



Phillip Doolittle

City of
REDLANDS

Incorporated 1888
35 Cajon Street, Redlands, CA 92373
909-798-7591
pdoolittle@cityofredlands.org

April 9, 2026

TO: Mayor and City Council
City Manager

RE: Quarterly Investment Report

Attached is your copy of the City's quarterly investment report as of March 31, 2026. The report covers the City's \$263.86 million investment portfolio administered by the Treasurer in accordance with the City's investment policy.

Also attached is a report on \$1.57 million of bond proceeds held by our fiscal agent. These investments are administered by the trustee in accordance with the requirements of bond documents and with authorization by the City.

Please contact me if you have any questions or would like to discuss any aspect of the City's investments.

Sincerely,

A handwritten signature in blue ink, appearing to read "Phillip Doolittle".

Phillip Doolittle



SymPro, Inc.

City of Redlands
Portfolio Management
Portfolio Summary
March 31, 2026

Investments	Par Value	Market Value	Book Value	% of Portfolio	Days to Maturity	YTM/C
Treasury Coupon Securities	3,000,000.00	2,975,050.00	2,903,090.25	1.10	102	1.523
Municipal Bonds	4,195,000.00	4,114,087.25	3,965,581.05	1.50	268	2.819
Federal Agency Coupon Securities	33,985,000.00	33,684,803.65	33,955,777.00	12.88	153	1.950
Negotiable CDs	5,216,000.00	5,179,785.09	5,216,000.00	1.98	365	2.547
Medium Term Notes	8,160,000.00	8,092,180.00	7,736,258.40	2.93	374	4.255
Mutual Funds	15,429,676.81	15,429,676.81	15,429,676.81	5.85	1	3.545
Local Agency Investment Fund (LAIF)	39,114,783.20	39,114,783.20	39,114,783.20	14.84	1	4.200
California Asset Mgmt Prog (CAMP)	12,056,414.99	12,056,414.99	12,056,414.99	4.57	1	3.800
CAMP Term	99,500,000.00	99,500,000.00	99,500,000.00	37.75	192	3.834
CalTrust	35,543,400.93	35,543,400.93	35,543,400.93	13.48	1	4.010
CLASS	8,173,447.72	8,173,447.72	8,173,447.72	3.10	1	3.744
	264,373,723.65	263,863,629.64	263,594,430.35	100.00%	116	3.594
Investments						

Total Earnings	March 31 Period Ending
Current Year	6,766,149.63
Average Daily Balance	257,145,501.77
Effective Rate of Return	3.51%

Per Government Code Section 53646 (b) the following applies:

1) All investments are in conformance with the Investment Policy of the City of Redlands. Due to fluctuations of idle cash, quarterly market valuation changes, timing of maturities and calls, and timing of construction draws, some categories of investments may exceed the approved percentages at certain time intervals.

2) The above summary provides sufficient cash flow liquidity to meet the next six month's estimated expenditures.


Phillip Doolittle, City Treasurer

4/7/2026

Reporting period 07/01/2025-03/31/2026

Run Date: 04/09/2026 - 18:26

No fiscal year history available

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**City of Redlands
Portfolio Management
Portfolio Details - Investments
March 31, 2026**

