

SUMMARY OF BANK BALANCES				YIELD		ENDING BALANCE
BMO HARRIS - GENERAL ACCOUNT						\$202,989.65
BMO HARRIS - MONEY MARKET ACCOUNT				4.50%		\$3,514,108.12
SAN DIMAS PETTY CASH - IMPREST FUNDS						\$2,640.00
LOCAL AGENCY INVESTMENT FUND (LAIF) CA STATE TREASURER				4.579%		\$9,443,965.90
CALTRUST LIQUIDITY FUND				5.39%		\$5,311,527.87
CALTRUST INVESTMENT PROGRAM-MEDIUM TERM				4.19%		\$14,336,828.81
INVESTMENTS	CUSIP #	COUPON YIELD	PURCHASE YIELD	MATURITY	PAR VALUE	BOOK VALUE
INVESTMENTS HELD WITH GREAT PACIFIC SECURITIES:						
CHEVRON - 3 YEAR BOND	166756ALO	1.02%	4.75%	8/12/2027	\$250,000.00	\$222,444.51
UNITED HEALTH GROUP - 4 YEAR BOND	91324PDK5	3.85%	4.73%	6/15/2028	\$250,000.00	\$241,935.46
NY LIFE GLOBAL - 5 YEAR BOND	64952WFF5	4.70%	4.76%	1/29/2029	\$500,000.00	\$500,000.00
METLIFE GLOBAL - 5 YEAR BOND	59217GFR5	4.85%	4.90%	1/8/2029	\$250,000.00	\$249,451.14
MASS MUTUAL GLOBAL - 5 YEAR BOND	57629W4T4	5.15%	5.15%	5/30/2029	\$250,000.00	\$249,998.23
NORTHWESTERN MUT GLOBAL - 5 YEAR BOND	66815L2Q1	4.71%	5.16%	1/10/2029	\$250,000.00	\$245,327.02
TOYOTA MTR CORP	59217GFR5	3.65%	4.20%	1/9/2029	\$300,000.00	\$293,442.80
RGA GLOBAL - 5 YEAR BOND	76209PAB9	2.70%	4.50%	1/18/2029	\$300,000.00	\$278,689.63
PACIFIC SECURITIES CORPORATE BONDS INVESTMENTS SUBTOTAL:						\$2,281,288.79
CALIFORNIA ST DEPT WATER - 4 YEAR BOND	13067WRF1	1.32%	4.70%	12/1/2028	\$250,000.00	\$215,147.50
YUCAIPA VY CALIF WATER DISTRICT	98840BBD4	2.29%	4.72%	9/1/2027	\$250,000.00	\$232,227.50
ONTARIO CALIFORNIA PUB - 3 YEAR BOND	68304RCD0	1.81%	4.52%	10/1/2027	\$255,000.00	\$232,539.60
CALIFORNIA ST UNIV REV SYSTEMWIDE- 4 YEAR BOND	13077DQG0	3.85%	4.70%	6/15/2028	\$310,000.00	\$270,924.50
SOLANO CALIF COMMUNITY COLLEGE - 4 YEAR BOND	83412PHB1	1.48%	4.50%	8/1/2028	\$350,000.00	\$308,661.50
PACIFIC SECURITIES COMMERCIAL & MUNICIPAL BONDS INVESTMENTS SUBTOTAL:						\$1,259,500.60
FEDERAL NATIONAL MTG ASSN - 4 YEAR BOND	3135GASJ1	4.50%	4.70%	5/17/2028	\$250,000.00	\$248,175.00
PACIFIC SECURITIES GOVERNMENT SPONSORED ENTERPRISES (GSE) AGENCY BONDS INVESTMENTS SUBTOTAL:						\$248,175.00
INVESTMENTS HELD WITH TVI:						
WELLS FARGO & CO MEDIUM TERM - 3 YEAR BOND	95001DC40	4.50%	4.50%	7/28/2025	\$250,000.00	\$250,000.00
CFI- 5 YEAR BOND	17298CK64	1.00%	1.00%	8/28/2025	\$500,000.00	\$500,000.00
