

**Quarterly Investment Report**  
**For the Quarter Ending: June 30, 2026**

| Investment Type                           | Issuer/Institution | Purchase Date | Maturity Date | Market Value | Interest Rate | Days to Maturity |
|-------------------------------------------|--------------------|---------------|---------------|--------------|---------------|------------------|
| <b>Cash</b>                               |                    |               |               |              |               |                  |
| Checking Account                          | Bank of Stockton   | Various       | Liquid        | \$1,057,121  | 0.10%         | -                |
| <b>State Pooled Investments</b>           |                    |               |               |              |               |                  |
| LAIF Pooled Investment Fund               | CA State Treasurer | Various       | Liquid        | \$7,428,479  | 3.92%         | 254              |
| <b>Pension Trust</b>                      |                    |               |               |              |               |                  |
| CalPERS 115 Trust Account                 | CalPERS            | Various       | Restricted    | \$1,388,729  | 6.50%         | -                |
| <b>Money Market Accounts</b>              |                    |               |               |              |               |                  |
| Money Market                              | Bank of Stockton   | Various       | Liquid        | \$6,202,956  | 3.20%         | -                |
| FDIC Insured Sweeps                       | Bank of Stockton   | Various       | Liquid        | \$2,135,777  | 3.20%         | -                |
| <b>Certificate of Deposit</b>             |                    |               |               |              |               |                  |
| Northpointe Bank CD                       | Bank of Stockton   | 02/06/26      | 08/05/26      | \$245,000    | 4.01%         | 401              |
| Luana Savings CD                          | Bank of Stockton   | 02/06/26      | 11/03/26      | \$245,000    | 3.85%         | 491              |
| KS Statebank CD                           | Bank of Stockton   | 02/06/26      | 02/05/27      | \$245,000    | 3.89%         | 585              |
| First Bank CD                             | Bank of Stockton   | 02/06/26      | 05/07/26      |              |               | 311              |
| <b>Government Bonds</b>                   |                    |               |               |              |               |                  |
| Federal Farm Credit U.S. Gov. Agency Bond | Bank of Stockton   | 05/07/25      | 07/23/29      | \$499,911    | 4.60%         | 1484             |
| Federal Home Loans Bond                   | Bank of Stockton   | 03/18/26      | 03/24/31      | \$1,094,857  | 4.50%         | 2093             |
| <b>Municipal Bonds</b>                    |                    |               |               |              |               |                  |
| Anaheim California Redevelopment Bonds    | Bank of Stockton   | 05/14/26      | 02/01/31      | \$136,360    | 6.50%         | 2042             |
| California State University Bonds         | Bank of Stockton   | 02/06/26      | 11/01/30      | \$113,804    | 6.43%         | 1950             |
| Fresno California Water System Bonds      | Bank of Stockton   | 03/03/26      | 06/01/30      | \$129,537    | 6.50%         | 1797             |
| Los Angeles Community College Bonds       | Bank of Stockton   | 02/06/26      | 08/01/29      | \$212,624    | 7.53%         | 1493             |
| Otay California Water District Bonds      | Bank of Stockton   | 05/14/26      | 09/01/30      | \$102,593    | 6.38%         | 1889             |
| San Francisco California City Bonds       | Bank of Stockton   | 05/14/26      | 09/01/30      | \$157,587    | 5.74%         | 1889             |
| Riverside Water Revenue Bonds             | Bank of Stockton   | 02/06/26      | 10/01/29      | \$152,584    | 6.13%         | 1554             |
| <b>Corporate Bonds</b>                    |                    |               |               |              |               |                  |
| United Health Bond                        | Bank of Stockton   | 04/01/25      | 01/15/30      | \$100,830    | 4.80%         | 1660             |
| State Street Bank Bond                    | Bank of Stockton   | 04/01/25      | 11/23/29      | \$101,067    | 4.78%         | 1607             |
| Pacific Corp Bond                         | Bank of Stockton   | 04/01/25      | 06/15/29      | \$96,517     | 3.50%         | 1446             |
| Hershey Company Bond                      | Bank of Stockton   | 04/01/25      | 02/24/30      | \$100,947    | 4.75%         | 1700             |
| Blackstone Regional Bond                  | Bank of Stockton   | 02/09/26      | 11/03/30      | \$196,516    | 4.30%         | 1952             |
| Walt Disney Bond                          | Bank of Stockton   | 04/01/25      | 03/22/30      | \$97,788     | 3.80%         | 1726             |
| Conoco Phillips Bond                      | Bank of Stockton   | 04/01/25      | 10/01/27      | \$99,286     | 3.75%         | 823              |
| Centerpointe Energy Bond                  | Bank of Stockton   | 04/01/25      | 03/15/30      | \$100,720    | 4.80%         | 1719             |
| Howard University Bond                    | Bank of Stockton   | 04/01/25      | 10/01/30      | \$78,189     | 2.80%         | 1919             |
| Archer Daniels Midland Bond               | Bank of Stockton   | 04/01/25      | 03/27/30      | \$95,438     | 3.25%         | 1731             |
| <b>Mutual Funds</b>                       |                    |               |               |              |               |                  |
| Vanguard Short Term Federal               | Bank of Stockton   | Various       | -             | \$1,227,600  | 4.24%         | -                |

**Total City Portfolio:** \$23,842,816

**Total Investment Income FY25-26 (All Funds):** \$677,148

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