Page 1

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Maturity	S&P	Moody's	Maturity Date
Treasury Coupon Securities												
91282CBW0	09811	U.S. Treasury		06/07/2022	1,000,000.00	997,640.00	917,812.50	0.750	29			04/30/2026
91282CCP4	09714	U.S. Treasury		08/06/2021	1,000,000.00	989,690.00	997,309.00	0.625	121			07/31/2026
91282CCW9	09728	U.S. Treasury		09/29/2021	1,000,000.00	987,720.00	987,968.75	0.750	152			08/31/2026
Subtotal and Average			3,897,917.46		3,000,000.00	2,975,050.00	2,903,090.25		102			
Municipal Bonds												
913366JA9	09881	University CA Regent Medical		02/28/2023	610,000.00	608,883.70	566,189.80	2.459	44	AA-	Aa3	05/15/2026
119174AE0	09717	City of Buena Park CA		08/31/2021	710,000.00	704,944.80	710,000.00	1.106	91	AA+		07/01/2026
98840BBC6	09778	Yucaipa Valley Water District		02/22/2022	1,000,000.00	992,580.00	1,003,860.00	2.180	153	A+		09/01/2026
802498ZB4	09833	Santa Monica-Malibu USD		08/15/2022	1,875,000.00	1,807,668.75	1,685,531.25	1.047	487			08/01/2027
Subtotal and Average			4,216,715.10		4,195,000.00	4,114,087.25	3,965,581.05		268			
Federal Agency Coupon Securities												
3130ALTE4	09684	Federal Home Loan Bank		04/21/2021	1,000,000.00	998,480.00	1,000,000.00	1.000	20	AA+	Aaa	04/21/2026
3130ALX25	09685	Federal Home Loan Bank		04/22/2021	1,000,000.00	998,390.00	1,000,000.00	1.000	21			04/22/2026
3130AM6U1	09688	Federal Home Loan Bank		04/28/2021	1,000,000.00	998,130.00	1,000,000.00	1.250	27			04/28/2026
3130AMN24	09696	Federal Home Loan Bank		06/03/2021	1,000,000.00	995,410.00	1,000,000.00	1.150	63	AA+		06/03/2026
3130AMR46	09699	Federal Home Loan Bank		06/16/2021	1,000,000.00	996,310.00	1,000,000.00	2.000	76	AA+	Aaa	06/16/2026
3130AMWT5	09703	Federal Home Loan Bank		06/30/2021	1,000,000.00	993,610.00	999,300.00	1.050	86		Aaa	06/26/2026
3130AN3R9	09706	Federal Home Loan Bank		07/20/2021	1,000,000.00	992,310.00	1,000,000.00	1.130	110			07/20/2026
3130ANFT2	09712	Federal Home Loan Bank		08/24/2021	1,000,000.00	989,470.00	1,000,000.00	1.050	23	AA+	Aaa	08/24/2026
3130ANG95	09718	Federal Home Loan Bank		08/24/2021	1,000,000.00	989,950.00	1,000,000.00	1.250	53			08/24/2026
3130ANQD5	09716	Federal Home Loan Bank		08/26/2021	1,000,000.00	990,470.00	1,009,970.00	1.375	147			08/26/2026
3130AP5U5	09727	Federal Home Loan Bank		09/29/2021	1,000,000.00	988,720.00	1,021,350.00	1.500	181			09/29/2026
3130AP6V2	09726	Federal Home Loan Bank		09/30/2021	1,000,000.00	986,520.00	1,000,000.00	1.050	90			09/30/2026
31422XNM0	09730	Federal Agricultural Mig Corp		10/05/2021	1,000,000.00	986,130.00	1,000,000.00	1.050	187			10/05/2026
3130ARHY0	09788	Federal Home Loan Bank		04/21/2022	1,000,000.00	995,270.00	1,000,000.00	3.000	20			10/21/2026
3130APDQ5	09729	Federal Home Loan Bank		10/28/2021	1,000,000.00	985,620.00	1,000,000.00	1.250	27			10/28/2026
3130APPZ2	09741	Federal Home Loan Bank		11/23/2021	1,000,000.00	985,410.00	1,000,000.00	1.500	22			11/23/2026
3130APSX4	09744	Federal Home Loan Bank		11/23/2021	1,000,000.00	993,290.00	1,000,000.00	2.625	236	AA+	Aaa	11/23/2026
3133ENFP0	09749	Federal Farm Credit Bank		11/30/2021	1,000,000.00	984,900.00	1,000,000.00	1.460	243			11/30/2026
3130APLZ6	09734	Federal Home Loan Bank		12/03/2021	1,000,000.00	984,280.00	1,000,000.00	1.440	63			12/03/2026
3130AQMx8	09799	Federal Home Loan Bank		04/21/2022	1,000,000.00	987,610.00	950,820.00	2.250	300	AA+	Aaa	01/26/2027
3130AQHC0	09759	Federal Home Loan Bank		01/28/2022	1,000,000.00	982,680.00	1,000,000.00	1.650	27		Aaa	01/28/2027
3133ENPB0	09774	Federal Farm Credit Bank		02/16/2022	1,000,000.00	986,500.00	1,000,000.00	2.180	321			02/16/2027
3130AQRQ8	09765	Federal Home Loan Bank		02/25/2022	1,000,000.00	984,210.00	1,000,000.00	2.000	54			02/25/2027

