



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

STATEMENT FOR THE PERIOD FROM 06/01/2026 TO 06/30/2026



THIS IS YOUR REPORT OF INVESTMENTS AND TRANSACTIONS FOR THE PERIOD. INCLUDED
IN THE REPORT ARE

- * PORTFOLIO: SUMMARY GRAPHICAL DISPLAY WITH MARKET VALUE & PERCENT
- * ACTIVITY SUMMARY: MARKET VALUE WITH TRANSACTION SUMMARY
- * PORTFOLIO STATEMENT: A LISTING OF COST AND MARKET VALUE OF ASSETS
HELD IN THE PORTFOLIO

COST BASIS APPLICABLE FOR CALCULATING CAPITAL GAINS AND LOSSES.
MARKET VALUE IS THE CURRENT VALUE OF EACH ASSET FOR MOST STOCKS AND BONDS.
MARKETS ARE THE CLOSING PRICES ON THE LAST TRADING DAY OF THE PERIOD.

- * TRANSACTION STATEMENT: A COMPLETE LISTING FOR THE PERIOD GROUPED BY
TRANSACTION TYPE.
- * DISCLOSURES: CITIZENS BUSINESS BANK MAY RECEIVE RESEARCH AND OTHER BENEFITS
FROM BROKER DEALERS WHICH MAY BE CONSIDERED COMPENSATION TO US. UPON REQUEST
WE WILL DISCLOSE DETAILS OF ANY COMPENSATION RECEIVED.
- * TO TRUST BENEFICIARIES: UNDER SECTION 17200 OF CALIFORNIA PROBATE CODE,
YOU MAY PETITION THE COURT TO OBTAIN A COURT REVIEW OF THE ACCOUNT AND
THE ACTS OF THE TRUSTEE. CLAIMS AGAINST THE TRUSTEE FOR BREACH OF TRUST
MUST BE MADE WITHIN THREE YEARS FROM THE DATE OF RECEIPT OF AN ACCOUNTING
OR OTHER REPORT DISCLOSING FACTS GIVING RISE TO THE CLAIM.

June 01, 2026 To June 30, 2026

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Account Name: **CITY OF CANYON LAKE (PLEDGED)
CITIZENS BUSINESS BANK**

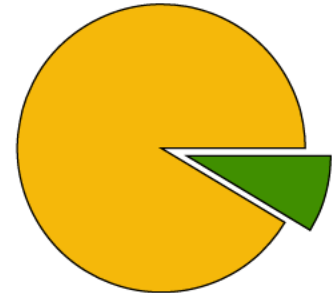
Account Number: [REDACTED]

Your Relationship
Manager Is: **ADAM T. COPPERSMITH**

Phone: [REDACTED]

Portfolio Manager

Market Value As Of	06/01/2026	06/30/2026	% Of Account
 CASH AND CASH EQUIVALENTS	\$908,201.43	3,913,406.77	91.3%
 FIXED INCOME	372,860.25	373,214.00	8.7%
Total	2,281,061.68	4,286,620.77	100.0%



Investment Portfolio Summary

	This Period	Year To Date	Realized Capital Gains / Losses	
			This Period	Year To Date
Beginning Market Value	2,281,061.68	3,336,374.72		
Assets Distributed	0.00	1,100,000.00-	Total Gains / Losses	0.00
Other Receipts	2,000,000.00	2,000,000.00		
Bank Fees	728.26-	3,211.79-		
Cash Management	2,005,205.34-	1,345,086.05-		
Interest	0.00	5,153.75		
Dividends	5,933.60	43,144.09		
Change In Market Value	2,005,559.09	1,350,246.05		
Ending Market Value	4,286,620.77	4,286,620.77		

Account Number:

