Members of the public may address the City Council on any item shown on the agenda or matter of the Council's authority after completion of "Request to Address the Council Form" available in the lobby of the Council Chambers or in the City Clerk's office. This form must be completed 15 minutes prior to the scheduled meeting time. Pursuant to Section 54957.5 of the California Government Code, Any writings (Except for those writings which are exempt from disclosure) which are distributed to all or a majority of the members of the City Council are available for public inspection in the lobby of the City Council Chambers and in the office of the City Clerk during regular business hours.

COMPTON CITY COUNCIL AGENDA

02/10/2026

5:30 PM – PUBLIC MEETING

205 S. WILLOWBROOK AVE COMPTON, CA 90220

OPENING

ROLL CALL

MOMENT OF SILENCE

PLEDGE OF ALLEGIANCE

PRESENTATIONS

1. KNOW YOUR CHARTER PRESENTATION - Part 2

2. POWERPOINT PRESENTATION: FY 26 SECOND QUARTERLY INVESTMENT REPORT (Receive and File) - City Treasurer Brandon Mims

PUBLIC COMMENTS ON AGENDA ITEMS AND NON-AGENDA MATTERS

REGULAR AGENDA

REPORTS OF OFFICERS, BOARDS, COMMISSIONS AND COMMITTEES AND CITY COUNCIL

3. APPOINTMENT(S) OF OFFICERS, COUNCIL MEMBERS, BOARDS/COMMISSIONS AND COMMITTEES

   BEAUTIFICATION COMMITTEE

CITY MANAGER'S REPORT

4. DISCUSSION: PREFERENTIAL PERMIT PARKING

COUNCIL COMMENTS

ADJOURNMENT

NEXT REGULAR MEETING: 2/17/2026 5:30 PM

Visit our website at http://www.comptoncity.org
Visit our Youtube at https://www.youtube.com/@comptoncityhall

February 10, 2026

TO: MAYOR AND COUNCIL MEMBERS

FROM: BRANDON MIMS, CITY TREASURER

SUBJECT: SECOND QUARTER INVESTMENT REPORT

SUMMARY

The City of Compton (City) Treasurer's Office invests City funds in compliance with the California Government Code, Section 53600 et. seq., and the City's Investment Policy. As of December 31, 2025, these funds had a par value of approximately $312,181,879.26 (Three Hundred Twelve Million One Hundred Eighty-One Thousand Eight Hundred Seventy-Nine and Twenty-Six Cents).

Regulatory Compliance

Investment transactions have been made in compliance with the City's Investment Policy and the California Government Code. All portfolio transactions as of December 31, 2025, can be found in the Portfolio Summary attached as Exhibit A.

Investment Strategy

The Investment Policy divides the City's investment portfolio into short-maturity (maturing in three to six months), intermediate-maturity (maturing in one to three years), and long-maturity portfolios. Investments are benchmarked against the Three-Month United State Treasury Bill Index, Bank of America Merrill Lynch One-to-Three Year United States Treasury Index, and the Bank of America Merrill Lynch One-to-Five Year.

The short-maturity portfolio maintains a weighted average maturity of three to six months and provides sufficient liquidity to satisfy the City's short-term cash needs. The intermediate-maturity portfolio maintains a weighted average maturity of approximately six months to three years and provides for the cash needs with maturities greater than six months. The long-maturity portfolio maintains a weighted average maturity of three to five years to satisfy the City's long-term cash needs.

The City's cash management goals are to maintain and preserve the safety of funds in custody and provide adequate liquidity for anticipated expenditure needs. Approximately $138 million of the total investment pool, or approximately 44% of the funds, will mature in the next six months, ensuring that sufficient funds are available to meet the City's liquidity needs.

The following summarizes the City's investment pool position and performance for the quarter ending December 31, 2025:

Portfolio	**Investments/Par Value (December 31, 2025)**
Short Maturity	$138,282,064.80
Intermediate Maturity	$115,523,000.00
Long Maturity	$58,376,814.46
Total Investments	**$312,181,879.26**

The following summarizes the investment's interest earnings by fund for the quarter ending December 31, 2025. A detailed explanation of the Quarter Interest Earnings is attached as Exhibit B.

Fund	**Adjusted Interest Earnings (December 31, 2025)**
General (1001)	$1,188,688.51
Measure P (1004)	$376,349.69
Successor Agency (1201)	$347,864.43
Low Cost Housing (1205)	$201,512.82
PERS (2100)	$890,902.97
Total Interest Earnings	**$3,005,318.42**

FISCAL IMPACT

None; the Treasurer's Report is transmitted to the Mayor and City Council pursuant to the Government Code and the City's Investment Policy.

RECOMMENDATION

The City Treasurer recommends the City Council receive and file the FY 2026 Second Quarter Investment Report.

BRANDON MIMS
CITY TREASURER

2^{ND} Quarter Investment Report
(October 1, 2025 through December 21, 2025)

Prepared by:

Brandon Mims, City Treasurer

Claudia Mijares, Chief Deputy City Treasurer

Claudia Eulloqui, Deputy Treasurer - Investments

Sonia Merritt, Deputy Treasurer - Cash Management

Michael Aguirre, Deputy Treasurer – Administration & Banking Operations

2nd Quarter Investment Report

Economic Outlook

2^{nd} Quarter Economic Update

- Right now, getting a clear picture of the economy is tricky. Because of the recent government shutdown, the official numbers we're seeing are a few months old.
- Those older numbers tell us two main things:
  - *Prices are still rising a bit faster than is ideal; and*
  - *The job market isn't quite as hot as it was.*
- As we start getting fresh information again, experts believe the Federal Reserve will continue to adjust interest rates. This is expected to cause a normal shift in certain lending rates.
- On top of this, big questions about our country's rules for trade (tariffs) and its national budget are still up in the air, which is keeping many investors on edge.

2nd Quarter Economic Update

- In December, the Federal Reserve cut its main interest rate for the third time in a row this year. This brings the benchmark rate down to a new range of **3.50% to 3.75%**.
- Looking ahead, there is significant disagreement among the Fed's own leaders on what to do next. Their latest projections reveal a split four ways:
  - ***4 officials forecast just one more small cut in 2026.***
  - ***4 anticipate no further cuts at all.***
  - ***8 expect multiple cuts next year.***
  - ***3 are calling for a potential rate increase.***
- With this division, Chair Jerome Powell stated the Fed is now in a position to "**wait and see**," pausing to watch how jobs and inflation trends develop before making its next move.
- 19 Fed leaders create the projections showing their disagreement on future rates, but only 12 of them vote on the immediate decision.

2nd Quarter Economic Update

- In December, an important financial indicator known as the "yield curve" became significantly steeper. This means the gap between interest rates on short-term government bonds and long-term government bonds grew much wider. **The key numbers from December:**
  - **Short-term (2-year) yield: 3.48%** (down slightly from November)
  - **Medium-term (5-year) yield: 3.73%** (up notably from November)
  - **Long-term (10-year) yield: 4.17%** (up notably from November)
- **What the widening gap tells us:**
  - The difference, or "spread," between the 2-year and 10-year yield jumped to **+0.69%** (or 69 basis points) by the end of December. This was:
    - **Much wider** than the **+0.33%** spread from one year ago.
    - A sharp increase from the **+0.21%** spread between 3-month and 10-year bonds seen just a month earlier in November.
- **In simple terms:** This shift suggests that while investors expect interest rates to stay lower in the near future, they are pricing in stronger economic growth, higher inflation, or greater uncertainty further down the road.

