

## ATTACHMENT 1

**CITY OF SALINAS  
TREASURER'S REPORT  
FOR THE QUARTER ENDED September 30, 2025**

<b>Cash &amp; Investments Distribution</b>	<b>Book Value</b>	<b>Market Value</b>
Cash at Banking Institutions	16,946,496	16,946,496
BNY Custody	108,586,164	109,895,081
Money Markets	33,809,588	33,809,588
Local Agency Investment Fund (LAIF)	45,078,313	45,165,296
<b>Total</b>	<b>204,420,561</b>	<b>205,816,461</b>



Statement Period 09/01/2025 Through 09/30/2025  
 Account Base Currency = USD  
 CITY OF SALINAS CUSTODY ACCOUNT

## Statement of Assets Held by Asset Classification

Shares/Par Value	Asset Description	Market Price	Market Value	Cost	Average Cost	Accrued Income	Estimated Income	Market Yield
<b>FIXED INCOME</b>								
2,200,000.000	UNITED STATES TREASURY NOTE/BOND CUSIP: 91282CFW6 MATURITY DATE: 11/15/2025 RATE: 4.500%	100.03700	2,200,814.00	2,229,726.56	101.35121	37,394.02	99,000.00	4.50%
2,000,000.000	UNITED STATES TREASURY NOTE/BOND CUSIP: 91282CGA3 MATURITY DATE: 12/15/2025 RATE: 4.000%	100.00900	2,000,180.00	1,999,394.53	99.96973	23,606.56	80,000.00	4.00%
1,000,000.000	FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134GXHD9 MATURITY DATE: 12/23/2025 RATE: 0.700%	99.24500	992,450.00	1,000,000.00	100.00000	1,905.56	7,000.00	0.71%
1,300,000.000	AMERICAN HONDA FINANCE CORP CUSIP: 02665WEC1 MATURITY DATE: 01/12/2026 RATE: 4.750%	100.10200	1,301,326.00	1,292,005.00	99.38500	13,550.69	61,750.00	4.75%
1,800,000.000	UNITED STATES TREASURY NOTE/BOND CUSIP: 9128286L9 MATURITY DATE: 03/31/2026 RATE: 2.250%	99.22700	1,786,086.00	1,718,015.63	95.44531	111.26	40,500.00	2.27%
1,300,000.000	CHUBB INA HOLDINGS LLC CUSIP: 00440EAV9 MATURITY DATE: 05/03/2026 RATE: 3.350%	99.58500	1,294,605.00	1,235,156.00	95.01200	17,903.89	43,550.00	3.36%
1,000,000.000	FEDERAL HOME LOAN BANKS CUSIP: 3130AMNH1 MATURITY DATE: 06/09/2026 RATE: 1.080%	98.21700	982,170.00	1,000,000.00	100.00000	3,360.00	10,800.00	1.10%
3,000,000.000	FEDERAL HOME LOAN BANKS CUSIP: 3130AMZX3 MATURITY DATE: 07/13/2026 RATE: 1.000%	97.90600	2,937,180.00	3,000,000.00	100.00000	6,500.00	30,000.00	1.02%
2,000,000.000	FEDERAL HOME LOAN BANKS CUSIP: 3130ANBR0 MATURITY DATE: 08/12/2026 RATE: 1.050%	97.75600	1,955,120.00	2,000,000.00	100.00000	2,858.33	21,000.00	1.07%



Statement Period 09/01/2025 Through 09/30/2025  
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 CITY OF SALINAS CUSTODY ACCOUNT