BANK OF AMERICA - 5 YEAR BOND	06048WK25	0.75%	0.75%	10/30/2025	\$250,000.00	\$250,000.00
GOLDMAN SACHS GROUP - 5 YEAR BOND	38150EH4	0.80%	0.80%	11/24/2025	\$290,000.00	\$290,000.00
JP MORGAN BOND - 5 YEAR BOND	48128G3G3	1.20%	1.20%	4/30/2026	\$285,000.00	\$285,000.00
EXXON MOBILE CORP - 7 YEAR BOND	30231GBD3	2.28%	0.98%	8/16/2026	\$250,000.00	\$264,953.75
GOLDMAN SACHS GROUP - 5 YEAR BOND	38150AJ63	1.70%	1.70%	10/29/2026	\$210,000.00	\$210,000.00
MORGAN STANLEY FIN GLOBAL - 5 YEAR BOND	61766YGT2	1.35%	1.35%	11/18/2026	\$250,000.00	\$250,000.00
JP MORGAN CHASE BOND - 5 YEAR BOND	48128G5Y2	2.10%	2.10%	1/29/2027	\$270,000.00	\$270,000.00
BANK OF AMERICA - 5 YEAR BOND	06048WS84	2.75%	2.75%	3/2/2027	\$250,000.00	\$250,000.00
MORGAN STANLEY-FIN GLOBAL 5 YEAR BOND	61766YJQ5	3.25%	3.25%	4/13/2027	\$250,000.00	\$250,000.00
INTEL CORP - 5 YEAR BOND	458140BY5	3.75%	4.25%	8/5/2027	\$250,000.00	\$244,538.75
TVI CORPORATE BONDS INVESTMENTS SUBTOTAL:						\$3,314,492.50
UNITED STATES TREASURY BILLS - 6 MONTH	912797LF2	5.04%	5.24%	12/5/2024	\$572,000.00	\$557,825.27
UNITED STATES TREASURY BILLS - 3 MONTH	912797LJ4	5.10%	5.25%	9/24/2024	\$253,000.00	\$249,589.31
UNITED STATES TREASURY BILLS - 6 MONTH	912796ZV4	5.28%	5.28%	12/26/2024	\$512,000.00	\$499,181.57
TVI TRESURY BILLS INVESTMENT SUBTOTAL:						\$1,306,596.15
AMERICAS CR - 2 YEAR CD	03065AAV5	3.65%	3.65%	9/27/2024	\$249,000.00	\$249,000.00
SYNCHRONY BK RETAIL - 3 YEAR CD	87164WQ68	3.30%	3.30%	8/26/2025	\$245,000.00	\$245,000.00
CAPITAL ONE BANK - 4 YEAR CD	14042TFH5	2.65%	2.65%	4/13/2026	\$246,000.00	\$246,000.00
TOYOTA FINANCIAL SAVINGS - 5 YEAR CD	89235MLC3	0.95%	0.95%	7/15/2026	\$248,000.00	\$248,000.00
GOLDMAN SACHS BANK USA NEW YORK - 5 YEAR CD	38149M4T7	2.65%	2.65%	4/13/2027	\$246,000.00	\$246,000.00
STATE BANK OF INDIA - 5 YEAR CD	856285N64	3.30%	3.30%	6/1/2027	\$245,000.00	\$245,000.00
CENTRAL BANK LITTLE ROCK ARK - 5 YEAR CD	152577BS0	5.30%	5.30%	6/30/2028	\$248,000.00	\$248,000.00
ENVISION C.U- 5 YEAR CD	29415AAQ8	5.40%	5.40%	7/14/2028	\$248,000.00	\$248,000.00
TVI CD'S INVESTMENTS SUBTOTAL :						\$1,975,000.00

INVESTMENT HELD WITH STIFEL:						
FNMA - FEDL NAT MTG ASSN POOL BALLOON - 5 YEAR BOND	3138L8UV4	2.92%	4.85%	1/1/2025	\$300,000.00	\$272,755.79
FEDERAL NATIONAL MEETING ASSN- 5 YEAR BOND	3136G4A86	0.50%	0.55%	7/21/2025	\$250,000.00	\$249,375.00
