

CITY OF CAMPBELL
Monthly Investment Transactions Report
February 1 to February 28 2026

<u>Account</u>	<u>Trans. Date</u>	<u>February'26</u>
LAIF - *****133, Main account		
Average Monthly Yield		3.871%
Beginning Balance		\$ 14,752,747
<u>Transactions</u>		
Withdrawal	2/13/2026	(600,000)
Withdrawal	2/23/2026	(1,050,000)
Net change		(1,650,000)
Ending Balance		\$ 13,102,747

<u>Account</u>	<u>Trans. Date</u>	<u>February'26</u>
LAIF - *****032, MEAS O, Series 2022		
Average Monthly Yield		3.871%
Beginning Balance		\$ 3,996,782
<u>Transactions</u>		
Withdrawal- January project expenditures	2/13/2026	(39,000)
Net change		(39,000)
Ending Balance		\$ 3,957,782

<u>Account</u>	<u>Trans. Date</u>	<u>February'26</u>
CAMP - *****001, Regular		
Average Monthly Yield		3.83%
Beginning Balance		\$ 15,748,630
<u>Transactions</u>		
Withdrawal	2/9/2026	(500,000)
Withdrawal	2/11/2026	(1,100,000)
Withdrawal	2/20/2026	(1,050,000)
Dividends	2/27/2026	42,132
Net change		(2,607,869)
Ending Balance		\$ 13,140,761

<u>Account</u>	<u>Trans. Date</u>	<u>February'26</u>
CAMP - *****002, Meas K Sales Tax escrow		
Average Monthly Yield		3.83%
Beginning Balance		\$ 4,495,094
<u>Transactions</u>		
Deposit-January sales tax receipts	2/26/2026	673,270
Dividends	2/27/2026	13,411
Net change		686,681
Ending Balance		\$ 5,181,775

		<u>February'26</u>
Bank of New York (BNY) - *****818		
Average Monthly Yield/Market YTM		3.65%
Beginning Balance		21,020,683
<i>Note: Purchases listed at par value, see Chandler Monthly Statement for add'l detail</i>		
<u>Transactions</u>		
	<u>Trans. Date</u>	
Purchase - Corporate; Alphabet, Inc- 4.10%, 5 yrs	2/17/2026	118,000
Purchase - Corporate; Alphabet, Inc- 4.10%, 5 yrs	2/17/2026	82,000
Purchase - Corporate; Visa, Inc- 4.10%, 5 yrs	2/17/2026	140,000
Sale- Corporate; American Honda Finance Corp- 4.90%, 7/9/2027	2/6/2026	(200,000)
Interest	2/28/2026	67,441
Municipal Bond Interest	2/28/2026	4,613
Dividends	2/28/2026	1,785
Realized Loss	2/28/2026	(12,053)
Other	2/28/2026	644
MM transfers- Principle paydown, purchased/sold interest	2/28/2026	(140,000)
Net change		62,429
Ending Balance		21,083,112