



DATE: January 28, 2026
 TO: Board of Directors
 FROM: Don Bartz, General Manager/Treasurer
 BY: David Noland, Finance Supervisor

Cash / Investment Report

As of 12/31/25

Institution	Account Type	Amount	Interest Rate	Maturity Date	Market Value	% of total Funds
<u>CHECKING ACCOUNTS</u>						
Flagstar Bank (DCB)	Checking / Sweep	\$ 203,033.12	2.50%	N/A	\$ 203,033.12	0.54%
<u>INVESTMENT ACCOUNTS</u>						
State of California	LAIF	\$44,728.19	4.24%	N/A	\$ 45,246.92	0.12%
California CLASS	JP Investment Pool	\$19,385,198.85	4.27%	N/A	\$ 19,385,198.85	51.44%
Flagstar Bank (DCB)	Savings	\$1,027,784.20	2.90%	N/A	\$ 1,027,784.20	2.73%
Flagstar Bank (DCB)	CD (3 yr.)	\$1,000,000.00	4.70%	11/9/2026	\$ 1,000,000.00	2.65%
Flagstar Bank (DCB)	CD (4 yr.)	\$1,000,000.00	4.15%	11/29/2026	\$ 1,000,000.00	2.65%
Flagstar Bank (DCB)	CD (3 yr.)	\$1,000,000.00	3.80%	12/9/2027	\$ 1,000,000.00	2.65%
Flagstar Bank (DCB)	CD (3 yr.)	\$2,000,000.00	4.25%	12/17/2027	\$ 2,000,000.00	5.31%
Flagstar Bank (DCB)	CD (5 yr.)	\$1,000,000.00	4.50%	11/9/2028	\$ 1,000,000.00	2.65%
Flagstar Bank (DCB)	CD (4 yr.)	\$1,000,000.00	3.80%	12/9/2028	\$ 1,000,000.00	2.65%
Flagstar Bank (DCB)	CD (4 yr.)	\$1,000,000.00	4.25%	12/17/2028	\$ 1,000,000.00	2.65%
Flagstar Bank (DCB)	CD (5 yr.)	\$1,000,000.00	3.80%	12/9/2029	\$ 1,000,000.00	2.65%
Flagstar Bank (DCB)	CD (5 yr.)	\$2,000,000.00	4.25%	12/17/2029	\$ 2,000,000.00	5.31%
Flagstar Bank (DCB)	CD (5 yr.)	\$2,000,000.00	3.85%	4/21/2030	\$ 2,000,000.00	5.31%
Flagstar Bank (DCB)	CD (5 yr.)	\$1,000,000.00	3.95%	5/9/2030	\$ 1,000,000.00	2.65%
Flagstar Bank (DCB)	CD (5 yr.)	\$1,000,000.00	3.63%	12/1/2030	\$ 1,000,000.00	2.65%
Charles Schwab	CD (3 yr.)	\$250,000.00	4.60%	5/15/2026	\$ 250,760.50	0.66%
Charles Schwab	CD (3 yr.)	\$250,000.00	4.65%	5/19/2026	\$ 250,833.75	0.66%
Charles Schwab	CD (3 yr.)	\$21,000.00	4.50%	5/29/2026	\$ 21,063.46	0.06%
Charles Schwab	CD (3 yr.)	\$250,000.00	4.65%	12/14/2026	\$ 252,196.00	0.66%
Charles Schwab	CD (3 yr.)	\$250,000.00	4.60%	12/14/2026	\$ 252,080.00	0.66%
Charles Schwab	CD (4 yr.)	\$250,000.00	4.50%	5/17/2027	\$ 252,858.00	0.66%
Charles Schwab	CD (4 yr.)	\$250,000.00	4.50%	12/13/2027	\$ 254,152.00	0.66%
Charles Schwab	CD (4 yr.)	\$250,000.00	4.55%	12/13/2027	\$ 254,387.00	0.66%
Charles Schwab	CD (4 yr.)	\$250,000.00	4.20%	5/21/2029	\$ 254,132.25	0.66%
<u>MISC ACCOUNTS</u>						
Change Fund/Petty Cash		\$ 2,000.00		N/A	\$ 2,000.00	0.01%
TOTAL		\$ 37,683,744.36			\$ 37,705,726.05	100%

Statement on Compliance with Investment Policy

The District is in compliance with the adopted Investment Policy

Statement of Ability to Meet Required Expenditures for the Next Six Months

Based upon currently budgeted revenues and expenditures, the District has sufficient financial resources to meet the anticipated expenditures for the next six months of 1/1/2026 through 7/1/2026