FEDERAL FARM CREDIT BANK BOND - 4 YEAR BOND	3133ENEH9	1.13%	1.13%	11/17/2025	\$250,000.00	\$250,000.00
FEDERAL HOME LOAN BANK -- 5 YEAR BOND	3130AL2G8	0.60%	0.75%	2/18/2026	\$250,000.00	\$248,250.00
FNMA - DISC BOND - 3YEAR	3138LDPW7	2.68%	4.58%	5/1/2026	\$250,000.00	\$228,805.98
FEDERAL NATIONAL MEETING ASSN- 2 YEAR BOND	3138LDYL1	2.47%	4.93%	6/1/2026	\$500,000.00	\$473,750.00
FEDERAL HOME LOAN BK BD - 5 YEAR BOND	3130ANMH0	1.10%	1.42%	8/20/2026	\$250,000.00	\$246,400.00
FEDERAL NATIONAL MEETING ASSN- 3 YEAR BOND	3135GALL3	5.15%	5.15%	1/11/2027	\$500,000.00	\$500,000.00
FEDERAL HOME LOAN BK BD - 4 YEAR BOND	3130AUSR6	5.00%	5.03%	2/9/2027	\$500,000.00	\$499,500.00
FEDERAL FARM CREDIT BANK - 5 YEAR BOND	3133ENSZ4	2.75%	2.75%	4/1/2027	\$250,000.00	\$250,000.00
FEDERAL HOME LOAN MTG CORP (FHLMC) - 5 YEAR BOND	3134GXTZ7	3.50%	3.50%	5/26/2027	\$250,000.00	\$250,000.00
FARMER MAC - 3 YEAR BOND	31424WKN1	5.23%	5.23%	6/25/2027	\$500,000.00	\$500,000.00
FEDERAL HOME LOAN BK BD - 5 YEAR BOND	3130ASF53	3.25%	3.41%	6/30/2027	\$500,000.00	\$499,250.00
FEDERAL HOME LOAN BK BD - 5 YEAR BOND	3130ASZ69	4.05%	4.08%	8/27/2027	\$250,000.00	\$249,625.00
FEDERAL HOME LOAN BANK - 3 YEAR BOND	3130B2EL5	5.25%	5.25%	8/13/2027	\$500,000.00	\$500,000.00
FEDERAL NATIONAL MEETING ASSN- 5 YEAR BOND	3140LBSE4	1.09%	4.38%	3/1/2028	\$350,000.00	\$306,250.00
FEDERAL HOME LOAN BANK - 5 YEAR BOND	3130AY6S0	5.42%	5.42%	12/21/2028	\$500,000.00	\$500,000.00
FEDERAL FARM CREDIT BANK- 5 YEAR BOND	3133EPX59	5.43%	5.43%	1/23/2029	\$750,000.00	\$749,750.00
FEDERAL HOME LOAN MTG CORP (FHLMC) - 5 YEAR BOND	3134H1RV7	5.35%	5.38%	2/8/2029	\$500,000.00	\$499,375.00
FEDERAL NATIONAL MEETING ASSN- 5 YEAR BOND	3135GAN31	5.20%	5.23%	2/14/2029	\$500,000.00	\$499,375.00
FEDERAL HOME LOAN MTG CORP (FHLMC) - 5 YEAR BOND	3134H1UZ4	5.00%	5.14%	2/26/2029	\$500,000.00	\$497,000.00
FEDERAL NATIONAL MEETING ASSN- 5 YEAR BOND	3140NUUA5	4.52%	4.52%	3/1/2029	\$500,000.00	\$499,062.50
FEDERAL HOME LOAN MTG CORP (FHLMC) - 5 YEAR BOND	3134H1XW8	5.80%	5.80%	3/28/2029	\$500,000.00	\$500,000.00
FEDERAL FARM CREDIT BANK- 5 YEAR BOND	3133ERBB6	5.42%	5.42%	4/16/2029	\$300,000.00	\$299,190.00
FEDERAL HOME LOAN MTG CORP (FHLMC) - 5 YEAR BOND	3134H1B85	5.75%	5.75%	4/16/2029	\$500,000.00	\$500,000.00
FEDERAL HOME LOAN MTG CORP (FHLMC) - 5 YEAR BOND	313H1S61	5.75%	5.75%	5/15/2029	\$250,000.00	\$250,000.00
