

Attachment #2

City of Visalia Investment Report By Maturity Date 09/30/2025

Investments	Type	Par Value	Book Value	Market Value	Coupon	Yield	% of Portfolio	Maturity	S&P Credit Rating	Moody's Credit Rating	Days to Maturity
CA ST	Muni	\$ 3,000,000.00	\$ 3,008,670.00	\$ 3,000,000.00	5.50%	4.74%	0.48%	10/01/25	AA-	Aa2	1
Procter & Gamble Co.	Corporate	\$ 3,000,000.00	\$ 2,963,640.00	\$ 2,991,540.00	0.55%	0.69%	0.48%	10/29/25	AA-	Aa3	29
CA State	Muni	\$ 2,000,000.00	\$ 1,991,500.00	\$ 1,998,280.00	3.00%	0.70%	0.32%	11/01/25	AA-	Aa2	32
CA State University	Muni	\$ 5,555,000.00	\$ 5,490,839.75	\$ 5,540,390.35	0.89%	1.63%	0.89%	11/01/25	AA-	Aa2	32
CA ST Public Works Board Lease Revenue	Muni	\$ 1,515,000.00	\$ 1,514,621.25	\$ 1,515,272.70	4.38%	4.50%	0.24%	11/01/25	A+	Aa3	32
Federal National Mortgage Association	Agency	\$ 2,000,000.00	\$ 1,973,600.00	\$ 1,992,580.00	0.50%	0.68%	0.32%	11/07/25	AA+	Aa1	38
Federal National Mortgage Association	Agency	\$ 2,000,000.00	\$ 1,973,600.00	\$ 1,992,580.00	0.50%	1.13%	0.32%	11/07/25	AA+	Aa1	38
U.S. Bancorp	Corporate	\$ 3,000,000.00	\$ 2,991,270.00	\$ 2,997,930.00	3.95%	0.75%	0.48%	11/17/25	A	A3	48
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 2,001,300.00	\$ 2,000,980.00	4.50%	4.22%	0.32%	12/12/25	AA+	Aa1	73
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 2,001,300.00	\$ 2,000,980.00	4.50%	4.08%	0.32%	12/12/25	AA+	Aa1	73
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 1,999,580.00	\$ 2,000,260.00	4.25%	4.26%	0.32%	12/19/25	AA+	Aa1	80
Toyota Motor Credit	Corporate	\$ 2,000,000.00	\$ 1,963,720.00	\$ 1,981,600.00	0.80%	4.85%	0.32%	01/09/26	A+	A1	101
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 1,996,620.00	\$ 1,999,100.00	4.00%	4.00%	0.32%	01/13/26	AA+	Aa1	105
John Deere Capital Corp.	Corporate	\$ 3,000,000.00	\$ 2,942,130.00	\$ 2,969,670.00	0.70%	0.74%	0.47%	01/15/26	A	A1	107
Federal Farm Credit	Agency	\$ 3,000,000.00	\$ 3,012,240.00	\$ 3,009,420.00	5.00%	5.03%	0.48%	01/29/26	AA+	Aa1	121
U.S. Treasury	Treasury	\$ 4,000,000.00	\$ 3,999,840.00	\$ 4,002,800.00	4.25%	4.14%	0.64%	01/31/26	n/a	Aaa	123
Federal Farm Credit	Agency	\$ 3,000,000.00	\$ 2,997,150.00	\$ 3,001,380.00	4.13%	4.08%	0.48%	02/23/26	AA+	Aa1	146
U.S. Treasury	Treasury	\$ 3,000,000.00	\$ 3,008,340.00	\$ 3,008,310.00	4.63%	4.07%	0.48%	02/28/26	n/a	Aaa	151
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 2,006,320.00	\$ 2,006,580.00	4.63%	4.72%	0.32%	03/05/26	AA+	Aa1	156
