



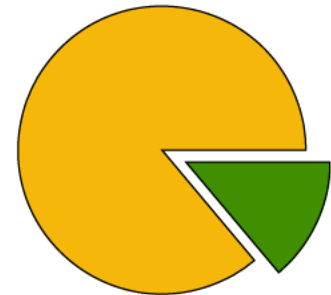
Account Number: [REDACTED]
 March 01, 2026 To March 31, 2026

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

Account Name:	CITY OF CANYON LAKE (PLEGDED) CITIZENS BUSINESS BANK
Account Number:	[REDACTED]
Your Relationship Manager Is:	ADAM T. COPPERSMITH
Phone:	[REDACTED]

Portfolio Manager

Market Value As Of	03/01/2026	03/31/2026	% Of Account
 CASH AND CASH EQUIVALENTS	\$886,833.46	2,893,493.45	86.0%
 FIXED INCOME	470,794.50	471,267.25	14.0%
Total	3,357,627.96	3,364,760.70	100.0%



Investment Portfolio Summary

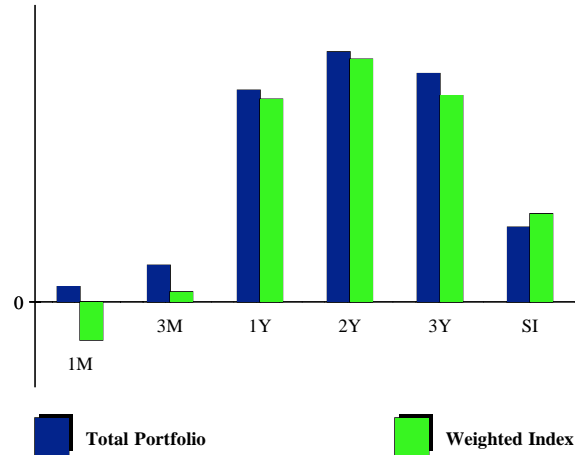
	This Period	Year To Date	Realized Capital Gains / Losses	
			This Period	Year To Date
Beginning Market Value	3,357,627.96	3,336,374.72		
Bank Fees	516.25-	1,654.31-	Total Gains / Losses	0.00
Cash Management	6,659.99-	325,172.73-		
Interest	0.00	4,903.75		
Dividends	7,176.24	21,923.29		
Change In Market Value	7,132.74	328,385.98		
Ending Market Value	3,364,760.70	3,364,760.70		

Account Number: [REDACTED]
 March 01, 2026 To March 31, 2026

Performance Summary - Total Returns

	Market Value	1 Month	3 Months	1 Year	2 Years	3 Years	Since Inception 03/01/2010
Total Portfolio	3,374,689	0.29	0.70	4.06	4.80	4.38	1.43
Return On Indexes Gov Bench 2		0.73-	0.19	3.89	4.66	3.96	1.69

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]

March 01, 2026 To March 31, 2026

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	124,413.75	121,254.58
100,000.000	3130ANCF5 FEDERAL HOME LOAN BANKS CONS DTD 08/12/2021 1% 05/12/2026	99,691.00	100,000.00
100,000.000	3130ANJT8 FEDERAL HOME LOAN BANKS CONS DTD 08/26/2021 .9% 08/26/2026	98,808.00	99,925.00
150,000.000	3130ANND8 FEDERAL HOME LOAN BANKS CONS DTD 08/26/2021 1.05% 08/26/2026-2022	148,354.50	150,000.00
Total	Fixed Income	471,267.25	471,179.58
Cash And Cash Equivalents			
2,893,493.450	94975P405 ALLSPRING FUNDS TR GOVT MMKT I	2,893,493.45	2,893,493.45
Total	Cash And Cash Equivalents	2,893,493.45	2,893,493.45
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		3,364,760.70	3,364,673.03

Account Activity Summary

	Total Cash	Cost Basis Excluding Cash	Market Value Including Cash
Balances Beginning Of Period	0.00	3,358,013.04	3,365,397.26
Prior Accruals			7,769.30-
Unrealized Appreciation This Period			7,132.74
Current Accruals			9,928.06
Bank Fees	516.25-	0.00	516.25-
Cash Management	6,659.99-	6,659.99	6,659.99-
Dividends	7,176.24	0.00	7,176.24
Realized Gain/loss			0.00
Non Cash Asset Changes			
Balances End Of Period	0.00	3,364,673.03	3,374,688.76

Account Number: [REDACTED]

March 01, 2026 To March 31, 2026

Transaction Statement

Date	Quantity	Description	Transaction Type	Cash	Cost Basis
03/01/26		Beginning Balance		0.00	3,358,013.04
Bank Fees					
03/27/26		MANAGEMENT FEES CITIZENS BUSINESS BANK FOR THE PERIOD ENDING 03/20/2026	DISBURSEMENT	516.25-	
Total Bank Fees				516.25-	0.00
Cash Management					
03/31/26	6,659.990	94975P405 NET CASH MANAGEMENT	NET CASH MGMT	6,659.99-	6,659.99
Total Cash Management				6,659.99-	6,659.99
Dividends					
03/02/26		94975P405 DIVIDEND ON ALLSPRING FUNDS TR GOVT MMKT I PAYABLE 03/02/2026 EFFECTIVE 02/28/2026 TAX EFFECTIVE 02/28/2026	DIVIDEND	7,176.24	
Total Dividends				7,176.24	0.00
03/31/26		Ending Balance		0.00	3,364,673.03

Account Number: [REDACTED]

March 01, 2026 To March 31, 2026

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.

Important Information

1099S WILL BE POST-MARKED ON OR BEFORE FEBRUARY 27TH. UNLESS THE ACCOUNT HOLDS COMPLEX ASSETS (REITS, GNMA, FNMA, OTHER GOV'T AGY) OR MASTER LIMITED PARTNERSHIPS (MLPS). THE LATTER WILL BE POST-MARKED BY MARCH 20TH. MAILING OF FIDUCIARY TAX INFORMATION WILL BEGIN MID-FEBRUARY AND CONTINUE THROUGH EARLY APRIL.