

QUARTERLY INVESTMENT REPORT

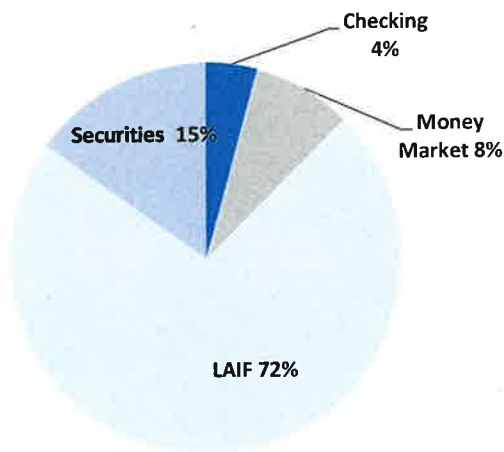
As of June 30, 2026

Investment Summary

Type of Investment	Percent of Total Investments	Yield	Book Value	Market Value
Five Star Bank Checking Account	0.13%	0.00%	23,264.46	23,264.46
Five Star Bank Money Market Fund	14.12%	3.95%	2,555,094.20	2,555,094.20
Cash on Hand	0.00%	0.00%	600.00	600.00
Local Agency Investment Fund (LAIF)	75.86%	3.98%	13,729,337.55	13,729,337.55
Investments	9.89%	4.11%	1,790,548.63	1,786,480.64
Total City Investments	100.0%		18,098,844.84	18,094,776.85

Percentage of Investments by Type - Year over Year

June 30, 2025



June 30, 2025

Total City Investments \$18,169,240.57

June 30, 2026



June 30, 2026

Total City Investments \$18,094,776.85

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

1. All investments as of June 30, 2026 are in compliance with allowable investments under State law.
2. All investments as of June 30, 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

August 11, 2026
Date

City of Wheatland
Quarter Ending June 30, 2026

Investments with MBS (Multi Bank Securities) and TVI (Time Value Investments)

	Book Value	Brokers			Settlement Date	Maturity Date	Interest Rate	Est. Annual Income	CUSIP
		MBS Book	MBS Market	TVI Book					
Flagstar Bank CD	119,000.00	119,000.00	119,026.18		7/11/2024	7/10/2026	4.85%	5,771.50	33847GJS2
Morgan Stanley Bank CD	130,000.00	130,000.00	129,911.60		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	130,000.00	130,152.10		6/30/2025	6/30/2027	4.25%	5,525.00	37892MAWA4
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	200,000.00	199,210.00		9/10/2024	9/10/2027	3.85%	7,700.00	919853NX5
American Express Bank CD	200,000.00	200,000.00	199,286.00		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	100,000.00	99,716.00		1/14/2025	1/14/2028	4.00%	4,000.00	38150VJ59
Toyota Financial Savings CD	100,000.00	100,000.00	100,117.00		2/13/2025	2/14/2028	4.25%	4,250.00	89235MRA1
Goldman Sachs Bank	100,002.92			100,002.92	3/18/2025	3/20/2028	4.00%	4,000.12	38150VS34
BMW Bank CD	110,000.00	100,000.00	99,324.00		4/17/2025	4/17/2028	3.75%	4,125.00	05612LEG3
BNY Mellon CD	100,000.00	125,000.00	123,516.25		5/7/2025	5/8/2028	3.85%	3,850.00	05584CX27
Morgan Stanley Bank CD	125,000.00				12/24/2025	12/26/2028	3.75%	4,687.50	61776N135
	1,744,002.92	1,204,000.00	1,200,259.13	540,002.92			4.11%	\$	71,689
Cash w/ Broker	46,545.71	2,826.42	2,826.42	43,719.29					
TOTAL	1,790,548.63	1,206,826.42	1,203,085.55	583,722.21					
				1,790,548.63					
				1,786,480.64					

TRANSACTIONS

Purchased

None

Redeemed

1. \$100,000 4.70% Prime Alliance Bank - purchased 4/22/2024, matured 4/22/2026
2. \$100,000 5.00% Morgan Stanley Bank - purchased 5/08/2024, matured 5/08/2026
3. \$100,000 4.30% BNY Mellon Bank - purchased 6/17/2025, matured 6/17/2026