

Account Number: [REDACTED]
September 01, 2026 To September 30, 2026

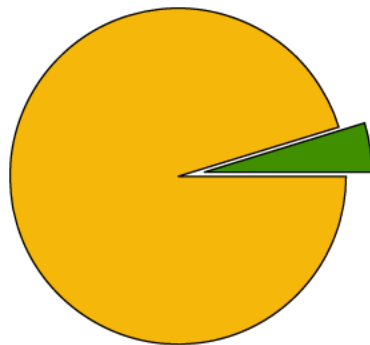
Terry Shea
735 E. Carnegie Drive, Ste 100
San Bernardino, Ca 92408

Account Name: City Of Canyon Lake (pledged)
Citizens Business Bank
As Investment Management Agent

Account Number: [REDACTED]

Relationship Manager: Adam T. Coppersmith
[REDACTED]

Asset Summary



	Market Value	Percent
FIXED INCOME	124,528.75	4.8%
CASH AND CASH EQUIVALENTS	2,492,666.68	95.2%
Total	2,617,195.43	100.0%

Account Value Change

	This Period	Year To Date
Beginning Market Value	2,909,022.33	3,336,374.72
Assets Distributed	300,000.00-	2,800,000.00-
Other Receipts	0.00	2,000,000.00
Bank Fees	495.62-	4,975.46-
Interest	0.00	8,485.00
Dividends	8,774.97	70,836.42
Realized Gain/loss	0.00	75.00
Change In Market Value	106.25-	6,399.75
Ending Market Value	2,617,195.43	2,617,195.43

Account Number: [REDACTED]

September 01, 2026 To September 30, 2026

Transaction Summary

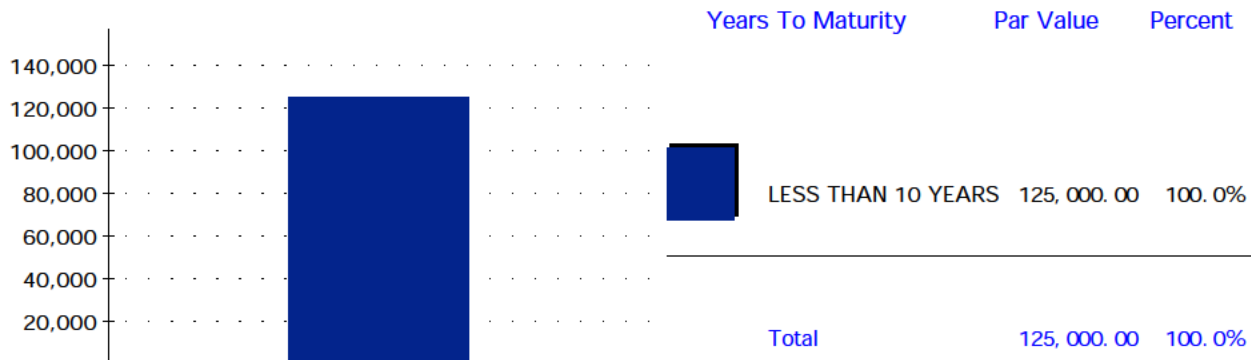
	Current Period			Year To Date		
	Principal Cash	Income Cash	Cost	Principal Cash	Income Cash	Cost
Beginning Balance	0.00	0.00	2,905,641.91	0.00	0.00	3,339,500.30
Sales/maturities	0.00	0.00	0.00	650,000.00	0.00	649,925.00-
Assets Distributed	300,000.00-	0.00	0.00	2,800,000.00-	0.00	0.00
Other Receipts	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Bank Fees	495.62-	0.00	0.00	4,975.46-	0.00	0.00
Cash Management	300,495.62	8,774.97-	291,720.65-	154,975.46	79,321.42-	75,654.04-
Interest	0.00	0.00	0.00	0.00	8,485.00	0.00
Dividends	0.00	8,774.97	0.00	0.00	70,836.42	0.00
Ending Balance	0.00	0.00	2,613,921.26	0.00	0.00	2,613,921.26

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September 01, 2026 To September 30, 2026

Asset Detail

Bond Maturity Summary



Average Time To Maturity: 0.1 Years

Current Yield: 3.36%

Description	Rating	Par Value	Market Value/ Price	Tax Cost/ Unrealized Gain/loss	Est Annual Income/ Accrued Inc	Current Yield
Fixed Income						
Apple Inc Dtd 02/09/2017 3.35% 02/09/2027-2026	Aaa	125,000.000	124,528.75 99.62	121,254.58 3,274.17	4,187.50 604.86	3.36
Total Fixed Income			124,528.75	121,254.58 3,274.17	4,187.50 604.86	3.36

Description	Ticker	Shares	Market Value/ Price	Tax Cost/ Unrealized Gain/loss	Est Annual Income/ Accrued Inc	Current Yield
Cash And Cash Equivalents						
Allspring Funds Tr Govt Mmkt I	Gvixx	2,492,666.680	2,492,666.68 1.00	2,492,666.68 0.00	93,319.67 8,127.04	3.74
Total Cash And Cash Equivalents			2,492,666.68	2,492,666.68 0.00	93,319.67 8,127.04	3.74

Miscellaneous

Investment Management Agreement City Of Canyon Lake A/c# 1035003119		1.000	0.00	0.00		
Total Miscellaneous			0.00	0.00 0.00	0.00 0.00	0.00
Total Assets			2,617,195.43	2,613,921.26 3,274.17	97,507.17 8,731.90	3.73
Total Accrued Inc			8,731.90	8,731.90		
Grand Total Assets			2,625,927.33	2,622,653.16 3,274.17	97,507.17 8,731.90	3.73

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Transaction Detail

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
Beginning Balance		0.00	0.00	2,905,641.91	
Assets Distributed					
09/25/26	Transfer To Dda/sav Acct City Of Canyon Lake Cash Transfer To Cbb Acct Ending 5402 As Per Clients Written & Verbal Confirmation Dated 9/25/26 W/ Cmd Approval 9/25/26	300,000.00-			
Total Assets Distributed		300,000.00-	0.00	0.00	0.00
Bank Fees					
09/28/26	Management Fees Citizens Business Bank For The Period Ending 09/20/2026	495.62-			
Total Bank Fees		495.62-	0.00	0.00	0.00
Cash Management					
09/30/26	Transferred To Principal		8,774.97-		
09/30/26	Transferred From Income	8,774.97			
	Net Cash Management	291,720.65		291,720.65-	
Total Cash Management		300,495.62	8,774.97-	291,720.65-	0.00
Dividends					
09/01/26	Dividend On Allspring Funds Tr Govt Mmkt I Payable 09/01/2026 Effective 08/31/2026 Tax Effective 08/31/2026		8,774.97		
Total Dividends		0.00	8,774.97	0.00	0.00
Ending Balance		0.00	0.00	2,613,921.26	0.00

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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.