

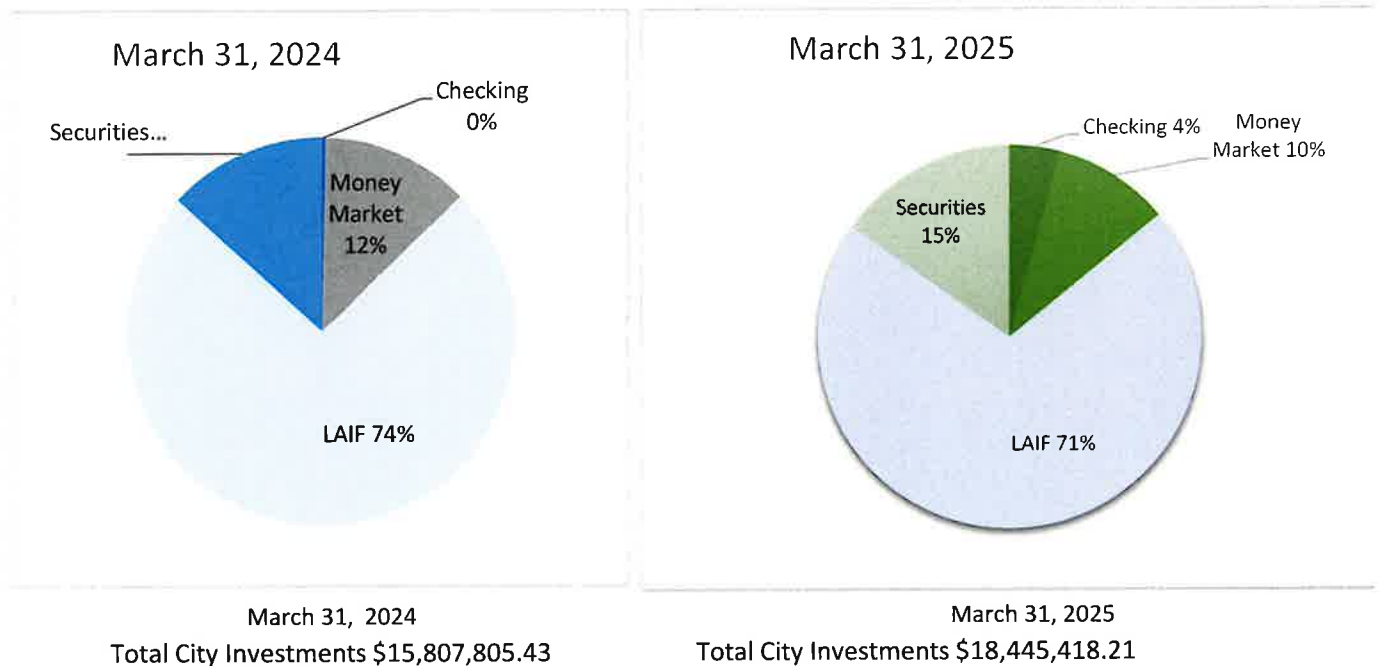
QUARTERLY INVESTMENT REPORT

As of March 31, 2025

Current Investment Summary

Type of Investment	Percent of Total Investments	Yield	Book Value	Market Value
Five Star Bank Checking Account	4.22%	0.00%	777,569.71	777,569.71
Five Star Bank Money Market Fund	9.89%	4.43%	1,823,881.05	1,823,881.05
Cash on Hand	0.00%	0.00%	600.00	600.00
Local Agency Investment Fund (LAIF)	70.61%	4.43%	13,020,750.86	13,020,750.86
Certificates of Deposit/Federal Securities	15.28%	4.60%	2,816,680.89	2,822,616.59
Total City Investments	100.0%		18,439,482.51	18,445,418.21

Percentage of Investments by Type - Year over Year



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

1. Investments as of March 31, 2025 are in compliance with the City's Investment Policy
2. There were sufficient funds available to meet the City's expenditure requirements for the next six months.