Employment

- Two months of the delayed **Monthly Jobs Report (Nonfarm Payrolls)** were released together in mid-December, revealing a mixed but overall softer picture of the labor market in October and November.
- **The key numbers:**
  - **October Job Change: -105,000 jobs** (an unexpected decline)
  - **November Job Change: +64,000 jobs** (a partial rebound)
  - **Unemployment Rate (November): 4.6%** (up from 4.4% in September)
- **What this tells us:** The surprising loss of jobs in October was heavily influenced by a one-time event: the departure of thousands of federal employees who had accepted earlier retirement offers. While hiring partly recovered in November, the fact that the **unemployment rate rose to 4.6%** confirms that the job market lost some momentum during this period.
- **In simple terms:** This two-month snapshot from the Jobs Report indicates a cooling labor market. Even with November's gains, the trend showed weaker hiring and more people unemployed than earlier in the fall.

Job Openings

- The Labor Department's monthly **Job Openings and Labor Turnover Survey (JOLTS)** for October presented a conflicting picture. While the number of available jobs ticked up, underlying data pointed to a cooling labor market.
- **The key numbers:**
  - **Job Openings: 7.67 million** (the highest level in five months)
  - **Change in Hiring: Declined by 218,000** from the previous month
  - **Layoffs: Rose to 1.85 million**
- **What this tells us:** The report sent mixed messages. On one hand, job openings reached a five-month high, and the ratio of open jobs to unemployed people remained near **1-to-1**, indicating a still-balanced market. On the other hand, the decline in hiring and the increase in layoffs are more direct signs that the labor market was softening in October.
- **In simple terms:** Businesses were still posting plenty of jobs, but they were becoming more cautious—hiring fewer people and letting more go. This suggests employers were reacting to economic uncertainty even as they kept positions open for future needs.

Inflation

- New reports indicate that inflation continued to ease in November, coming in lower than many forecasts. A key measure of underlying price pressures also softened.
- **The key numbers:**
  - **Headline CPI (November): +2.7%** from a year ago
  - **Core CPI (November): +2.6%** from a year ago (excludes food and energy)
  - **Headline PCE (September): +2.8%** from a year ago
  - **Core PCE (September): +2.8%** from a year ago (the Federal Reserve's preferred gauge)
- **What this tells us:** The slowdown was notably helped by a gradual cooling in housing costs, such as rent. These shelter costs are a major part of service inflation and tend to follow broader market trends with a significant delay.
- **In simple terms:** The data suggests the persistent post-pandemic inflationary pressure, especially from services, is moderating. The downward trend in both major inflation indexes is a positive signal that price increases are moving closer to historical norms.

Consumer

- Data on consumer spending and sentiment showed a cautious end to the year. The **Advance Monthly Retail Sales Report** revealed flat spending in October, while the **Consumer Confidence Index** declined for the fifth straight month in December.
- **The key numbers:**
  - **Retail Sales (October): 0.0%** change from September | **+3.5%** from the previous year
  - **Consumer Confidence (December): 89.1** (down from 92.9 in November)
- **What this tells us:** Spending was mixed, with gains in 8 of 13 categories offset by notable declines in auto sales (after electric vehicle tax credits expired) and gas stations (due to lower fuel prices). The government shutdown during this period likely weighed on how people felt about their job security and financial future. The continued drop in confidence, with growing pessimism about business and labor conditions, suggests consumers were becoming more cautious.
- **In simple terms:** While annual spending growth was positive, monthly momentum stalled. Combined with falling confidence, this pointed to a weakening pillar of the economy—the consumer—heading into the new year.

Economic Indicators

- Two important forward-looking economic indexes for September signaled that U.S. growth was continuing to slow and operate below its historical trend.
- **The key numbers:**
  - **Leading Economic Index (LEI): -0.3%** in September (the second consecutive monthly decline)
  - **Chicago Fed National Activity Index (CFNAI): -0.21** (indicating economic activity below the historical trend for the **sixth straight month**)
- **What this tells us:** The persistent decline in the **Leading Economic Index**, which fell **3.3%** over the past year, is a notable warning light. It suggests the economy is likely to face slower growth through the end of 2025 and into 2026. The main driver was weakening expectations among both consumers and businesses.
- **In simple terms:** These indicators suggest the economy was losing momentum as last year ended. While a separate employment component showed a slight improvement, the broader picture from these predictive gauges was one of decelerating activity.

Housing

- Recent data from October and November showed the U.S. housing market continuing to cool, with home price growth slowing and sales activity showing only modest improvement despite slightly lower mortgage rates.
- **The key numbers:**
  - **National Home Price Growth (October): +1.3%** from a year ago (the slowest annual gain since mid-2023)
  - **Existing Home Sales Pace (November): 4.13 million** units (on an annualized basis)
  - **Average 30-Year Mortgage Rate (November): 6.23%**
- **What this tells us:** The slowdown is broad-based. In October, a significant majority—**80%**—of major metro areas saw home prices fall month-over-month. While sales edged higher in November, the pace reflects tepid momentum, suggesting that even with mortgage rates dipping from their peak, buyer demand remains restrained.
- **In simple terms:** The housing market lost significant steam at the end of the year. Prices are barely rising on an annual basis, and monthly declines are widespread, indicating a shift in balance between buyers and sellers. The minimal sales response to lower rates points to ongoing affordability challenges and economic caution.

Gross Domestic Product

- The latest report on the nation's total economic output (Gross Domestic Product, or GDP) demonstrated robust growth in the third quarter, accelerating to its fastest pace in two years.
- **The key numbers:**
  - **Economic Growth (Q3): +4.3%** (annualized quarterly rate)
  - **Consumer Spending Growth:** Accelerated to **+3.5%**
  - **Export Contribution:** Added **1.59 percentage points** to the overall growth rate
- **What this tells us:** The stronger-than-expected performance was primarily fueled by two engines: **American consumers**, who increased their spending at a quicker pace, and **stronger sales of U.S. goods and services to foreign countries**. This growth accelerated from an already solid 3.8% rate in the second quarter.
- **In simple terms:** Despite other signs of cooling, the core engine of the U.S. economy revved higher in the summer and early fall. This resilience helps explain why the Federal Reserve felt it could be patient with interest rates, as a strong economy can better withstand tighter policy.

The Federal Reserve

- In a notable shift, the Federal Reserve lowered its main interest rate and took additional steps to support financial markets at its December meeting, citing growing concerns about the labor market.
- **The key actions:**
  - **Interest Rate Cut:** Lowered its benchmark rate by **0.25%**, setting a new target range of **3.50% to 3.75%**.
  - **Balance Sheet Policy: Halted the reduction** of its massive bond holdings, a process known as "quantitative tightening," to ensure ample cash remains in the banking system.
- **What this tells us:** The rate cut, the third in a row, signaled the Fed's primary focus was shifting from fighting inflation to supporting the economy as job market data softened. However, the decision was not unanimous; a few officials dissented, preferring to keep policy tighter to ensure inflation is fully under control.
- **In simple terms:** The Fed took a two-pronged "dovish" turn: cutting the cost of borrowing and stopping the automatic shrinkage of its financial assets. This dual move was designed to provide a cushion for the economy while they continued to monitor incoming data.