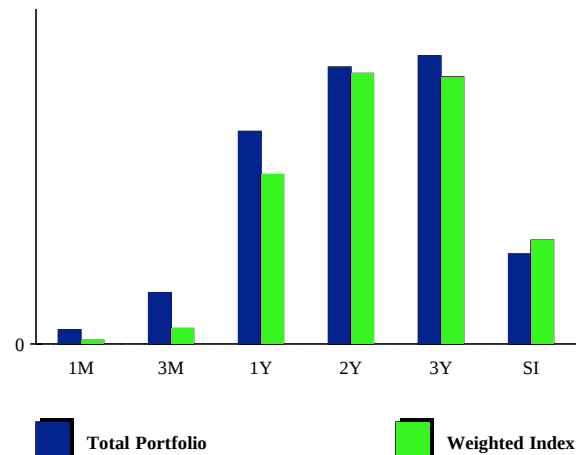
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June 01, 2026 To June 30, 2026

Performance Summary - Total Returns

	Market Value	1 Month	3 Months	1 Year	2 Years	3 Years	Since Inception 03/01/2010
Total Portfolio	4,297,351	0.23	0.83	3.44	4.48	4.66	1.46
Return On Indexes Gov Bench 2		0.06	0.25	2.74	4.38	4.32	1.68

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]

June 01, 2026 To June 30, 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	124,325.00	121,254.58
100,000.000	3130ANJT8 FEDERAL HOME LOAN BANKS CONS DTD 08/26/2021 .9% 08/26/2026	99,540.00	99,925.00
150,000.000	3130ANND8 FEDERAL HOME LOAN BANKS CONS DTD 08/26/2021 1.05% 08/26/2026-2022	149,349.00	150,000.00
Total	Fixed Income	373,214.00	371,179.58
Cash And Cash Equivalents			
3,913,406.770	94975P405 ALLSPRING FUNDS TR GOVT MMKT I	3,913,406.77	3,913,406.77
Total	Cash And Cash Equivalents	3,913,406.77	3,913,406.77
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		4,286,620.77	4,284,586.35

Account Activity Summary

	Total Cash	Cost Basis Excluding Cash	Market Value Including Cash
Balances Beginning Of Period	0.00	2,279,381.01	2,288,951.19
Prior Accruals			7,889.51-
Unrealized Appreciation This Period			2,005,559.09
Current Accruals			10,730.47
Bank Fees	728.26-	0.00	728.26-
Cash Management	2,005,205.34-	2,005,205.34	2,005,205.34-
Dividends	5,933.60	0.00	5,933.60
Other Receipts	2,000,000.00	0.00	2,000,000.00
Realized Gain/loss			0.00
Non Cash Asset Changes			
Balances End Of Period	0.00	4,284,586.35	4,297,351.24

Account Number: [REDACTED]

June 01, 2026 To June 30, 2026

Transaction Statement

Date	Quantity	Description	Transaction Type	Cash	Cost Basis
06/01/26		Beginning Balance		0.00	2,279,381.01
Other Receipts					
06/17/26		RECEIVED FROM CITIZENS BUSINESS BANK CASH RECEIVED FROM CBB ACCT ENDING 5402 PER CLIENT WRITTEN & VERBALLY CONFIRMED REQUEST DATED 6/17/2026	CASH RCVD	2,000,000.00	
Total Other Receipts				2,000,000.00	0.00
Bank Fees					
06/29/26		MANAGEMENT FEES CITIZENS BUSINESS BANK FOR THE PERIOD ENDING 06/20/2026	DISBURSEMENT	728.26-	
Total Bank Fees				728.26-	0.00
Cash Management					
06/30/26	2,005,205.340	94975P405 NET CASH MANAGEMENT	NET CASH MGMT	2,005,205.34-	2,005,205.34
Total Cash Management				2,005,205.34-	2,005,205.34
Dividends					
06/01/26		94975P405 DIVIDEND ON ALLSPRING FUNDS TR GOVT MMKT I PAYABLE 06/01/2026 EFFECTIVE 05/31/2026 TAX EFFECTIVE 05/31/2026	DIVIDEND	5,933.60	
Total Dividends				5,933.60	0.00
06/30/26		Ending Balance		0.00	4,284,586.35

Account Number: [REDACTED]

June 01, 2026 To June 30, 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.