FREDDIE MAC BOND - 5 YEAR BOND	3134H1Y23	5.09%	5.09%	6/12/2029	\$250,000.00	\$249,000.00
FARMER MAC BOND - 5 YEAR BOND	31424WKP6	5.70%	5.70%	6/25/2029	\$500,000.00	\$500,000.00
FEDERAL NATIONAL MTG ASSN - 5 YEAR BOND	314HU7G5	2.74%	2.74%	8/1/2029	\$500,000.00	\$472,031.25
FEDL HOME LOAN BANK - 5 YEAR BOND	3134HADQ3	5.05%	5.05%	8/7/2029	\$500,000.00	\$500,000.00
FEDL HOME LOAN BANK - 5 YEAR BOND	3130B2BA2	5.05%	5.05%	8/20/2029	\$500,000.00	\$499,500.00
FEDL FARM CREDIT UNION - 5 YEAR BOND	3133ERQK0	5.30%	5.30%	8/22/2029	\$500,000.00	\$500,000.00
STIFEL GOVERNMENT SPONSORED ENTERPRISES (GSE) AGENCY BONDS INVESTMENTS SUBTOTAL:						\$13,038,245.52
BANK OF AMERICA - 5 YEAR BOND	06048WP20	1.25%	1.25%	9/24/2026	\$250,000.00	\$250,000.00
BANK OF AMERICA - 5 YEAR BOND	06055JEC9	5.50%	5.50%	4/19/2028	\$500,000.00	\$500,000.00
APPLE INC - 10 YEAR CORPORATE BOND	037833CR9	3.20%	3.30%	5/11/2027	\$250,000.00	\$248,850.00
SADDLEBACK VALLEY - 7.75 YEAR BOND (MUNICIPAL BOND)	786318LF0	2.40%	3.41%	8/1/2027	\$250,000.00	\$238,500.00
STIFEL COMMERCIAL & MUNICIPAL BONDS SUBTOTAL:						\$1,237,350.00
U.S TREASURY BILL - 4 MONTH	912797LU9	5.11%	5.27%	10/22/2024	\$1,010,000.00	\$992,931.00
U.S TREASURY BILL - 4 MONTH	912797HE0	5.08%	5.27%	10/31/2024	\$1,050,000.00	\$1,030,260.00
U.S TREASURY BILL - 3 MONTH	912797LE5	4.92%	5.05%	11/21/2024	\$550,000.00	\$543,159.83
U.S TREASURY BILL - 6 MONTH	912797LP0	5.01%	5.20%	12/12/2024	\$565,000.00	\$550,688.55
STIFEL TRESURY BILLS INVESTMENT SUBTOTAL:						\$3,117,039.38
FIRST TECH FCU - 18 MONTH CD	33715LEX4	5.25%	5.25%	10/15/2024	\$248,000.00	\$248,000.00
DART BANK - 2.5 YEAR CD	237412AR2	3.00%	3.00%	12/20/2024	\$249,000.00	\$249,000.00
DIRECT FEDERAL CREDIT UNION - 2.5 YEAR CD	5460FDD5	3.00%	3.00%	12/23/2024	\$249,000.00	\$249,000.00
TECHNOLOGY CREDIT UNION - 2 YEAR CD	87868YAG8	5.00%	5.00%	1/21/2025	\$249,000.00	\$249,000.00
VERIDIAN CREDIT UNION - 2 YEAR CD	92348DAB5	4.75%	4.75%	1/21/2025	\$249,000.00	\$249,000.00
EVOLVE FEDL CR UN - 1 YEAR	30053QAB1	5.30%	5.30%	3/12/2025	\$249,000.00	\$249,000.00

SAFRA NATL BANK OF NY - 3 YEAR CD	78658RHM6	2.00%	2.00%	3/24/2025	\$248,000.00	\$248,000.00
LIVE OAK BANK- 5 YEAR CD	538036LD4	1.40%	1.40%	3/31/2025	\$249,000.00	\$249,000.00
MEDALLION BANK - 5 YEAR CD	58404DGR6	1.60%	1.60%	3/31/2025	\$248,000.00	\$248,000.00
