTAL	2,069,243.41	2,069,243.41	100.00%	3.86%
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%	3.86% GOVRMNT MONEY
	RESERVE	2,194,806.25	2,194,806.25	100.00%	3.86% GOVRMNT MONEY
	FACILITIES	18,237.60	18,237.60	100.00%	3.86% GOVRMNT MONEY
	SPECIAL TAX	1,199,447.79	1,199,447.79	100.00%	3.86% GOVRMNT MONEY
	INTEREST	171,939.72	171,939.72	100.00%	3.86% GOVRMNT MONEY
	PRINCIPAL	293.64	293.64	100.00%	3.86% GOVRMNT MONEY
	TOTAL	3,584,738.87	3,584,738.87	100.00%	3.86%

**CITY INVESTMENTS
CASH WITH FISCAL AGENTS
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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	1,200,000.00	1,200,000.00	100.00%	3.86% GOVRMNT MONEY
	FACILITIES	9,741,003.95	9,741,003.95	100.00%	3.86% GOVRMNT MONEY
	SPECIAL TAX	683,494.72	683,494.72	100.00%	3.86% GOVRMNT MONEY
	INTEREST	60,024.32	60,024.32	100.00%	3.86% 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	11,684,522.99	11,684,522.99	100.00%	3.86%
2005-1 COMMUNITY FACILITIES DISTRICT IMP AREA 3 (BNY MELLON)					
	FACILITIES ACCT	40,493.98	40,493.98	100.00%	4.19% GOVRMNT MONEY
	SPECIAL TAX	113,452.81	113,452.81	100.00%	4.19% GOVRMNT MONEY
	INTEREST	3,568.43	3,568.43	100.00%	4.19% GOVRMNT MONEY
	PRINCIPAL	40.57	40.57	100.00%	4.19% GOVRMNT MONEY
	RESERVE FUND	168,093.75	168,093.75	100.00%	4.19% GOVRMNT MONEY
	TOTAL	325,649.54	325,649.54	100.00%	4.19%
2005-1 COMMUNITY FACILITIES DISTRICT IMP AREA 4 (BNY MELLON)					
	RESERVE	354,912.50	354,912.50	100.00%	4.19% GOVRMNT MONEY
	FACILITIES	21,571.32	21,571.32	100.00%	4.19% GOVRMNT MONEY
	SPECIAL TAX	269,078.15	269,078.15	100.00%	4.19% GOVRMNT MONEY
	INTEREST	7,534.48	7,534.48	100.00%	4.19% GOVRMNT MONEY
	PRINCIPAL	105.62	105.62	100.00%	4.19% GOVRMNT MONEY
	TOTAL	653,202.07	653,202.07	100.00%	4.19%
2016-1 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK)					
	RESERVE FUND	524,743.75	524,743.75	100.00%	3.86% GOVRMNT MONEY
	FACILITIES	777,153.60	777,153.60	100.00%	3.86% GOVRMNT MONEY
	SPECIAL TAX	348,111.95	348,111.95	100.00%	3.86% GOVRMNT MONEY
	INTEREST FUND	10,266.44	10,266.44	100.00%	3.86% GOVRMNT MONEY
	PRINCIPAL ACCOUNT	0.31	0.31	100.00%	3.23% GOVRMNT MONEY
	TOTAL	1,660,276.05	1,660,276.05	100.00%	3.86%
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	485,225.00	485,225.00	100.00%	4.19% GOVRMNT MONEY
	FACILITIES	602,962.65	602,962.65	100.00%	4.19% GOVRMNT MONEY
	SPECIAL TAX	320,918.96	320,918.96	100.00%	4.19% GOVRMNT MONEY
	INTEREST	10,301.90	10,301.90	100.00%	4.19% GOVRMNT MONEY
	PRINCIPAL	102.79	102.79	100.00%	4.19% GOVRMNT MONEY
	TOTAL	1,419,511.30	1,419,511.30	100.00%	4.19%