## Statement of Assets Held by Asset Classification - Continued

Shares/Par Value	Asset Description	Market Price	Market Value	Cost	Average Cost	Accrued Income	Estimated Income	Market Yield
1,000,000.000	FEDERAL HOME LOAN BANKS CUSIP: 3130ANFT2 MATURITY DATE: 08/24/2026 RATE: 1.050% MOODY'S Aa1 S&P AA+	97.69500	976,950.00	1,000,000.00	100.00000	1,079.17	10,500.00	1.07%
1,900,000.000	FEDERAL HOME LOAN BANKS CUSIP: 3130AWTQ3 MATURITY DATE: 09/11/2026 RATE: 4.625% MOODY'S Aa1 S&P AA+	100.90300	1,917,157.00	1,889,132.00	99.42800	4,881.94	87,875.00	4.58%
2,200,000.000	UNITED STATES TREASURY NOTE/BOND CUSIP: 91282CHY0 MATURITY DATE: 09/15/2026 RATE: 4.625% MOODY'S Aa1 S&P AA+	100.84100	2,218,502.00	2,183,671.88	99.25781	4,497.24	101,750.00	4.59%
2,300,000.000	UNITED STATES TREASURY NOTE/BOND CUSIP: 91282CJC6 MATURITY DATE: 10/15/2026 RATE: 4.625% MOODY'S Aa1 S&P AA+	100.93000	2,321,390.00	2,284,097.66	99.30859	49,118.51	106,375.00	4.58%
400,000.000	PEPSICO INC CUSIP: 713448FW3 MATURITY DATE: 11/10/2026 RATE: 5.125% MOODY'S A1 S&P A+	101.32800	405,312.00	399,892.00	99.97300	8,029.17	20,500.00	5.06%
2,000,000.000	UNITED STATES TREASURY NOTE/BOND CUSIP: 91282BU24 MATURITY DATE: 11/15/2026 RATE: 2.000% MOODY'S Aa1 S&P AA+	98.12500	1,962,500.00	1,845,236.33	92.26182	15,108.70	40,000.00	2.04%
1,020,000.000	FEDERAL HOME LOAN BANKS CUSIP: 3130AXU63 MATURITY DATE: 11/17/2026 RATE: 4.625% MOODY'S Aa1 S&P AA+	101.02200	1,030,424.40	1,018,194.60	99.82300	17,559.58	47,175.00	4.58%
2,000,000.000	FEDERAL FARM CREDIT BANKS FUNDING CORP CUSIP: 3133EPK79 MATURITY DATE: 12/07/2026 RATE: 4.375% MOODY'S Aa1 S&P AA+	100.74600	2,014,920.00	2,008,260.00	100.41300	27,708.33	87,500.00	4.34%
2,500,000.000	UNITED STATES TREASURY NOTE/BOND CUSIP: 91282CJT9 MATURITY DATE: 01/15/2027 RATE: 4.000% MOODY'S Aa1	100.38300	2,509,575.00	2,486,660.16	99.46641	21,195.65	100,000.00	3.98%



Statement Period 09/01/2025 Through 09/30/2025  
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 CITY OF SALINAS CUSTODY ACCOUNT