Bond Yields

- By the end of December, a major shift was clear: interest rates on U.S. government bonds were substantially lower than a year prior, and the gap between short and long-term rates had widened dramatically, signaling a major change in market expectations.
- **The key numbers (Year-over-Year Change to December):**
  - **2-Year Treasury Yield: 77 basis points (0.77%) lower**
  - **10-Year Treasury Yield: 40 basis points (0.40%) lower**
  - **2yr/10yr Spread: +69 basis points** (up from +52 pts in November)
  - **3mo/10yr Spread: +54 basis points** (up from +21 pts in November)
- **What this tells us:** The sharp, widespread drop in yields reflects the market pricing in the Federal Reserve's shift from raising to cutting rates. The steepening curve—where the gap between the 2-year and 10-year yield jumped to **+0.69%**—is particularly significant. It marks a decisive end to the **historically long period of inversion** (from July 2022 to August 2024), which is a classic recession warning signal.
- **In simple terms:** The bond market underwent a major reset at year-end. Investors aggressively priced in lower future interest rates, transforming the inverted "recession warning" curve into a steepening "soft landing hope" curve, though it remains below the long-term average spread of about +0.95%.

2nd Quarter Investment Report

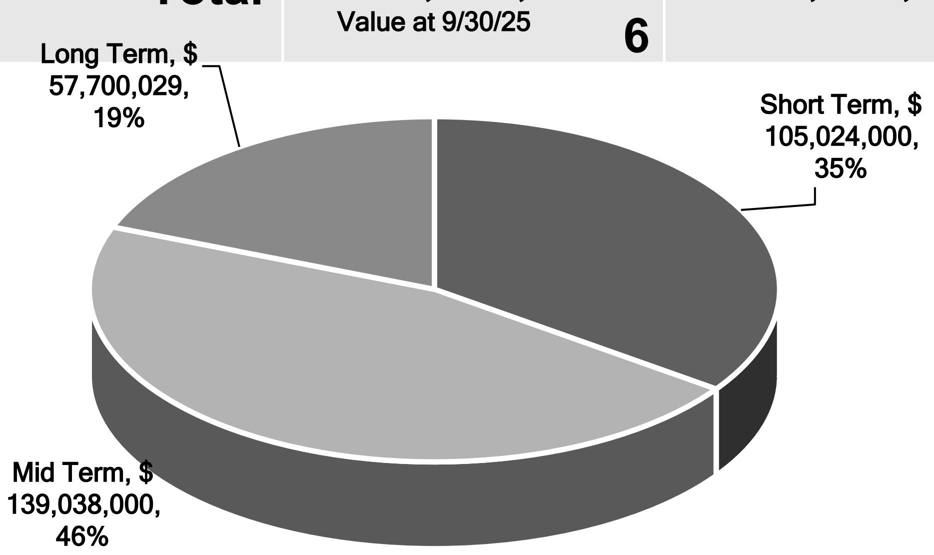
City of Compton Investment Profile

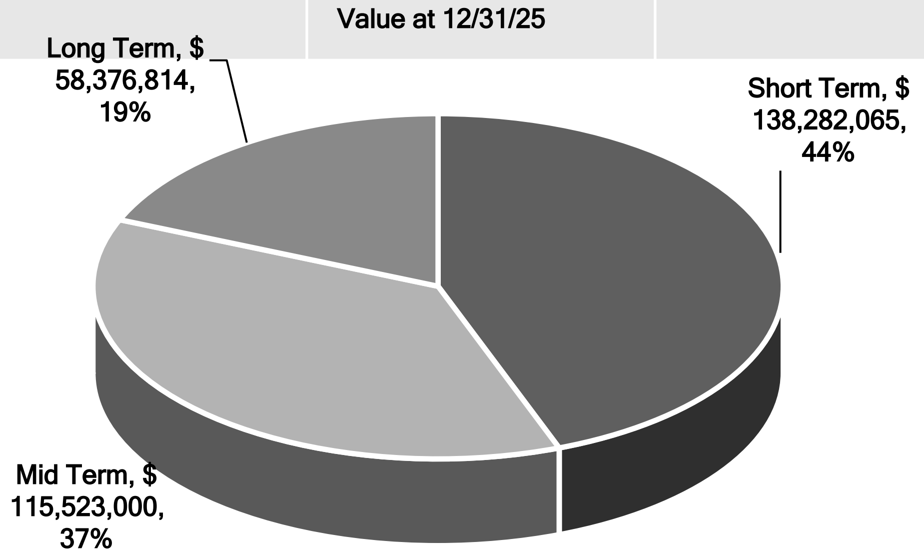
Cash Allocation

Investments	Cash	Payroll
$312M	**$56M**	**$1.9M**
Total portfolio value (including LAIF and other long-term holdings)	Estimated cash-in-bank at 12/31/2025 (BMO)	Estimated cash-in-bank at 12/31/2025 (Wells Fargo)

Portfolio Value Comparison

	1st	2nd	3rd	4th	Total
Short	$105,023,999.73	$138,282,064.80			
Intermediate	$139,038,000.00	$115,523,000.00			
Long	$57,700,028.83	$58,376,814.46			
Total	**$301,762,028.56**	**$312,181,879.26**			



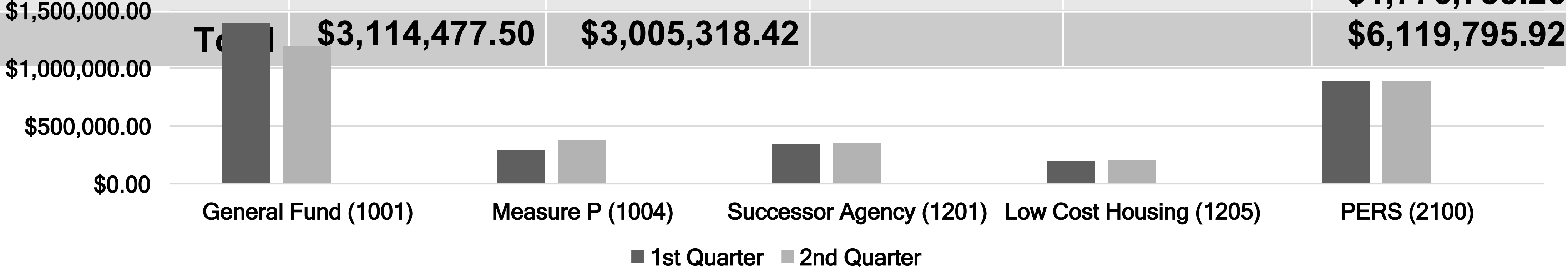


Portfolio Characteristics

	Benchmark	12/31/2025	9/30/2025
Rating Factor			
Average Maturity	2.64	2.88	2.89
Average Modified Duration	2.47	2.51	2.55
Average Purchase Yield		4.29%	4.28%
Average Market Yield	3.55%	3.71%	3.79%
Average Quality	AA+	AA+	AA+
Total Market Value		**$83,001,544**	**$89,024,741**

1st and 2nd Quarter

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Fund					
General Fund	$1,390,986.14	$1,188,688.51			**$2,579,674.65**
Measure P	$292,382.06	$376,349.69			**$668,731.75**
Successor Agency	$345,890.66	$347,864.43			**$693,755.09**
Low Cost Housing	$199,383.35	$201,512.82			**$400,896.17**
Pension Tax	$885,835.29	$890,902.97			**$1,776,738.26**
Total	**$3,114,477.50**	**$3,005,318.42**			**$6,119,795.92**



Earnings Analysis

General Fund (1001 – Interest Income 3410)

Year	Projected Revenue (To Date)	Budget Revenue (3410 Projection)	Variance	% Difference
FY23	546,327	490,978	+55,350	+11.3%
FY24	3,231,795	491,000	+2,740,796	+558.4%
FY25	4,055,609	2,890,452	+1,165,157	+40.3%
FY26	**$6,403,533 ($2,579,674)**	**$2,253,946**	**+4,149,587**	**+184.1%**

Observations:

- General Fund interest earnings ($2,579,674.65) exceed the budget projection ($2,253,946) at midyear.
- FY 24 General Fund interest earning exceeded by over 500%.
- General Fund interest income is **significantly exceeding projections** across all years, especially in FY24-FY26.

