

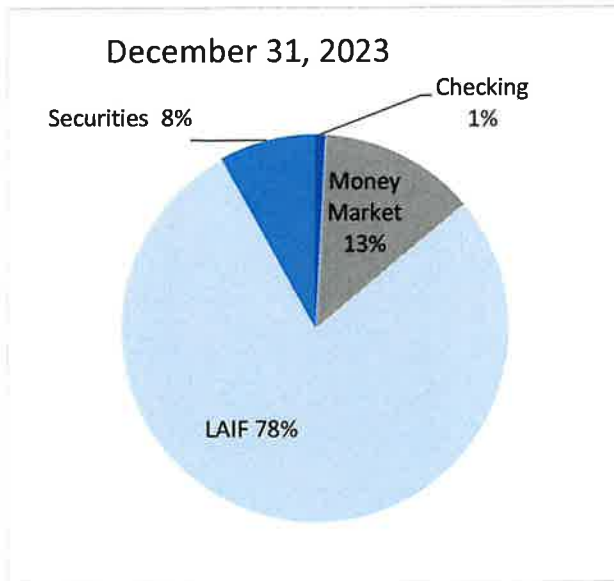
QUARTERLY INVESTMENT REPORT

As of December 31, 2024

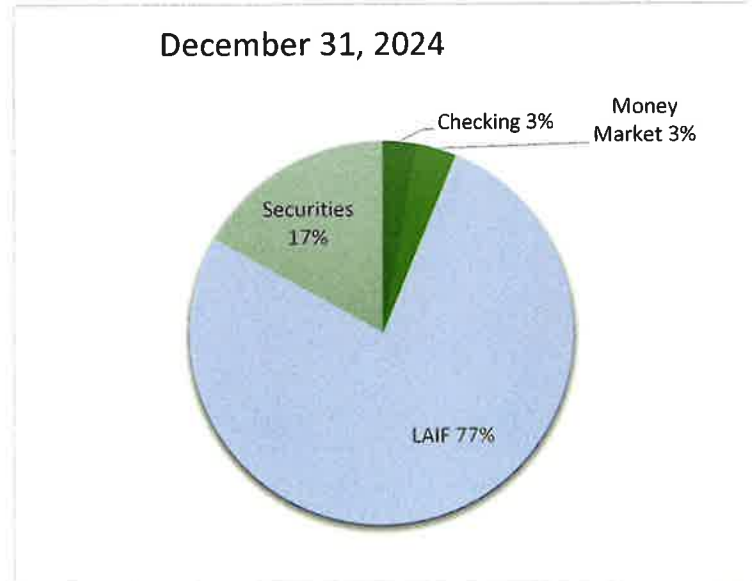
Current Investment Summary

Type of Investment	Percent of Total Investments	Yield	Book Value	Market Value
Five Star Bank Checking Account	2.81%	0.00%	469,248.93	469,248.93
Five Star Bank Money Market Fund	3.46%	4.58%	579,076.45	579,076.45
Cash on Hand	0.00%	0.00%	600.00	600.00
Local Agency Investment Fund (LAIF)	76.99%	4.62%	12,871,054.30	12,871,054.30
Certificates of Deposit/Federal Securities	16.74%	4.76%	2,797,804.97	2,808,969.50
Total City Investments	100.0%		16,717,784.65	16,728,949.18