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Run Date: 04/09/2026 - 18:26

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**City of Redlands
Portfolio Management
Portfolio Details - Investments
March 31, 2026**

Page 2

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Maturity	S&P	Moody's	Maturity Date
Federal Agency Coupon Securities												
3130AQVH3	09789	Federal Home Loan Bank		03/04/2022	1,000,000.00	985,810.00	1,000,000.00	2.200	3			03/04/2027
3130AQZT3	09776	Federal Home Loan Bank		03/08/2022	1,000,000.00	989,480.00	1,000,000.00	2.750	7			03/08/2027
3130AQYY3	09775	Federal Home Loan Bank		03/10/2022	1,000,000.00	988,300.00	1,000,000.00	2.500	70			03/10/2027
3130A3DU5	09824	Federal Home Loan Bank		07/12/2022	1,000,000.00	993,160.00	991,367.00	3.000	345	AA+	Aaa	03/12/2027
3133ENUH1	09793	Federal Farm Credit Bank		04/12/2022	1,000,000.00	995,660.00	1,000,000.00	3.330	376			04/12/2027
3130ARHJ3	09787	Federal Home Loan Bank		04/19/2022	1,000,000.00	993,080.00	1,000,000.00	3.175	18			04/19/2027
3130ARGE5	09786	Federal Home Loan Bank		04/21/2022	1,000,000.00	990,840.00	1,000,000.00	3.000	20			04/21/2027
3133ENV09	09798	Federal Farm Credit Bank		04/26/2022	1,000,000.00	991,390.00	997,970.00	2.875	390			04/26/2027
3130ARQ79	09794	Federal Home Loan Bank		04/29/2022	985,000.00	978,193.65	985,000.00	3.125	393	AA+	Aaa	04/29/2027
3130AT4T1	09838	Federal Home Loan Bank		09/22/2022	1,000,000.00	1,002,660.00	1,000,000.00	4.000	539			09/22/2027
3133ENS6	09866	Federal Farm Credit Bank		01/06/2023	1,000,000.00	1,002,560.00	1,000,000.00	4.000	645			01/06/2028
Subtotal and Average			52,034,016.34		33,985,000.00	33,684,803.66	33,955,777.00		153			
Negotiable CDs												
05600XCP3	09681	BMO Harris Bank N.A.		04/13/2021	249,000.00	248,755.93	249,000.00	1.000	12			04/13/2026
38149MWG4	09693	Goldman Sachs Bank		05/19/2021	249,000.00	248,084.90	249,000.00	1.000	48			05/19/2026
649447UZ0	09701	New York Community Bank		06/30/2021	249,000.00	246,985.84	249,000.00	0.700	91			07/01/2026
06251A2Y5	09709	Bank of Hapoalim BM NY		07/23/2021	248,000.00	245,713.89	248,000.00	0.950	113			07/23/2026
87164WA24	09715	Synchrony (GE) Bank		08/13/2021	248,000.00	245,255.19	248,000.00	0.900	134			08/13/2026
23344RAA5	09724	DR BANK		09/24/2021	249,000.00	245,295.38	249,000.00	0.850	176			09/24/2026
68002LCN6	09796	Old Missouri Bank		04/29/2022	249,000.00	247,104.34	249,000.00	2.650	211			10/29/2026
856285A27	09753	State Bank of India		12/30/2021	249,000.00	244,085.76	249,000.00	1.350	273			12/30/2026
64034KAG6	09762	NELNET BANK INC		02/02/2022	248,000.00	241,414.86	248,000.00	1.500	307			02/02/2027
27004PCM3	09779	Eaglemark Savings bank		03/02/2022	247,000.00	239,509.48	247,000.00	2.000	335			03/02/2027
20033A3A2	09792	COMENITY CAPITAL BANK		04/14/2022	249,000.00	245,944.32	249,000.00	2.650	378			04/14/2027
397417AQ9	09804	Greenwoods State Bank Wi		05/17/2022	249,000.00	246,786.24	249,000.00	3.050	411			05/17/2027
88413QDL9	09818	Third Federal Sav&Ln ClevInd		06/28/2022	245,000.00	243,915.92	245,000.00	3.500	453			06/28/2027
58404DPZ8	09826	Medallion Bank Utah		07/28/2022	249,000.00	247,912.89	249,000.00	3.500	483			07/28/2027
20387GBH1	09829	Community Commerce Bank		08/10/2022	248,000.00	247,132.60	249,000.00	3.300	496			08/10/2027
732329BA4	09840	Ponce Bank		09/14/2022	249,000.00	247,339.39	249,000.00	3.400	531			09/14/2027
32022RTS6	09847	First Financial Bank		10/13/2022	249,000.00	250,418.93	249,000.00	4.250	560			10/13/2027
914098DJ4	09858	University Bank Na		11/30/2022	249,000.00	250,317.61	249,000.00	4.200	608			11/30/2027
15118RA64	09861	Celtic Bank		12/16/2022	249,000.00	250,101.58	249,000.00	4.150	624			12/16/2027
09582YAF9	09878	Blue Ridge Bank Na		02/28/2023	245,000.00	246,348.85	245,000.00	4.200	698			02/28/2028
903572FT7	09882	Uinta Bank		03/22/2023	249,000.00	251,361.19	249,000.00	4.400	721			03/22/2028