Earnings Analysis

Measure P (1004 – Interest Income 3410)

Year	Projected Revenue (To Date)	Budget Revenue (3410 Projection)	Variance	% Difference
FY25	$1,469,941	$1,220,552	+249,389	+20.4%
FY26	**$1,108,622 ($777,633)**	**$951,775**	**+156,847**	**+16.5%**

Observations:

- Measure P interest income is **above projections** starting in FY25.

Earnings Analysis

Successor Agency (1201 – Interest Income 3410)

Year	Projected Revenue (To Date)	Budget Revenue (3410 Projection)	Variance	% Difference
FY23	$270,894	0	+270,894	No Budget
FY24	$845,759	$270,900	+574,859	+212.2%
FY25	$1,617,870	$1,426,595	+191,275	+13.4%
FY26	**$1,365,751 ($1,108,541)**	**$1,112,444**	**+253,307**	**+22.8%**

Observations:

- Successor Agency interest is **significantly above projections** in FY24, with moderate over-performance in FY25-26.

Earnings Analysis

Low Cost Housing (1205 – Interest Income 3410)

Year	Projected Revenue (To Date)	Budget Revenue (3410 Projection)	Variance	% Difference
FY23	$294,432	0	+294,432	No Budget
FY24	$514,916	$22,500	+492,416	+218.2%
FY25	$401,880	$730,372	-328,492	+13.4%
FY26	**$1,365,751 ($592,987)**	**$1,112,444**	**+253,307**	**+22.8%**

Observations:

- Low Cost Housing interest **under-performed** in FY23-24 (no actual income vs. budgeted) but **matches exactly** in FY25-26 projections.

Earnings Analysis

Pension Tax (2100 – Interest Income 3410)

Year	Projected Revenue (To Date)	Budget Revenue (3410 Projection)	Variance	% Difference
FY23	$608,055	$542,417	+65,638	+12.10%
FY24	$1,359,042	$542,400	+816,642	+150.58%
FY25	$3,700,258	$2,214,272	+1,485,986	+67.11%
FY26	**$3,581,939 ($2,446,529.39)**	**$1,726,667**	**+1,855,272**	**+107.47%**

Observations:
- All years show positive variance — YTD interest income collections are exceeding budget projections.

Earnings Analysis

Fund	Budget (FY26)	Q1 (Sep 2025)	Q2 (Dec 2025)	YTD (Dec 2025)	% of Budget Achieved (YTD)
General Fund (1001)	*$2,253,946*	$1,390,986.14	$1,188,688.51	*$2,579,674.65*	**114.4%**
Measure P (1004)	*$951,775*	$292,382.06	$376,349.69	*$668,731.75*	**70.3%**
Successor Agency (1201)	*$1,112,444*	$345,890.66	$347,864.43	*$693,755.09*	**62.4%**
Low Cost Housing (1205)	*$569,537*	$199,383.35	$201,512.82	*$400,896.17*	**70.4%**
Pension Tax (2100)	*$1,726,667*	$885,835.29	$890,902.97	*$1,776,738.26*	**102.9%**

Observations:

- All years show positive variance — YTD interest income collections are exceeding budget projections.

2nd Quarter Investment Report

Cash Balances at 12/31/2025

Account Name	Balance Dec 2025	% of 2025 Total Cash	Balance Dec 2024	$ Change (2025 vs 2024)	% Change
1001 General City Checking	**$17,798,504.21**	30.4%	$44,424,734.93	-$26,626,230.72	-60.0%
Metro Funds	**$15,229,813.59**	26.0%	Not Listed	—	—
1528 Measure M DACA	**$4,306,174.03**	7.3%	$3,377,173.81	+$929,000.22	+27.5%
1520 Measure R DACA	**$4,642,186.32**	7.9%	$3,704,578.22	+$937,608.10	+25.3%
1900 Proposition C DACA	**$6,594,436.05**	11.3%	$5,260,370.04	+$1,334,066.01	+25.4%
2820 Local Housing Auth.	**$2,287,527.96**	3.9%	$3,111,490.98	-$823,963.02	-26.5%
1201 Successor Agency	**$726,602.03**	1.2%	$20,426,464.66	-$19,699,862.63	-96.4%
2820 LHA Port-In	**$1,091,657.65**	1.9%	$714,734.02	+$376,923.63	+52.7%
2820 LHA Admin. Fees	**$2,022,578.54**	3.5%	$817,195.87	+$1,205,382.67	+147.5%
2100 Pension Tax	**$94,266.20**	0.2%	$67,001,876.28	-$66,907,610.08	-99.9%
1004 Measure P	**$47,820.78**	0.1%	$20,669,990.60	-$20,622,169.82	-99.8%
Merchant Account	**$1,770,504.16**	3.0%	$5,259,081.67	-$3,488,577.51	-66.3%
Wells Fargo Payroll	***$1,995,584.00***	*3.4%*	*$3,322,118.00*	*-$1,326,534.00*	*-39.9%*
Petty Cash (Total)	**$3,000.00**	0.0%	Not Listed	—	—
6400 Liability	**$0.00**	0.0%	$293,255.11	-$293,255.11	-100.0%
6300 Workers Comp	**-$1,562.10**	0.0%	$110,509.85	-$112,071.95	-101.4%
Total Cash	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Key Observations

- **Major Year-Over-Year Decline:** The total cash balance decreased by $140.8 million (-70.6%) from December 2024. This is primarily because the 2024 total included $101.2 million held in bank related investment products (e.g. CD’s, high interest bearing checking accounts, etc.), which is not reflected in the 2025 cash report. A more direct "checking account" comparison shows a decrease from $98.3 million to $58.6 million.
- **Significant Account Changes:**
  - Pension (2100) & Measure P (1004): Balances fell by over 99%, indicating large transfers or investments of idle cash. In 2024, the majority of the Pension fund's balance ($37.9M of $67M) was already in LAIF.
  - Successor Agency (1201): Balance dropped 96.4% ($19.7M), due to similar cash management strategies.
  - General Fund (1001): Decreased by $26.6 million (-60%). The 2024 balance was bolstered by $28.3M in LAIF.
  - DACA Funds (Measures M, R, Prop C): All showed stable, moderate growth year-over-year.
  - Local Housing Authority (2820): While the main account decreased, its sub-accounts for "Port-In" and "Admin Fees" increased significantly.
- **New & Zero-Balance Accounts:**
  - Metro Funds ($15.2M) is a new, significant holding in 2025, representing 26% of total cash.
  - Liability (6400) & Workers Comp (6300) were converted to Zero Balance Accounts (ZBAs) funded by the General Account, explaining their near-zero balances.