**CITY INVESTMENTS
CASH WITH FISCAL AGENTS
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ACCT#	ACCOUNT TITLE	BOOK VALUE	MARKET VALUE	MARKET PERCENT	YIELD
2019-1 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK)					
	RESERVE FD	589,800.00	589,800.00	100.00%	3.86% GOVRMNT MONEY
	FACILITIES	0.28	0.28	100.00%	3.57% GOVRMNT MONEY
	SPECIAL TAX	385,468.07	385,468.07	100.00%	3.86% GOVRMNT MONEY
	INTEREST	11,539.33	11,539.33	100.00%	3.86% GOVRMNT MONEY
	PRINCIPAL	0.32	0.32	100.00%	3.13% GOVRMNT MONEY
	TOTAL	986,808.00	986,808.00	100.00%	3.86%
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	480,456.25	480,456.25	100.00%	4.19% GOVRMNT MONEY
	FACILITIES	8,975.22	8,975.22	100.00%	4.19% GOVRMNT MONEY
	SPECIAL TAX	284,633.67	284,633.67	100.00%	4.19% GOVRMNT MONEY
	INTEREST	10,364.75	10,364.75	100.00%	4.19% GOVRMNT MONEY
	PRINCIPAL	105.63	105.63	100.00%	4.19% GOVRMNT MONEY
	TOTAL	784,535.52	784,535.52	100.00%	4.19%
2003 REFUNDING STORM DRAIN COP (BNY MELLON BANK)					
	DEBT CLEARING ACCT	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	TOTAL	0.00	0.00	0.00%	0.00%
TOTAL WITH FISCAL AGENTS		39,250,594.40	39,250,594.40	100.000%	2.69%

SOURCE OF MARKET VALUE: FISCAL AGENT STATEMENTS AND CAL TRUST

**SUCCESSOR AGENCY
CASH WITH FISCAL AGENTS
08/31/25**

ACCT #	ACCOUNT TITLE	BOOK VALUE	MARKET VALUE	MARKET PERCENT	YIELD
	2014 TAX ALLOCATION BONDS (BNY MELLON BANK)				
	DEBT SVC FUND	1,538,876.55	1,538,876.55	100.00%	4.19% 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	1,538,876.55	1,538,876.55	100.00%	4.19%
	2019 TAX ALLOCATION BONDS (BNY MELLON BANK)				
	DEBT SERVICE	183.92	183.92	100.00%	3.87% GOVRMNT MONEY
	INTEREST	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	RESERVE FD	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	PRINCIPAL	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	TOTAL	183.92	183.92	0.00%	3.87%
TOTAL WITH FISCAL AGENTS		1,539,060.47	1,539,060.47	100.00%	4.19%

SOURCE OF MARKET VALUE: FISCAL AGENT STATEMENTS



**SUCCESSOR AGENCY
Portfolio Management
Portfolio Summary
August 31, 2025**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Managed Pool Investments-CalTrust	2,170,819.38	2,176,167.67	2,170,819.38	100.00	1	1	4.133	4.190
Investments	2,170,819.38	2,176,167.67	2,170,819.38	100.00%	1	1	4.133	4.190

Total Earnings	August 31 Month Ending	Fiscal Year To Date
Current Year	15,038.13	32,402.23
Average Daily Balance	4,325,384.14	4,576,082.82
Effective Rate of Return	4.09%	4.17%

