



FINANCE DEPARTMENT

MEMORANDUM

DATE: October 31, 2025

TO: City Council

FROM: Kim Sao, Director of Finance 

SUBJECT: Monthly Investment Report – **SEPTEMBER 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 September 30, 2025, the City's portfolio totaled \$299.6 million, consisting of \$167.9 million in liquid balances and \$131.7 million in investments with maturity dates ranging from one month to five years. During the month, one security matured for \$2 million. The weighted average yield to maturity for the City portfolio is 3.92% (3.38% for investments with maturity dates), generating approximately \$940,839.09 in interest income for the month of September. The Successor Agency portfolio has a weighted average yield of 4.17%.

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 September 30, total liquid balances stood at \$167.8 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 44% 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 4.36%, compared to LAIF at 4.21% and CalTrust at 4.32%. 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 Management
Portfolio Summary
September 30, 2025

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Savings Accounts	2,905,943.67	2,905,943.67	2,905,943.67	0.98	1	1	0.007	0.007
Managed Pool Investments-LAIF	26,094,605.73	26,144,957.39	26,094,605.73	8.77	1	1	4.154	4.212
Managed Pool Investments-CalTrust	54,844,356.30	54,844,356.30	54,844,356.30	18.44	1	1	4.261	4.320
Managed Pool Investments-CAMP	84,007,826.09	84,007,826.09	84,007,826.09	28.25	1	1	4.300	4.360
Federal Agency Issues - Coupon	69,000,000.00	68,594,900.00	69,020,385.86	23.21	1,703	862	3.037	3.080
Certificates of Deposit	9,489,000.00	9,575,027.83	9,489,000.00	3.19	1,402	903	4.155	4.212
Federal Agency Disc. -Amortizing	7,300,000.00	6,147,512.50	6,078,798.31	2.04	1,737	1,612	4.224	4.283
Treasury Note	46,000,000.00	45,258,260.00	44,955,417.70	15.12	1,403	1,165	3.866	3.920
Investments	299,641,731.79	297,478,783.78	297,396,333.66	100.00%	688	438	3.873	3.927

Total Earnings	September 30 Month Ending	Fiscal Year To Date
Current Year	926,114.23	3,255,853.82
Average Daily Balance	299,055,788.52	308,442,120.66
Effective Rate of Return	3.77%	4.19%

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.


 KIM SAO, CITY TREASURER

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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	2,880,213.60	2,880,213.60	2,880,213.60			0.000	1	
BMO MMP	BMO MMP	BMO			25,730.07	25,730.07	25,730.07	0.820		0.820	1	
Subtotal and Average			727,760.34		2,905,943.67	2,905,943.67	2,905,943.67			0.007	1	
Managed Pool Investments-LAIF												
LAIF	LAIF	LOCAL AGENCY INVESTMENT FUND			26,094,605.73	26,144,957.39	26,094,605.73	4.212		4.212	1	
Subtotal and Average			31,411,272.40		26,094,605.73	26,144,957.39	26,094,605.73			4.212	1	
Managed Pool Investments-CalTrust												
CALTRST LQDTY	CALTST LQDTY	CAL TRUST-INVESTMENT TRUST		09/18/2019	54,844,356.30	54,844,356.30	54,844,356.30	4.320		4.320	1	
Subtotal and Average			65,199,623.32		54,844,356.30	54,844,356.30	54,844,356.30			4.320	1	
Managed Pool Investments-CAMP												
CAMP	CAMP	PFM CA ASSET MGMT PROGRAM		07/01/2025	84,007,826.09	84,007,826.09	84,007,826.09	4.360	AAA	4.360	1	
Subtotal and Average			70,264,947.13		84,007,826.09	84,007,826.09	84,007,826.09			4.360	1	
Federal Agency Issues - Coupon												
3133ENFR6	FFCB120121	FEDERAL FARM CREDIT BUREAU		12/01/2021	2,000,000.00	1,990,680.00	2,000,000.00	1.340		1.340	61	12/01/2025
3130AMRQ7	FHLB063021A	FEDERAL HOME LOAN BANK		06/30/2021	3,000,000.00	2,977,080.00	3,000,000.00	0.875		0.875	90	12/30/2025
3133ENKD1	FFCB011322	FEDERAL FARM CREDIT BUREAU		01/13/2022	3,000,000.00	2,977,530.00	3,000,000.00	1.400		1.400	104	01/13/2026
3130AMBC5	FHLB052021	FEDERAL HOME LOAN BANK		05/20/2021	3,000,000.00	2,965,440.00	3,000,000.00	1.000		1.000	142	02/20/2026
3133ENST8	FFCB030322	FEDERAL FARM CREDIT BUREAU		03/30/2022	3,000,000.00	2,983,800.00	3,000,000.00	2.770		2.770	180	03/30/2026
3130APAZ8	FHLB093021	FEDERAL HOME LOAN BANK		09/30/2021	2,000,000.00	1,948,580.00	2,000,000.00	1.030		1.030	364	09/30/2026
3130APB87	FHLB101321	FEDERAL HOME LOAN BANK		10/13/2021	2,000,000.00	1,946,880.00	2,000,000.00	1.100		1.100	377	10/13/2026
3130APL37	FHLB111621	FEDERAL HOME LOAN BANK		11/16/2021	3,000,000.00	2,924,640.00	3,000,000.00	1.400		1.400	411	11/16/2026
3130AQBE2	FHLB123021B	FEDERAL HOME LOAN BANK		12/30/2021	3,000,000.00	2,925,900.00	3,000,000.00	1.650		1.650	455	12/30/2026
3130AQU1	FHLB012522A	FEDERAL HOME LOAN BANK		01/25/2022	3,000,000.00	2,916,210.00	3,000,000.00	1.500		1.500	481	01/25/2027
3130AQNW9	FHLB020822	FEDERAL HOME LOAN BANK		02/08/2022	3,000,000.00	2,926,560.00	3,000,000.00	1.800		1.800	495	02/08/2027
3130ARDV0	FHLB04082022	FEDERAL HOME LOAN BANK		04/08/2022	3,000,000.00	2,969,760.00	3,000,000.00	3.000		3.000	540	03/25/2027
3133ENYA2	FFCB060122	FEDERAL FARM CREDIT BANK		06/01/2022	3,000,000.00	2,976,390.00	3,000,000.00	3.450		3.450	608	06/01/2027
3133ETHN0	FFCB052325	FEDERAL FARM CREDIT BUREAU		05/23/2025	3,000,000.00	3,009,150.00	2,997,969.66	3.875		3.903	964	05/22/2028
3134HA5Z2	FHLMC020725	FREDDIE MAC		02/07/2025	3,000,000.00	2,999,820.00	3,000,000.00	4.450		4.799	1,133	11/07/2028
3130B1MN4	FHLB060524	FEDERAL HOME LOAN BANK		06/05/2024	3,000,000.00	3,004,770.00	3,000,000.00	5.250		5.250	1,161	12/05/2028
3130B1RB5	FHLB062624	FEDERAL HOME LOAN BANK		06/26/2024	3,000,000.00	3,030,210.00	3,000,000.00	5.000		5.000	1,364	06/26/2029
3136GABX6	FM022725	FNMA		02/27/2025	3,000,000.00	3,015,510.00	3,000,000.00	4.625		4.625	1,426	08/27/2029