2nd Quarter Investment Report

Important Revenue Considerations

Revenue Category	Account	YTD Collections	FY25-26 Budget	% Collected	Analysis
Recreation Swim & Slide	1001-3700	$1,839.72	$1,548	**119%**	Already exceeded annual budget
Interest Income	1001-3410	$2,117,600	$2,253,946	**94%**	Nearly entire annual budget collected in 6 months.
Building Permits	1001--3210	$1,607,350	$1,745,235	**92%**	Almost entire annual budget already collected.
Certificate of Occupancy	1001-3250	$68,489	$88,516	**77%**	Ahead of schedule - Indicates many projects reaching completion.
Electrical Permits	1001-3230	$194,819	$264,775	**74%**	Well ahead of pace - Suggests active electrical upgrades/new construction.
Plumbing Permits	1001-3220	$152,012	$252,527	**60%**	Strong residential/commercial plumbing activity.
Measure P Revenue	1004-3109	$7,782,090	$13,634,127	**57%**	Ahead of schedule - Strong sales tax performance.
Business Licenses	1001-3245	$882,944	$1,725,000	**51%**	Exactly on track - Rare example of hitting the 50% mark perfectly.
Casino License Fees	1001-3248	$951,275	$1,998,537	**48%**	On track - Close to expected 50% midpoint.
Parking Citations	1001-3315	$1,134,950	$2,614,736	**43%**	Below pace - Should be closer to 50% at mid-year.
Sales & Use Tax	1001-3110	$3,714,560	$8,690,653	**43%**	Slightly below expected pace.
Vehicle Impound	1001-3321	$21,360	$49,300	**43%**	Below pace - Suggests fewer impounds or slower collections.
Gas Users Tax	1001-3161	$1,295,440	$3,135,875	**41%**	Slightly behind pace - Could reflect lower natural gas usage or billing delays.
Property Tax	1001-3010	$2,244,920	$6,839,268	**33%**	Only 33% of annual budget collected at mid-year.

Key Observations

Based on revenue and cash analysis for Q1 and Q2 (Jul–Dec 2025):

- **Investigate Major Revenue Variances:**
  - Property Tax Lag (Funds 1001 & 2100): Initiate review with Tax Collector to understand billing/collection delays impacting cash flow.
- **Optimize Cash & Investment Strategy:**
  - Continue moving idle cash (e.g., from Pension 2100, Measure P 1004) into higher-yield instruments like LAIF, given strong interest earnings performance.
  - Monitor the new Metro Funds ($15.2M) holding for appropriate yield and liquidity.
- **Align Future Budgets with Trends:**
  - Increase projections for Building Permits, Quimby Act Fees, and Interest Income, which are significantly outpacing budget.
  - Review fee structures for Recreation, Rentals, and Planning services where demand exceeds expectations.
- **Enhance Revenue Monitoring:**
  - Implement quarterly variance reviews for top 10 revenue accounts to catch shifts early.
  - Develop a dashboard for real-time tracking of Property Tax, Sales Tax, and Permit revenues against projections.
- **Plan for Economic Uncertainty:**
  - Maintain conservative estimates for consumer-dependent revenues (Sales Tax, Parking Citations) given cooling economic indicators and ensure adequate liquidity in General Fund to offset any persistent Property Tax delays.

2nd Quarter Investment Report

Questions

City of Compton
Portfolio Management
Portfolio Details - Investments
December 31, 2025

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Managed Pool & Money Market Account												
2100A	10255	PERS		11/20/2025	10,041,858.43	10,041,858.43	10,041,858.43	4.090	4.034	4.090	1	
		Subtotal and Average	**10,009,400.17**		**10,041,858.43**	**10,041,858.43**	**10,041,858.43**		**4.034**	**4.090**	**1**	
Local Agency Investment Funds												
1001	1001	General City			10,400,072.58	10,400,072.58	10,400,072.58	4.340	4.281	4.340	1	
1201	1201	Successor Agency Gen			16,018,726.74	16,018,726.74	16,018,726.74	4.340	4.281	4.340	1	
1205	1205	SA Low Cost Housing			18,451,543.95	18,451,543.95	18,451,543.95	4.340	4.281	4.340	1	
2100	2100	PERS			55,630,061.52	55,630,061.52	55,630,061.52	4.340	4.281	4.340	1	
		Subtotal and Average	**86,087,501.56**		**100,500,404.79**	**100,500,404.79**	**100,500,404.79**		**4.281**	**4.340**	**1**	
Negotiable CDs												
045491WM5	10224	Associated ABK Green		06/26/2025	250,000.00	250,000.00	250,000.00	4.300	4.241	4.300	84	03/26/2026
098079CS3	10215	B1Bank Baton Rouge LA		06/20/2025	250,000.00	250,000.00	250,000.00	4.100	3.894	3.948	536	06/21/2027
06051XXL1	10221	Bank America		06/18/2025	250,000.00	250,000.00	250,000.00	4.100	4.044	4.100	351	12/18/2026
07371VHV2	10245	BEAL BK USA LAS VEGAS		07/09/2025	250,000.00	250,000.00	250,000.00	3.900	3.847	3.900	188	07/08/2026
054965BB3	10237	BCB COMMUNITY BANK		07/18/2025	250,000.00	250,000.00	250,000.00	4.050	3.995	4.050	197	07/17/2026
06251FBZ1	10248	Bank Hapoalim BM NY		07/31/2025	250,000.00	250,000.00	250,000.00	4.150	4.093	4.150	209	07/29/2026
05584CY67	10230	BNY Mellon NA		06/25/2025	250,000.00	250,000.00	250,000.00	4.000	3.945	4.000	361	12/28/2026
06053CET9	10225	Bank of America Calif		06/27/2025	250,000.00	250,000.00	250,000.00	4.300	4.241	4.300	85	03/27/2026
06405VJM2	10209	Bank Of New York Mellon		06/23/2025	250,000.00	250,000.00	250,000.00	4.300	4.241	4.300	173	06/23/2026
20056QVW0	10229	Commerce Bank Geneva MN		06/18/2025	250,000.00	250,000.00	250,000.00	4.150	4.100	4.157	260	09/18/2026
20825WEB2	10247	Connexus Credit Union		08/06/2025	250,000.00	250,000.00	250,000.00	4.100	4.044	4.100	949	08/07/2028
38150V3E7	10234	GOLDMAN SACHS BANK		07/08/2025	250,000.00	250,000.00	250,000.00	3.950	3.896	3.950	188	07/08/2026
425246CL7	10210	Henderson St Bk		06/25/2025	250,000.00	250,000.00	250,000.00	4.250	4.192	4.250	267	09/25/2026
49306SU95	10239	KEY BK NATL ASSN		07/10/2025	250,000.00	250,000.00	250,000.00	3.950	3.896	3.950	189	07/09/2026
5380363J1	10214	Live Oak BKG CO Wilmington		06/25/2025	250,000.00	250,000.00	250,000.00	4.150	4.093	4.150	447	03/24/2027
565402BB9	10238	MAPLEMARK BK DALLAS TEX		07/11/2025	250,000.00	250,000.00	250,000.00	3.900	3.847	3.900	190	07/10/2026
60700PXQ9	10227	Mizuho Bank USA		06/25/2025	250,000.00	250,000.00	250,000.00	4.100	4.044	4.100	175	06/25/2026
61690D6Z6	10217	Morgan Stanley Bank NA		06/18/2025	250,000.00	250,000.00	250,000.00	4.300	4.241	4.300	1,266	06/20/2029
61776NTF0	10218	Morgan Stanley PVT		06/18/2025	250,000.00	250,000.00	250,000.00	4.300	4.241	4.300	1,266	06/20/2029
68405VDK2	10231	Optum Bank Inc		06/30/2025	250,000.00	250,000.00	250,000.00	4.250	4.192	4.250	363	12/30/2026
67118MBB4	10246	OLD MO BK SPRINGFIELD		07/09/2025	250,000.00	250,000.00	250,000.00	3.900	3.847	3.900	189	07/09/2026
740367WN3	10212	Preferred Bank LA CA		06/30/2025	250,000.00	250,000.00	250,000.00	4.150	4.093	4.150	363	12/30/2026
744039CX4	10228	Provident Savings Bank		06/20/2025	250,000.00	250,000.00	250,000.00	4.200	4.142	4.200	231	08/20/2026
85628AAN0	10219	State Bank of India		06/23/2025	250,000.00	250,000.00	250,000.00	4.350	4.290	4.350	1,632	06/21/2030
82869AMB8	10226	Simmons Bank/Pine		06/20/2025	250,000.00	250,000.00	250,000.00	4.200	4.142	4.200	168	06/18/2026
840461BS5	10240	SOUTH STORY BANK & TRUST		07/25/2025	250,000.00	250,000.00	250,000.00	4.000	3.945	4.000	204	07/24/2026
89214PEZ8	10236	TOWNEBANK/PORTSMOUTH VA		07/11/2025	250,000.00	250,000.00	250,000.00	3.950	3.896	3.950	190	07/10/2026