## Statement of Assets Held by Asset Classification - Continued

Shares/Par Value	Asset Description	Market Price	Market Value	Cost	Average Cost	Accrued Income	Estimated Income	Market Yield
1,300,000.000	BANK OF AMERICA CORP CUSIP: 06051GLE7 MATURITY DATE: 01/20/2027 RATE: 5.060% MOODY'S A1 S&P A-	100.18700	1,302,431.00	1,302,990.00	100.23000	12,841.11	66,040.00	5.07%
560,000.000	CISCO SYSTEMS INC CUSIP: 17275RBQ4 MATURITY DATE: 02/26/2027 RATE: 4.800% MOODY'S A1 S&P AA-	101.20900	566,770.40	559,272.00	99.87000	2,613.33	26,880.00	4.74%
930,000.000	FEDERAL HOME LOAN BANKS CUSIP: 313080TY5 MATURITY DATE: 04/09/2027 RATE: 4.750% MOODY'S Aa1 S&P AA+	101.63300	945,186.90	927,544.80	99.73600	21,105.63	44,175.00	4.67%
1,750,000.000	UNITED STATES TREASURY NOTE/BOND CUSIP: 91282CKJ9 MATURITY DATE: 04/15/2027 RATE: 4.500% MOODY'S Aa1	101.24600	1,771,805.00	1,733,662.11	99.06641	36,362.70	78,750.00	4.44%
475,000.000	NORTHERN TRUST CORP CUSIP: 665859AW4 MATURITY DATE: 05/10/2027 RATE: 4.000% MOODY'S A2 S&P A+	100.17100	475,812.25	474,230.50	99.83800	7,441.67	19,000.00	3.99%
2,500,000.000	UNITED STATES TREASURY NOTE/BOND CUSIP: 91282CKV2 MATURITY DATE: 06/15/2027 RATE: 4.625% MOODY'S Aa1	101.60200	2,540,050.00	2,506,445.31	100.25781	34,118.65	115,625.00	4.55%
2,000,000.000	UNITED STATES TREASURY NOTE/BOND CUSIP: 91282CKZ3 MATURITY DATE: 07/15/2027 RATE: 4.375% MOODY'S Aa1	101.27000	2,025,400.00	2,011,093.75	100.55469	18,546.20	87,500.00	4.32%
670,000.000	ELI LILLY & CO CUSIP: 532457CP1 MATURITY DATE: 08/14/2027 RATE: 4.150% MOODY'S Aa3 S&P A+	100.67000	674,489.00	669,457.30	99.91900	3,630.10	27,805.00	4.12%
2,200,000.000	FEDERAL FARM CREDIT BANKS FUNDING CORP CUSIP: 3133EPBM6 MATURITY DATE: 08/23/2027 RATE: 4.125% MOODY'S Aa1	100.79300	2,217,446.00	2,188,076.00	99.45800	9,579.17	90,750.00	4.09%

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## Statement of Assets Held by Asset Classification - Continued

Shares/Par Value	Asset Description	Market Price	Market Value	Cost	Average Cost	Accrued Income	Estimated Income	Market Yield
2,000,000.000	S&P AA+ UNITED STATES TREASURY NOTE/BOND CUSIP: 91282CFH9 MATURITY DATE: 08/31/2027 RATE: 3.125% MOODY'S Aa1	99.09000	1,981,800.00	1,915,527.34	95.77637	5,352.21	62,500.00	3.15%
2,200,000.000	UNITED STATES TREASURY NOTE/BOND CUSIP: 91282CFM8 MATURITY DATE: 09/30/2027 RATE: 4.125% MOODY'S Aa1	100.98100	2,221,582.00	2,178,945.32	99.04297	249.31	90,750.00	4.08%
3,000,000.000	UNITED STATES TREASURY NOTE/BOND CUSIP: 91282CFZ9 MATURITY DATE: 11/30/2027 RATE: 3.875% MOODY'S Aa1	100.54700	3,016,410.00	2,925,257.81	97.50859	39,067.62	116,250.00	3.85%
1,000,000.000	MET TOWER GLOBAL FUNDING CUSIP: 58989V2K9 MATURITY DATE: 01/14/2028 RATE: 4.800% MOODY'S Aa3	101.52000	1,015,200.00	1,000,040.00	100.00400	10,266.67	48,000.00	4.73%
2,500,000.000	S&P AA- UNITED STATES TREASURY NOTE/BOND CUSIP: 91282CGH8 MATURITY DATE: 01/31/2028 RATE: 3.500% MOODY'S Aa1	99.75000	2,493,750.00	2,445,664.07	97.82656	14,741.85	87,500.00	3.51%
3,000,000.000	UNITED STATES TREASURY NOTE/BOND CUSIP: 91282B3W8 MATURITY DATE: 02/15/2028 RATE: 2.750% MOODY'S Aa1	98.03500	2,941,050.00	2,882,460.94	96.08203	10,536.68	82,500.00	2.81%
2,000,000.000	FEDERAL HOME LOAN BANKS CUSIP: 3130ATS57 MATURITY DATE: 03/10/2028 RATE: 4.500% MOODY'S Aa1	101.88500	2,037,700.00	2,010,380.00	100.51900	5,250.00	90,000.00	4.42%
3,000,000.000	S&P AA+ UNITED STATES TREASURY NOTE/BOND CUSIP: 91282CGT2 MATURITY DATE: 03/31/2028 RATE: 3.625% MOODY'S Aa1	100.04300	3,001,290.00	2,986,601.56	99.55339	298.76	108,750.00	3.62%
1,300,000.000	NETFLIX INC CUSIP: 64110LAS5 MATURITY DATE: 04/15/2028 RATE: 4.875% MOODY'S A3 S&P A	102.22600	1,328,938.00	1,319,565.00	101.50500	29,222.92	63,375.00	4.77%