CLEARPATH FEDERAL CU BURBANK- 2 YEAR CD	18507MAA9	5.15%	5.15%	4/28/2025	\$248,000.00	\$248,000.00
DISCOVER BK - 3 YEAR CD	254673B70	2.80%	2.80%	4/28/2025	\$247,000.00	\$247,000.00
UTAH COMMUNITY CU - 2 YEAR CD	917352AB2	4.80%	4.80%	4/28/2025	\$248,000.00	\$248,000.00
FLAGSTAR BANK - 5 YEAR CD	33847E3D7	1.15%	1.17%	4/29/2025	\$248,000.00	\$247,876.00
HSBC BANK - 5 YEAR CALLABLE CD	44329ME33	1.30%	1.30%	5/7/2025	\$248,000.00	\$248,000.00
INSTITUTION FOR SVGS - 3 YEAR CD	45780PBL8	3.10%	3.10%	5/20/2025	\$249,000.00	\$249,000.00
CARTER FEDERAL C.U 3 YEAR CD	14622LAC6	3.00%	3.00%	6/23/2025	\$249,000.00	\$249,000.00
CORP AMERICA FAMILY CU - 1 YEAR CD	219873AG1	5.25%	5.25%	6/30/2025	\$248,000.00	\$248,000.00
HUGHES FED CR - 2 YEAR CD	444425AA0	5.25%	5.25%	6/30/2025	\$248,000.00	\$248,000.00
MID AMERICAN CU - 2 YEAR CD	59522NAE4	5.25%	5.25%	6/30/2025	\$248,000.00	\$248,000.00
MERITRUST CR UN - 3 YEAR CD	59001PA58	3.35%	3.35%	7/8/2025	\$249,000.00	\$249,000.00
CREDIT UNION OF TEXAS - 3 YEAR CD	22551KAB8	3.30%	3.30%	7/22/2025	\$246,000.00	\$246,000.00
TVA CMNTY CR UN - 3 YEAR CD	87305MAB6	3.25%	3.25%	8/4/2025	\$249,000.00	\$249,000.00
RESOURCE ONE CR UN - 3 YEAR CD	76124YAE6	3.30%	3.30%	8/18/2025	\$249,000.00	\$249,000.00
IDEAL CREDIT UNION - 3 YEAR CD	45157PAY6	4.00%	4.00%	8/29/2025	\$249,000.00	\$249,000.00
ALABAMA CREDIT UNION - 3 YEAR CD	01025RAB5	3.60%	3.60%	9/22/2025	\$249,000.00	\$249,000.00
UNIVERSITY CREDIT UNION - 3 YEAR CD	914242AA0	4.00%	4.00%	9/26/2025	\$249,000.00	\$249,000.00
BARCLAYS BANK - 4 YEAR CD	06740KNT0	1.00%	1.00%	12/15/2025	\$248,000.00	\$248,000.00
BELLCO CREDIT UNION - 18 MONTH CD	07833EAJ6	5.15%	5.15%	12/23/2025	\$249,000.00	\$249,000.00
US ALLIANCE FED C.U - 4 YEAR CD	90352RCD5	1.35%	1.35%	1/28/2026	\$249,000.00	\$249,000.00
FARMERS & MERCHANTS BANK- 3.5 YEAR CD	3078115EL9	3.20%	3.20%	2/5/2026	\$249,000.00	\$249,000.00
CONNEX CREDIT UNION - 18 MONTH CD	208212BN9	4.45%	4.45%	2/27/2026	\$249,000.00	\$249,000.00
CFG COMMUNITY BANK - 3.5 YEAR CD	12527CFL1	3.80%	3.80%	3/11/2026	\$245,000.00	\$245,000.00
ALASKA US FEDERAL CREDIT UNION - 3 YEAR CD	011852AH3	5.15%	5.15%	3/23/2026	\$248,000.00	\$248,000.00
CMNTY CAPITAL BANK- 4 YEAR CD	20033A2Z8	2.60%	2.60%	4/14/2026	\$249,000.00	\$249,000.00
BAXTER CR UN - 4 YEAR CD	07181JAD6	3.05%	3.05%	6/22/2026	\$249,000.00	\$249,000.00