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Federal Agency Issues - Coupon												
3130B3MU4	FHLB112124	FEDERAL HOME LOAN BANK		11/21/2024	3,000,000.00	2,998,620.00	3,000,000.00	4.800		4.799	1,505	11/14/2029
3130B4BY6	FHLB122424	FEDERAL HOME LOAN BANK		12/24/2024	3,000,000.00	3,018,210.00	3,000,000.00	4.625		4.625	1,545	12/24/2029
3130B5A73	FHLB022625	FEDERAL HOME LOAN BANK		02/26/2025	3,000,000.00	3,017,490.00	3,000,000.00	4.750		4.750	1,609	02/26/2030
3130B5HB7	FHLB030725	FEDERAL HOME LOAN BANK		03/07/2025	3,000,000.00	3,014,460.00	3,000,000.00	4.220		4.220	1,618	03/07/2030
3130AWGS3	FHLB070225	FEDERAL HOME LOAN BANK		07/02/2025	3,000,000.00	3,048,510.00	3,040,244.38	4.125		3.810	1,717	06/14/2030
3133ETPF8	FFCB070825	FEDERAL FARM CREDIT BUREAU		07/08/2025	3,000,000.00	3,008,700.00	2,982,171.82	3.750		3.888	1,741	07/08/2030
Subtotal and Average			70,953,877.43		69,000,000.00	68,594,900.00	69,020,385.86			3.080	862	
Certificates of Deposit												
90372WAF7	CD101023	UKRAINIAN FEDERAL CREDIT		10/10/2023	250,000.00	250,100.00	250,000.00	5.600		5.600	9	10/10/2025
05610LCD4	CD101123	BMO BANK NA		10/11/2023	250,000.00	250,112.50	250,000.00	5.350		5.350	13	10/14/2025
02519ABY2	CD101823B	AMERICAN COML BK & TR		10/18/2023	250,000.00	250,150.00	250,000.00	5.350		5.350	16	10/17/2025
89580DBB7	CD101823A	TRIAD BUINESS BANK		10/18/2023	250,000.00	250,142.50	250,000.00	5.300		5.300	16	10/17/2025
90983WBW0	CD101823	UNITED COMMUNITY BK III		10/18/2023	250,000.00	250,137.50	250,000.00	5.300		5.300	16	10/17/2025
856283U61	SB1092921	STATE BANK OF INDIA		09/29/2021	250,000.00	243,437.50	250,000.00	1.150		1.150	363	09/29/2026
87164WC89	SB093021	SYNCHRONY BANK		09/30/2021	250,000.00	243,260.00	250,000.00	0.950		0.950	364	09/30/2026
061785FP1	CD101323A	BANK OF DEERFIELD		10/13/2023	250,000.00	253,180.00	250,000.00	5.000		5.000	377	10/13/2026
623337AG7	CD101323	MT VERNON BANK & TRUST CO		10/13/2023	250,000.00	253,180.00	250,000.00	5.000		5.000	377	10/13/2026
052392CC9	CD112822	AUSTIN TELCO FED CR UN TEX		11/28/2022	250,000.00	253,735.00	250,000.00	5.050		5.050	422	11/27/2026
07181JAV6	CD112822A	BAXTER CR UN VERNON HILLS ILL		11/28/2022	250,000.00	253,655.00	250,000.00	5.000		5.000	425	11/30/2026
34520LAX1	CD121522	FORBRIGHT BANK		12/15/2022	250,000.00	251,110.00	250,000.00	4.100		4.100	440	12/15/2026
32056GDT4	CD121622	FIRST INTERNET		12/16/2022	250,000.00	251,262.50	250,000.00	4.150		4.150	441	12/16/2026
02007G4M2	CD112924	ALLY BANK		11/29/2024	250,000.00	252,355.00	250,000.00	4.100		4.100	789	11/29/2027
01664MAB2	CD122022	ALL IN FEDERAL CREDIT UN		12/20/2022	250,000.00	254,155.00	250,000.00	4.400		4.400	810	12/20/2027
90352RCX1	CD123022	US ALLIANCE		12/30/2022	250,000.00	256,115.00	250,000.00	4.750		4.750	820	12/30/2027
16863LAH8	CD071625B	CHIEF FINANCIAL FCU		07/16/2025	249,000.00	250,523.88	249,000.00	3.900		3.900	833	01/12/2028
05584CVN3	CD022725	BNY MELLON NA		02/27/2025	250,000.00	253,312.50	250,000.00	4.200		4.200	880	02/28/2028
71104AAV5	CD022825B	PEOPLES EXCHANGE BANK		02/28/2025	245,000.00	248,275.65	245,000.00	4.200		4.200	880	02/28/2028
85508VBG3	CD022825	STAR BANK NA		02/28/2025	250,000.00	253,205.00	250,000.00	4.200		4.200	880	02/28/2028
20825WDW7	CD071425	CONNEXUS XREDIT UNION		07/14/2025	249,000.00	251,504.94	249,000.00	4.000		4.056	1,017	07/14/2028
31944MFB6	CD071625A	FIRST CAROLINA BANK		07/16/2025	249,000.00	250,190.22	249,000.00	3.800		3.800	1,020	07/17/2028
74160NMP2	CD071825A	PRIME ALLIANCE BANK		07/18/2025	249,000.00	250,190.22	249,000.00	3.800		3.800	1,021	07/18/2028
05765LCD7	CE071825	BALBOA THRIFT & LOAN		07/18/2025	249,000.00	250,245.00	249,000.00	3.800		3.800	1,146	11/20/2028
31925YBZ4	CD112724	FIRST BANK OF THE LAKE		11/27/2024	250,000.00	253,080.00	250,000.00	4.050		4.050	1,153	11/27/2028
05612LDR0	CD022825A	BMW BANK OF NORTH AMERICA		02/28/2025	250,000.00	254,562.50	250,000.00	4.250		4.250	1,246	02/28/2029
91739JAV7	CD071625	UTAH FIRST CREDIT UNION		07/16/2025	249,000.00	250,762.92	249,000.00	3.900		3.900	1,384	07/16/2029

