THE CITY OF SAN FERNANDO

TREASURER'S REPORT

JUNE 2026

SUMMARY OF RECEIPTS AND DISBURSEMENTS

Balance of all Funds	$	43,412,957.88
Receipts for	**$**	**4,555,196.06**
Sub Total	$	47,968,153.94
Disbursements for	$	(5,374,263.82)
Balance of all Funds	**$**	**42,593,890.12**

CHECKING ACCOUNT BALANCES AND INVESTMENTS

U.S. Treasury/Agency Securities	$	6,923,570.16
Corporate Notes	$	7,200,650.00
Certificates of Deposit	$	5,543,000.00
Municipal Bonds	$	985,320.00
National Financial Services Money Market Account	$	525,409.18
Great Pacific Securities Money Market Account	$	1,875.00
Pacific Western Bank Checking Account	$	3,161,909.21
Pacific Western Bank Hwy Users Tax Account	$	91,961.57
Local Agency Investment Fund (L.A.I.F.)	$	18,495,574.18
Sub Total	**$**	**42,929,269.30**
Deposit in Transit	$	190,810.75
Less Outstanding Check	$	(526,189.93)
TOTAL	**$**	**42,593,890.12**

INVESTMENTS

		TYPE OF INVESTMENT	PURCHASE DATE	MATURITY DATE	INTEREST RATE	INVESTED AMOUNT	MARKET VALUE
CERTIFICATES OF DEPOSIT							
1	Sallie Mae Bk Murray Utah	Certificate of Deposit	07/21/21	07/21/26	1.00%	$ 248,000.00	$ 247,563.52
2	Toyota Finl Svgs Bank	Certificate of Deposit	07/22/21	07/22/26	0.95%	$ 248,000.00	$ 247,536.24
3	Goldman Sachs Bk USA	Certificate of Deposit	07/28/21	07/28/26	0.85%	$ 248,000.00	$ 247,392.40
4	Bank united Natl Assn Miami	Certificate of Deposit	12/08/21	12/08/26	1.35%	$ 249,000.00	$ 246,089.19
5	MVB Bk Inc Fairmont West VA	Certificate of Deposit	01/22/24	01/20/27	4.25%	$ 148,000.00	$ 148,217.56
6	Valley Natl Bk Passaic N J	Certificate of Deposit	02/15/24	01/29/27	4.45%	$ 200,000.00	$ 200,544.00
7	Beal Bk Plano TX	Certificate of Deposit	03/09/22	03/03/27	2.00%	$ 247,000.00	$ 243,633.39
8	Beal Bk USA Las Vegas	Certificate of Deposit	03/09/22	03/03/27	2.00%	$ 247,000.00	$ 243,633.39
9	American Express Natl Bank	Certificate of Deposit	03/09/22	03/09/27	2.00%	$ 247,000.00	$ 243,537.06
10	Morgan Stanley Private Bk Natl	Certificate of Deposit	06/30/22	06/30/27	3.75%	$ 245,000.00	$ 244,098.40
11	Popular Bk New York	Certificate of Deposit	02/15/23	01/10/28	4.65%	$ 159,000.00	$ 159,049.29
12	UBS Bk USA Salt Lake City UT	Certificate of Deposit	03/05/25	03/13/28	4.10%	$ 249,000.00	$ 248,564.25
13	Luana Savings Bank Luana IA	Certificate of Deposit	04/01/25	04/10/28	3.95%	$ 217,000.00	$ 216,032.18
14	CIBC Bank	Certificate of Deposit	06/14/23	06/14/28	4.50%	$ 225,000.00	$ 226,062.00
15	Bank Five Nine Oconomowoc	Certificate of Deposit	06/15/23	06/15/28	4.45%	$ 100,000.00	$ 100,420.00
16	BMW BK North Amer Salt Lake CI	Certificate of Deposit	05/29/26	11/29/28	4.10%	$ 245,000.00	$ 244,039.60
17	Citibank N A	Certificate of Deposit	03/03/26	03/16/29	4.45%	$ 249,000.00	$ 244,911.42
18	Eaglebank Bethesda MD	Certificate of Deposit	04/01/25	04/16/29	4.05%	$ 184,000.00	$ 182,936.48
19	Convantage Cr Un Antigo	Certificate of Deposit	05/27/25	05/29/29	4.05%	$ 144,000.00	$ 143,732.16
20	Merrick Bk South Jordan Utah	Certificate of Deposit	05/29/26	11/29/29	4.10%	$ 249,000.00	$ 247,349.13
21	Morgan Stanley	Certificate of Deposit	01/29/25	01/29/30	4.15%	$ 244,000.00	$ 242,594.56
22	BNY Mellon NA Instl CTF Dep	Certificate of Deposit	04/01/25	04/03/30	3.95%	$ 217,000.00	$ 214,057.48
23	Wells Fargo Bank Natl Assn	Certificate of Deposit	05/29/26	11/29/29	4.20%	$ 249,000.00	$ 247,710.18
24	JPMorgan Case Bk	Certificate of Deposit	02/10/26	02/10/31	4.15%	$ 240,000.00	$ 236,191.20
25	Optum BK Draper Uthah	Certificate of Deposit	03/03/26	03/11/31	3.70%	$ 245,000.00	$ 238,179.20
				TOTAL	**2.93%**	**$ 5,543,000.00**	**$ 5,504,074.28**
LOCAL AGENCY INVESTMENT FUND							
1	L.A.I.F.	Pooled Money	n/a	n/a	3.82%	$ 18,495,574.18	$ 18,495,574.18
				TOTAL	**3.82%**	**$ 18,495,574.18**	**$ 18,495,574.18**
MONEY MARKET ACCOUNTS							
1	National Financial Services	Money Market	n/a	n/a	1.30%	$525,409.18	$ 525,409.18
2	Great Pacific Securities	Money Market	n/a	n/a	0.00%	$ 1,875.00	$ 1,875.00
				TOTAL	**0.65%**	**$ 527,284.18**	**$ 527,284.18**

