

Quarterly Investment Report For the Quarter Ending: December 31, 2025

Investment Type	Issuer/Institution	Purchase Date	Maturity Date	Market Value	Interest Rate	Days to Maturity
Cash						
Checking Account	Bank of Stockton	Various	Liquid	\$759,891	0.50%	-
State Pooled Investments						
LAIF Pooled Investment Fund	CA State Treasurer	Various	Liquid	\$7,209,046	4.20%	254
Pension Trust						
CalPERS 115 Trust Account	CalPERS	Various	Restricted	\$1,158,335	6.83%	
Money Market Accounts						
Money Market	Bank of Stockton	Various	Liquid	\$5,099,978	3.36%	-
FDIC Insured Sweeps	Bank of Stockton	Various	Liquid	\$2,842,971	3.45%	-
Government Bonds						
Federal Farm Credit U.S. Gov. Agency Bond	Bank of Stockton	05/07/25	07/23/29	\$299,760	4.43%	1484
US Treasury Bonds	Bank of Stockton	10/24/25	01/08/26	\$999,420	3.60%	192
Corporate Bonds						
United Health Bond	Bank of Stockton	04/01/25	01/15/30	\$102,491	4.80%	1660
State Street Bank Bond	Bank of Stockton	04/01/25	11/23/29	\$103,031	4.78%	1607
Pacific Corp Bond	Bank of Stockton	04/01/25	06/15/29	\$97,159	3.50%	1446
Honeywell International Bond	Bank of Stockton	04/01/25	07/30/27	\$101,296	4.65%	760
Hershey Company Bond	Bank of Stockton	04/01/25	02/24/30	\$102,783	4.75%	1700
Federal Home Loans Bond	Bank of Stockton	04/09/25	04/10/29	\$501,699	4.60%	1380
Walt Disney Bond	Bank of Stockton	04/01/25	03/22/30	\$99,215	3.80%	1726
Conoco Phillips Bond	Bank of Stockton	04/01/25	10/01/27	\$99,655	3.75%	823
Centerpointe Energy Bond	Bank of Stockton	04/01/25	03/15/30	\$102,490	4.80%	1719
Archer Daniels Midland Bond	Bank of Stockton	04/01/25	03/27/30	\$96,674	3.13%	1731
Mutual Funds						
Vanguard Short Term Federal	Bank of Stockton	Various	-	\$595,125	3.68%	-

Total City Portfolio: \$20,371,021

Total Investment Income FY25-26 (All Funds): \$420,106

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