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Certificates of Deposit												
27631PCV4	CD112624A	EASTERN COLORADO BANK		11/26/2024	250,000.00	252,552.50	250,000.00	4.000		4.000	1,517	11/26/2029
67054NBT9	CD112629	NUMERICA CREDIT UNION		11/26/2024	250,000.00	254,132.50	250,000.00	4.150		4.150	1,517	11/26/2029
61690DB31	CD112724A	MORGAN STANLEY BANK		11/27/2024	250,000.00	252,552.50	250,000.00	4.000		4.000	1,518	11/27/2029
61776NGJ6	CD112724C	MORGAN STANLEY BANK		11/27/2024	250,000.00	252,552.50	250,000.00	4.000		4.000	1,518	11/27/2029
90355GSL1	CD112724B	UBS BANK USA		11/27/2024	250,000.00	253,172.50	250,000.00	4.050		4.050	1,518	11/27/2029
356436AW5	CD013025	FREEDOM NORTHWEST CU		01/30/2025	250,000.00	254,320.00	250,000.00	4.150		4.150	1,582	01/30/2030
02589AGG1	CD020525	AMERICAN EXPR NATL BK		02/05/2025	250,000.00	255,152.50	250,000.00	4.250		4.250	1,588	02/05/2030
23204HQS0	CD020725	CUSTOMERS BANK		02/07/2025	250,000.00	254,165.00	250,000.00	4.150		4.150	1,590	02/07/2030
585899AN7	CD021125	MEMBERS TRUST OF SW FCU		02/11/2025	250,000.00	254,825.00	250,000.00	4.200		4.200	1,594	02/11/2030
69417ADD8	CD021425	PACIFIC CREST SVGS BANK		02/14/2025	250,000.00	253,827.50	250,000.00	4.100		4.100	1,597	02/14/2030
38150VR27	CD030425	GOLDMAN SACHS BANK USA		03/04/2025	250,000.00	255,835.00	250,000.00	4.300		4.300	1,615	03/04/2030
Subtotal and Average			9,489,000.00		9,489,000.00	9,575,027.83	9,489,000.00			4.212	903	
Federal Agency Disc. -Amortizing												
76116FAB3	RFC052925A	RFC PRINCIPAL STRIP		05/29/2025	3,650,000.00	3,089,469.50	3,056,410.77			4.273	1,567	01/15/2030
76116FAC1	RFC052925	RFC PRINCIPAL STRIP		05/29/2025	3,650,000.00	3,058,043.00	3,022,387.54	3.736		4.293	1,657	04/15/2030
Subtotal and Average			6,067,813.54		7,300,000.00	6,147,512.50	6,078,798.31			4.283	1,612	
Treasury Note												
91282CFW6	UST121222	US TREASURY		12/12/2022	1,000,000.00	1,000,490.00	1,000,574.48	4.500		4.000	45	11/15/2025
912828R36	UST121222A	US TREASURY		12/12/2022	3,000,000.00	2,960,490.00	2,961,114.26	1.625		3.880	226	05/15/2026
91282CKR1	UST051724A	US TREASURY		05/17/2024	3,000,000.00	3,039,960.00	2,996,849.80	4.500		4.570	591	05/15/2027
91282CGH8	UST073125	US TREASURY		07/31/2025	6,000,000.00	5,985,660.00	5,956,318.69	3.500		3.831	852	01/31/2028
91282CGT2	UST052325	US TREASURY		05/23/2025	3,000,000.00	3,001,620.00	2,982,057.30	3.625		3.688	912	03/31/2028
91282CCY5	UST092923	US TREASURY		09/29/2023	3,000,000.00	2,799,240.00	2,733,683.18	1.250		4.600	1,095	09/30/2028
91282CEM9	UST050725B	US TREASURY		05/07/2025	3,000,000.00	2,921,940.00	2,912,110.23	2.875		3.766	1,307	04/30/2029
91282CES6	UST071825	US TREASURY		07/18/2025	6,000,000.00	5,813,640.00	5,773,193.38	2.750		3.870	1,338	05/31/2029
91282CFC0	UST082625	US TREASURY		08/26/2025	6,000,000.00	5,777,340.00	5,778,187.82	2.625		3.670	1,399	07/31/2029
91282CLN9	US050725A	US TREASURY		05/07/2025	3,000,000.00	2,979,840.00	2,966,202.86	3.500		3.723	1,460	09/30/2029
91282CGZ8	UST050725	US TREASURY		05/07/2025	3,000,000.00	2,972,550.00	2,956,347.84	3.500		3.852	1,672	04/30/2030
91282CHF1	UST071725A	US TREASURY		07/17/2025	3,000,000.00	3,003,150.00	2,970,247.76	3.750		3.985	1,703	05/31/2030
91282CHJ3	UST071725	US TREASURY		07/17/2025	3,000,000.00	3,002,340.00	2,968,530.10	3.750		3.995	1,733	06/30/2030
Subtotal and Average			44,941,494.37		46,000,000.00	45,258,260.00	44,955,417.70			3.920	1,165	

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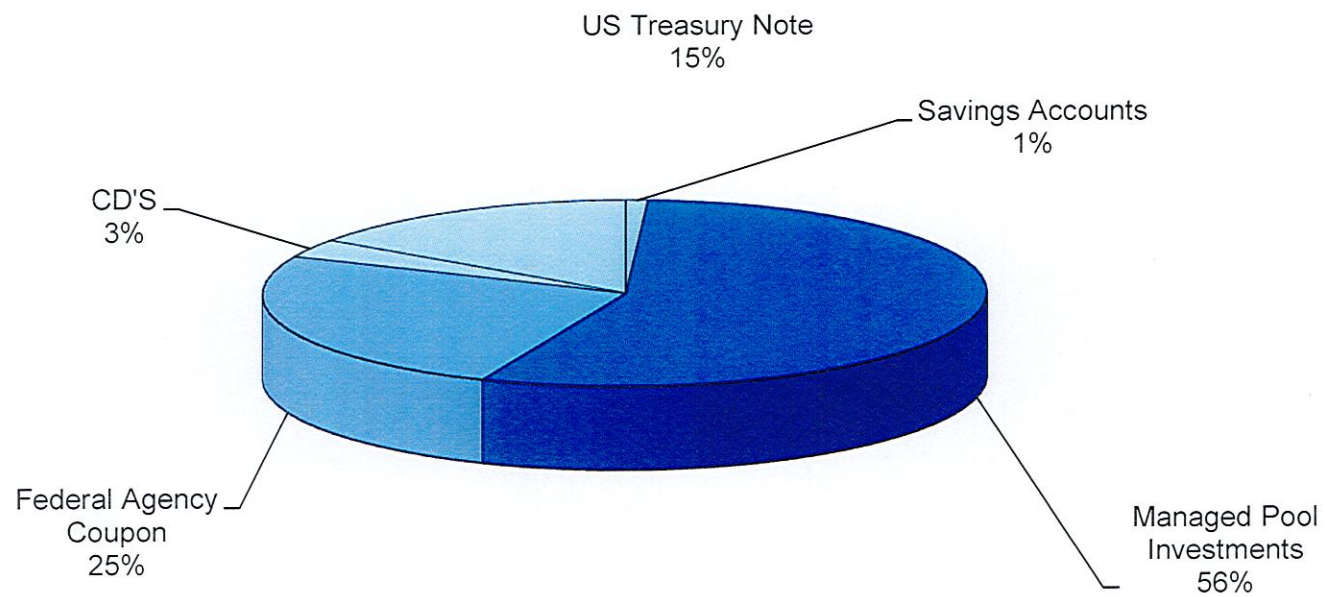
CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity
Total and Average			299,055,788.52		299,641,731.79	297,478,783.78	297,396,333.66			3.927	438

