

City of Coalinga
Summary of Cash and Investments for the Quarter Ended December 31, 2025

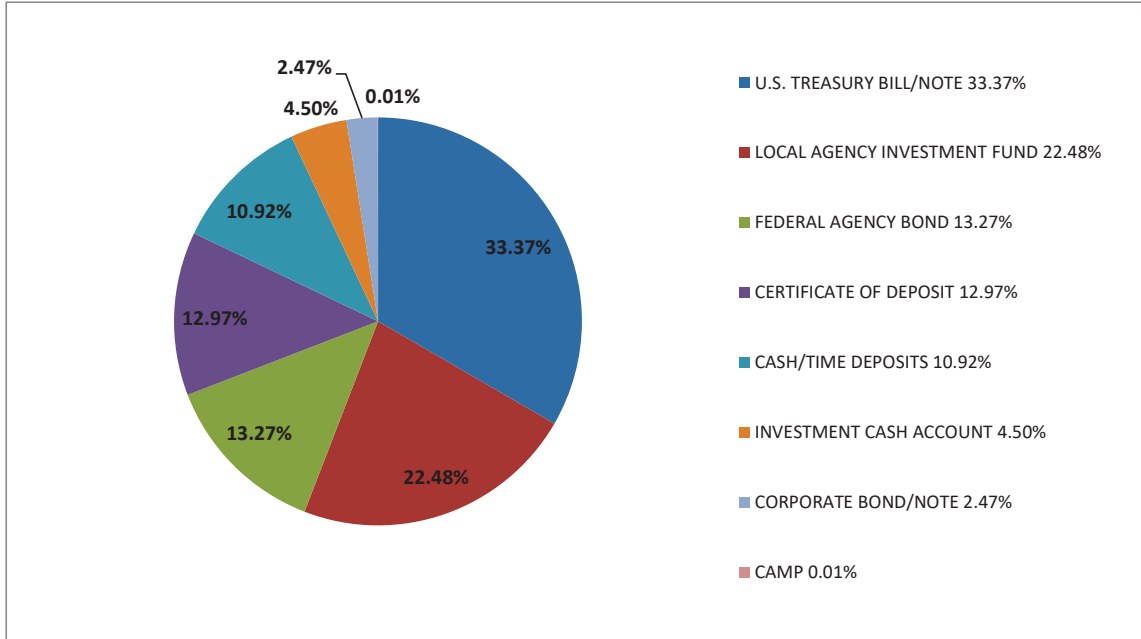
Portfolio Assets	Par Value (1)	Market Value (2)	Book Value (3)	% of Portfolio
Cash & Investments Held by City				
Investment Portfolio				
Managed Investments				
Zion Bank Custodial Cash Account	\$ 1,369,087	\$ 1,369,087	\$ 1,369,087	4.50%
U.S. Treasury Bill/ Note	10,409,100	10,200,127	10,158,628	33.37%
Federal Agency Bond	4,000,000	4,044,389	4,037,958	13.27%
Certificate of Deposit	3,948,000	3,957,649	3,948,000	12.97%
Corporate Bond/Note	750,000	753,369	752,963	2.47%
Managed Investments Subtotal	\$ 20,476,187	\$ 20,324,620	\$ 20,266,635	66.58%
Pooled Investments				
State of CA Local Agency Investment Fund	\$ 6,843,837	\$ 6,843,837	\$ 6,843,837	22.48%
CAMP	3,214	3,214	3,214	0.01%
Pooled Investments Subtotal	\$ 6,847,051	\$ 6,847,051	\$ 6,847,051	22.49%
Investment Portfolio Subtotal	\$ 27,323,238	\$ 27,171,671	\$ 27,113,686	89.08%
Cash/Time Deposits	\$ 3,325,092	\$ 3,325,092	\$ 3,325,092	10.92%
Funds Available for Investment	\$ 30,648,330	\$ 30,496,763	\$ 30,438,778	100.00%
Accrued Interest	\$ 150,964	\$ 150,964	\$ 150,964	
Total Cash & Investments Held by City	\$ 30,799,294	\$ 30,647,727	\$ 30,589,742	

Notes:

1. Par value is the principal amount of the investment on maturity.
2. Market values contained herein are received from sources we believe are reliable; however, we do not guarantee their accuracy.
3. Book value is par value of the security plus or minus any premium or discount on the security.

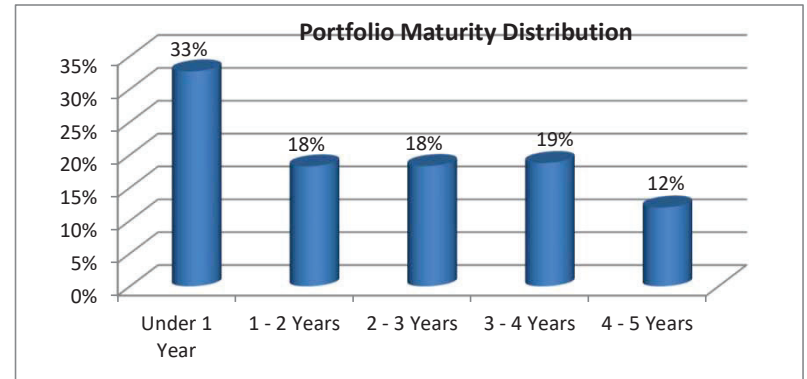
City of Coalinga
Investment Report for the Quarter Ended December 31, 2025

Investment Portfolio Summary and Key Statistics



Portfolio Key Statistics	
PAR Value	\$ 27,323,238
Book Value (COST)	\$ 27,113,686
Market Value	\$ 27,171,671
Weighted Average Maturity (in years)	2.30
Weighted Yield to Maturity*	3.81%

*Note: Cash/time deposits not included in WYTM



Excludes Pooled Investments and U.S. Bank Custodial Cash Account

U.S. Treasury Yields - Quarterly Comparison

Maturity	Dec 2025	Sep 2025	Change
3-Month	3.67%	4.02%	-0.35%
1-Year	3.48%	3.68%	-0.20%
2-Year	3.47%	3.60%	-0.13%
3-Year	3.55%	3.61%	-0.06%
5-Year	3.73%	3.74%	-0.01%
10-Year	4.18%	4.16%	0.02%

2-Year U.S. Treasury Yield - Historical Data

Dec 2025	Dec 2024	Dec 2023	Dec 2022
3.47%	4.25%	4.23%	4.41%

Portfolio Maturity	PAR Maturing	% Maturing
Under 1 Year	\$ 6,248,100	33%
1 - 2 Years	\$ 3,487,000	18%
2 - 3 Years	\$ 3,498,000	18%
3 - 4 Years	\$ 3,584,000	19%
4 - 5 Years	\$ 2,290,000	12%
Total	\$ 19,107,100	100%

Interest Earnings	FY 24-25	FY 25-26	Change
Oct	\$ -	\$ 91,013	\$ 91,013
Nov	\$ -	\$ 89,378	\$ 89,378
Dec	\$ -	\$ 89,281	\$ 89,281
Total for Quarter	\$ -	\$ 269,672	\$ 269,672

Note: Interest Earnings figures do not include capital gains or losses