

City of Coalinga
Summary of Cash and Investments for the Quarter Ended March 31, 2026

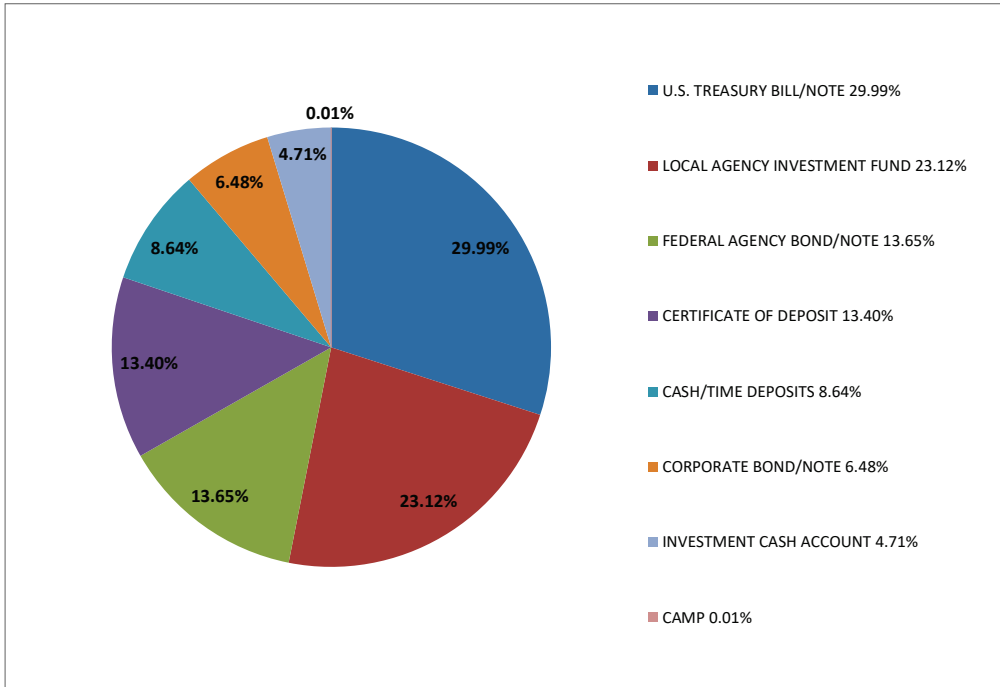
Portfolio Assets	Par Value (1)	Market Value (2)	Book Value (3)	% of Portfolio
Cash & Investments Held by City				
Investment Portfolio				
Managed Investments				
Zions Bank Custodial Cash Account	\$ 1,386,812	\$ 1,386,812	\$ 1,386,812	4.71%
U.S. Treasury Bill/ Note	9,072,000	8,828,826	8,816,723	29.91%
Federal Agency Bond Certificate of	4,000,000	4,017,565	4,037,958	13.70%
Deposit Corporate Bond/Note	3,948,000	3,943,704	3,948,000	13.39%
	2,000,000	1,906,362	1,930,485	6.55%
Managed Investments Subtotal	\$ 20,406,812	\$ 20,083,269	\$ 20,119,977	68.26%
Pooled Investments				
State of CA Local Agency Investment Fund	\$ 6,806,701	\$ 6,806,701	\$ 6,806,701	23.09%
CAMP	3,245	3,245	3,245	0.01%
Pooled Investments Subtotal	\$ 6,809,945	\$ 6,809,945	\$ 6,809,945	23.10%
Investment Portfolio Subtotal	\$ 27,216,757	\$ 26,893,214	\$ 26,929,923	91.37%
Cash/Time Deposits	\$ 2,544,333	\$ 2,544,333	\$ 2,544,333	8.63%
Funds Available for Investment	\$ 29,761,090	\$ 29,437,547	\$ 29,474,255	100.00%
Accrued Interest	\$ 108,941	\$ 108,941	\$ 108,941	
Total Cash & Investments Held by City	\$ 29,870,031	\$ 29,546,488	\$ 29,583,197	

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.

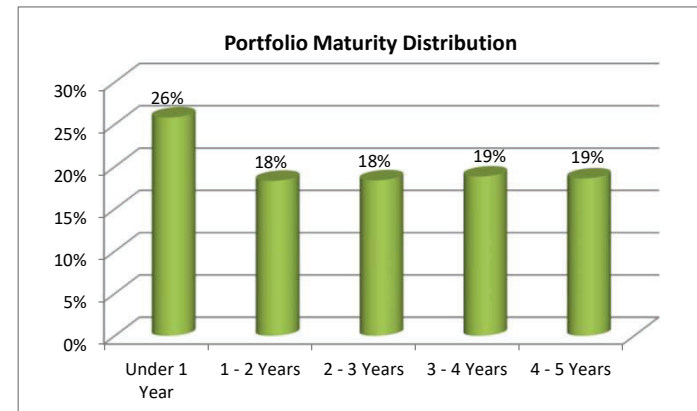
City of Coalinga
Investment Report for the Quarter Ended March 31, 2026

Investment Portfolio Summary and Key Statistics



Portfolio Key Statistics	
PAR Value	\$ 27,216,757
Book Value (COST)	\$ 26,929,923
Market Value	\$ 26,893,214
Weighted Average Maturity (in years)	2.31
Weighted Yield to Maturity*	3.79%

*Note: Cash/time deposits not included in WYTM and WAM



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

U.S. Treasury Yields - Quarterly Comparison

Maturity	Mar 2026	Dec 2025	Change
3-Month	3.70%	3.67%	0.03%
1-Year	3.68%	3.48%	0.20%
2-Year	3.79%	3.47%	0.32%
3-Year	3.81%	3.55%	0.26%
5-Year	3.92%	3.73%	0.19%
10-Year	4.30%	4.18%	0.12%

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

Mar 2026	Mar 2025	Mar 2024	Mar 2023
3.79%	3.89%	4.59%	4.06%

Portfolio Maturity	PAR Maturing	% Maturing
Under 1 Year	\$ 4,911,000	26%
1 - 2 Years	\$ 3,487,000	18%
2 - 3 Years	\$ 3,498,000	18%
3 - 4 Years	\$ 3,584,000	19%
4 - 5 Years	\$ 3,540,000	19%
Total	\$ 19,020,000	100%

Interest Earnings	FY 24-25	FY 25-26	Change
Jan	\$ -	\$ 88,214	\$ 88,214
Feb	\$ -	\$ 83,145	\$ 83,145
Mar	\$ -	\$ 88,759	\$ 88,759
Total for Quarter	\$ -	\$ 260,118	\$ 260,118

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