CITY
Portfolio Management
Interest Earnings Summary
September 30, 2025

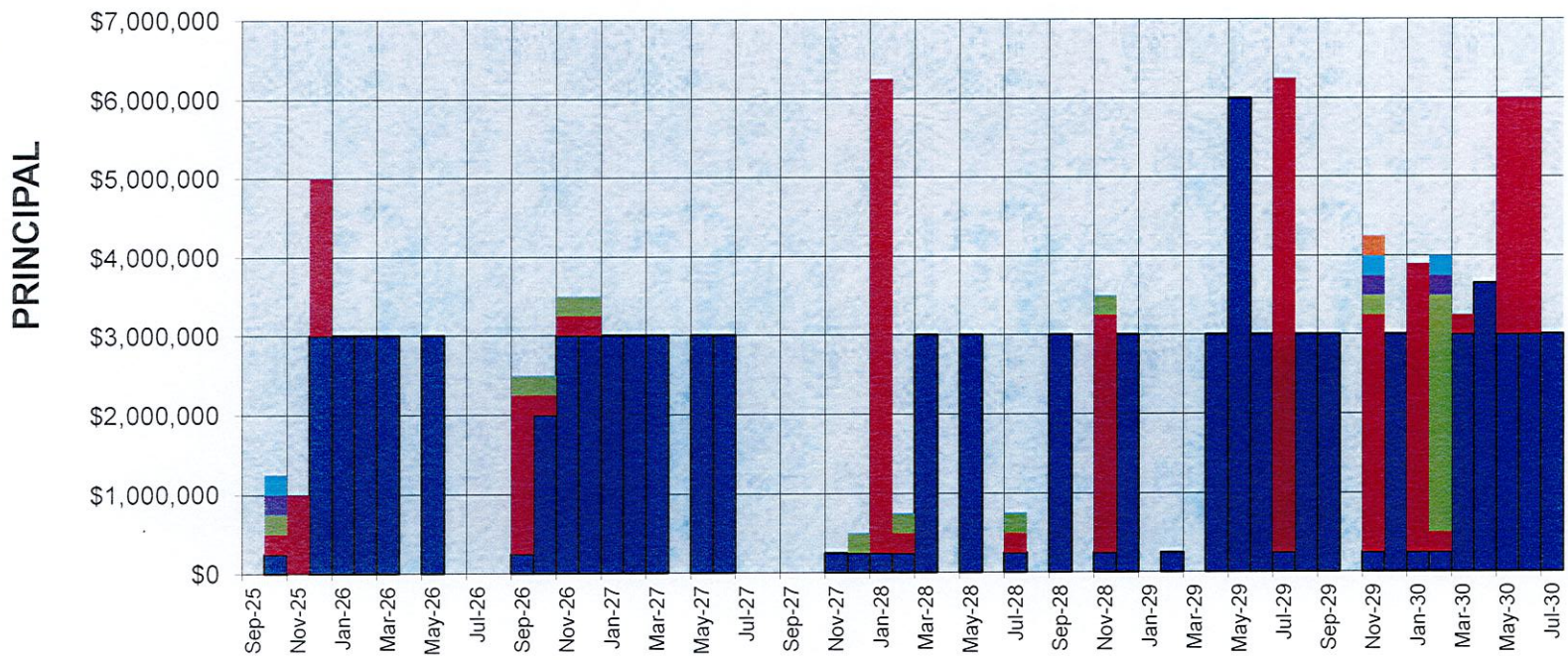
Page 1

	September 30 Month Ending	Fiscal Year To Date
CD/Coupon/Discount Investments:		
Interest Collected	329,980.93	966,024.29
Plus Accrued Interest at End of Period	755,586.23	755,586.23
Less Accrued Interest at Beginning of Period	(768,461.66)	(721,233.50)
Less Accrued Interest at Purchase During	(0.00)	(58,598.29)
Interest Earned during Period	317,105.50	941,778.73
Adjusted by Premiums and Discounts	51,206.61	145,735.26
Adjusted by Capital Gains or Losses	0.00	750.00
Earnings during Periods	368,312.11	1,088,263.99
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	445,317.19	2,227,626.28
Plus Accrued Interest at End of Period	625,250.49	601,000.08
Less Accrued Interest at Beginning of Period	(512,765.56)	(661,036.53)
Interest Earned during Period	557,802.12	2,167,589.83
Total Interest Earned during Period	874,907.62	3,109,368.56
Total Adjustments from Premiums and Discounts	51,206.61	145,735.26
Total Capital Gains or Losses	0.00	750.00
Total Earnings during Period	926,114.23	3,255,853.82

