

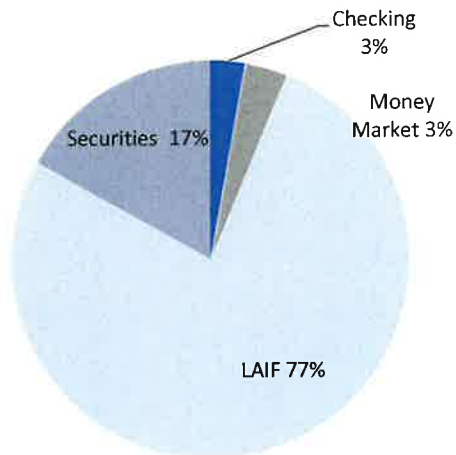
QUARTERLY INVESTMENT REPORT  
As of December 31, 2025

Investment Summary

Type of Investment	Percent of Total Investments	Yield	Book Value	Market Value
Five Star Bank Checking Account	0.56%	0.00%	102,875.71	102,875.71
Five Star Bank Money Market Fund	11.86%	4.20%	2,181,461.52	2,181,461.52
Cash on Hand	0.00%	0.00%	600.00	600.00
Local Agency Investment Fund (LAIF)	73.14%	4.20%	13,453,845.34	13,453,845.34
Investments	14.44%	4.23%	2,656,626.57	2,666,360.81
<b>Total City Investments</b>	<b>100.0%</b>		<b>18,395,409.14</b>	<b>18,405,143.38</b>

Percentage of Investments by Type - Year over Year

December 31, 2024



December 31, 2024

Total City Investments \$16,728,949.18

December 31, 2025



December 31, 2025

Total City Investments \$18,405,143.38

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

1. All investments as of December 31, 2025 are in compliance with allowable investments under State law.
2. All investments as of December 31, 2025 are in compliance with the City's investment policy except for Toyota Motor Credit Note.
3. There were sufficient funds available to meet the City's expenditure requirements for the next six months.

Susan Mahoney

February 5, 2026

Date

**City of Wheatland**  
**Cash Balances as of December 31, 2025**

	Beginning Balance	Activity	Ending Balance
	<u>Sep 30, 2025</u>		<u>Dec 31, 2025</u>
101000 General Fund	1,986,577.24	62,969.24	2,049,546.48
102000 Gas Tax	127,040.44	(7,368.36)	119,672.08
103000 Road Maintenance SB1	369,105.52	31,827.01	400,932.53
104000 TDA	16,364.17	129.39	16,493.56
107000 CDBG 1990	-	18,375.00	18,375.00
108000 Economic Development	15,690.92	(6,000.00)	9,690.92
110000 Water	1,609,010.53	139,837.35	1,748,847.88
120000 Sewer	1,186,107.29	58,271.47	1,244,378.76
121000 Sewer Collection	5,307,053.88	246,684.88	5,553,738.76
122000 Bear River Levee	9,514.71	101.29	9,616.00
123000 Regional Bypass	20,739.41	220.79	20,960.20
124000 General Plan Update	37,535.96	399.61	37,935.57
125000 Storm Drainage	164,763.67	1,754.08	166,517.75
126000 Road Circulation	843,751.59	8,982.62	852,734.21
127000 Wastewater Treatment	696,907.88	7,419.32	704,327.20
128000 Water Distribution	344,655.69	3,669.22	348,324.91
130000 City Hall Facilities	250,202.74	2,663.67	252,866.41
131000 Vehicles and Equipment	9,430.16	100.39	9,530.55
132000 Public Works Facilities	43,962.98	468.03	44,431.01
133000 Law Enforcement Facilities	66,727.52	710.38	67,437.90
134000 Fire Department Facilities	63,315.25	674.06	63,989.31
135000 Parkland Facilities	439,393.70	4,677.81	444,071.51
136000 Public Meeting Facilities	(41,600.92)	(442.89)	(42,043.81)
137000 Caliterra Impact Fee	2,766,802.66	(186,827.37)	2,579,975.29
142000 SLES	21,090.43	143,969.49	165,059.92
143000 Pumpkin Patch Joint	71,531.74	87,016.26	158,548.00
144000 Wheatland Comm Gardens	18,156.00	193.29	18,349.29
146000 Pool Operations	1,143,545.93	12,407.47	1,155,953.40
159100 Johnson Rancho Entitlements	(506.55)	786.10	279.55
159101 Johnson Rancho Planning Docs	50,000.00	-	50,000.00
161000 Wheatland Light/Landscape District	35,854.11	(8,709.31)	27,144.80
162000 Park Place Light/Landscape District	(1,661.51)	(9,713.51)	(11,375.02)
163000 Caliterra Ranch Assessment District	189,315.61	(31,011.82)	158,303.79
164000 Heritage Oaks East Assessment District	(36,428.34)	(387.82)	(36,816.16)
170000 Facilities Maintenance Fund	157,713.93	1,679.03	159,392.96
171000 Vehicles and Equipment Maintenance Fund	272,906.48	2,905.38	275,811.86
198102 Payroll Clearing	(56,195.78)	(372.90)	(56,568.68)
<b><u>Project Funds:</u></b>			
190.005 Agricultural Production Standards	13,000.00	-	13,000.00
190.007 Comprehensive Drinking Water	(97,895.77)	(24,477.00)	(122,372.77)
190.009 Regional Sewer Connection	(555,467.22)	269,882.34	(285,584.88)
190.014 First St Senior Housing	20,726.60	(9,383.28)	11,343.32
190.019 Bishop's Annexation	(213.13)	426.26	213.13
190.025 Caliterra KHov	(7,667.00)	9,655.25	1,988.25
190.026 SYTIA	(200.00)	(1,525.00)	(1,725.00)
190.028 Wheatland Road Complete Streets	25,815.00	5,111.55	30,926.55
190.032 1973 Highway 65	(6,118.44)	5,829.69	(288.75)
190.034 WLC-412 3rd Street	(1,913.67)	1,913.67	-
190.038 603 3rd Street	2,335.77	-	2,335.77
190.041 2023 Pavement Maintenance Project	52,809.39	(46,789.36)	6,020.03
190.043 HOME First St Sr Housing	(42,127.01)	6,410.31	(35,716.70)
190.044 General Plan Update	150,807.99	(16,026.15)	134,781.84
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	31,105.56	-	31,105.56
190.050 STEP Grant	(320.00)	7,983.96	7,663.96
190.051 Caliterra Ranch Amendment	(54,484.58)	35,384.96	(19,099.62)
190.053 Simba Gas Station	22,926.02	(6,594.79)	16,331.23
190.055 Johnson Rancho 105 Acres	1,562.25	-	1,562.25
190.056 Bishop Planned Dev Amendment	-	-	-
190.057 Main Street Water Break	(10,310.00)	(39,690.00)	(50,000.00)
190.058 Storm Water Plan	-	(2,215.00)	(2,215.00)
190.059 Pavement Sealing	-	(281,559.48)	(281,559.48)
<b>TOTALS</b>	<b>17,902,746.80</b>	<b>502,396.58</b>	<b>18,405,143.38</b>