Percentage of Investments by Type - Year over Year



December 31, 2023
Total City Investments \$14,876,799.45



December 31, 2024
Total City Investments \$16,728,949.18

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

1. Investments as of December 31, 2024 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 Mahony

2/6/2025
Date

City of Wheatland
Cash Balances as of December, 2024

Fund		Beginning Balance	Activity	Ending Balance
		Sep 30, 2024		Dec 31, 2024
101000	General Fund	1,703,581.77	(369,715.35)	1,333,866.42
102000	Gas Tax	96,593.51	64,914.97	161,508.48
103000	Road Maintenance SB1	274,864.04	8,823.87	283,687.91
104000	TDA	75,502.61	(59,352.47)	16,150.14
107000	CDBG 1990	3,025.22	35.29	3,060.51
108000	Economic Development	12,734.64	2,588.41	15,323.05
110000	Water	1,405,048.15	86,884.90	1,491,933.04
120000	Sewer	1,187,721.03	11,556.25	1,199,277.28
121000	Sewer Collection	5,077,399.80	121,631.88	5,199,031.68
122000	Bear River Levee	(11,128.27)	(129.83)	(11,258.10)
123000	Regional Bypass	20,069.07	234.14	20,303.21
124000	General Plan Update	36,322.71	423.76	36,746.47
125000	Storm Drainage	254,106.47	(97,424.33)	156,682.14
126000	Road Circulation	650,406.54	(93,578.63)	556,827.91
127000	Wastewater Treatment	403,619.20	4,708.86	408,328.06
128000	Water Distribution	274,401.50	3,201.33	277,602.83
130000	City Hall Facilities	241,694.52	2,819.75	244,514.27
131000	Vehicles and Equipment	9,079.89	105.93	9,185.82
132000	Public Works Facilities	42,349.57	494.08	42,843.65
133000	Law Enforcement Facilities	64,166.26	748.60	64,914.86
134000	Fire Department Facilities	20,074.58	234.20	20,308.78
135000	Parkland Facilities	425,191.47	4,960.54	430,152.01
136000	Public Meeting Facilities	(40,256.29)	(469.65)	(40,725.94)
137000	Caliterra Impact Fee	2,271,995.39	324,504.79	2,596,500.18
142000	SLES	40,923.37	40,618.57	81,541.94
143000	Pumpkin Patch Joint	36,029.93	60,234.41	96,264.34
144000	Wheatland Comm Gardens	20,238.55	236.12	20,474.67
146000	Pool Operations	1,105,848.13	12,772.55	1,118,620.68
151000	Heritage Oaks West	3,594.19	41.93	3,636.12
152000	Caliterra Ranch	(6,972.50)	4,056.25	(2,916.25)
159100	Johnson Rancho Entitlements	2,510.95	(957.50)	1,553.45
159101	Johnson Rancho Planning Docs	50,000.00	-	50,000.00
161000	Wheatland Light/Landscape District	19,063.44	(11,685.20)	7,378.24
162000	Park Place Light/Landscape District	(1,724.46)	10,255.80	8,531.34
163000	Caliterra Ranch Assessment District	145,327.68	(22,193.53)	123,134.15
164000	Heritage Oaks East Assessment District	(35,250.89)	(411.26)	(35,662.15)
170000	Facilities Maintenance Fund	253,054.17	53,146.73	306,200.90
171000	Vehicles and Equipment Maintenance Fund	117,872.43	51,569.61	169,442.04
198102	Payroll Clearing	(71,134.11)	(12,307.32)	(83,441.43)
Project Funds:				
190.005	Agricultural Production Standards	13,000.00	-	13,000.00
190.007	Comprehensive Drinking Water	77,812.22	(32,464.57)	45,347.65
190.009	Regional Sewer Connection	(13,159.50)	(61,223.02)	(74,382.52)
190.010	COVID-19	27,928.76	(27,928.76)	-
190.014	First St Senior Housing	22,935.00	(14,622.50)	8,312.50
190.019	Bishop's Annexation	(1,416.25)	1,181.25	(235.00)
190.020	Little League Lights	44,343.11	-	44,343.11
190.021	Bear Ridge Family Apts	(698.50)	-	(698.50)
190.025	Caliterra KHov	(4,735.00)	(6,782.50)	(11,517.50)
190.026	SYTIA	(1,205.00)	605.00	(600.00)
190.027	Heritage Oaks East, Lewis	(24,041.66)	12,037.93	(12,003.73)
190.028	Wheatland Road Complete Streets	(2,355.00)	22,785.00	20,430.00
190.030	Sunrise Orchards	5,854.60	-	5,854.60
190.031	Pottery World	(868.19)	(1,092.50)	(1,960.69)
190.032	1973 Highway 65	2,091.71	(906.69)	1,185.02
190.034	WLC-412 3rd Street	4,541.84	-	4,541.84
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)	-	(24,628.10)
190.044	General Plan Update	254,106.64	(49,703.25)	204,403.39
190.045	Corp Yard Sinkhole	(40,873.80)	(41,446.87)	(82,320.67)
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)	(745.00)
190.050	STEP Grant	-	(9,947.48)	(9,947.48)
190.051	Caliterra Ranch Amendment	-	(23,822.50)	(23,822.50)
190.052	Cannabis Grant	-	(3,418.55)	(3,418.55)
190.053	Simba Gas Station	-	1,000.00	1,000.00
190.054	Riot Gym	-	1,000.00	1,000.00
TOTALS		16,600,865.75	128,083.44	16,728,949.18