Statement Period 09/01/2025 Through 09/30/2025  
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 CITY OF SALINAS CUSTODY ACCOUNT

## Statement of Assets Held by Asset Classification - Continued

Shares/Par Value	Asset Description	Market Price	Market Value	Cost	Average Cost	Accrued Income	Estimated Income	Market Yield
2,200,000.000	FEDERAL FARM CREDIT BANKS FUNDING CORP CUSIP: 3133EPGW9 MATURITY DATE: 04/25/2028 RATE: 3.875% MOODY'S Aa1 S&P AA+	100.43600	2,209,592.00	2,211,044.00	100.50200	36,941.67	85,250.00	3.86%
5,000,000.000	UNITED STATES TREASURY NOTE/BOND CUSIP: 91282CHA2 MATURITY DATE: 04/30/2028 RATE: 3.500% MOODY'S Aa1	99.73100	4,986,550.00	4,934,242.19	98.68484	73,233.70	175,000.00	3.51%
290,000.000	MERCK & CO INC CUSIP: 58933YBH7 MATURITY DATE: 05/17/2028 RATE: 4.050% MOODY'S Aa3 S&P A+	100.56800	291,647.20	289,765.10	99.91900	4,371.75	11,745.00	4.03%
4,000,000.000	UNITED STATES TREASURY NOTE/BOND CUSIP: 91282CHE4 MATURITY DATE: 05/31/2028 RATE: 3.625% MOODY'S Aa1	100.03100	4,001,240.00	3,942,781.25	98.56953	48,729.51	145,000.00	3.62%
2,500,000.000	FEDERAL HOME LOAN BANKS CUSIP: 3130AWMN7 MATURITY DATE: 06/09/2028 RATE: 4.375% MOODY'S Aa1 S&P AA+	101.94500	2,548,625.00	2,519,075.00	100.76300	34,027.78	109,375.00	4.28%
1,000,000.000	NORTHWESTERN MUTUAL GLOBAL FUNDING CUSIP: 66615L2M0 MATURITY DATE: 06/12/2028 RATE: 4.900% MOODY'S Aa1 S&P AA+	102.39900	1,023,990.00	1,019,880.00	101.98800	14,836.11	49,000.00	4.79%
1,205,000.000	TARGET CORP CUSIP: 87612EBU9 MATURITY DATE: 06/15/2028 RATE: 4.350% MOODY'S A2 S&P A	100.96200	1,216,592.10	1,206,347.95	100.11186	16,162.06	52,417.50	4.31%
3,000,000.000	UNITED STATES TREASURY NOTE/BOND CUSIP: 91282CHQ7 MATURITY DATE: 07/31/2028 RATE: 4.125% MOODY'S Aa1	101.34400	3,040,320.00	3,034,828.13	101.16094	20,849.18	123,750.00	4.07%
1,000,000.000	PACCAR FINANCIAL CORP CUSIP: 69371RT97 MATURITY DATE: 08/08/2028 RATE: 4.000% MOODY'S A1	100.28100	1,002,810.00	999,860.00	99.98600	5,888.89	40,000.00	3.99%