City of Chino Investment Portfolio SEPTEMBER 2025



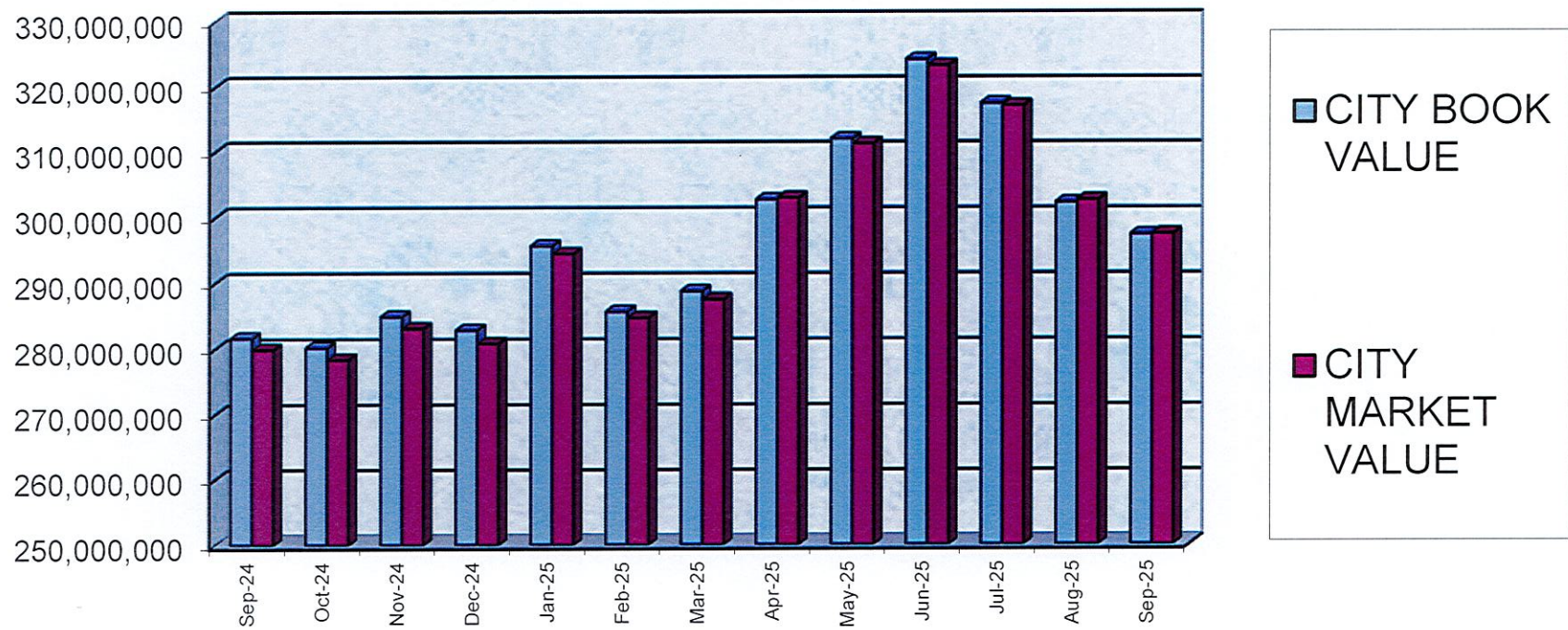
City of Chino Investment Portfolio **MATURITY SCHEDULE**



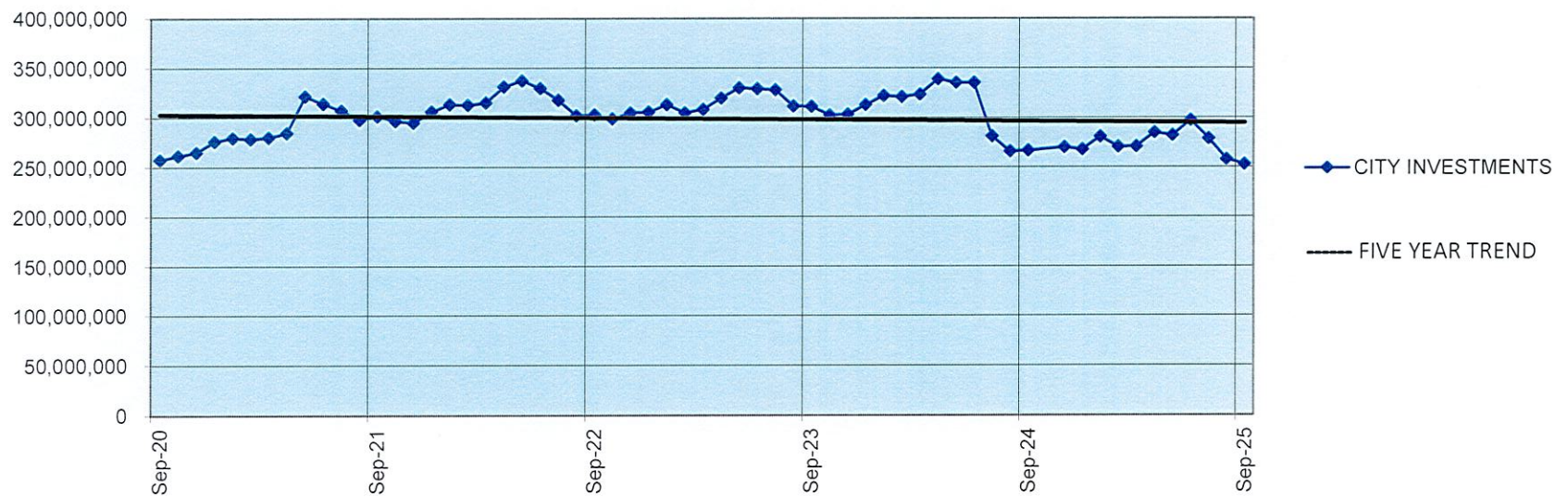
Note- Maturity Schedule does not include pension note

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
09/30/25

ACCT#	ACCOUNT TITLE	BOOK VALUE	MARKET VALUE	MARKET PERCENT	YIELD
2021A PFA (BNY MELLON BANK)					
	REVENUE FUND	24,820.59	24,820.59	100.00%	3.73% GOVRMNT MONEY
	CFD 2001-1 RSV	164,431.66	164,431.66	100.00%	3.73% GOVRMNT MONEY
	CFD 2003-1 RSV	436,744.58	436,744.58	100.00%	3.73% GOVRMNT MONEY
	CFD 2003-2 RSV	399,769.15	399,769.15	100.00%	3.73% GOVRMNT MONEY
	CFD 2003-3 A1 RSV	1,459,875.05	1,459,875.05	100.00%	3.73% GOVRMNT MONEY
	CFD 2003-4 RSV	359,748.80	359,748.80	100.00%	3.73% GOVRMNT MONEY
	CFD 2009-1 RSV	987,460.23	987,460.23	100.00%	3.73% GOVRMNT MONEY
	TOTAL	3,832,850.06	3,832,850.06	100.00%	3.73%
2001-1 COMMUNITY FACILITIES DISTRICT NO (2002 Bonds- BNY MELLON BANK) (PFA 2021)					
	SPECIAL TAX FUND	53.97	53.97	100.00%	3.72% 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	0.61	0.61	100.00%	3.28% GOVRMNT MONEY
	TOTAL	55.23	55.23	100.00%	3.71%
2003-1 COMMUNITY FACILITIES DISTRICT (BYN MELLON BANK) (PFA 2021)					
	SPECIAL TAX FUND	131.06	131.06	100.00%	3.73% 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	1.33	1.33	100.00%	3.76% GOVRMNT MONEY
	TOTAL	134.01	134.01	100.00%	3.73%
2003-2 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK) (PFA 2021)					
	SPECIAL TAX FUND	120.35	120.35	100.00%	3.73% GOVRMNT MONEY
	INTEREST FUND	0.48	0.48	100.00%	4.17% GOVRMNT MONEY
	PRINCIPAL	1.24	1.24	100.00%	3.23% GOVRMNT MONEY
	SURPLUS FUND	1.29	1.29	100.00%	3.88% GOVRMNT MONEY
	TOTAL	123.36	123.36	100.00%	3.73%
2003- 3 IMPROV. AREA 1 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK) (PFA 2021)					
	SPECIAL TAX FUND	408.19	408.19	100.00%	3.73% GOVRMNT MONEY
	INTEREST FUND	0.62	0.62	100.00%	3.23% GOVRMNT MONEY
	PRINCIPAL	4.90	4.90	100.00%	3.67% GOVRMNT MONEY
	SURPLUS FUND	4.79	4.79	100.00%	3.76% GOVRMNT MONEY
	TOTAL	418.50	418.50	100.00%	3.73%
2003- 4 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK) (PFA 2021)					
	SPECIAL TAX FUND	109.61	109.61	100.00%	3.73% GOVRMNT MONEY
	INTEREST FUND	0.10	0.10	100.00%	0.00% GOVRMNT MONEY
	PRINCIPAL	1.06	1.06	100.00%	3.77% GOVRMNT MONEY
	SURPLUS FUND	1.22	1.22	100.00%	4.10% GOVRMNT MONEY
	TOTAL	111.99	111.99	100.00%	3.73%
2009-1 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK) (PFA 2021)					
	SPECIAL TAX FUND	222.60	222.60	100.00%	3.90% GOVRMNT MONEY
	INTEREST FUND	1.06	1.06	100.00%	3.90% GOVRMNT MONEY
	PRINCIPAL	1.79	1.79	100.00%	3.90% GOVRMNT MONEY
	SURPLUS FUND	2.48	2.48	100.00%	4.03% GOVRMNT MONEY
	TOTAL	227.93	227.93	100.00%	3.90%
2015 PFA (BNY MELLON BANK)					
	REVENUE FUND	25,275.81	25,275.81	100.00%	4.04% GOVRMNT MONEY
	PRINCIPAL ACCT	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	TOTAL	25,275.81	25,275.81	100.00%	4.04%