City of Compton
Portfolio Management
Portfolio Details - Investments
December 31, 2025

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Negotiable CDs												
919853QU8	10220	Valley Natl BK Passaic		06/17/2025	250,000.00	250,000.00	250,000.00	4.150	4.093	4.150	901	06/20/2028
949764RR7	10249	Wells Fargo Bank		08/05/2025	250,000.00	250,000.00	250,000.00	4.200	4.142	4.200	216	08/05/2026
		Subtotal and Average	**7,669,354.84**		**7,250,000.00**	**7,250,000.00**	**7,250,000.00**		**4.066**	**4.123**	**408**	
Federal Agency Coupon Securities												
31424W3P5	10257	Federal Agricultural Mtg Corp		11/25/2025	3,000,000.00	3,000,000.00	3,000,000.00	4.130	4.061	4.117	1,789	11/25/2030
3133ERZ46	10169	Federal Farm Credit Bank		01/28/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.250	4.192	4.250	757	01/28/2028
3133EPYM1	10178	Federal Farm Credit Bank		02/20/2025	3,878,000.00	3,905,483.10	3,905,483.10	4.750	4.264	4.323	650	10/13/2027
3133ETCH8	10202	Federal Farm Credit Bank		04/09/2025	3,000,000.00	2,999,436.50	2,999,436.50	3.875	3.892	3.946	98	04/09/2026
3133ETB63	10252	Federal Farm Credit Bank		10/02/2025	1,400,000.00	1,400,000.00	1,400,000.00	4.210	4.152	4.210	1,735	10/02/2030
3130B4HX2	10155	Federal Home Loan Bank		01/16/2025	4,000,000.00	4,000,000.00	4,000,000.00	4.800	4.734	4.800	1,111	01/16/2029
3130B4N80	10162	Federal Home Loan Bank		01/17/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.700	4.636	4.700	928	07/17/2028
3130B4QQ7	10163	Federal Home Loan Bank		01/29/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.830	4.764	4.830	1,124	01/29/2029
3130B4UK5	10166	Federal Home Loan Bank		02/03/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.420	4.359	4.420	579	08/03/2027
3130B4UG4	10168	Federal Home Loan Bank		02/03/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.270	4.212	4.270	579	08/03/2027
3130B5H50	10194	Federal Home Loan Bank		03/11/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.310	4.253	4.312	861	05/11/2028
3134HBHS3	10208	Federal Home Loan Mtg Corp		04/11/2025	10,000,000.00	10,000,000.00	10,000,000.00	4.000	3.945	4.000	830	04/10/2028
3136GACS6	10188	Federal National Mtg Assn		03/07/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.000	3.947	4.002	705	12/07/2027
3136GAUR8	10251	Federal National Mtg Assn		09/25/2025	5,952,000.00	5,952,000.00	5,952,000.00	4.200	4.143	4.200	1,721	09/18/2030
		Subtotal and Average	**66,257,439.61**		**66,230,000.00**	**66,256,919.60**	**66,256,919.60**		**4.244**	**4.303**	**925**	
Treasury Coupon Securities												
91282CLY5	10156	U.S. Treasury		12/19/2024	3,000,000.00	3,000,878.16	3,000,878.16	4.250	4.157	4.215	333	11/30/2026
91282CLB5	10157	U.S. Treasury		12/20/2024	2,000,000.00	2,001,121.39	2,001,121.39	4.375	4.213	4.271	211	07/31/2026
91282CLH2	10170	U.S. Treasury		01/28/2025	5,000,000.00	4,987,065.52	4,987,065.52	3.750	4.099	4.156	242	08/31/2026
91282CGV7	10174	U.S. Treasury		02/12/2025	5,000,000.00	4,992,940.42	4,992,940.42	3.750	4.201	4.259	104	04/15/2026
91282CHB0	10175	U.S. Treasury		02/12/2025	5,000,000.00	4,988,637.86	4,988,637.86	3.625	4.204	4.262	134	05/15/2026
91282CLS8	10176	U.S. Treasury		02/12/2025	4,900,000.00	4,892,921.88	4,892,921.88	4.125	4.245	4.304	303	10/31/2026
91282CLX7	10177	U.S. Treasury		02/12/2025	5,000,000.00	4,978,995.71	4,978,995.71	4.125	4.304	4.364	683	11/15/2027
91282CHE4	10179	U.S. Treasury		02/21/2025	1,025,000.00	1,010,122.76	1,010,122.76	3.625	4.216	4.275	881	05/31/2028
91282CMP3	10201	U.S. Treasury		04/04/2025	2,000,000.00	2,008,558.90	2,008,558.90	4.125	3.686	3.738	423	02/28/2027
		Subtotal and Average	**32,857,508.57**		**32,925,000.00**	**32,861,242.60**	**32,861,242.60**		**4.174**	**4.232**	**318**	
Corporate Bond												
06055JNC9	10250	Bank America		09/04/2025	1,400,000.00	1,402,114.24	1,402,114.24	4.400	4.362	4.422	1,686	08/14/2030
		Subtotal and Average	**1,402,103.21**		**1,400,000.00**	**1,402,114.24**	**1,402,114.24**		**4.362**	**4.422**	**1,686**	

City of Compton
Portfolio Management
Portfolio Details - Investments
December 31, 2025

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Money Market Accounts												
MULTIBANK MEASP	10195	Multi-Bank		07/29/2024	304,076.59	304,076.59	304,076.59		0.000	0.000	1	
MULTIBANK PERS	10196	Multi-Bank		01/28/2025	63,642.97	63,642.97	63,642.97		0.000	0.000	1	
USBANK CHAND	10197	US BANK		10/28/2024	80,670,857.36	80,670,857.36	80,670,857.36		0.000	0.000	1	
USBANK CUST GEN	10199	US BANK		12/05/2024	333,667.19	333,667.19	333,667.19	0.900	0.888	0.900	1	
USBANK CUST SA	10200	US BANK		01/13/2025	461,409.18	461,409.18	461,409.18		0.000	0.000	1	
WELLS MONEY MAR	10198	1001 Wells Fargo Money Market		12/18/2024	11,451,528.61	11,451,528.61	11,451,528.61	4.300	4.241	4.300	1	
WELLS SAFEKEEP	10233	1001 Wells Fargo Money Market		06/17/2025	549,434.14	549,434.14	549,434.14		0.000	0.000	1	
		Subtotal and Average	**93,003,769.15**		**93,834,616.04**	**93,834,616.04**	**93,834,616.04**		**0.521**	**0.528**	**1**	
		Total and Average	**297,287,077.11**		**312,181,879.26**	**312,147,155.70**	**312,147,155.70**		**3.119**	**3.162**	**247**	

