



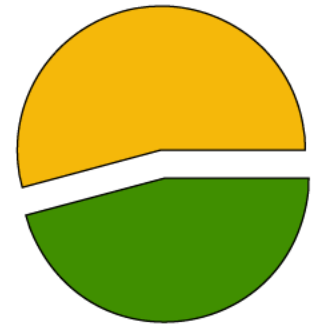
Account Number: ██████████
 September 01, 2025 To September 30, 2025

TERRY SHEA
 735 E. CARNEGIE DRIVE, STE 100
 SAN BERNARDINO, CA 92408

Account Name:	CITY OF CANYON LAKE (PLEGDED) CITIZENS BUSINESS BANK
Account Number:	██████████
Your Relationship Manager Is:	ADAM T. COPPERSMITH
Phone:	626-564-6288

Portfolio Manager

Market Value As Of	09/01/2025	09/30/2025	% Of Account
 CASH AND CASH EQUIVALENTS	\$824,429.38	2,433,596.67	54.2%
 FIXED INCOME	2,148,720.98	2,052,575.97	45.8%
Total	4,973,150.36	4,486,172.64	100.0%



Investment Portfolio Summary

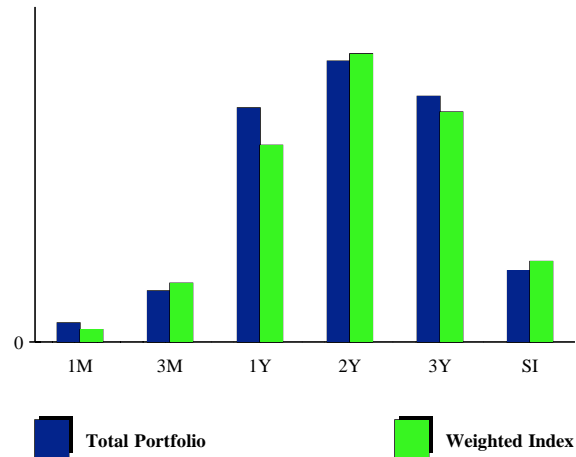
	This Period	Year To Date	Realized Capital Gains / Losses	
			This Period	Year To Date
Beginning Market Value	4,973,150.36	0.00		
Assets Distributed	500,000.00-	1,952,364.00-	Long Term	0.00
Other Receipts	0.00	1,295,000.00	Total Gains / Losses	0.00
Bank Fees	762.07-	6,564.59-		1,712.03
Cash Management	390,832.71	700,790.67-		
Interest	300.00	65,545.03		
Dividends	9,629.36	54,452.01		
Change In Market Value	386,977.72-	5,730,894.86		
Ending Market Value	4,486,172.64	4,486,172.64		

Account Number: [REDACTED]
 September 01, 2025 To September 30, 2025

Performance Summary - Total Returns

	Market Value	1 Month	3 Months	1 Year	2 Years	3 Years	Since Inception 03/01/2010
Total Portfolio	4,520,964	0.37	0.99	4.54	5.45	4.77	1.38
Return On Indexes Gov Bench 2		0.24	1.14	3.82	5.59	4.46	1.56

Return Comparison



PAST RESULTS ARE NOT INDICATIVE OF FUTURE INVESTMENT RESULTS. FUND DATA IS ON TRADE DATE BASIS. PERFORMANCE RESULTS ARE GROSS OF MANAGEMENT FEES. RETURNS FOR PERIODS LONGER THAN ONE YEAR ARE ANNUALIZED. MARKET VALUE DOES NOT INCLUDE ACCRUED INCOME.

Account Number: [REDACTED]