Susan Mahoney

May 13, 2025

Date

City of Wheatland
Cash Balances as of March 31, 2025

		Beginning Balance	Activity	Ending Balance
		<u>Dec 31, 2024</u>		<u>Mar 31, 2025</u>
101000	General Fund	1,333,866.42	478,055.35	1,811,921.77
102000	Gas Tax	161,508.48	(15,274.76)	146,233.72
103000	Road Maintenance SB1	283,687.91	25,427.54	309,115.45
104000	TDA	16,150.14	-	16,150.14
107000	CDBG 1990	3,060.51	(3,060.51)	-
108000	Economic Development	15,323.05	(6,000.00)	9,323.05
110000	Water	1,491,933.04	96,132.66	1,588,065.70
120000	Sewer	1,199,277.28	119,901.64	1,319,178.92
121000	Sewer Collection	5,199,031.68	16,110.00	5,215,141.68
122000	Bear River Levee	(11,258.10)	-	(11,258.10)
123000	Regional Bypass	20,303.21	-	20,303.21
124000	General Plan Update	36,746.47	-	36,746.47
125000	Storm Drainage	156,682.14	-	156,682.14
126000	Road Circulation	556,827.91	-	556,827.91
127000	Wastewater Treatment	408,328.06	-	408,328.06
128000	Water Distribution	277,602.83	-	277,602.83
130000	City Hall Facilities	244,514.27	-	244,514.27
131000	Vehicles and Equipment	9,185.82	-	9,185.82
132000	Public Works Facilities	42,843.65	-	42,843.65
133000	Law Enforcement Facilities	64,914.86	-	64,914.86
134000	Fire Department Facilities	20,308.78	-	20,308.78
135000	Parkland Facilities	430,152.01	-	430,152.01
136000	Public Meeting Facilities	(40,725.94)	-	(40,725.94)
137000	Caliterra Impact Fee	2,596,500.18	112,914.00	2,709,414.18
142000	SLES	81,541.94	48,059.20	129,601.14
143000	Pumpkin Patch Joint	96,264.34	(87.50)	96,176.84
144000	Wheatland Comm Gardens	20,474.67	(400.58)	20,074.09
146000	Pool Operations	1,118,620.68	-	1,118,620.68
151000	Heritage Oaks West	3,636.12	-	3,636.12
152000	Caliterra Ranch	(2,916.25)	2,916.25	-
159100	Johnson Rancho Entitlements	1,553.45	(830.00)	723.45
159101	Johnson Rancho Planning Docs	50,000.00	-	50,000.00
161000	Wheatland Light/Landscape District	7,378.24	(9,751.52)	(2,373.28)
162000	Park Place Light/Landscape District	8,531.34	(15,045.39)	(6,514.05)
163000	Caliterra Ranch Assessment District	123,134.15	(21,721.85)	101,412.30
164000	Heritage Oaks East Assessment District	(35,662.15)	-	(35,662.15)
170000	Facilities Maintenance Fund	306,200.90	(40,761.77)	265,439.13
171000	Vehicles and Equipment Maintenance Fund	169,442.04	-	169,442.04
198102	Payroll Clearing	(83,441.43)	27,241.82	(56,199.61)
<u>Project Funds:</u>				
190.005	Agricultural Production Standards	13,000.00	-	13,000.00
190.007	Comprehensive Drinking Water	45,347.65	69,499.20	114,846.85
190.009	Regional Sewer Connection	(74,382.52)	(117,374.88)	(191,757.40)
190.014	First St Senior Housing	8,312.50	23,335.49	31,647.99
190.019	Bishop's Annexation	(235.00)	(143.70)	(378.70)
190.020	Little League Lights	44,343.11	-	44,343.11
190.021	Bear Ridge Family Apts	(698.50)	(253.00)	(951.50)
190.025	Caliterra KHov	(11,517.50)	5,966.99	(5,550.51)
190.026	SYTIA	(600.00)	(115.00)	(715.00)
190.027	Heritage Oaks East, Lewis	(12,003.73)	2,143.20	(9,860.53)
190.028	Wheatland Road Complete Streets	20,430.00	(3,515.00)	16,915.00
190.030	Sunrise Orchards	5,854.60	(5,854.60)	-
190.031	Pottery World	(1,960.69)	-	(1,960.69)
190.032	1973 Highway 65	1,185.02	(4,732.20)	(3,547.18)
190.034	WLC-412 3rd Street	4,541.84	(3,979.85)	561.99
190.035	Zapata-Butcher Shop-405 4th	2,191.25	(2,191.25)	-
190.036	Malon/65 Dalla Family	125.00	(125.00)	-
190.038	603 3rd Street	2,335.77	-	2,335.77
190.040	Wheatland Park Estates Sewer	655.00	(655.00)	-
190.041	2023 Pavement Maintenance Project	79,746.25	-	79,746.25
190.042	Webb Apartments	(764.66)	764.66	-
190.043	HOME First St Sr Housing	(24,628.10)	944,672.00	920,043.90
190.044	General Plan Update	204,403.39	(13,527.50)	190,875.89
190.045	Corp Yard Sinkhole	(82,320.67)	(54,894.02)	(137,214.69)
190.046	Storm Water Retention Basin	100,000.00	-	100,000.00
190.047	ADA Sidewalk	60,000.00	-	60,000.00
190.048	Pottery World Site Plan	(745.00)	(1,811.25)	(2,556.25)
190.050	STEP Grant	(9,947.48)	9,947.48	-
190.051	Caliterra Ranch Amendment	(23,822.50)	(21,927.84)	(45,750.34)
190.052	Cannabis Grant	(3,418.55)	4,509.75	1,091.20
190.053	Simba Gas Station	1,000.00	74,167.35	75,167.35
190.054	Riot Gym	1,000.00	(2,000.00)	(1,000.00)
190.055	Johnson Rancho 105 Acres	-	(85.25)	(85.25)
190.056	Bishop Planned Dev Amendment	-	823.67	823.67
TOTALS		16,728,949.18	1,716,469.03	18,445,418.21

