

**City of Canyon Lake
Schedule of Investments
as of September 30, 2026**

Institution	Par Value	Book Value Price @ Cost	(Fair Value) Market Value	Yield	Purchase Date	Maturity Date
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ACTIVE DEPOSITS

Money Market Accounts:

Citizens Business Bank - Money Market	\$ 314,031.68	\$ 314,031.68	\$ 314,031.68	0.100%	N/A	N/A
Total Money Market	\$ 314,031.68	\$ 314,031.68	\$ 314,031.68			

Pooled Investment Accounts:

Local Agency Investment Fund	\$ 12,012.99	\$ 12,012.99	\$ 12,012.99	3.920%	N/A	N/A
Total Pooled Investment	\$ 12,012.99	\$ 12,012.99	\$ 12,012.99			

Multi-Bank Securities

Cash Balance	\$ 7,561.78	\$ 7,561.78	\$ 7,561.78	0.000%	N/A	N/A
Kemba Financial Credit Union CD	249,000.00	249,000.00	248,907.87	3.700%	10/23/25	10/23/26
Wells Fargo Bank CD	210,000.00	210,000.00	209,916.00	3.650%	10/23/25	10/23/26
Transportation Alliance Bank CD	249,000.00	249,000.00	248,130.99	3.650%	10/23/25	04/23/27
Seven Seventeen Credit Union CD	247,000.00	247,000.00	246,288.64	3.800%	10/24/25	04/26/27
Vibrant Credit Union CD	249,000.00	249,000.00	248,315.25	3.800%	10/27/25	04/26/27
California Credit Union CD	245,000.00	245,000.00	244,242.95	3.800%	10/28/25	04/28/27
Dort Financial Credit Union CD	247,000.00	247,000.00	246,137.97	3.700%	10/28/25	04/28/27
Live Oak Bank CD	249,000.00	249,000.00	248,096.13	3.650%	10/28/25	04/28/27
First Freedom Bank CD	210,000.00	210,000.00	209,916.00	3.650%	10/23/25	10/23/26
Total MBS	\$ 2,162,561.78	\$ 2,162,561.78	\$ 2,157,513.58			

Citizens Trust:

Allspring Funds TR Government MMKT	\$ 3,913,406.77	\$ 3,913,406.77	\$ 3,913,406.77	3.550%	N/A	N/A
Apple Inc	121,254.58	121,254.58	124,528.75	3.350%	02/23/23	02/09/27
Total Citizens Trust	\$ 4,159,661.35	\$ 4,155,915.93	\$ 4,162,260.52			

ACTIVE DEPOSITS TOTAL

\$ 6,648,267.80 \$ 6,644,522.38 \$ 6,645,818.77 Effective Interest Rate **3.43%**

Unrealized Gains (Losses)

\$ 1,296.39

INACTIVE DEPOSITS

Checking Account:

Citizens Business Bank - Checking	\$ 466,361.99	\$ 466,361.99	0.000%	N/A	N/A
Citizens Business Bank - Rental	3,655.59	3,655.59	0.000%	N/A	N/A
California Bank & Trust - Checking	8,076.82	8,076.82	0.000%	N/A	N/A
Investment in Real Estate	2,222,501.37	2,222,501.37	0.000%	N/A	N/A
Total	\$ 2,700,595.77	\$ 2,700,595.77	0.000%		

INACTIVE DEPOSITS TOTAL

\$ 2,700,595.77 \$ 2,700,595.77

GRAND TOTAL CASH

\$ 9,345,118.15 \$ 9,346,414.54

Per Government Code requirements, the Investment Report is in compliance with the City of Canyon Lake's Investment Policy, and there are adequate funds available to meet budgeted and actual expenditures for the next six months.



Terry Shea
9/30/2026