

CITY OF HOLLISTER - MONTHLY TREASURY REPORT

Reporting Period: July 31, 2026 | Comparative Period: July 31, 2025

Total Portfolio
\$57,240,335

Year-over-Year Change
\$1,218,091

Current Weighted Yield
3.78%

July Interest Earned
\$409,074.03

PORTFOLIO BY INVESTMENT

Investment	July 2025	July 2026	Change	Current Yield
Local Agency Investment Fund (LAIF)	\$35,538,565	\$37,020,339	\$1,481,774	3.84%
Wells Fargo Government Money Market	\$13,192,092	\$13,697,728	\$505,637	3.53%
Multi-Bank Securities / Pershing	\$7,291,588	\$6,522,268	(\$769,319)	3.96%
TOTAL PORTFOLIO	\$56,022,245	\$57,240,335	\$1,218,091	3.78%

MANAGEMENT DISCUSSION

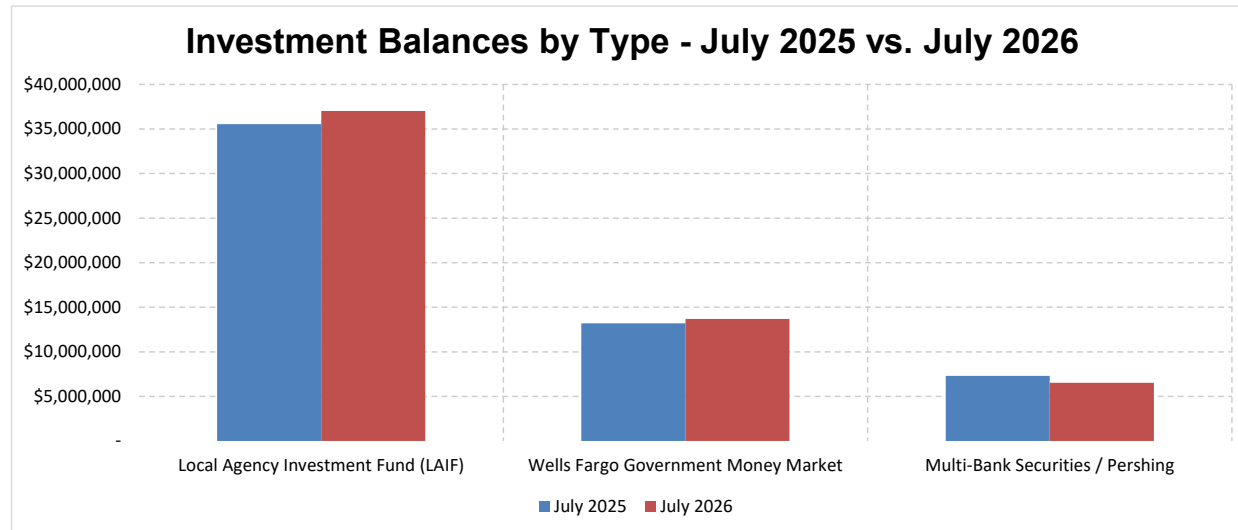
As of July 31, 2026, the City's cash and investment portfolio had a fair market value of approximately \$57.2 million, an increase of approximately \$1.2 million from July 31, 2025. During February 2026, the City transferred \$873,021.48 from the Multi-Bank Securities investment account to the Wells Fargo operating account. The transfer was a movement between City accounts and was not an investment loss. At July 31, 2026, the portfolio included approximately \$37.0 million in LAIF, \$13.7 million in a government money market fund, and \$6.5 million in cash and brokered certificates of deposit held through Multi-Bank Securities.

COMPLIANCE AND LIQUIDITY

The investment portfolio was managed in accordance with the City of Hollister Investment Policy and the investment provisions of the California Government Code. Staff has reviewed the portfolio and determined that the investments were in compliance with the City's Investment Policy as of July 31, 2026.

RECOMMENDED COUNCIL ACTION

Receive and file the Monthly Treasury Report for the period ended July 31, 2026.



PORTFOLIO COMPARISON - JULY 2025 VS. JULY 2026

Balances are presented at fair market value based on the holdings detail supplied by Finance.