Statement Period 09/01/2025 Through 09/30/2025  
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CITY OF SALINAS CUSTODY ACCOUNT

## Statement of Assets Held by Asset Classification - Continued

Shares/Par Value	Asset Description	Market Price	Market Value	Cost	Average Cost	Accrued Income	Estimated Income	Market Yield
700,000.000	S&P A+ NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP CUSIP: 63743HFZ0 MATURITY DATE: 08/25/2028 RATE: 4.150% MOODY'S A2	100.28500	701,995.00	699,216.00	99.88800	2,905.00	29,050.00	4.14%
1,000,000.000	DUKE ENERGY PROGRESS LLC CUSIP: 26442UAG9 MATURITY DATE: 09/01/2028 RATE: 3.700% MOODY'S Aa3	99.23000	992,300.00	971,400.00	97.14000	3,083.33	37,000.00	3.73%
2,000,000.000	S&P A FEDERAL HOME LOAN BANKS CUSIP: 3130AWTR1 MATURITY DATE: 09/08/2028 RATE: 4.375% MOODY'S Aa1	102.05000	2,041,000.00	1,989,868.50	99.49343	5,590.28	87,500.00	4.29%
1,200,000.000	S&P AA+ HOME DEPOT INC/THE CUSIP: 437076DH2 MATURITY DATE: 09/15/2028 RATE: 3.750% MOODY'S A2	99.65000	1,195,800.00	1,199,250.90	99.93758	2,000.00	45,000.00	3.76%
4,000,000.000	S&P A UNITED STATES TREASURY NOTE/BOND CUSIP: 91292CJA0 MATURITY DATE: 09/30/2028 RATE: 4.625% MOODY'S Aa1	102.83200	4,113,280.00	4,060,820.31	101.52051	508.24	185,000.00	4.50%
1,250,000.000	S&P A BANK OF NEW YORK MELLON CORP/THE CUSIP: 06406RBL0 MATURITY DATE: 10/25/2028 RATE: 5.802% MOODY'S Aa3	103.51500	1,293,937.50	1,294,262.50	103.54100	31,427.50	72,525.00	5.60%
1,250,000.000	S&P A ABBVIE INC CUSIP: 00287YBF5 MATURITY DATE: 11/14/2028 RATE: 4.250% MOODY'S A3	100.81500	1,260,187.50	1,220,712.50	97.65700	20,217.01	53,125.00	4.22%
1,350,000.000	S&P A- UNITEDHEALTH GROUP INC CUSIP: 91324PDP4 MATURITY DATE: 12/15/2028 RATE: 3.875% MOODY'S A2	99.46300	1,342,750.50	1,343,182.50	99.49500	15,403.13	52,312.50	3.90%
1,300,000.000	S&P A+ REALTY INCOME CORP CUSIP: 756109CF9	101.92000	1,324,960.00	1,291,498.00	99.34600	7,890.28	61,750.00	4.66%

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Statement Period 09/01/2025 Through 09/30/2025  
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 CITY OF SALINAS CUSTODY ACCOUNT