City of Wheatland
CD's and Federal Treasuries Quarter Ending March 31, 2025

	Brokers				
	Book Value	MBS Book	MBS Market	TVI Book	TVI Market
BMO Bank CD	100,000.00			100,000.00	100,016.00
Citibank NA CD	100,000.00	100,000.00	100,057.00		
Bethpage Fed CU New York CD	100,000.00			100,000.00	100,089.00
Mercantile Bank CD	100,000.00			100,000.00	100,174.00
Connexus Credit Union CD	130,000.00	130,000.00	130,283.40		
Simmons Bank CD	100,000.00			100,000.00	100,049.00
State Bank of India CD	125,000.00	125,000.00	125,920.00		
Flagstar Bank CD	125,000.00	125,000.00	125,426.25		
Baxter Credit Union CD	100,000.00			100,000.00	100,384.00
UBS Bank CD	125,000.00	125,000.00	125,801.25		
Prime Alliance Bank CD	100,000.00			100,000.00	100,630.00
Bank of America CD	115,000.00			115,000.00	115,047.15
Morgan Stanley Bank CD	100,000.00			100,000.00	100,967.00
Flagstar Bank CD	119,000.00	119,000.00	120,124.55		
Morgan Stanley Bank CD	100,000.00			100,000.00	101,641.00
Toyota Financial Savings CD	100,000.00			100,000.00	101,209.00
Valley National Bank CD	200,000.00	200,000.00	198,766.00		
American Express Bank CD	200,000.00	200,000.00	198,838.00		
Celtic Bank Salt Lake CD	130,000.00			130,000.00	129,788.10
Goldman Sachs Bank	100,000.00	100,000.00	99,692.00		
Toyota Financial Savings CD	100,000.00	100,000.00	100,389.00		
Goldman Sachs Bank	100,000.00			100,000.00	99,644.00
Cash w/ Broker	2,569,000.00	1,324,000.00	1,325,297.45	1,245,000.00	1,249,638.25
	247,680.89	239,583.13	239,583.13	8,097.76	8,097.76
TOTAL	2,816,680.89	1,563,583.13	1,564,880.58	1,253,097.76	1,257,736.01

TRANSACTIONS

Purchased

1. \$115,000 4.20% Bank of America CD - purchased 02/12/2025, maturing 02/12/2025
2. \$100,000 4.00% Goldman Sachs CD - purchased 03/18/2025, maturing 03/20/2028

Redeemed

1. \$100,000 5.15% FNMA - purchased 01/9/2024, matured 01/9/2025
2. \$100,000 5.00% Technology Credit Union - purchased 02/10/2024, matured 02/10/2025
3. \$100,000 5.10% Bank of America CD - purchased 03/14/2024, matured 03/14/2025
4. \$100,000 5.10% FHLB - purchased 05/10/2024, called 02/07/2025