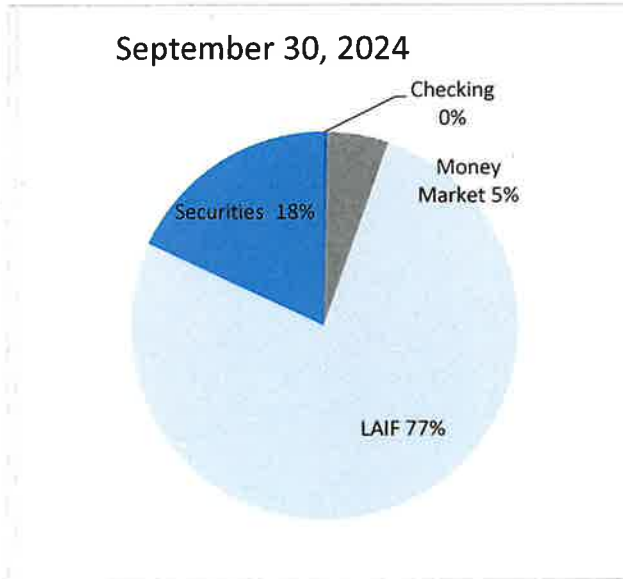


## QUARTERLY INVESTMENT REPORT As of September 30, 2025

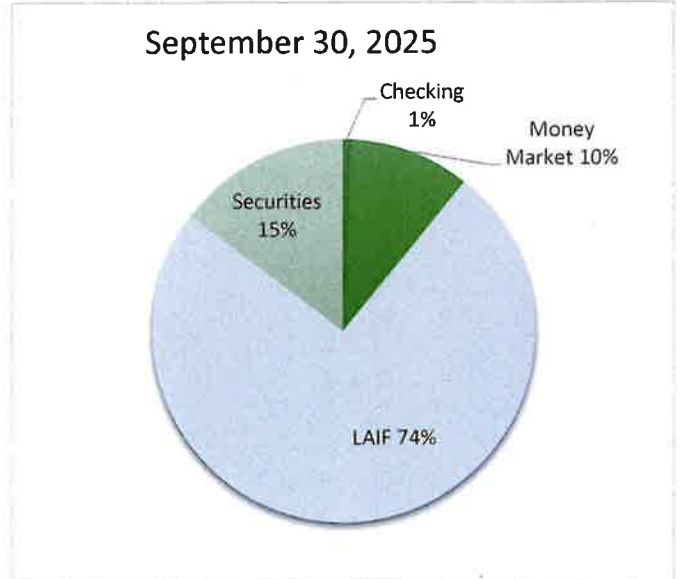
### Current Investment Summary

Type of Investment	Percent of Total Investments	Yield	Book Value	Market Value
Five Star Bank Checking Account	0.77%	0.00%	137,822.74	137,822.74
Five Star Bank Money Market Fund	10.13%	4.34%	1,812,151.71	1,812,151.71
Cash on Hand	0.00%	0.00%	600.00	600.00
Local Agency Investment Fund (LAIF)	74.40%	4.34%	13,308,466.03	13,308,466.03
Certificates of Deposit/Federal Securities	14.70%	4.35%	2,628,900.42	2,643,706.32
<b>Total City Investments</b>	<b>100.0%</b>		<b>17,887,940.90</b>	<b>17,902,746.80</b>

### Percentage of Investments by Type - Year over Year



September 30, 2024  
Total City Investments \$16,600,865.75



September 30, 2025  
Total City Investments \$17,902,746.80

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

1. Investments as of September 30, 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

October 28, 2025

Date

**City of Wheatland  
CD's and Federal Treasuries    Quarter Ending September 30, 2025**

	Book Value			Brokers			Settlement Date	Maturity Date	Interest Rate	Est. Annual Income	CUSIP
	MBS Book	MBS Market	TVI Market	MBS Book	MBS Market	TVI Market					
State Bank of India CD	125,000.00	125,136.25					11/20/2023	11/20/2025	5.40%	6,750.00	856285417
Flagstar Bank CD	125,000.00	125,147.50					12/21/2023	12/23/2025	4.65%	5,812.50	33847GBM3
Baxter Credit Union CD	100,000.00		100,188.00	100,000.00			1/22/2024	1/22/2026	4.65%	4,650.00	07181JBE3
UBS Bank CD	125,000.00	125,493.75					3/13/2024	3/13/2026	4.80%	6,000.00	90355GLM6
Prime Alliance Bank CD	100,000.00		100,462.00	100,000.00			4/22/2024	4/22/2026	4.70%	4,700.00	74160NLB4
Bank of America CD	115,000.00		115,043.70	115,000.00			2/12/2025	2/12/2026	4.20%	4,830.00	06051XPT3
Morgan Stanley Bank CD	100,000.00		100,621.00	100,000.00			5/8/2024	5/8/2026	5.00%	5,000.00	61690DQN1
BNY Mellon CD	100,000.00		100,293.00	100,000.00			6/17/2025	6/17/2026	4.30%	4,300.00	06405VJK6
Flagstar Bank CD	119,000.00	119,879.41					7/11/2024	7/10/2026	4.85%	5,771.50	33847GJS2
Morgan Stanley Bank CD	130,000.00	130,637.00					5/7/2025	5/7/2027	4.05%	5,265.00	61690D4C9
Morgan Stanley Bank CD	100,000.00		101,842.00	100,000.00			5/15/2024	5/17/2027	4.90%	4,900.00	61690DQX9
Global Federal CU CD	130,000.00	131,248.00					6/30/2025	6/30/2027	4.25%	5,525.00	37892MAWA4
Toyota Financial Savings CD	100,000.00		101,645.00	100,000.00			7/18/2024	7/19/2027	4.65%	4,650.00	89235MPS4
Valley National Bank CD	200,000.00	200,694.00					9/10/2024	9/10/2027	3.85%	7,700.00	919853NX5
American Express Bank CD	200,000.00	200,782.00					9/11/2024	9/13/2027	3.85%	7,700.00	02589AFB3
Celtic Bank Salt Lake CD	130,000.00		131,107.60	130,000.00			12/20/2024	12/20/2027	4.05%	5,265.00	15118RT31
Goldman Sachs Bank	100,000.00	100,715.00					1/14/2025	1/14/2028	4.00%	4,000.00	38150VJ59
Toyota Financial Savings CD	100,000.00	101,349.00					2/13/2025	2/14/2028	4.25%	4,250.00	89235MRA1
Goldman Sachs Bank	100,000.00		100,830.00	100,004.11			3/18/2025	3/20/2028	4.00%	4,000.00	38150VS34
BMW Bank CD	110,000.00		110,228.80	110,000.00			4/17/2025	4/17/2028	3.75%	4,125.00	05612LEG3
BNY Mellon CD	100,000.00	100,467.00					5/7/2025	5/8/2028	3.85%	3,850.00	05584CX27
Cash w/ Broker	2,509,000.00	1,454,000.00	1,461,548.91	1,055,004.11	1,062,261.10				4.35%	\$ 109,044	
TOTAL	119,896.31	111,888.98	111,888.98	8,007.33	8,007.33						
	2,628,896.31	1,565,888.98	1,573,437.89	1,063,011.44	1,070,268.43						

**TRANSACTIONS**

*Purchased*

none

*Redeemed*

1. \$100,000 4.50% Simmons Bank - purchased 01/11/2024, matured 07/11/2025