## Statement of Assets Held by Asset Classification - Continued

Shares/Par Value	Asset Description	Market Price	Market Value	Cost	Average Cost	Accrued Income	Estimated Income	Market Yield
	MATURITY DATE: 02/15/2029 RATE: 4.750% MOODY'S A3 S&P A-							
1,350,000.000	UNITED PARCEL SERVICE INC CUSIP: 911312BR6 MATURITY DATE: 03/15/2029 RATE: 3.400% MOODY'S A2 S&P A	98.24300	1,326,280.50	1,303,425.00	96.55000	2,040.00	45,900.00	3.46%
	JPMORGAN CHASE & CO CUSIP: 46647PAR7 MATURITY DATE: 04/23/2029 RATE: 4.005% MOODY'S A1 S&P A							
1,250,000.000	AMERICAN EXPRESS CO CUSIP: 025816ED7 MATURITY DATE: 04/25/2029 RATE: 4.731% MOODY'S A2 S&P A-	99.74300	1,246,787.50	1,197,200.00	95.77600	21,971.88	50,062.50	4.02%
	JOHN DEERE CAPITAL CORP CUSIP: 24422EXT1 MATURITY DATE: 06/11/2029 RATE: 4.850% MOODY'S A1 S&P A							
1,300,000.000	STATE STREET CORP CUSIP: 857477CF8 MATURITY DATE: 11/21/2029 RATE: 5.684% MOODY'S Aa3 S&P A	101.58400	1,320,582.00	1,308,060.00	100.62000	26,651.30	61,503.00	4.66%
	TOYOTA MOTOR CREDIT CORP CUSIP: 89236TNA9 MATURITY DATE: 01/09/2030 RATE: 4.950% MOODY'S A1 S&P A+							
1,250,000.000	MORGAN STANLEY CUSIP: 61747YFS9 MATURITY DATE: 07/19/2030 RATE: 5.042% MOODY'S A1 S&P A-	102.75400	1,284,425.00	1,265,887.50	101.27100	18,524.31	60,625.00	4.72%
1,250,000.000		104.82300	1,310,287.50	1,275,787.50	102.06300	25,656.94	71,050.00	5.42%
1,400,000.000		103.03100	1,442,434.00	1,402,048.50	100.14632	15,785.00	69,300.00	4.80%
1,000,000.000		102.51500	1,025,150.00	1,024,000.00	102.40000	10,084.00	50,420.00	4.92%
Total FIXED INCOME			106,907,305.25	105,631,099.49		982,372.43	4,125,085.50	3.86%
CASH AND SHORT TERM								

000107 0106740 02 100M 1703 34,7250





Statement Period 09/01/2025 Through 09/30/2025  
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CITY OF SALINAS CUSTODY ACCOUNT

## Statement of Assets Held by Asset Classification - Continued

Shares/Par Value	Asset Description	Market Price	Market Value	Cost	Average Cost	Accrued Income	Estimated Income	Market Yield
22,904,368.240	DREYFUS GOV CASH MGMT INVESTOR 672 CUSIP: X9USDCRGO	1.00000	22,904,368.24	22,904,368.24	1.00000	0.00	872,016.37	3.81%
250,000.000	SALLIE MAE BK SALT LAKE C/T 11AUG26 CUSIP: 795451AK9 MATURITY DATE: 08/11/2026 RATE: 1.100%	96.96997	242,424.94	250,000.00	100.00000	384.25	2,750.00	1.13%
2,750,000.000	UNITED STATES TREASURY BILL CUSIP: 912797QF7 MATURITY DATE: 10/16/2025 RATE: 0.000%	99.83100	2,745,352.50	2,705,066.24	98.36605	0.00	0.00	0.00%
	CASH BALANCE		238,000.00	238,000.00	0.00000	0.00	0.00	0.00%
Total CASH AND SHORT TERM			26,130,145.68	26,097,434.48		384.25	874,766.37	3.35%
ACCOUNT TOTALS			133,037,450.93	131,728,533.97		982,756.68	4,999,851.87	3.76%

Total Market Value Plus Total Accrued Income 134,020,207.61

California State Treasurer  
***Fiona Ma, CPA***



Local Agency Investment Fund  
P.O. Box 942809  
Sacramento, CA 94209-0001  
(916) 653-3001

October 06, 2025

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[PMIA Average Monthly  
Yields](#)

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CITY OF SALINAS

SUPERVISING ACCOUNTANT, FINANCE DEPT.  
200 LINCOLN AVENUE  
SALINAS, CA 93901

[Tran Type Definitions](#)

**Account Number:**

September 2025 Statement

**Account Summary**

Total Deposit:	0.00	Beginning Balance:	45,078,313.38
Total Withdrawal:	0.00	Ending Balance:	45,078,313.38