Investment / Account	July 2025 Ending Balance	July 2026 Ending Balance	\$ Change	% Change	July 2025 Yield	July 2026 Yield	Notes
Local Agency Investment Fund (LAIF)	\$35,538,565	\$37,020,339	\$1,481,774	4.17%	4.26%	3.84%	Highly liquid pooled investment account
Wells Fargo Government Money Market	\$13,192,092	\$13,697,728	\$505,637	3.83%	4.20%	3.53%	Highly liquid government money market fund
Multi-Bank Securities / Pershing	\$7,291,588	\$6,522,268	(\$769,319)	-10.55%	4.38%	3.96%	Cash and brokered certificates of deposit
TOTAL PORTFOLIO	\$56,022,245	\$57,240,335	\$1,218,091	2.17%	4.25%	3.78%	

MONTHLY ACTIVITY COMPARISON

Activity	July 2025	July 2026	\$ Change	% Change
Interest / Dividends	\$438,382.31	\$409,074.03	(\$29,308.28)	-6.69%
Withdrawals / Transfers Out	-	\$12,042.27	\$12,042.27	0.00%
Monthly Market Valuation Adjustment	(\$238.47)	(\$667.63)	(\$429.16)	-179.96%

Note: July interest/dividends include the quarterly LAIF interest distributions posted during the month. The July 2026 withdrawal represents the \$12,042.27 income distribution transferred from MBS/Pershing to Wells Fargo. The separate \$873,021.48 February transfer is disclosed below as significant fiscal-year activity and is not an investment loss.

SIGNIFICANT ACTIVITY AFFECTING THE YEAR-OVER-YEAR COMPARISON

Date	Account	Activity	Amount	Council Explanation
2/19/2026	Multi-Bank Securities / Pershing	Transfer to Wells Fargo operating account	\$873,021.48	The City transferred \$873,021.48 from the investment account to its Wells Fargo operating account. This was a movement of City funds and not an investment loss. Because this report presents total cash and investments, the transfer does not reduce the total portfolio when both accounts are included.

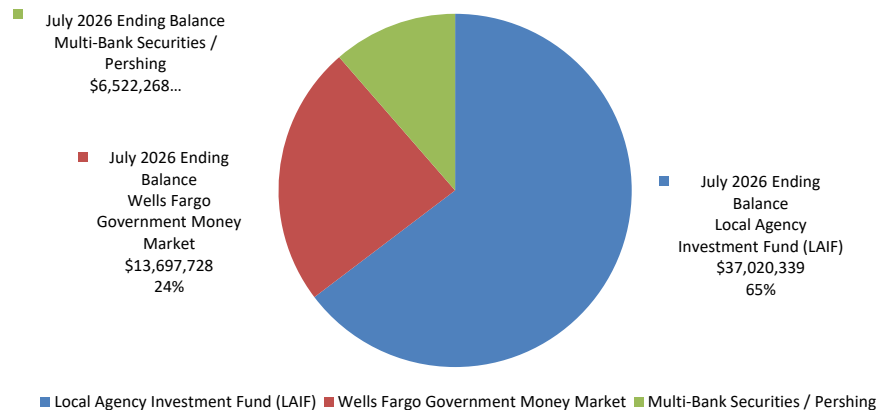
FAIR VALUE AND UNREALIZED GAIN / (LOSS)

Measure	July 2025	July 2026	\$ Change
Par / Principal / Shares	\$56,015,764.45	\$57,277,741.31	\$1,261,976.86
Fair Market Value	\$56,022,244.84	\$57,240,335.49	\$1,218,090.65
Unrealized Gain / (Loss)	\$6,480.39	(\$37,405.82)	(\$43,886.21)
Accrued Interest	\$5,474.00	\$54,731.32	\$49,257.32

REPORTING NOTES

- The year-over-year comparison uses fair market value at July 31 of each year.
- The February 19, 2026 transfer of \$873,021.48 moved funds from the MBS investment account to Wells Fargo and is not an investment loss.
- Monthly market valuation adjustments are shown separately from cash withdrawals and interest earnings.
- MBS yields are calculated from the detailed holdings using par-weighted estimated yields.

July 2026 Portfolio Composition



July Investment Activity: 2025 vs. 2026