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

10/6/25

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

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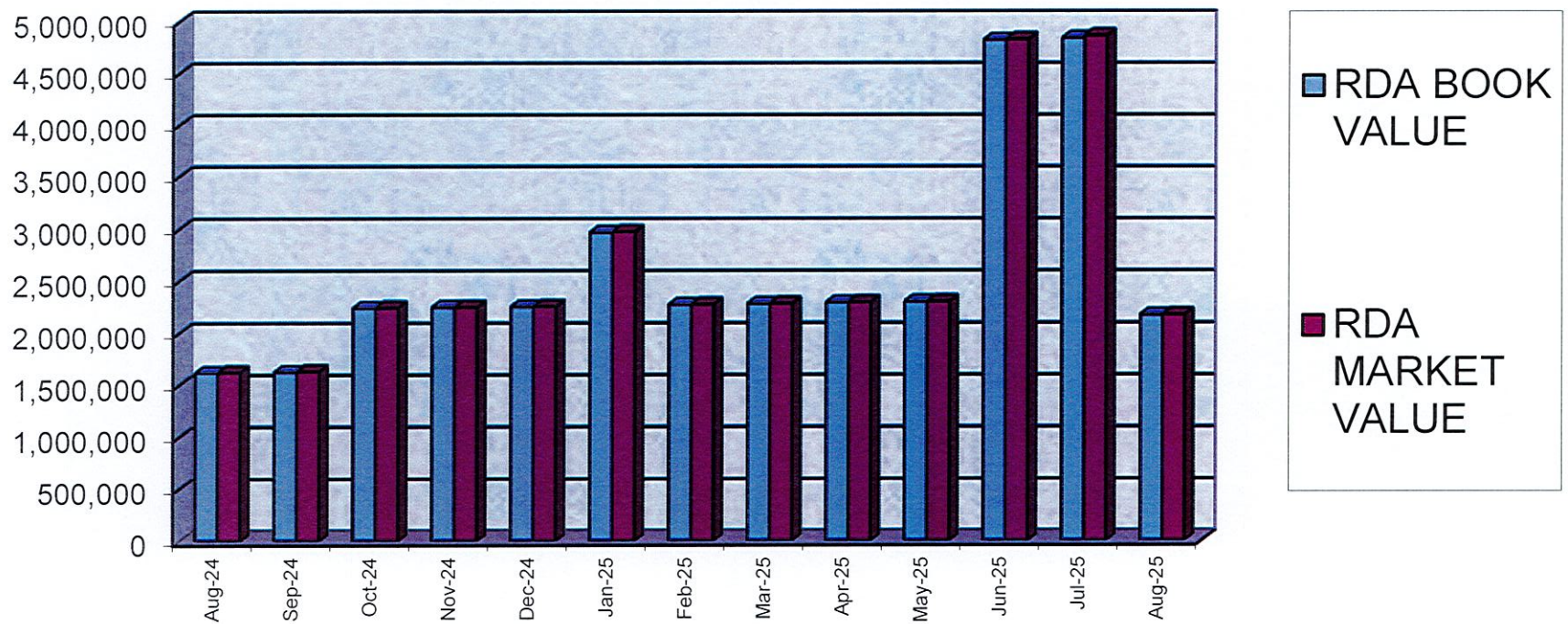
CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Managed Pool Investments-LAIF												
LAIF RPTTF	LAIF RPTTF	LOCAL AGENCY INVESTMENT FUND			0.00	0.00	0.00	4.251		4.251	1	
Subtotal and Average			2,048,722.02		0.00	0.00	0.00			0.000	0	
Managed Pool Investments-CalTrust												
CALTRST MED	CALTRST MED	CAL TRUST-INVESTMENT TRUST OF		04/01/2006	0.00	0.00	0.00	3.940		3.940	1	
CALTRST SHORT	CALTST SHORT	CAL TRUST-INVESTMENT TRUST OF		08/20/2018	2,170,819.38	2,176,167.67	2,170,819.38	4.190		4.190	1	
Subtotal and Average			2,276,662.13		2,170,819.38	2,176,167.67	2,170,819.38			4.190	1	
Total and Average			4,325,384.14		2,170,819.38	2,176,167.67	2,170,819.38			4.190	1	

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

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	August 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)
	<hr/>	<hr/>
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
	<hr/>	<hr/>
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)
	<hr/>	<hr/>
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
	<hr/>	<hr/>
Earnings during Periods	0.00	0.00
Cash/Checking Accounts:		
Interest Collected	7,629.16	24,475.83
Plus Accrued Interest at End of Period	16,612.43	16,612.43
Less Accrued Interest at Beginning of Period	(9,203.46)	(8,686.03)
	<hr/>	<hr/>
Interest Earned during Period	15,038.13	32,402.23
<hr/>		
Total Interest Earned during Period	15,038.13	32,402.23
Total Adjustments from Premiums and Discounts	0.00	0.00
Total Capital Gains or Losses	0.00	0.00
<hr/>		
Total Earnings during Period	15,038.13	32,402.23

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



Chino RDA/Successor Agency Investment Portfolio
THREE YEAR HISTORY

