

**City of Canyon Lake
Schedule of Investments
as of September 30, 2025**

Institution	Par Value	Book Value Price @ Cost	(Fair Value) Market Value	Yield	Purchase Date	Maturity Date
<u>ACTIVE DEPOSITS</u>						
<i>Money Market Accounts:</i>						
Citizens Business Bank - Money Market	\$ 313,717.82	\$ 313,717.82	\$ 313,717.82	0.100%	N/A	N/A
Total Money Market	\$ 313,717.82	\$ 313,717.82	\$ 313,717.82			
<i>Pooled Investment Accounts:</i>						
Local Agency Investment Fund	\$ 11,532.16	\$ 11,532.16	\$ 11,532.16	4.340%	N/A	N/A
Total Pooled Investment	\$ 11,532.16	\$ 11,532.16	\$ 11,532.16			
<i>Multi-Bank Securities</i>						
Cash Balance	\$ 6,637.72	\$ 6,637.72	\$ 6,637.72	0.000%	N/A	N/A
United States Treasury Bill	2,150,000.00	2,109,872.40	2,146,366.50	4.750%	04/17/25	10/16/25
Total MBS	\$ 2,156,637.72	\$ 2,116,510.12	\$ 2,153,004.22			
<i>Citizens Trust:</i>						
Allspring Funds TR Government MMKT	\$ 2,433,596.67	\$ 2,433,596.67	\$ 2,433,596.67	4.500%	N/A	N/A
Fannie Mae	200,000.00	200,000.00	199,624.00	0.580%	10/20/20	10/20/25
Fannie Mae	100,000.00	100,000.00	99,465.00	0.600%	11/25/22	11/25/25
Federal Home Loan Bank	150,000.00	150,000.00	148,066.50	0.650%	02/24/21	02/24/26
Federal Home Loan Bank	150,000.00	150,000.00	146,503.50	1.050%	08/26/21	08/26/26
Federal Farm Credit Bank	100,000.00	99,925.00	97,457.00	0.900%	08/26/21	08/26/26
Federal Home Loan Bank	500,000.00	499,000.00	499,620.00	4.280%	12/11/24	12/11/26
Federal Home Loan Bank	150,000.00	150,000.00	148,141.50	0.780%	02/26/21	02/26/26
Federal Home Loan Bank	100,000.00	100,000.00	98,281.00	1.000%	08/12/21	05/12/26
Apple Inc.	125,000.00	121,254.58	124,291.25	3.350%	02/23/23	02/09/27
Western Alliance Bank CD	245,000.00	245,000.00	245,565.95	5.200%	06/21/24	12/19/25
Valley National Bank CD	245,000.00	245,000.00	245,560.27	5.150%	06/20/24	12/22/25
Total Citizens Trust	\$ 4,498,596.67	\$ 4,493,776.25	\$ 4,486,172.64			
<u>ACTIVE DEPOSITS TOTAL</u>	\$ 6,980,484.37	\$ 6,935,536.35	\$ 6,964,426.84	Effective Interest Rate	3.87%	
Unrealized Gains (Losses)			\$ 28,890.49			
<u>INACTIVE DEPOSITS</u>						
<i>Checking Account:</i>						
Citizens Business Bank - Checking		\$ 363,799.00	\$ 363,799.00	0.000%	N/A	N/A
California Bank & Trust - Checking		7,982.82	7,982.82	0.000%	N/A	N/A
Investment in Real Estate		2,222,501.37	2,222,501.37	0.000%	N/A	N/A
Total		\$ 2,594,283.19	\$ 2,594,283.19	0.000%		
<u>INACTIVE DEPOSITS TOTAL</u>		\$ 2,594,283.19	\$ 2,594,283.19			
<u>GRAND TOTAL CASH</u>		\$ 9,529,819.54	\$ 9,558,710.03			

Per Government Code requirements, the Investment Report is in compliance with the City of Canyon Lake's Investment Policy, and there are adequate funds available to meet budgeted and actual expenditures for the next six months.



Terry Shea
9/30/2025