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**City of Redlands
Portfolio Management
Portfolio Details - Investments
March 31, 2026**

Page 3

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Maturity	S&P	Moody's	Maturity Date
Subtotal and Average			6,827,804.38		5,216,000.00	5,179,785.09	5,216,000.00		365			
Medium Term Notes												
037833DN7	09853	Apple Inc		10/26/2022	1,000,000.00	992,560.00	900,590.00	2.050	101	AA+	Aaa	09/11/2026
291011BP8	09768	Emerson Electric Co		02/07/2022	1,000,000.00	983,900.00	952,400.00	0.875	197	A	A2	10/15/2026
437076CN0	09795	Home Depot Inc		04/18/2022	1,000,000.00	987,560.00	989,680.00	2.875	348	A	A2	04/15/2027
191216CE8	09845	Coca-Cola Co		09/26/2022	1,000,000.00	987,550.00	943,510.00	2.900	419	A+	A1	05/25/2027
12189LBA8	09856	Burglinton North Santa Fe		11/09/2022	1,160,000.00	1,150,140.00	1,078,498.40	3.250	440	AA-	A3	06/15/2027
22550L2K6	09848	Credit Suisse New York		10/03/2022	1,000,000.00	1,008,590.00	936,670.00	5.000	464	A-	A2	07/09/2027
194162AN3	09842	Colgate-Palmolive Co		09/09/2022	1,000,000.00	989,120.00	971,000.00	3.100	501	AA-	Aa3	08/15/2027
30303M8G0	09873	Meta Platform Inc		01/27/2023	1,000,000.00	992,760.00	963,910.00	3.500	501	AA-	A1	08/15/2027
Subtotal and Average			11,741,804.07		8,160,000.00	8,092,180.00	7,736,258.40		374			
Mutual Funds												
FTIXX	US Sweep	Goldman Sachs FSQ-Sweep		05/30/2023	15,429,676.81	15,429,676.81	15,429,676.81	3.545	1	AAA	Aaa	
Subtotal and Average			20,383,624.88		15,429,676.81	15,429,676.81	15,429,676.81		1			
Local Agency Investment Fund (LAIF)												
9836714	83001	LAIF-City (CA Treasurer)			39,114,783.20	39,114,783.20	39,114,783.20	4.200	1	NA	NA	
Subtotal and Average			35,207,380.69		39,114,783.20	39,114,783.20	39,114,783.20		1			
California Asset Mgmt Prog (CAMP)												
6227001	CAMP	California Asset Management Pr			12,056,414.99	12,056,414.99	12,056,414.99	3.800	1	NA	NA	
Subtotal and Average			25,678,254.17		12,056,414.99	12,056,414.99	12,056,414.99		1			
CAMP Term												
CAMP41026	10085	California Asset Management Pr		11/12/2025	2,000,000.00	2,000,000.00	2,000,000.00	3.910	9			04/10/2026
CAMP42126	10065	California Asset Management Pr		06/26/2025	2,000,000.00	2,000,000.00	2,000,000.00	4.100	20			04/21/2026
CAMP042126	10074	California Asset Management Pr		08/25/2025	1,500,000.00	1,500,000.00	1,500,000.00	4.110	20			04/21/2026
CAMP51926	10075	California Asset Management Pr		08/25/2025	1,500,000.00	1,500,000.00	1,500,000.00	4.110	48			05/19/2026
CAMP52126	10066	California Asset Management Pr		06/26/2025	2,000,000.00	2,000,000.00	2,000,000.00	4.080	50			05/21/2026
CAMP52926	10097	California Asset Management Pr		02/03/2026	1,000,000.00	1,000,000.00	1,000,000.00	3.700	58			05/29/2026
CAMP052926	10104	California Asset Management Pr		03/04/2026	1,000,000.00	1,000,000.00	1,000,000.00	3.710	58			05/29/2026
CAMP61526	10067	California Asset Management Pr		06/26/2025	2,000,000.00	2,000,000.00	2,000,000.00	4.060	75			06/15/2026
CAMP61826	10076	California Asset Management Pr		08/25/2025	2,500,000.00	2,500,000.00	2,500,000.00	4.030	78			06/18/2026
CAMP62226	10094	California Asset Management Pr		12/22/2025	1,000,000.00	1,000,000.00	1,000,000.00	3.740	82			06/22/2026
CAMP062226	10100	California Asset Management Pr		02/23/2026	1,000,000.00	1,000,000.00	1,000,000.00	3.660	82			06/22/2026

