



## Account Summary Statement

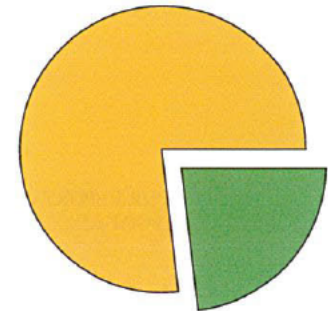
Account Number: [REDACTED]  
 December 01, 2025 To December 31, 2025

CITY OF CANYON LAKE  
 31516 RAILROAD CANYON RD  
 CANYON LAKE, CA 92587

Account Name:	<b>CITY OF CANYON LAKE (PLEGGED) CITIZENS BUSINESS BANK</b>
Account Number:	[REDACTED]
Your Relationship Manager Is:	<b>ADAM T. COPPERSMITH</b>
Phone:	<b>626-564-6288</b>

### Portfolio Manager

Market Value As Of	12/01/2025	12/31/2025	% Of Account
 CASH AND CASH EQUIVALENTS	\$ 948, 825. 33	2, 568, 320. 72	77. 0%
 FIXED INCOME	1, 756, 339. 07	768, 054. 00	23. 0%
<b>Total</b>	<b>3, 705, 164. 40</b>	<b>3, 336, 374. 72</b>	<b>100. 0%</b>



### Investment Portfolio Summary

	This Period	Year To Date	Realized Capital Gains / Losses		
			This Period	Year To Date	
Beginning Market Value	3, 705, 164. 40	0. 00			
Assets Distributed	400, 000. 00-	3, 152, 364. 00-	Long Term	0. 00	1, 712. 03
Other Receipts	0. 00	1, 295, 000. 00	Short Term	1, 000. 00	1, 000. 00
Bank Fees	547. 41-	8, 449. 34-	<b>Total Gains / Losses</b>	<b>1, 000. 00</b>	<b>2, 712. 03</b>
Cash Management	619, 495. 39-	835, 514. 72-			
Interest	23, 412. 80	89, 837. 83			
Dividends	6, 630. 00	76, 768. 01			
Change In Market Value	621, 210. 32	5, 871, 096. 94			
Ending Market Value	3, 336, 374. 72	3, 336, 374. 72			

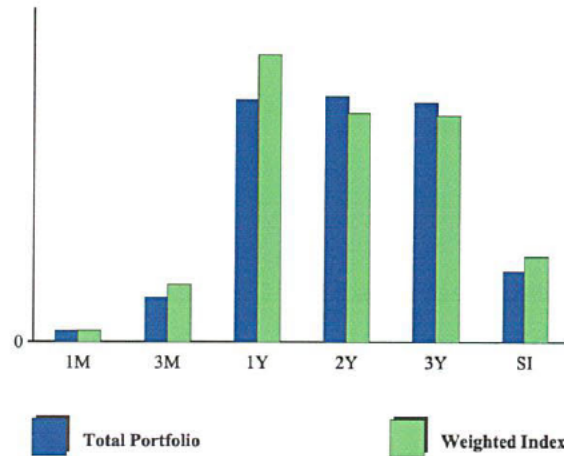
Account Number: ██████████  
 December 01, 2025 To December 31, 2025



**Performance Summary - Total Returns**

	Market Value	1 Month	3 Months	1 Year	2 Years	3 Years	Since Inception 03/01/2010
Total Portfolio	3,353,007	0.21	0.88	4.85	4.92	4.79	1.41
Return On Indexes Gov Bench 2		0.22	1.14	5.75	4.58	4.53	1.70

**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]  
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**Portfolio Statement**

Quantity	Description	Market Value	Cost Basis
<b>Fixed Income</b>			
125,000.000	037833CJ7 APPLE INC DTD 02/09/2017 3.35% 02/09/2027-2026	124,600.00	121,254.58
150,000.000	3130AL5X8 FEDERAL HOME LOAN BANKS CONS DTD 02/24/2021 .65% 02/24/2026	149,347.50	150,000.00
150,000.000	3130ALEK6 FEDERAL HOME LOAN BANKS CONS DTD 02/26/2021 .78% 02/26/2026	149,352.00	150,000.00
100,000.000	3130ANCF5 FEDERAL HOME LOAN BANKS CONS DTD 08/12/2021 1% 05/12/2026	99,055.00	100,000.00
100,000.000	3130ANJT8 FEDERAL HOME LOAN BANKS CONS DTD 08/26/2021 .9% 08/26/2026	98,188.00	99,925.00
150,000.000	3130ANND8 FEDERAL HOME LOAN BANKS CONS DTD 08/26/2021 1.05% 08/26/2026-2022	147,511.50	150,000.00
<b>Total</b>	<b>Fixed Income</b>	<b>768,054.00</b>	<b>771,179.58</b>
<b>Cash And Cash Equivalents</b>			
2,568,320.720	94975P405 ALLSPRING FUNDS TR GOVT MMKT I	2,568,320.72	2,568,320.72
<b>Total</b>	<b>Cash And Cash Equivalents</b>	<b>2,568,320.72</b>	<b>2,568,320.72</b>
<b>Miscellaneous</b>			
1.000	CBB000AB6 INVESTMENT MANAGEMENT AGREEMENT CITY OF CANYON LAKE A/C# 1035003119	0.00	0.00
<b>Total</b>	<b>Miscellaneous</b>	<b>0.00</b>	<b>0.00</b>
<b>Grand Total Assets</b>		<b>3,336,374.72</b>	<b>3,339,500.30</b>

