



**IMPERIAL LAFco**  
**INVESTMENT PORTFOLIO REPORT**  
**As of December 31, 2025**



Cash	Financial Institution	Par Value	Market Value	% Yield	Semiannual Earnings	% of Portfolio	Purchase Date	Maturity Date	
	Community Valley Bank Gen Acct	\$ 26,980.90	\$ 26,980.90	0.00	\$ -		N/A	N/A	
	Community Valley Bank Trust Acct	\$ 40,345.83	\$ 40,345.83	0.00	\$ -				
	Community Valley Bank MMA Acct	\$ 490,219.31	\$ 490,219.31	3.77	\$ 6,802.16				
	Multi-Bank Securities	\$ 5,011.75	\$ 5,011.75	0.00	\$ -		N/A	N/A	
	<b>Total Cash</b>	<b>\$ 562,557.79</b>	<b>\$ 562,557.79</b>		<b>\$ 6,802.16</b>	<b>49.63%</b>			
	Local Agency Investment Fund (LAIF)	\$ -	\$ -		\$ -	0.00%	N/A	N/A	
<b>Non-Negotiable Certificates of Deposit (sorted by maturity date)</b>									
	Financial Institution	Par Value	Market Value	% Yield	Semiannual Earnings	% of Portfolio	Purchase Date	Maturity Date	
		\$ -	\$ -		\$ -				
		\$ -	\$ -		\$ -				
	<b>Total Non-Negotiable Certificates of Deposit</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>0.00%</b>			
<b>Negotiable Certificates of Deposit (sorted by maturity date)</b>									
CUSIP	Financial Institution	Par Value	Market Value	% Yield	Estimated Semiannual Earnings	% of Portfolio	Purchase Date	Maturity Date	
20825WDZ0	Connexus Cr Union Wausau WS	\$ 80,000.00	\$ 80,032.80	4.39	\$ 1,760.00		07/28/25	01/28/26	
949764RP1	Wells Fargo Bank Sioux Falls SD	\$ 242,000.00	\$ 242,343.64	4.24	\$ 5,142.50		07/29/25	04/29/26	
56824JBN3	Marine Fed Cr Union Jacksonville NC	\$ 249,000.00	\$ 249,756.96	4.18	\$ 5,229.00		07/31/25	07/31/26	
	<b>Total Negotiable Certificates of Deposit</b>	<b>\$ 571,000.00</b>	<b>\$ 572,133.40</b>		<b>\$ 12,131.50</b>	<b>50.37%</b>			
<b>CA State Obligations (sorted by maturity date)</b>									
CUSIP	Issuer	Purchase Price	Market Value	% Yield	Estimated Semiannual Earnings	% of Portfolio	Purchase Date	Maturity Date	Moody/S&P
		\$ -	\$ -		\$ -	0.00%			
	<b>Total CA State Obligations</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>0.00%</b>			
<b>Medium-term Notes (sorted by maturity date)</b>									
CUSIP	Issuer	Purchase Price	Market Value	% Yield	Estimated Semiannual Earnings	% of Portfolio	Purchase Date	Maturity Date	Moody/S&P
		\$ -	\$ -		\$ -	0.00%			
	<b>Total CA State Obligations</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>0.00%</b>			
	<b>Total Investment Portfolio</b>	<b>\$ 1,133,557.79</b>	<b>\$ 1,134,691.19</b>		<b>\$ 18,933.66</b>	<b>100.00%</b>			

This semiannual report accurately reflects all of Imperial LAFco's pooled investments. It is in conformity with LAFco's Investment Policy. The Commission has sufficient cash flow to meet six months expenditures. Multi-Bank Securities, Inc. statements are the source of market values.

  
 Tyler Salcido, Executive Officer

January 14, 2026