City of Compton
Portfolio Management
Portfolio Details - Cash
December 31, 2025

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity
		Average Balance	0.00								0
		Total Cash and Investments	297,287,077.11		312,181,879.26	312,147,155.70	312,147,155.70		3.119	3.162	247

City of Compton
205 S. Willowbrook Ave.
Compton, CA 90220
(310)605-5515

City of Compton
Interest Earnings
Sorted by Fund - Fund
October 1, 2025 - December 31, 2025
Yield on Beginning Book Value

										Adjusted Interest Earnings		
CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization Accretion	Adjusted Interest Earnings
Fund: General City												
3136GACS6	10188	1001	FAC	5,000,000.00	5,000,000.00	5,000,000.00	12/07/2027	4.000	3.967	50,000.00	0.00	50,000.00
3133ETCH8	10202	1001	FAC	3,000,000.00	2,998,919.00	2,999,436.50	04/09/2026	3.875	3.913	29,062.50	517.50	29,580.00
3130B5H50	10194	1001	FAC	5,000,000.00	5,000,000.00	5,000,000.00	05/11/2028	4.310	4.275	53,875.00	0.00	53,875.00
3130B4HX2	10155	1001	FAC	4,000,000.00	4,000,000.00	4,000,000.00	01/16/2029	4.800	4.761	48,000.00	0.00	48,000.00
91282CMP3	10201	1001	TRC	2,000,000.00	2,010,420.41	2,008,558.90	02/28/2027	4.125	3.770	20,966.85	-1,861.51	19,105.34
91282CLY5	10156	1001	TRC	3,000,000.00	3,001,120.78	3,000,878.16	11/30/2026	4.250	4.213	32,110.43	-242.62	31,867.81
91282CLB5	10157	1001	TRC	2,000,000.00	2,001,610.33	2,001,121.39	07/31/2026	4.375	4.239	21,875.00	-488.94	21,386.06
06055JNC9	10250	1001	MC1	1,400,000.00	1,402,043.46	1,402,114.24	08/14/2030	4.400	4.378	15,400.00	70.78	15,470.78
WELLS MONEY	10198	1001	RRP	11,451,528.61	13,316,852.92	11,451,528.61		4.300	3.718	124,802.45	0.00	124,802.45
1001	1001	1001	LA5	10,400,072.58	4,281,440.16	10,400,072.58		4.340	3.957	42,703.91	0.00	42,703.91
USBANK CHAND	10197	1001	RRP	80,670,857.36	86,835,629.28	80,670,857.36			3.434	751,597.98	0.00	751,597.98
USBANK CUST	10199	1001	RRP	333,667.19	5,141.84	333,667.19		0.900	23.084	299.18	0.00	299.18
			Subtotal	**128,256,125.74**	**129,853,178.18**	**128,268,234.93**			**3.677**	**1,190,693.30**	**-2,004.79**	**1,188,688.51**
Fund: Measure P												
3136GAUR8	10251	1004	FAC	5,952,000.00	5,952,000.00	5,952,000.00	09/18/2030	4.200	4.166	62,496.00	0.00	62,496.00
3134HBHS3	10208	1004	FAC	10,000,000.00	10,000,000.00	10,000,000.00	04/10/2028	4.000	3.967	100,000.00	0.00	100,000.00
31424W3P5	10257	1004	FAC	3,000,000.00	0.00	3,000,000.00	11/25/2030	4.130	4.074	12,390.00	0.00	12,390.00
3133ETB63	10252	1004	FAC	1,400,000.00	0.00	1,400,000.00	10/02/2030	4.210	4.175	14,571.28	0.00	14,571.28
3130B4UG4	10168	1004	FAC	5,000,000.00	5,000,000.00	5,000,000.00	08/03/2027	4.270	4.235	53,375.00	0.00	53,375.00
3130B4UK5	10166	1004	FAC	5,000,000.00	5,000,000.00	5,000,000.00	08/03/2027	4.420	4.384	55,250.00	0.00	55,250.00
06051XXL1	10221	1004	NCB	250,000.00	250,000.00	250,000.00	12/18/2026	4.100	4.100	2,583.56	0.00	2,583.56
WELLS SAFEKEEP	10233	1004	RRP	549,434.14	15,217.91	549,434.14			5.436	208.50	0.00	208.50
MULTIBANK MEASP	10195	1004	RRP	304,076.59	1,466,262.03	304,076.59				0.00	0.00	0.00
06405VJM2	10209	1004	NCB	250,000.00	250,000.00	250,000.00	06/23/2026	4.300	4.300	2,709.58	0.00	2,709.58
425246CL7	10210	1004	NCB	250,000.00	250,000.00	250,000.00	09/25/2026	4.250	4.250	2,678.09	0.00	2,678.09
740367WN3	10212	1004	NCB	250,000.00	250,000.00	250,000.00	12/30/2026	4.150	4.150	2,615.07	0.00	2,615.07
5380363J1	10214	1004	NCB	250,000.00	250,000.00	250,000.00	03/24/2027	4.150	4.150	2,615.06	0.00	2,615.06
098079CS3	10215	1004	NCB	250,000.00	250,000.00	250,000.00	06/21/2027	4.100	4.100	2,583.57	0.00	2,583.57
919853QU8	10220	1004	NCB	250,000.00	250,000.00	250,000.00	06/20/2028	4.150	4.150	2,615.07	0.00	2,615.07
61690D6Z6	10217	1004	NCB	250,000.00	250,000.00	250,000.00	06/20/2029	4.300	4.300	2,709.59	0.00	2,709.59
61776NTF0	10218	1004	NCB	250,000.00	250,000.00	250,000.00	06/20/2029	4.300	4.300	2,709.59	0.00	2,709.59