INVESTMENTS

		TYPE OF INVESTMENT	PURCHASE DATE	MATURITY DATE	INTEREST RATE	INVESTED AMOUNT	MARKET VALUE
U.S. TREASURY/AGENCY SECURITIES							
1	US Treasury	U.S. Treasury	09/17/21	08/31/26	0.75%	$ 498,965.16	$ 497,510.00
2	US Treasury	U.S. Treasury	09/29/21	09/15/26	1.08%	$ 599,850.00	$ 596,502.00
3	US Treasury	U.S. Treasury	10/15/21	10/14/26	2.25%	$ 499,250.00	$ 497,550.00
4	US Treasury	U.S. Treasury	10/22/21	10/28/26	1.25%	$ 498,630.00	$ 495,555.00
5	US Treasury	U.S. Treasury	01/25/22	01/25/27	1.50%	$ 498,250.00	$ 492,705.00
6	US Treasury	U.S. Treasury	02/04/22	01/28/27	3.50%	$ 499,875.00	$ 499,620.00
7	US Treasury	U.S. Treasury	02/25/22	02/25/27	2.00%	$ 498,750.00	$ 492,825.00
8	US Treasury	U.S. Treasury	03/25/25	03/26/29	4.25%	$ 520,000.00	$ 516,786.40
9	US Treasury	U.S. Treasury	03/20/26	08/23/29	4.07%	$ 640,000.00	$ 636,249.60
10	US Treasury	U.S. Treasury	12/30/25	12/30/30	3.75%	$ 750,000.00	$ 735,765.00
11	US Treasury	U.S. Treasury	03/25/26	03/25/31	4.38%	$ 500,000.00	$ 497,045.00
12	US Treasury	U.S. Treasury	04/22/26	04/28/31	4.00%	$ 280,000.00	$ 276,824.80
13	US Treasury	U.S. Treasury	05/27/26	05/27/31	4.20%	$ 640,000.00	$ 638,278.40
				TOTAL	**2.84%**	**$ 6,923,570.16**	**$ 6,873,216.20**
CORPORATE NOTES							
1	Royal Bank	Corporate Note	09/28/21	07/14/26	1.15%	$ 499,875.00	$ 499,470.00
2	Bank of Montreal	Corporate Note	09/21/21	09/15/26	1.25%	$ 499,875.00	$ 496,930.00
3	J.P.Morgan Chase & Co.	Corporate Note	02/15/22	02/12/27	2.15%	$ 497,650.00	$ 493,600.00
4	Berkshire Hathaway	Corporate Note	03/15/22	03/15/27	2.30%	$ 500,000.00	$ 493,405.00
5	Local Intitatives Support Co	Corporate Note	05/01/25	05/15/28	4.60%	$ 320,000.00	$ 318,396.80
6	Goldman Sachs Bank USA MTN	Corporate Note	07/05/25	07/05/30	4.50%	$ 500,000.00	$ 492,845.00
7	Wells Fargo Bank Natl Assn Note	Corporate Note	08/07/25	08/07/30	4.40%	$ 500,000.00	$ 494,190.00
8	Morgan Stanley Mtn	Corporate Note	08/14/25	08/14/30	4.25%	$ 500,000.00	$ 489,765.00
9	Bank of Montreal	Corporate Note	02/12/26	02/12/31	4.45%	$ 500,000.00	$ 488,389.10
10	Bank of America	Corporate Note	02/13/26	02/12/31	4.30%	$ 250,000.00	$ 245,970.00
11	J.P.Morgan Chase & Co.	Corporate Note	02/13/26	02/13/31	4.25%	$ 500,000.00	$ 488,870.00
12	Century HSG Corp	Corporate Note	02/12/26	02/15/31	4.30%	$ 500,000.00	$ 490,925.00
13	US Bancorp MTN	Corporate Note	03/05/26	03/06/31	4.25%	$ 500,000.00	$ 490,900.00
14	Citigroup Global Mkts	Corporate Note	05/04/06	05/06/31	4.50%	$ 630,000.00	$ 627,032.70
15	Nvidia Corp	Corporate Note	6/18/2026	6/15/2031	4.50%	$ 503,250.00	$ 498,230.00
				TOTAL	**3.68%**	**$ 7,200,650.00**	**$ 7,108,918.60**
MUNICIPAL BONDS							
1	Atascadero Cali Uni SCH Dist	Municipal Bond	01/06/22	08/01/26	1.15%	$ 495,775.00	$ 498,720.00
2	CA St Dept Wtr Res Cent VY Proj	Municipal Bond	01/27/22	12/01/26	1.05%	$ 489,545.00	$ 493,710.00
				TOTAL	**1.10%**	**$ 985,320.00**	**$ 992,430.00**

The Investment Program shown herein provides sufficient cash flow liquidity to meet the next six months' estimated expenditures. Current market values are derived from the Local Agency Investment Fund (LAIF) reports, National Financial Services (NFS), and Great Pacific Securities trust and custody statements. The City's investment portfolio is in compliance with the statement of Investment Policy and Government Code Sections 53601 and 53635 as of June 30, 2026.



Erica D. Melton, Director of Administrative Services/City Treasurer

INVESTMENTS

DATE	AMOUNT		DESCRIPTION
06/18/26	$	503,250.00	Purchased Nvidia Corp Note 4.50%.
06/25/26	$	500,000.00	Bank of America Corp Ser N Mtn.

