

Quarterly Investment Report

For the Quarter Ending: March 31, 2026

Investment Type	Issuer/Institution	Purchase Date	Maturity Date	Market Value	Interest Rate	Days to Maturity
Cash						
Checking Account	Bank of Stockton	Various	Liquid	\$610,616	0.50%	-
State Pooled Investments						
LAIF Pooled Investment Fund	CA State Treasurer	Various	Liquid	\$7,356,665	4.20%	254
Pension Trust						
CalPERS 115 Trust Account	CalPERS	Various	Restricted	\$1,297,272	-1.00%	-
Money Market Accounts						
Money Market	Bank of Stockton	Various	Liquid	\$6,044,209	3.36%	-
FDIC Insured Sweeps	Bank of Stockton	Various	Liquid	\$2,020,637	3.65%	-
Certificate of Deposit						
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	\$245,000	3.91%	311
Government Bonds						
Federal Farm Credit U.S. Gov. Agency Bond	Bank of Stockton	05/07/25	07/23/29	\$499,883	4.51%	1484
Federal Home Loans Bond	Bank of Stockton	03/18/26	03/24/31	\$697,163	4.60%	2093
Municipal Bonds						
California State University Bonds	Bank of Stockton	02/06/26	11/01/30	\$114,869	6.43%	1950
Fresno California Water System Bonds	Bank of Stockton	03/03/26	06/01/30	\$155,931	6.50%	1797
Los Angeles Community College	Bank of Stockton	02/06/26	08/01/29	\$215,202	7.53%	1493
Riverside Water Revenue Bonds	Bank of Stockton	02/06/26	10/01/29	\$153,907	6.50%	1554
Corporate Bonds						
United Health Bond	Bank of Stockton	04/01/25	01/15/30	\$101,203	4.80%	1660
State Street Bank Bond	Bank of Stockton	04/01/25	11/23/29	\$101,606	4.78%	1607
Pacific Corp Bond	Bank of Stockton	04/01/25	06/15/29	\$96,183	3.94%	1446
Hershey Company Bond	Bank of Stockton	04/01/25	02/24/30	\$101,514	4.75%	1700
Blackstone Regional Bond	Bank of Stockton	02/09/26	11/03/30	\$196,854	4.37%	1952
Walt Disney Bond	Bank of Stockton	04/01/25	03/22/30	\$98,121	3.87%	1726
Conoco Phillips Bond	Bank of Stockton	04/01/25	10/01/27	\$99,046	3.79%	823
Centerpointe Energy Bond	Bank of Stockton	04/01/25	03/15/30	\$101,280	4.80%	1719
Howard University Bond	Bank of Stockton	04/01/25	10/01/30	\$78,228	3.85%	1919
Archer Daniels Midland Bond	Bank of Stockton	04/01/25	03/27/30	\$95,850	3.39%	1731
Mutual Funds						
Vanguard Short Term Federal	Bank of Stockton	Various	-	\$1,236,000	3.85%	-

Total City Portfolio: \$22,452,239

Total Investment Income FY25-26 (All Funds): \$524,459

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