CATHOLIC & COMMUNITY CR UNION - 3 YEAR CD	14919NAA8	5.30%	5.30%	6/22/2026	\$248,000.00	\$248,000.00
INSPIRE FEDERAL CREDIT UNION - 3 YEAR CD	457731AQ0	5.00%	5.00%	6/30/2026	\$248,000.00	\$248,000.00
NEW YORK COMMUNITY BANK - 5 YEAR CD	649447UZ0	0.70%	0.70%	7/1/2026	\$249,000.00	\$249,000.00
SALLIE MAE BK SALT LAKE CITY UT - 5 YEAR CD	795451AB9	1.00%	1.00%	7/21/2026	\$248,000.00	\$248,000.00
AUSTIN TELCO FED CR - 2 YEAR CD	052392DG9	4.25%	4.25%	8/21/2026	\$249,000.00	\$249,000.00
WORKERS CREDIT UNION - 2 YEAR CD	98138MCJ7	4.15%	4.15%	8/31/2026	\$249,000.00	\$249,000.00
FIRST STATE BANK - 4 YEAR CD	33650TAH3	3.60%	3.60%	9/16/2026	\$249,000.00	\$249,000.00
QUORUM FED CR - 4 YEAR CD	74909LAB6	3.85%	3.85%	9/23/2026	\$249,000.00	\$249,000.00
PENTAGON FEDERAL CR UN - 5 YEAR CD CUSIP #70962LAS1	70962LAS1	0.90%	0.90%	9/29/2026	\$249,000.00	\$249,000.00
ONPATH FEDERAL CREDIT UN - 4 YEAR CD	68283MAF3	3.25%	3.25%	9/30/2026	\$249,000.00	\$249,000.00
HAWAII CENTRAL FCU - 3 YEAR CD	419700AG4	5.50%	5.50%	10/27/2026	\$248,000.00	\$248,000.00
BANK UNITED NA - 5 YEAR CD	066519RW1	1.35%	1.35%	12/8/2026	\$248,000.00	\$248,000.00
BANK HAPOALIM BM - 5 YEAR CD	06251A3K4	1.35%	1.35%	12/16/2026	\$248,000.00	\$248,000.00
CONNEXUS CREDIT UNION - 5 YEAR CD	20825WAR1	1.25%	1.25%	12/23/2026	\$249,000.00	\$249,000.00

AMERANT BANK - 5 YEAR CD	02357QAQ0	1.60%	1.60%	2/16/2027	\$248,000.00	\$248,000.00
PIMA CREDIT UNION- 4.5 YEAR CD	722000AA4	5.15%	5.15%	2/17/2027	\$248,000.00	\$248,000.00
METRO CREDIT UNION - 5 YEAR CD	59161YAP1	1.70%	1.70%	2/18/2027	\$249,000.00	\$249,000.00
BEAL BANK PLANO TEXAS - 5 YEAR CD	07371AZQ9	2.05%	2.05%	3/3/2027	\$248,000.00	\$248,000.00
BEAL BANK USA LAS VEGAS - 5 YEAR CD	07371CK81	2.05%	2.05%	3/3/2027	\$248,000.00	\$248,000.00
SPOKANE TEACHERS CR	849061AF3	4.75%	4.75%	3/25/2027	\$249,000.00	\$249,000.00
MORGAN STANLEY- 5 YEAR CD	61773TDN0	3.00%	3.00%	4/29/2027	\$246,000.00	\$246,000.00
GENERATION BANK ROGERS AR CD - 5 YEAR CD	37149CAV9	3.10%	3.10%	5/6/2027	\$249,000.00	\$249,000.00
DEPARTMENT OF COMMERCE - 5 YEAR CD	24951TAT2	3.25%	3.25%	5/13/2027	\$249,000.00	\$249,000.00
WELLS FARGO SIOUX FALLS - 3 YEAR CD	949764PA6	4.85%	4.85%	5/28/2027	\$249,000.00	\$249,000.00
CREDIT UNION NEW JERSEY - 3 YEAR CD	22552BAA9	5.40%	5.40%	7/9/2027	\$248,000.00	\$248,000.00
TRUSTONE FINL CR UN - 5 YEAR CD	89841MAF4	3.40%	3.40%	7/19/2027	\$249,000.00	\$249,000.00