**Account Activity Summary**

	Total Cash	Cost Basis Excluding Cash	Market Value Including Cash
<b>Balances Beginning Of Period</b>	0.00	3,709,004.91	3,746,438.06
Prior Accruals			41,273.66-
Unrealized Denreciation This Period			369,789.68-
Current Accruals			10,323.18
Assets Distributed	400,000.00-	0.00	400,000.00-
Bank Fees	547.41-	0.00	547.41-
Cash Management	619,495.39-	619,495.39	619,495.39-
Dividends	6,630.00	0.00	6,630.00
Interest	23,412.80	0.00	23,412.80
Sales/maturities	990,000.00	989,000.00-	990,000.00

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**Account Activity Summary ( Continued )**

	Total Cash	Cost Basis Excluding Cash	Market Value Including Cash
Realized Gain/loss			1,000.00
Non Cash Asset Changes			
<b>Balances End Of Period</b>	0.00	3,339,500.30	3,346,697.90

**Transaction Statement**

Date	Quantity	Description	Transaction Type	Cash	Cost Basis
12/01/25		<b>Beginning Balance</b>		0.00	3,709,004.91
<b>Sales/maturities</b>					
12/11/25	500,000.000-	3130B43J8 REDEEMED 12/11/2025 500,000 UNITS FEDERAL HOME LOAN BANKS CONS BD DTD 12/11/2024 4.28% 12/11/2026-2025 95763PTR2	REDEEMED	500,000.00	499,000.00-
12/19/25	245,000.000-	MATURED 245,000 UNITS WESTERN ALLIANCE BK PHOENIX DTD 06/21/2024 5.2% 12/19/2025 919853MH1	MATURITY	245,000.00	245,000.00-
12/22/25	245,000.000-	MATURED 245,000 UNITS VALLEY NATL BK PASSAIC N J DTD 06/20/2024 5.15% 12/22/2025	MATURITY	245,000.00	245,000.00-
<b>Total Sales/maturities</b>				990,000.00	989,000.00-
<b>Assets Distributed</b>					
12/11/25		TRANSFER TO DDA/SAV ACCT CITY OF CANYON LAKE CASH TRANSFER TO CBB ACCT ENDING 5402 AS PER CLIENTS WRITTEN & VERBAL CONFIRMATION DTD 12/10/25 WITH CMD APPROVAL DTD 12/11/25	DISBURSEMENT	400,000.00-	
<b>Total Assets Distributed</b>				400,000.00-	0.00
<b>Bank Fees</b>					
12/30/25		MANAGEMENT FEES CITIZENS BUSINESS BANK FOR THE PERIOD ENDING 12/20/2025	DISBURSEMENT	547.41-	
<b>Total Bank Fees</b>				547.41-	0.00
<b>Cash Management</b>					
12/31/25	619,495.390	94975P405 NET CASH MANAGEMENT	NET CASH MGMT	619,495.39-	619,495.39
<b>Total Cash Management</b>				619,495.39-	619,495.39
<b>Interest</b>					
12/11/25		3130B43J8 INTEREST ON 500,000 UNITS FEDERAL HOME LOAN BANKS CONS BD DTD 12/11/2024 4.28% 12/11/2026-2025 PAYABLE 12/11/2025	INTEREST RCVD	10,700.00	

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**Transaction Statement ( Continued )**

Date	Quantity	Description	Transaction Type	Cash	Cost Basis
12/19/25		95763PTR2 INTEREST ON 245,000 UNITS WESTERN ALLIANCE BK PHOENIX DTD 06/21/2024 5.2% 12/19/2025 PAYABLE 12/19/2025	INTEREST RCVD	6,317.64	
12/22/25		919853MH1 INTEREST ON 245,000 UNITS VALLEY NATL BK PASSAIC N J DTD 06/20/2024 5.15% 12/22/2025 PAYABLE 12/22/2025	INTEREST RCVD	6,395.16	
<b>Total Interest</b>				<b>23,412.80</b>	<b>0.00</b>
<b>Dividends</b>					
12/01/25		94975P405 DIVIDEND ON ALLSPRING FUNDS TR GOVT MMKT I PAYABLE 12/01/2025 EFFECTIVE 11/30/2025 TAX EFFECTIVE 11/30/2025	DIVIDEND	6,630.00	
<b>Total Dividends</b>				<b>6,630.00</b>	<b>0.00</b>
12/31/25		<b>Ending Balance</b>		<b>0.00</b>	<b>3,339,500.30</b>

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**Important Information**

**Year-end statement REMINDER:**

If your account was active on our trust and investment system that was upgraded on 2/3/25, your 12/31/25 annual statement will only include eleven (11) months of information from the new system under your new account number. This information should be reviewed along with your separate January, 2025 monthly statement which was generated under your old account number in order to represent a complete, full year of statement activity. Weblink users can readily obtain that historical statement from that site. Clients who receive printed statements in the mail were notified to retain those statements for reference. If you need additional assistance, please contact your relationship manager.