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%	4.21% GOVRMNT MONEY
	INTEREST	222.88	222.88	100.00%	4.19% GOVRMNT MONEY
	PRINCIPAL	483.77	483.77	100.00%	4.19% GOVRMNT MONEY
	TOTAL	706.65	706.65	100.00%	4.19%
	2005-2 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK) (PFA 2015)				
	SPECIAL TAX FUND	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	INTEREST	52.79	52.79	100.00%	4.05% GOVRMNT MONEY
	PRINCIPAL	111.61	111.61	100.00%	4.04% GOVRMNT MONEY
	TOTAL	164.40	164.40	100.00%	4.04%
	2006-2 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK) (PFA 2015)				
	SPECIAL TAX FUND	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	INTEREST	83.52	83.52	100.00%	4.05% GOVRMNT MONEY
	PRINCIPAL	180.34	180.34	100.00%	4.04% GOVRMNT MONEY
	TOTAL	263.86	263.86	100.00%	4.04%
	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	188.59	188.59	100.00%	4.05% GOVRMNT MONEY
	PRINCIPAL	415.45	415.45	100.00%	4.04% GOVRMNT MONEY
	SURPLUS FUND	137,058.37	137,058.37	100.00%	4.04% GOVRMNT MONEY
	TOTAL	137,662.41	137,662.41	100.00%	4.04%
	2016 PFA (BNY MELLON BANK)				
	REVENUE FUND	21,032.09	21,032.09	100.00%	4.04% GOVRMNT MONEY
	PRINCIPAL ACCT	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	CFD 1999-1 RSV	252,291.61	252,291.61	100.00%	4.04% GOVRMNT MONEY
	CFD 2000-1 RSV	66,708.39	66,708.39	100.00%	4.04% GOVRMNT MONEY
	CFD 2006-1 RSV	227,362.53	227,362.53	100.00%	4.04% GOVRMNT MONEY
	TOTAL	567,394.62	567,394.62	100.00%	4.04%
	2006-1 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK) (PFA 2016)				
	SPECIAL TAX	100.00	100.00	100.00%	4.04% GOVRMNT MONEY
	INTEREST	130.70	130.70	100.00%	4.04% GOVRMNT MONEY
	PRINCIPAL	88.89	88.89	100.00%	4.04% GOVRMNT MONEY
	FACILITIES	510,516.16	510,516.16	100.00%	4.17% CAL TRUST SHORT
	TOTAL	510,835.75	510,835.75	100.00%	4.17%
	2000-1 COMMUNITY FACILITIES DISTRICT NO (BNY MELLON BANK) (PFA 2016)				
	SPECIAL TAX	47.24	47.24	0.00%	4.04% GOVRMNT MONEY
	INTEREST	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	PRINCIPAL	60.17	60.17	100.00%	4.04% GOVRMNT MONEY
	TOTAL	107.41	107.41	100.00%	2.26%
	1999-1 COMMUNITY FACILITIES DISTRICT NO (BNY MELLON BANK) (PFA 2016)				
	SPECIAL TAX	188.59	188.59	100.00%	4.05% 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	189.16	189.16	100.00%	4.05%
	PFA 2019A (BNY MELLON BANK)				
	PURCHASE FUND	168.51	168.51	100.00%	3.73% GOVRMNT MONEY
	REVENUE FUND	42,229.98	42,229.98	100.00%	3.73% GOVRMNT MONEY
	INTEREST FUND	2,456.27	2,456.27	100.00%	3.86% GOVRMNT MONEY
	PRINCIPAL ACCOUNT	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	CFD 2005-1 A2 RSV	121,971.74	121,971.74	100.00%	3.73% GOVRMNT MONEY
	CFD 2006-3 RSV	326,081.45	326,081.45	100.00%	3.73% GOVRMNT MONEY
	TOTAL	492,907.95	492,907.95	100.00%	3.73%