Portfolio REDL
CP
PM (PRF_PM2) 7.3.11

**City of Redlands
Portfolio Management
Portfolio Details - Investments
March 31, 2026**

Page 4

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Maturity	S&P Moody's	Maturity Date
CAMP Term											
CAMP70826	10088	California Asset Management Pr		12/11/2025	2,000,000.00	2,000,000.00	2,000,000.00	3.760	98		07/08/2026
CAMP71526	10068	California Asset Management Pr		07/16/2025	3,000,000.00	3,000,000.00	3,000,000.00	4.130	105		07/15/2026
CAMP72026	10077	California Asset Management Pr		08/25/2025	2,500,000.00	2,500,000.00	2,500,000.00	4.030	110		07/20/2026
CAMP73126	10079	California Asset Management Pr		09/04/2025	2,000,000.00	2,000,000.00	2,000,000.00	4.010	121		07/31/2026
CAMP80626	10071	California Asset Management Pr		08/07/2025	2,000,000.00	2,000,000.00	2,000,000.00	3.960	127		08/06/2026
CAMP80726	10089	California Asset Management Pr		12/11/2025	2,000,000.00	2,000,000.00	2,000,000.00	3.760	128		08/07/2026
CAMP81026	10082	California Asset Management Pr		10/15/2025	2,000,000.00	2,000,000.00	2,000,000.00	3.710	131		08/10/2026
CAMP81826	10072	California Asset Management Pr		08/19/2025	2,000,000.00	2,000,000.00	2,000,000.00	3.960	139		08/18/2026
CAMP82126	10078	California Asset Management Pr		08/25/2025	2,500,000.00	2,500,000.00	2,500,000.00	4.030	142		08/21/2026
CAMP83126	10080	California Asset Management Pr		09/04/2025	2,500,000.00	2,500,000.00	2,500,000.00	4.010	152		08/31/2026
CAMP90426	10090	California Asset Management Pr		12/11/2025	2,500,000.00	2,500,000.00	2,500,000.00	3.760	156		09/04/2026
CAMP90926	10083	California Asset Management Pr		10/15/2025	2,000,000.00	2,000,000.00	2,000,000.00	3.710	161		09/09/2026
CAMP91526	10081	California Asset Management Pr		09/16/2025	2,000,000.00	2,000,000.00	2,000,000.00	3.760	167		09/15/2026
CAMP100926	10106	California Asset Management Pr		03/17/2026	1,000,000.00	1,000,000.00	1,000,000.00	3.810	191		10/09/2026
CAMP101426	10084	California Asset Management Pr		10/15/2025	2,500,000.00	2,500,000.00	2,500,000.00	3.710	196		10/14/2026
CAMP101526	10109	California Asset Management Pr		03/20/2026	1,250,000.00	1,250,000.00	1,250,000.00	3.840	197		10/15/2026
CAMP110226	10091	California Asset Management Pr		12/12/2025	2,000,000.00	2,000,000.00	2,000,000.00	3.710	215		11/02/2026