BMO HARRIS BANK - 5 YEAR CD	05600XHE3	3.55%	3.55%	7/27/2027	\$247,000.00	\$247,000.00
THIRD FEDL S&L ASSN - 5 YEAR CD	88413QDM7	3.40%	3.40%	7/27/2027	\$245,000.00	\$245,000.00
CMNTY COMMERCE BANK CLAREMONT- 5 YEAR CD	20367GBH1	3.30%	3.30%	8/10/2027	\$249,000.00	\$249,000.00
ST VINCENT MED CTR CR - 5 YEAR CD	85279AAA0	3.50%	3.50%	8/12/2027	\$249,000.00	\$249,000.00
PITTSBURG CITY HALL FCU - 5 YEAR CD	72500MAA3	3.60%	3.60%	8/16/2027	\$249,000.00	\$249,000.00
SHARONVIEW FCU - 5 YEAR CD	819866BL7	3.50%	3.50%	8/16/2027	\$249,000.00	\$249,000.00
GHS FEDERAL CREDIT UNION - 5 YEAR CD	36266LAA4	3.80%	3.80%	9/15/2027	\$249,000.00	\$249,000.00
ROGUE CREDIT UNION - 5 YEAR CD	77535MAG8	5.20%	5.20%	12/23/2027	\$249,000.00	\$249,000.00
NEW ORLEANS FIREMANS FCU - 5 YEAR CD	647608AH1	5.00%	5.00%	7/17/2028	\$248,000.00	\$248,000.00
FIRST FOUNDATION BANK - 4 YEAR D	32026U5R3	4.70%	4.70%	5/10/2028	\$244,000.00	\$244,000.00
FIRST FED SVGS - 3 YEAR CD	32023HBT4	5.25%	5.25%	6/28/2027	\$248,000.00	\$248,000.00
NUMERICA CREDIT UNION - 5 YEAR CD	67054NBK8	5.10%	5.10%	7/31/2028	\$248,000.00	\$248,000.00
GREEN STATE CREDIT UNION- 5 YEAR CD	39573LEL8	5.00%	5.00%	8/29/2028	\$248,000.00	\$248,000.00
ALLIANT CREDIT UNION- 5 YEAR CD	01882MAH5	5.35%	5.35%	11/15/2028	\$248,000.00	\$248,000.00

STIFEL CD'S INVESTMENT SUBTOTAL: \$18,623,876.00

TOTAL CD's/GSE BONDS/ CORPORATE BONDS/TREASURY BILLS \$46,401,563.94

TOTAL OF ALL INVESTMENTS \$79,213,624.29

INVESTMENTS BY TYPE			INVESTMENTS BY MATURITY		
Type	Amount	% of Portfolio	Maturity Range	Amount	% of Portfolio
CHECKING & MONEY MARKET ACCOUNTS/CASH ON HAND	\$3,719,737.77	5%	1 Day to 1 Yr.	\$ 43,968,702.67	57%
LOCAL AGENCY INVESTMENT FUND (LAIF)	\$9,443,965.90	12%	1 Yr. to 3 Yrs.	\$ 20,380,242.99	25%
CALTRUST	\$19,648,356.68	25%	3 Yrs. to 5 Yrs.	\$ 14,864,678.63	18%
GSE AGENCY BONDS	\$15,567,709.31	18%	Total	\$ 79,213,624.29	100%
COMMERCIAL BONDS	\$5,811,343.10	9%			
U.S TREASURY BILLS	\$4,423,635.53	6%	Weighted Average Maturity in Years		1.41
NEGOTIABLE CERTIFICATES OF DEPOSIT	\$20,598,876.00	26%	Weighted Average Yield		4.20%
TOTAL OF ALL INVESTMENTS	\$79,213,624.29	100%			

The above investments have met the requirements as stated in the City's Annual Investment Policy.



Michael O'Brien Administrative Services Director/City Treasurer

Prepared by: Jennifer Legaspi