

QUARTERLY INVESTMENT REPORT

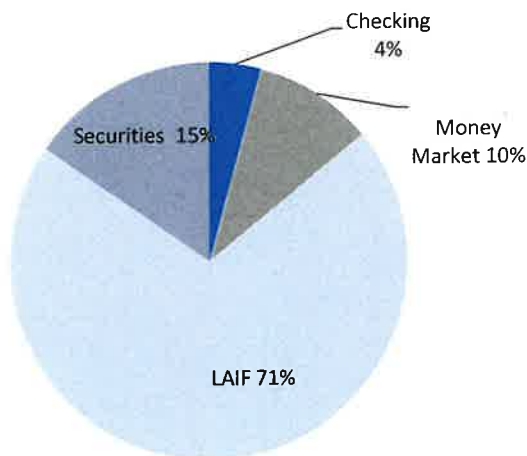
As of March 31, 2026

Investment Summary

Type of Investment	Percent of Total Investments	Yield	Book Value	Market Value
Five Star Bank Checking Account	0.25%	0.00%	48,433.57	48,433.57
Five Star Bank Money Market Fund	18.75%	3.95%	3,658,347.56	3,658,347.56
Cash on Hand	0.00%	0.00%	600.00	600.00
Local Agency Investment Fund (LAIF)	69.68%	3.98%	13,596,101.38	13,596,101.38
Investments	11.32%	4.19%	2,208,439.32	2,211,816.22
<b>Total City Investments</b>	<b>100.0%</b>		<b>19,511,921.83</b>	<b>19,515,298.73</b>

Percentage of Investments by Type - Year over Year

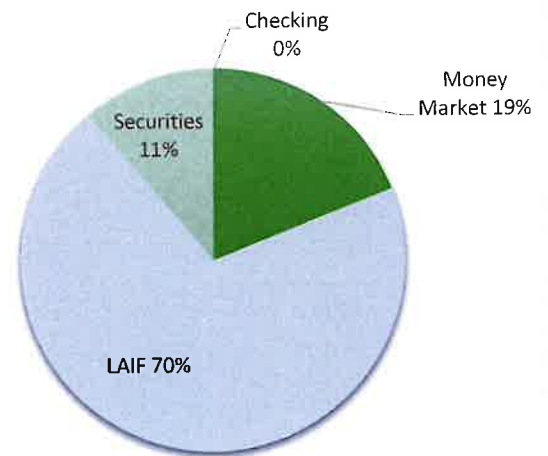
March 31, 2025



March 31, 2025

Total City Investments \$18,445,418.21

March 31, 2026



March 31, 2026

Total City Investments \$19,515,298.73

The following confirmations are made pursuant to California Code Sections 53600 et seq.:

1. All investments as of March 31, 2026 are in compliance with allowable investments under State law.
2. All investments as of March 31, 2026 are in compliance with the City's investment policy
3. There were sufficient funds available to meet the City's expenditure requirements for the next six months.

Susan Mahoney

Finance Director

April 27, 2026

Date

**City of Wheatland**  
**Quarter Ending March 31, 2026**  
**Investments with MBS (Multi Bank Securities) and TVI (Time Value Investments)**

	Book Value	Brokers			TVI Market	Settlement Date	Maturity Date	Interest Rate	Est. Annual Income	CUSIP
		MBS Book	MBS Market	TVI Book						
Prime Alliance Bank CD	100,000.00			100,000.00	4/22/2024	4/22/2026	4.70%	4,700.00	74160NLB4	
Morgan Stanley Bank CD	100,000.00			100,000.00	5/8/2024	5/8/2026	5.00%	5,000.00	61690DQN1	
BNY Mellon CD	100,000.00			100,000.00	6/17/2025	6/17/2026	4.30%	4,300.00	06405VJK6	
Flagstar Bank CD	119,000.00	119,312.97			7/11/2024	7/10/2026	4.85%	5,771.50	33847GJS2	
Morgan Stanley Bank CD	130,000.00	130,215.80			5/7/2025	5/7/2027	4.05%	5,265.00	61690D4C9	
Morgan Stanley Bank CD	100,000.00			100,000.00	5/15/2024	5/17/2027	4.90%	4,900.00	61690DQX9	
Global Federal CU CD	130,000.00	130,564.20			6/30/2025	6/30/2027	4.25%	5,525.00	37892MAW4	
Toyota Financial Savings CD	100,000.00			100,000.00	7/18/2024	7/19/2027	4.65%	4,650.00	89235MPS4	
Valley National Bank CD	200,000.00	199,808.00			9/10/2024	9/10/2027	3.85%	7,700.00	919853NX5	
American Express Bank CD	200,000.00	199,888.00			9/11/2024	9/13/2027	3.85%	7,700.00	02589AFB3	
Celtic Bank Salt Lake CD	130,000.00			130,000.00	12/20/2024	12/20/2027	4.05%	5,265.00	15118RT31	
Goldman Sachs Bank	100,000.00	100,168.00			1/14/2025	1/14/2028	4.00%	4,000.00	38150VI59	
Toyota Financial Savings CD	100,000.00	100,667.00			2/13/2025	2/14/2028	4.25%	4,250.00	89235MRA1	
Goldman Sachs Bank	100,003.72			100,003.72	3/18/2025	3/20/2028	4.00%	4,000.15	38150VS34	
BMW Bank CD	110,000.00			110,000.00	4/17/2025	4/17/2028	3.75%	4,125.00	05612LEG3	
BNY Mellon CD	100,000.00	99,904.00			5/7/2025	5/8/2028	3.85%	3,850.00	05584CX27	
Morgan Stanley Bank CD	125,000.00	124,426.25			12/24/2025	12/26/2028	3.75%	4,687.50	61776NL35	
	2,044,003.72	1,204,954.22		840,003.72			4.19%	\$ 85,689		
Cash w/ Broker	164,435.60	133,711.25		30,724.35						
<b>TOTAL</b>	<b>2,208,439.32</b>	<b>1,337,711.25</b>	<b>1,338,665.47</b>	<b>870,728.07</b>						

**TRANSACTIONS**

*Purchased*

None

*Redeemed*

1. \$125,000 4.80% UBS Bank - purchased 3/13/2024, matured 3/13/2026
2. \$100,000 4.65% Baxter Credit Union - purchased 1/22/2024, matured 1/22/2026
3. \$115,000 4.20% Bank of America - purchased 2/12/2025, matured 2/12/2026