September 01, 2025 To September 30, 2025

Portfolio Statement

Quantity	Description	Market Value	Cost Basis
Fixed Income			
125,000.000	037833CJ7 APPLE INC DTD 02/09/2017 3.35% 02/09/2027-2026	124,291.25	121,254.58
150,000.000	3130AL5X8 FEDERAL HOME LOAN BANKS CONS DTD 02/24/2021 .65% 02/24/2026	148,066.50	150,000.00
150,000.000	3130ALEK6 FEDERAL HOME LOAN BANKS CONS DTD 02/26/2021 .78% 02/26/2026	148,141.50	150,000.00
100,000.000	3130ANCF5 FEDERAL HOME LOAN BANKS CONS DTD 08/12/2021 1% 05/12/2026	98,281.00	100,000.00
100,000.000	3130ANJT8 FEDERAL HOME LOAN BANKS CONS DTD 08/26/2021 .9% 08/26/2026	97,457.00	99,925.00
150,000.000	3130ANND8 FEDERAL HOME LOAN BANKS CONS DTD 08/26/2021 1.05% 08/26/2026-2022	146,503.50	150,000.00
500,000.000	3130B43J8 FEDERAL HOME LOAN BANKS CONS BD DTD 12/11/2024 4.28% 12/11/2026-2025	499,620.00	499,000.00
200,000.000	3135G06A6 FEDERAL NATIONAL MORTGAGE ASSN DTD 10/20/2020 .58% 10/20/2025	199,624.00	200,000.00
100,000.000	3135GA3W9 FEDERAL NATL MTG ASSN DTD 11/25/2020 .6% 11/25/2025	99,465.00	100,000.00
245,000.000	919853MH1 VALLEY NATL BK PASSAIC N J DTD 06/20/2024 5.15% 12/22/2025	245,560.27	245,000.00
245,000.000	95763PTR2 WESTERN ALLIANCE BK PHOENIX DTD 06/21/2024 5.2% 12/19/2025	245,565.95	245,000.00
Total	Fixed Income	2,052,575.97	2,060,179.58
Cash And Cash Equivalents			
2,433,596.670	94975P405 ALLSPRING FUNDS TR GOVT MMKT I	2,433,596.67	2,433,596.67
Total	Cash And Cash Equivalents	2,433,596.67	2,433,596.67
Miscellaneous			
1.000	CBB000AB6 INVESTMENT MANAGEMENT AGREEMENT CITY OF CANYON LAKE A/C# 1035003119	0.00	0.00
Total	Miscellaneous	0.00	0.00
Grand Total Assets		4,486,172.64	4,493,776.25

Account Number: [REDACTED]

September 01, 2025 To September 30, 2025

Account Activity Summary

	Total Cash	Cost Basis Excluding Cash	Market Value Including Cash
Balances Beginning Of Period	0.00	4,984,608.96	5,004,650.55
Prior Accruals			31,500.19-
Unrealized Depreciation This Period			486,977.72-
Current Accruals			34,791.59
Assets Distributed	500,000.00-	0.00	500,000.00-
Bank Fees	762.07-	0.00	762.07-
Cash Management	390,832.71	390,832.71-	390,832.71
Dividends	9,629.36	0.00	9,629.36
Interest	300.00	0.00	300.00
Sales/maturities	100,000.00	100,000.00-	100,000.00
Realized Gain/loss			0.00
Non Cash Asset Changes			
Balances End Of Period	0.00	4,493,776.25	4,520,964.23

Transaction Statement

Date	Quantity	Description	Transaction Type	Cash	Cost Basis
09/01/25		Beginning Balance		0.00	4,984,608.96
Sales/maturities					
09/30/25	100,000.000-	3134GWVN3 MATURED 100,000 UNITS FEDERAL HOME LN MTG CORP CALL DTD 09/30/2020 .6% 09/30/2025	MATURITY	100,000.00	100,000.00-
Total Sales/maturities				100,000.00	100,000.00-
Assets Distributed					
09/09/25		TRANSFER TO DDA/SAV ACCT CITY OF CANYON LAKE CASH TRANSFER TO CBB ACCT ENDING 5402 PER WRITTEN RQST DTD 9/6/25 & VERBAL CONFIRMATION DTD 9/8/25 WITH CMD APPROVAL DTD 9/8/25	DISBURSEMENT	500,000.00-	
Total Assets Distributed				500,000.00-	0.00
Bank Fees					
09/29/25		MANAGEMENT FEES CITIZENS BUSINESS BANK FOR THE PERIOD ENDING 09/20/2025	DISBURSEMENT	762.07-	
Total Bank Fees				762.07-	0.00
Cash Management					
09/30/25	390,832.710-	94975P405 NET CASH MANAGEMENT	NET CASH MGMT	390,832.71	390,832.71-
Total Cash Management				390,832.71	390,832.71-

Account Number: [REDACTED]
 September 01, 2025 To September 30, 2025

Transaction Statement (Continued)

Date	Quantity	Description	Transaction Type	Cash	Cost Basis
Interest					
09/30/25		3134GWVN3 INTEREST ON 100,000 UNITS FEDERAL HOME LN MTG CORP CALL DTD 09/30/2020 .6% 09/30/2025 PAYABLE 09/30/2025	INTEREST RCVD	300.00	
Total Interest				300.00	0.00
Dividends					
09/02/25		94975P405 DIVIDEND ON ALLSPRING FUNDS TR GOVT MMKT I PAYABLE 09/02/2025 EFFECTIVE 08/31/2025 TAX EFFECTIVE 08/31/2025	DIVIDEND	9,629.36	
Total Dividends				9,629.36	0.00
09/30/25		Ending Balance		0.00	4,493,776.25