CAMP261102	10102	California Asset Management Pr		03/04/2026	1,000,000.00	1,000,000.00	1,000,000.00	3.660	215		11/02/2026
CAMP110626	10086	California Asset Management Pr		11/10/2025	2,500,000.00	2,500,000.00	2,500,000.00	3.830	219		11/06/2026
CAMP111026	10108	California Asset Management Pr		03/17/2026	1,000,000.00	1,000,000.00	1,000,000.00	3.810	223		11/10/2026
CAMP111326	10087	California Asset Management Pr		11/17/2025	2,000,000.00	2,000,000.00	2,000,000.00	3.830	226		11/13/2026
CAMP111626	10110	California Asset Management Pr		03/20/2026	1,250,000.00	1,250,000.00	1,250,000.00	3.840	229		11/16/2026
CAMP113026	10092	California Asset Management Pr		12/12/2025	2,000,000.00	2,000,000.00	2,000,000.00	3.710	243		11/30/2026
CAMP121126	10107	California Asset Management Pr		03/17/2026	1,000,000.00	1,000,000.00	1,000,000.00	3.810	254		12/11/2026
CAMP121426	10111	California Asset Management Pr		03/20/2026	5,000,000.00	5,000,000.00	5,000,000.00	3.840	257		12/14/2026
CAMP121526	10093	California Asset Management Pr		12/17/2025	2,000,000.00	2,000,000.00	2,000,000.00	3.700	258		12/15/2026
CAMP261215	10101	California Asset Management Pr		02/23/2026	1,000,000.00	1,000,000.00	1,000,000.00	3.810	258		12/15/2026
CAMP121726	10115	California Asset Management Pr		03/23/2026	1,000,000.00	1,000,000.00	1,000,000.00	3.910	260		12/17/2026
CAMP122226	10095	California Asset Management Pr		12/30/2025	2,500,000.00	2,500,000.00	2,500,000.00	3.610	265		12/22/2026
CAMP123126	10098	California Asset Management Pr		02/03/2026	2,500,000.00	2,500,000.00	2,500,000.00	3.630	274		12/31/2026
CAMP261231	10119	California Asset Management Pr		03/30/2026	1,000,000.00	1,000,000.00	1,000,000.00	3.910	274		12/31/2026
CAMP11527	10086	California Asset Management Pr		01/22/2026	3,000,000.00	3,000,000.00	3,000,000.00	3.510	289		01/15/2027
CAMP011527	10112	California Asset Management Pr		03/20/2026	2,000,000.00	2,000,000.00	2,000,000.00	3.770	289		01/15/2027
CAMP270115	10116	California Asset Management Pr		03/23/2026	1,000,000.00	1,000,000.00	1,000,000.00	3.910	289		01/15/2027
CAMP21127	10099	California Asset Management Pr		02/12/2026	2,000,000.00	2,000,000.00	2,000,000.00	3.380	316		02/11/2027
CAMP21627	10113	California Asset Management Pr		03/20/2026	2,000,000.00	2,000,000.00	2,000,000.00	3.770	321		02/16/2027