City of Wheatland

Quarter Ending December 31, 2025

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						
Baxter Credit Union CD	100,000.00			100,000.00	1/22/2024	1/22/2026	4.65%	4,650.00	07181JBE3	
UBS Bank CD	125,000.00	125,000.00	125,235.00	100,000.00	3/13/2024	3/13/2026	4.80%	6,000.00	90355GLM6	
Prime Alliance Bank CD	100,000.00			100,000.00	4/22/2024	4/22/2026	4.70%	4,700.00	74160NLB4	
Bank of America CD	115,000.00			115,035.65	2/12/2025	2/12/2026	4.20%	4,830.00	06051XPT3	
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	119,000.00	119,706.86	100,258.00	7/11/2024	7/10/2026	4.85%	5,771.50	33847GJS2	
Morgan Stanley Bank CD	130,000.00	130,000.00	130,708.50	101,697.00	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	131,141.40	101,462.00	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	200,000.00	200,578.00	130,858.00	9/10/2024	9/10/2027	3.85%	7,700.00	919853NX5	
American Express Bank CD	200,000.00	200,000.00	200,658.00		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	100,532.00		1/14/2025	1/14/2028	4.00%	4,000.00	38150VI59	
Toyota Financial Savings CD	100,000.00	100,000.00	101,087.00		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	100,000.00	100,277.00		5/7/2025	5/8/2028	3.85%	3,850.00	05584CX27	
Morgan Stanley Bank CD	125,000.00	125,000.00	124,906.25		12/24/2025	12/26/2028	3.75%	4,687.50	61776NL35	
Toyota Motor Credit NOTE	250,000.00	250,000.00	248,215.00		10/22/2025	10/22/2029	4.05%	10,125.00	89236TNW1	
Cash w/ Broker	2,634,003.72	1,579,000.00	1,583,045.01	1,055,003.72			4.23%	\$ 111,294		
TOTAL	22,622.85	3,910.21	3,910.21	18,712.64						
	2,656,626.57	1,582,910.21	1,586,955.22	1,073,716.36						

TRANSACTIONS

Purchased

1. \$100,000 3.75% Morgan Stanley Bank - purchased 12/24/2025, matures 12/26/2028
2. \$250,000 4.05% Toyota Motor Credit - purchased 10/22/2025, matures 10/22/2029

Redeemed

1. \$125,000 5.40% State Bank of India - purchased 11/20/2023, matured 11/20/2025
2. \$125,000 4.65% Flagstar Bank - purchased 12/21/2023, matured 12/23/2025