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	35.99	35.99	100.00%	3.72% GOVRMNT MONEY
	INTEREST FUND	19.78	19.78	100.00%	3.74% GOVRMNT MONEY
	PRINCIPAL ACCOUNT	29.31	29.31	100.00%	3.72% GOVRMNT MONEY
	SURPLUS FD	226.83	226.83	100.00%	3.56% GOVRMNT MONEY
	CNST FUND	2,218.79	2,218.79	100.00%	3.73% GOVRMNT MONEY
	TOTAL	2,530.70	2,530.70	100.00%	3.40%
CHINO 19A 2006-3 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK) (PFA 2019A)					
	SPECIAL TAX	97.55	97.55	100.00%	3.73% GOVRMNT MONEY
	INTEREST FUND	53.70	53.70	100.00%	3.73% GOVRMNT MONEY
	PRINCIPAL ACCOUNT	89.23	89.23	100.00%	3.73% GOVRMNT MONEY
	CNST FUND	767,284.03	767,284.03	100.00%	3.73% GOVRMNT MONEY
	TOTAL	767,524.51	767,524.51	100.00%	3.73%
2003- 3 IMPROV.AREA 6 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK)					
	SPECIAL TAX FUND	197.28	197.28	100.00%	4.05% GOVRMNT MONEY
	INTEREST	23.88	23.88	100.00%	4.06% GOVRMNT MONEY
	PRINCIPAL	211.12	211.12	100.00%	4.05% GOVRMNT MONEY
	RESERVE	841,288.86	841,288.86	100.00%	4.04% GOVRMNT MONEY
	FACILITIES	21.12	21.12	100.00%	4.02% GOVRMNT MONEY
	TOTAL	841,742.26	841,742.26	100.00%	4.04%
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	2,365,191.63	2,365,191.63	100.00%	3.73% GOVRMNT MONEY
	FACILITIES	0.11	0.11	100.00%	0.00% GOVRMNT MONEY
	SPECIAL TAX	483.24	483.24	100.00%	3.73% GOVRMNT MONEY
	INTEREST	21.82	21.82	100.00%	3.71% GOVRMNT MONEY
	PRINCIPAL	5.56	5.56	100.00%	3.78% GOVRMNT MONEY
	TOTAL	2,365,702.36	2,365,702.36	100.00%	3.73%
2003- 3 IMPROV.AREA 8 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK)					
	COST OF ISSUANCE	23.17	23.17	100.00%	3.75% GOVRMNT MONEY
	BOND PROCEEDS	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
	RESERVE	1,240,344.84	1,240,344.84	100.00%	3.73% GOVRMNT MONEY
	FACILITIES	4.18	4.18	100.00%	3.83% GOVRMNT MONEY
	SPECIAL TAX	257.96	257.96	100.00%	3.73% GOVRMNT MONEY
	INTEREST	20.69	20.69	100.00%	3.72% GOVRMNT MONEY
	PRINCIPAL	16.67	16.67	100.00%	3.72% GOVRMNT MONEY
	TOTAL	1,240,667.51	1,240,667.51	100.00%	3.73%
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%	3.75% GOVRMNT MONEY
	RESERVE	2,202,168.09	2,202,168.09	100.00%	3.75% GOVRMNT MONEY
	FACILITIES	18,297.68	18,297.68	100.00%	3.73% GOVRMNT MONEY
	SPECIAL TAX	385.87	385.87	100.00%	3.73% GOVRMNT MONEY
	INTEREST	436.69	436.69	100.00%	3.73% GOVRMNT MONEY
	PRINCIPAL	289.69	289.69	100.00%	3.74% GOVRMNT MONEY
	TOTAL	2,221,591.89	2,221,591.89	100.00%	3.75%

**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	1,204,024.42	1,204,024.42	100.00%	3.73% GOVRMNT MONEY
FACILITIES	9,773,100.29	9,773,100.29	100.00%	3.73% GOVRMNT MONEY
SPECIAL TAX	311.83	311.83	100.00%	3.74% GOVRMNT MONEY
INTEREST	151.69	151.69	100.00%	3.73% 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	10,977,588.23	10,977,588.23	100.00%	3.73%
2005-1 COMMUNITY FACILITIES DISTRICT IMP AREA 3 (BNY MELLON)				
FACILITIES ACCT	40,638.46	40,638.46	100.00%	4.04% GOVRMNT MONEY
SPECIAL TAX	39.22	39.22	100.00%	4.05% GOVRMNT MONEY
INTEREST	3.31	3.31	100.00%	3.93% GOVRMNT MONEY
PRINCIPAL	43.05	43.05	100.00%	4.04% GOVRMNT MONEY
RESERVE FUND	168,704.98	168,704.98	100.00%	4.04% GOVRMNT MONEY
TOTAL	209,429.02	209,429.02	100.00%	4.04%
2005-1 COMMUNITY FACILITIES DISTRICT IMP AREA 4 (BNY MELLON)				
RESERVE	356,202.99	356,202.99	100.00%	4.04% GOVRMNT MONEY
FACILITIES	21,648.33	21,648.33	100.00%	4.04% GOVRMNT MONEY
SPECIAL TAX	93.03	93.03	100.00%	4.04% GOVRMNT MONEY
INTEREST	7,541.48	7,541.48	100.00%	4.04% GOVRMNT MONEY
PRINCIPAL	105.93	105.93	100.00%	4.04% GOVRMNT MONEY
TOTAL	385,591.76	385,591.76	100.00%	4.04%
2016-1 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK)				
RESERVE FUND	526,503.32	526,503.32	100.00%	3.73% GOVRMNT MONEY
FACILITIES	779,714.35	779,714.35	100.00%	3.73% GOVRMNT MONEY
SPECIAL TAX	111.01	111.01	100.00%	3.73% GOVRMNT MONEY
INTEREST FUND	8.76	8.76	100.00%	3.77% GOVRMNT MONEY
PRINCIPAL ACCOUNT	7.08	7.08	100.00%	3.67% GOVRMNT MONEY
TOTAL	1,306,344.52	1,306,344.52	100.00%	3.73%
2016-2 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK)				
BOND PROCEEDS	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
COI	0.00	0.00	0.00%	0.00% GOVRMNT MONEY
RESERVE	486,989.50	486,989.50	100.00%	4.04% GOVRMNT MONEY
FACILITIES	605,114.11	605,114.11	100.00%	4.04% GOVRMNT MONEY
SPECIAL TAX	110.98	110.98	100.00%	4.05% GOVRMNT MONEY
INTEREST	9.52	9.52	100.00%	4.10% GOVRMNT MONEY
PRINCIPAL	111.45	111.45	100.00%	4.05% GOVRMNT MONEY
TOTAL	1,092,335.56	1,092,335.56	100.00%	4.04%

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

ACCT#	ACCOUNT TITLE	BOOK VALUE	MARKET VALUE	MARKET PERCENT	YIELD
2019-1 COMMUNITY FACILITIES DISTRICT (BNY MELLON BANK)					
	RESERVE FD	591,777.74	591,777.74	100.00%	3.73% GOVRMNT MONEY
	FACILITIES	0.28	0.28	100.00%	3.57% GOVRMNT MONEY
	SPECIAL TAX	122.94	122.94	100.00%	3.73% GOVRMNT MONEY
	INTEREST	9.91	9.91	100.00%	3.73% GOVRMNT MONEY
	PRINCIPAL	7.98	7.98	100.00%	3.76% GOVRMNT MONEY
	TOTAL	591,918.85	591,918.85	100.00%	3.73%
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	482,203.37	482,203.37	100.00%	4.04% GOVRMNT MONEY
	FACILITIES	9,007.21	9,007.21	100.00%	4.04% GOVRMNT MONEY
	SPECIAL TAX	98.05	98.05	100.00%	4.05% GOVRMNT MONEY
	INTEREST	4.13	4.13	100.00%	4.12% GOVRMNT MONEY
	PRINCIPAL	1.23	1.23	100.00%	4.07% GOVRMNT MONEY
	TOTAL	491,313.99	491,313.99	100.00%	4.04%
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		28,063,710.26	28,063,710.26	100.000%	2.27%