City of Wheatland
CD's and Federal Treasuries Quarter Ending December 31, 2024

	Book Value	Brokers			Settlement Date	Maturity Date	Interest Rate	Est. Annual Income	CUSIP
		MBS Book	MBS Market	TVI Book					
FNMA	100,000.00	100,000.00	100,013.00		1/9/2024	1/9/2025	5.15%	5,150.00	3135GAL82
Technology CU, San Jose CD	100,000.00			100,000.00	2/10/2024	2/10/2025	5.00%	5,000.00	87868YAU7
Bank of America CD	100,000.00			100,000.00	3/14/2024	3/14/2025	5.10%	5,100.00	06051XBE1
BMO Bank CD	100,000.00			100,000.00	4/12/2024	4/11/2025	5.05%	5,050.00	05610LJL9
Citibank NA CD	100,000.00	100,000.00	100,250.00		5/3/2024	5/2/2025	5.15%	5,150.00	17312Q4V8
Bethpage Fed CU New York CD	100,000.00			100,000.00	5/13/2024	5/13/2025	5.20%	5,200.00	08756MAA8
Mercantile Bank CD	100,000.00			100,000.00	6/14/2024	6/13/2025	5.35%	5,350.00	587379AZ1
Connexus Credit Union CD	130,000.00	130,000.00	130,699.40		6/28/2024	6/27/2025	5.40%	7,020.00	20825WDH0
Simmons Bank CD	100,000.00			100,000.00	1/11/2024	7/11/2025	4.50%	4,500.00	82869AEK7
State Bank of India CD	125,000.00	125,000.00	126,355.00		11/20/2023	11/20/2025	5.40%	6,750.00	8562854J7
Flagstar Bank CD	125,000.00	125,000.00	125,646.25		12/21/2023	12/23/2025	4.65%	5,812.50	33847GBM3
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	126,012.50		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
FHLB	100,000.00	100,000.00	99,978.00		5/10/2024	5/7/2026	5.25%	5,250.00	313081CH8
Morgan Stanley Bank CD	100,000.00			100,000.00	5/8/2024	5/8/2026	5.00%	5,000.00	61690DQN1
Flagstar Bank CD	119,000.00	119,000.00	120,323.28		7/11/2024	7/10/2026	4.85%	5,771.50	33847GJS2
Morgan Stanley Bank CD	100,000.00			100,000.00	5/15/2024	5/17/2027	4.90%	4,900.00	61690DQX9
Toyota Financial Savings CD	100,000.00			100,000.00	7/18/2024	7/19/2027	4.65%	4,650.00	89235MP54
Valley National Bank CD	200,000.00	200,000.00	199,192.00		9/10/2024	9/10/2027	3.85%	7,700.00	919853NX5
American Express Bank CD	200,000.00	200,000.00	199,266.00		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
Cash w/ Broker	2,554,000.00	1,324,000.00	1,327,735.43	1,230,000.00			4.76%	\$ 121,669	
	243,804.97	236,373.31	236,373.31	7,431.66					
TOTAL	2,797,804.97	1,560,373.31	1,564,108.74	1,237,431.66					

TRANSACTIONS

Purchased

1. \$130,000 4.05% Celtic Bank CD - purchased 12/20/2024, maturing 12/20/2027

Redeemed

1. \$100,000 5.50% Beal Bank CD - purchased 10/11/2023, matured 10/09/2024
2. \$100,000 5.525% Discover Bank CD - purchased 11/08/2023, matured 11/14/2024
3. \$100,000 5.15% Northwest Bank CD - purchased 12/12/2023, matured 12/24/2024
4. \$125,000 5.50% JP Morgal Chase Bank CD - purchased 06/11/2024, called 12/11/2024
5. \$100,000 5.35% Texas Exchange Bank CD - purchased 06/14/2024, called 10/15/2024