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings: Interest Earned	Adjusted Interest Earnings: Amortization/Accretion	Adjusted Interest Earnings: Adjusted Interest Earnings
Fund: Measure P												
85628AAN0	10219	1004	NCB	250,000.00	250,000.00	250,000.00	06/21/2030	4.350	4.350	2,741.10	0.00	2,741.10
947548BS1	10222	1004	NCB	0.00	250,000.00	0.00	12/24/2025	4.350	4.350	2,502.74	0.00	2,502.74
95763PXU0	10223	1004	NCB	0.00	250,000.00	0.00	12/30/2025	4.400	4.400	2,712.33	0.00	2,712.33
045491WM5	10224	1004	NCB	250,000.00	250,000.00	250,000.00	03/26/2026	4.300	4.300	2,709.59	0.00	2,709.59
06053CET9	10225	1004	NCB	250,000.00	250,000.00	250,000.00	03/27/2026	4.300	4.300	2,709.59	0.00	2,709.59
82869AMB8	10226	1004	NCB	250,000.00	250,000.00	250,000.00	06/18/2026	4.200	4.200	2,646.58	0.00	2,646.58
60700PXQ9	10227	1004	NCB	250,000.00	250,000.00	250,000.00	06/25/2026	4.100	4.100	2,583.57	0.00	2,583.57
744039CX4	10228	1004	NCB	250,000.00	250,000.00	250,000.00	08/20/2026	4.200	4.200	2,646.58	0.00	2,646.58
20056QVW0	10229	1004	NCB	250,000.00	250,000.00	250,000.00	09/18/2026	4.150	4.150	2,615.06	0.00	2,615.06
05584CY67	10230	1004	NCB	250,000.00	250,000.00	250,000.00	12/28/2026	4.000	4.000	2,520.55	0.00	2,520.55
68405VDK2	10231	1004	NCB	250,000.00	250,000.00	250,000.00	12/30/2026	4.250	4.250	2,678.08	0.00	2,678.08
38150V3E7	10234	1004	NCB	250,000.00	250,000.00	250,000.00	07/08/2026	3.950	3.950	2,489.04	0.00	2,489.04
67118MBB4	10246	1004	NCB	250,000.00	250,000.00	250,000.00	07/09/2026	3.900	3.900	2,457.53	0.00	2,457.53
89214PEZ8	10236	1004	NCB	250,000.00	250,000.00	250,000.00	07/10/2026	3.950	3.950	2,489.05	0.00	2,489.05
054965BB3	10237	1004	NCB	250,000.00	250,000.00	250,000.00	07/17/2026	4.050	4.050	2,552.05	0.00	2,552.05
565402BB9	10238	1004	NCB	250,000.00	250,000.00	250,000.00	07/10/2026	3.900	3.900	2,457.53	0.00	2,457.53
49306SU95	10239	1004	NCB	250,000.00	250,000.00	250,000.00	07/09/2026	3.950	3.950	2,489.04	0.00	2,489.04
840461BS5	10240	1004	NCB	250,000.00	250,000.00	250,000.00	07/24/2026	4.000	4.000	2,520.55	0.00	2,520.55
07371VHV2	10245	1004	NCB	250,000.00	250,000.00	250,000.00	07/08/2026	3.900	3.900	2,457.53	0.00	2,457.53
06251FBZ1	10248	1004	NCB	250,000.00	250,000.00	250,000.00	07/29/2026	4.150	4.150	2,615.07	0.00	2,615.07
949764RR7	10249	1004	NCB	250,000.00	250,000.00	250,000.00	08/05/2026	4.200	4.200	2,646.57	0.00	2,646.57
			Subtotal	**38,205,510.73**	**34,933,479.94**	**38,205,510.73**			**3.908**	**376,349.69**	**0.00**	**376,349.69**
Fund: Successor Agency General												
3133EPYM1	10178	1201	FAC	3,878,000.00	3,909,335.87	3,905,483.10	10/13/2027	4.750	4.283	46,051.25	-3,852.77	42,198.48
3130B4QQ7	10163	1201	FAC	5,000,000.00	5,000,000.00	5,000,000.00	01/29/2029	4.830	4.791	60,375.00	0.00	60,375.00
3130B4N80	10162	1201	FAC	5,000,000.00	5,000,000.00	5,000,000.00	07/17/2028	4.700	4.662	58,750.00	0.00	58,750.00
91282CHE4	10179	1201	TRC	1,025,000.00	1,008,569.17	1,010,122.76	05/31/2028	3.625	4.292	9,357.67	1,553.59	10,911.26
1201	1201	1201	LA5	16,018,726.74	15,845,631.86	16,018,726.74		4.340	4.380	174,943.56	0.00	174,943.56
USBANK CUST SA	10200	1201	RRP	461,409.18	351,146.48	461,409.18			0.775	686.13	0.00	686.13
			Subtotal	**31,383,135.92**	**31,114,683.38**	**31,395,741.78**			**4.396**	**350,163.61**	**-2,299.18**	**347,864.43**
Fund: SA LCH												
1205	1205	1205	LA5	18,451,543.95	18,252,160.60	18,451,543.95		4.340	4.380	201,512.82	0.00	201,512.82
			Subtotal	**18,451,543.95**	**18,252,160.60**	**18,451,543.95**			**4.333**	**201,512.82**	**0.00**	**201,512.82**
Fund: PERS												
3133ERZ46	10169	2100	FAC	5,000,000.00	5,000,000.00	5,000,000.00	01/28/2028	4.250	4.215	53,125.00	0.00	53,125.00
3130B4UL3	10171	2100	FAC	0.00	5,000,000.00	0.00	01/29/2027	4.360		0.00	0.00	0.00

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings: Interest Earned	Amortization Accretion	Adjusted Interest Earnings
Fund: PERS												
3130B4UN9	10167	2100	FAC	0.00	4,950,000.00	0.00	07/30/2026	4.290		0.00	0.00	0.00
91282CLX7	10177	2100	TRC	5,000,000.00	4,976,166.44	4,978,995.71	11/15/2027	4.125	4.371	51,999.10	2,829.27	54,828.37
91282CLS8	10176	2100	TRC	4,900,000.00	4,890,772.75	4,892,921.88	10/31/2026	4.125	4.319	51,095.67	2,149.13	53,244.80
91282CLH2	10170	2100	TRC	5,000,000.00	4,982,148.28	4,987,065.52	08/31/2026	3.750	4.186	47,651.93	4,917.24	52,569.17
91282CGV7	10174	2100	TRC	5,000,000.00	4,986,695.41	4,992,940.42	04/15/2026	3.750	4.264	47,350.70	6,245.01	53,595.71
91282CHB0	10175	2100	TRC	5,000,000.00	4,980,836.98	4,988,637.86	05/15/2026	3.625	4.261	45,696.18	7,800.88	53,497.06
2100A	10255	2100	LA1	10,041,858.43	0.00	10,041,858.43		4.090	37.425	43,064.49	0.00	43,064.49
2100	2100	2100	LA5	55,630,061.52	46,975,851.03	55,630,061.52		4.340	4.391	519,932.80	0.00	519,932.80
MULTIBANK PERS	10196	2100	RRP	63,642.97	561,694.45	63,642.97			3.152	4,462.00	0.00	4,462.00
20825WEB2	10247	2100	NCB	250,000.00	250,000.00	250,000.00	08/07/2028	4.100	4.100	2,583.57	0.00	2,583.57
			Subtotal	**95,885,562.92**	**87,554,165.34**	**95,826,124.31**			**3.689**	**866,961.44**	**23,941.53**	**890,902.97**
			Total	**312,181,879.26**	**301,707,667.44**	**312,147,155.70**			**3.820**	**2,985,680.86**	**19,637.56**	**3,005,318.42**

City of Compton
List of Transactions-Investments
October 1, 2025 - December 31, 2025

Purchased	Matures	CUSIP/Account	Par Value	Coupon %	Issuer	Fund
10/2/2025	10/2/2030*	3133ETB63	$1,400,000.00	4.210%	FEDERAL FARM CREDIT BANK	Measure P
11/25/2025	11/25/2030*	31424W3P5	$3,000,000.00	4.130%	FARMER MAC	Measure P

Matured		CUSIP/Account	Par Value	Coupon %	Issuer	Fund
12/24/2025		947548BS1	$250,000.00	4.350%	WEBBANK #34404	Measure P
12/30/2025		95763PXU0	$250,000.00	4.400%	WESTERN ALLIANCE #57512	Measure P

Called		CUSIP/Account	Par Value	Coupon %	Issuer	Fund
10/29/2025		3130B4UL3	$5,000,000.00	4.360%	FEDERAL HOME LOAN	PERS
10/30/2025		3130B4BUN9	$4,950,000.00	4.290%	FEDERAL HOME LOAN	PERS

* investment is callable; can be called before maturity