

Quarterly Investment Report

For the Quarter Ending: June 30, 2025

Investment Type	Issuer/Institution	Purchase Date	Maturity Date	Market Value	Interest Rate	Days to Maturity
Cash						
Checking Account	Bank of Stockton	Various	Liquid	\$577,692	0.50%	-
State Pooled Investments						
LAIF Pooled Investment Fund	CA State Treasurer	Various	Liquid	\$7,053,864	4.40%	248
Pension Trust						
CalPERS 115 Trust Account	CalPERS	Various	Restricted	\$948,945	4.80%	
Money Market Accounts						
Money Market	Bank of Stockton	Various	Liquid	\$6,813,691	3.87%	-
FDIC Insured Sweeps	Bank of Stockton	Various	Liquid	\$1,826,382	4.20%	-
CD's						
Fidelity Bank CD	Bank of Stockton	04/02/25	04/03/28	\$245,000	4.50%	1008
Bradesco Bank CD	Bank of Stockton	04/02/25	09/30/25	\$245,000	4.40%	92
Northpointe Bank CD	Bank of Stockton	04/03/25	09/29/25	\$245,000	4.52%	91
Government Bonds						
Federal Farm Credit U.S. Gov. Agency Bond	Bank of Stockton	05/07/25	07/23/29	\$800,423	4.60%	1484
Corporate Bonds						
United Health Bond	Bank of Stockton	04/01/25	01/15/30	\$101,543	4.80%	1660
State Street Bank Bond	Bank of Stockton	04/01/25	11/23/29	\$102,094	4.78%	1607
Pacific Corp Bond	Bank of Stockton	04/01/25	06/15/29	\$96,638	3.62%	1446
Honeywell International Bond	Bank of Stockton	04/01/25	07/30/27	\$101,040	4.65%	760
Hershey Company Bond	Bank of Stockton	04/01/25	02/24/30	\$101,970	4.75%	1700
Federal Home Loans Bond	Bank of Stockton	04/09/25	04/10/29	\$300,029	4.69%	1380
Walt Disney Bond	Bank of Stockton	04/01/25	03/22/30	\$98,454	3.80%	1726
Conoco Phillips Bond	Bank of Stockton	04/01/25	10/01/27	\$98,986	3.75%	823
Centerpointe Energy Bond	Bank of Stockton	04/01/25	03/15/30	\$101,725	4.80%	1719
Archer Daniels Midland Bond	Bank of Stockton	04/01/25	03/27/30	\$95,412	3.76%	1731
Mutual Funds						
Vanguard Short Term Federal	Bank of Stockton	Various	-	\$463,950	3.51%	-

Total City Portfolio: \$20,417,839

Total Investment Income FY24-25 (All Funds): \$742,531

Compliance: All investments are in compliance with the City's Investment Policy and Government Code Section 53601