SOURCE OF MARKET VALUE: FISCAL AGENT STATEMENTS AND CAL TRUST

**SUCCESSOR AGENCY
CASH WITH FISCAL AGENTS
09/30/25**

ACCT #	ACCOUNT TITLE	BOOK VALUE	MARKET VALUE	MARKET PERCENT	YIELD
	2014 TAX ALLOCATION BONDS (BNY MELLON BANK)				
	DEBT SVC FUND	709.72	709.72	100.00%	4.05% 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	709.72	709.72	100.00%	4.05%
	2019 TAX ALLOCATION BONDS (BNY MELLON BANK)				
	DEBT SERVICE	1.24	1.24	100.00%	4.03% 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	1.24	1.24	0.00%	4.03%
TOTAL WITH FISCAL AGENTS		710.96	710.96	100.00%	4.05%
SOURCE OF MARKET VALUE: FISCAL AGENT STATEMENTS					

City	28,063,710.26
Successor	710.96
Combined Market Value	<u>28,064,421.22</u>



**SUCCESSOR AGENCY
Portfolio Management
Portfolio Summary
September 30, 2025**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Managed Pool Investments-CalTrust	2,175,725.34	2,183,234.68	2,175,725.34	100.00	1	1	4.113	4.170
Investments	2,175,725.34	2,183,234.68	2,175,725.34	100.00%	1	1	4.113	4.170

Total Earnings	September 30 Month Ending	Fiscal Year To Date
Current Year	7,955.96	40,358.19
Average Daily Balance	2,170,982.91	3,791,811.11
Effective Rate of Return	4.46%	4.22%

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

11/4/25

**SUCCESSOR AGENCY
Portfolio Management
Portfolio Details - Investments
September 30, 2025**

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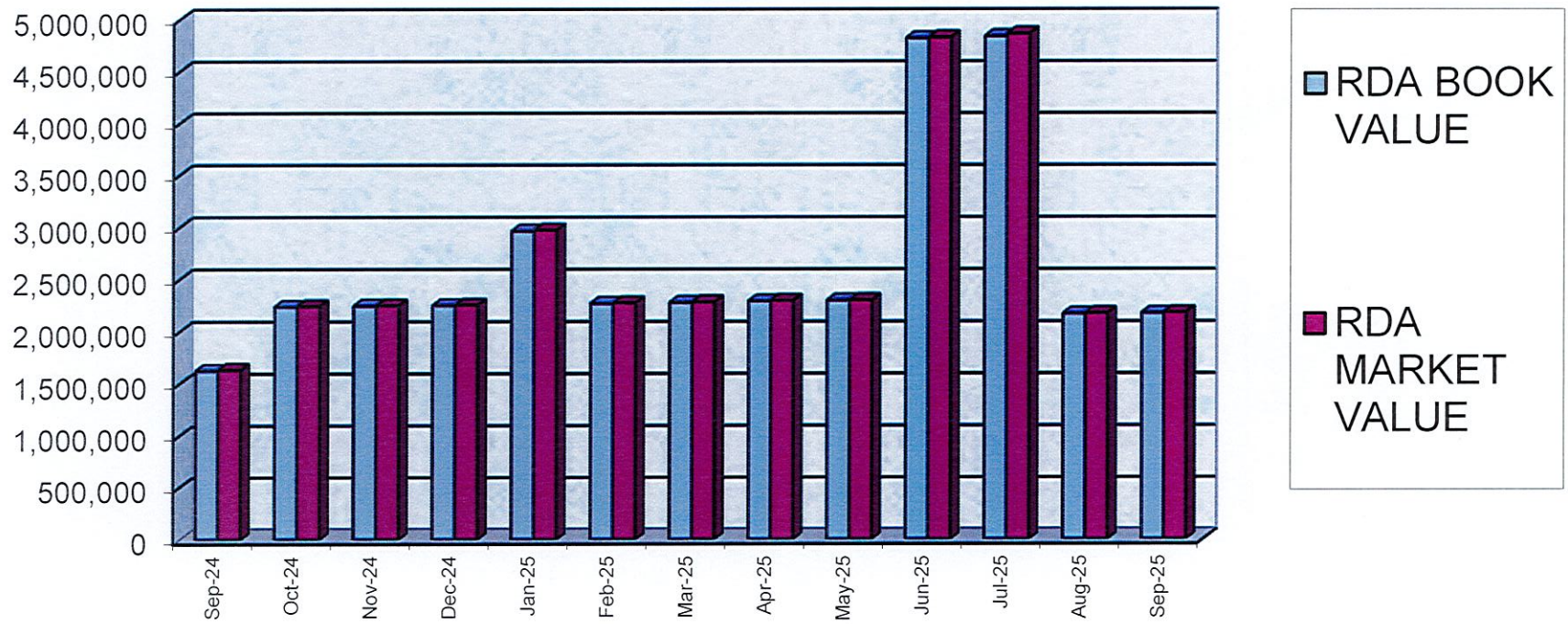
CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Managed Pool Investments-LAIF												
LAIF RPTTF	LAIF RPTTF	LOCAL AGENCY INVESTMENT FUND			0.00	0.00	0.00	4.251		4.251	1	
Subtotal and Average			0.00		0.00	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	2,175,725.34	2,183,234.68	2,175,725.34	4.170		4.170	1	
Subtotal and Average			2,170,982.91		2,175,725.34	2,183,234.68	2,175,725.34			4.170	1	
Total and Average			2,170,982.91		2,175,725.34	2,183,234.68	2,175,725.34			4.170	1	

**SUCCESSOR AGENCY
Portfolio Management
Interest Earnings Summary
September 30, 2025**

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	September 30 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	7,955.96	32,431.79
Plus Accrued Interest at End of Period	16,612.43	16,612.43
Less Accrued Interest at Beginning of Period	(16,612.43)	(8,686.03)
	<hr/>	<hr/>
Interest Earned during Period	7,955.96	40,358.19
<hr/>		
Total Interest Earned during Period	7,955.96	40,358.19
Total Adjustments from Premiums and Discounts	0.00	0.00
Total Capital Gains or Losses	0.00	0.00
<hr/>		
Total Earnings during Period	7,955.96	40,358.19

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



Chino RDA/Successor Agency Investment Portfolio
THREE YEAR HISTORY