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**City of Redlands
Portfolio Management
Portfolio Details - Investments
March 31, 2026**

Page 5

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Maturity	S&P	Moody's	Maturity Date
CAMP Term												
CAMP22327	10117	California Asset Management Pr		03/23/2026	1,000,000.00	1,000,000.00	1,000,000.00	3.910	328			02/23/2027
CAMP30127	10105	California Asset Management Pr		03/04/2026	1,500,000.00	1,500,000.00	1,500,000.00	3.510	334			03/01/2027
CAMP30827	10120	California Asset Management Pr		03/31/2026	5,000,000.00	5,000,000.00	5,000,000.00	3.940	341			03/08/2027
CAMP31827	10114	California Asset Management Pr		03/20/2026	2,000,000.00	2,000,000.00	2,000,000.00	3.770	351			03/18/2027
CAMP031827	10118	California Asset Management Pr		03/23/2026	1,000,000.00	1,000,000.00	1,000,000.00	3.910	351			03/18/2027
Subtotal and Average			73,667,883.21		99,500,000.00	99,500,000.00	99,500,000.00		192			
CalTrust												
2010030270	CalTrust Med	CalTrust		05/27/2025	35,543,400.93	35,543,400.93	35,543,400.93	4.010	1			
Subtotal and Average			17,666,106.21		35,543,400.93	35,543,400.93	35,543,400.93		1			
CLASS												
CA-01-0240	CLASS	California CLASS		06/25/2025	8,173,447.72	8,173,447.72	8,173,447.72	3.744	1			
Subtotal and Average			5,823,996.25		8,173,447.72	8,173,447.72	8,173,447.72		1			
Total and Average			257,145,501.77		264,373,723.65	263,863,629.64	263,594,430.35		116			

CITY OF REDLANDS
Investments with Trustee (US Bank)
As of March 31, 2026

Trust Account #	Type of Investment	Dated	Matures	Interest Rate (Coupon)	Interest Rate (Yield)	Market Value	Book Value
2001 Special Tax Bonds							
Northwest Development Project - Community Facilities District							
94430370	U.S. Bank Money Market 5-CT	Sweep	---	---	0.00%	-	-
94430371	U.S. Bank Money Market 5-CT	Sweep	---	---	0.00%	-	-
94430372	U.S. Bank Money Market 5-CT	Sweep	---	---	0.00%	-	-
94430373	U.S. Bank Money Market 5-CT	Sweep	---	---	0.00%	-	-
2003 Special Tax Bonds							
Redlands Business Center - Community Facilities District							
784736000	U.S. Bank Money Market 5-CT	Sweep	---	---	0.00%	380,463.85	380,463.85
784736001	U.S. Bank Money Market 5-CT	Sweep	---	---	0.00%	82,827.71	82,827.71
784736002	U.S. Bank Money Market 5-CT	Sweep	---	---	0.00%	1,173.55	1,173.55
784736003	U.S. Bank Money Market 5-CT	Sweep	---	---	0.00%	915,421.14	915,421.14
2007 Taxable Pension Funding Bonds Series 2007							
117246000	U.S. Bank Money Market 5-CT	Sweep	---	---	0.00%	188,845.51	188,845.51
117246001	U.S. Bank Money Market 5-CT	Sweep	---	---	0.00%	95.52	95.52
117246002	U.S. Bank Money Market 5-CT	Sweep	---	---	0.00%	-	-
117246003	U.S. Bank Money Market 5-CT	Sweep	---	---	0.01%	315.82	315.82
TOTALS						1,569,143.10	1,569,143.10