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 2,007,080.00	\$ 2,007,880.00	4.75%	4.10%	0.32%	03/09/26	AA+	Aa1	160
Charles Schwab Corp.	Corporate	\$ 4,000,000.00	\$ 3,904,160.00	\$ 3,943,920.00	0.90%	1.04%	0.63%	03/11/26	A-	A2	162
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,999,620.00	\$ 2,002,400.00	4.13%	4.28%	0.32%	03/13/26	AA+	Aa1	164
CA State	Muni	\$ 3,400,000.00	\$ 3,361,070.00	\$ 3,380,348.00	2.65%	0.97%	0.54%	04/01/26	AA-	Aa2	183
CA State	Muni	\$ 1,320,000.00	\$ 1,304,886.00	\$ 1,312,370.40	2.65%	3.18%	0.21%	04/01/26	AA-	Aa2	183
Bay Area Toll Authority	Muni	\$ 2,405,000.00	\$ 2,374,023.60	\$ 2,388,453.60	2.43%	4.90%	0.38%	04/01/26	AA	Aa3	183
Bay Area Toll Authority	Muni	\$ 3,000,000.00	\$ 2,961,360.00	\$ 2,979,360.00	2.43%	4.69%	0.48%	04/01/26	AA	Aa3	183
U.S. Treasury	Treasury	\$ 5,000,000.00	\$ 4,987,000.00	\$ 4,997,750.00	3.75%	3.86%	0.80%	04/15/26	n/a	Aaa	197
Federal Home Loan Bank	Agency	\$ 3,000,000.00	\$ 2,999,490.00	\$ 3,001,770.00	4.00%	3.98%	0.48%	04/17/26	AA+	Aa1	199
Federal National Mortgage Association	Agency	\$ 2,000,000.00	\$ 1,968,700.00	\$ 1,980,920.00	2.13%	4.19%	0.32%	04/24/26	AA+	Aa1	206
Federal National Mortgage Association	Agency	\$ 2,000,000.00	\$ 1,968,700.00	\$ 1,980,920.00	2.13%	4.95%	0.32%	04/24/26	AA+	Aa1	206
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 2,011,020.00	\$ 2,010,980.00	4.88%	4.96%	0.32%	04/24/26	AA+	Aa1	206
Amazon.Com Inc.	Corporate	\$ 3,000,000.00	\$ 2,921,460.00	\$ 2,947,170.00	1.00%	1.02%	0.47%	05/12/26	AA	A1	224
Toyota Motor Credit	Corporate	\$ 3,000,000.00	\$ 3,023,430.00	\$ 3,022,560.00	5.20%	4.23%	0.48%	05/15/26	A+	A1	227
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 2,017,020.00	\$ 2,015,300.00	5.00%	4.77%	0.32%	06/04/26	AA+	Aa1	247
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 2,012,540.00	\$ 2,013,860.00	4.75%	4.42%	0.32%	06/12/26	AA+	Aa1	255
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 2,012,540.00	\$ 2,013,860.00	4.75%	4.50%	0.32%	06/12/26	AA+	Aa1	255
John Deere Capital Corp.	Corporate	\$ 1,250,000.00	\$ 1,213,050.00	\$ 1,224,812.50	1.05%	0.91%	0.20%	06/17/26	A	A1	260
U.S. Treasury	Treasury	\$ 3,000,000.00	\$ 2,908,710.00	\$ 2,936,100.00	0.88%	1.61%	0.47%	06/30/26	n/a	Aaa	273
Federal Farm Credit	Agency	\$ 3,000,000.00	\$ 3,017,820.00	\$ 3,022,500.00	4.63%	4.43%	0.48%	07/10/26	AA+	Aa1	283
U.S. Treasury	Treasury	\$ 2,000,000.00	\$ 2,010,520.00	\$ 2,011,140.00	4.50%	4.22%	0.32%	07/15/26	n/a	Aaa	288
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 2,009,980.00	\$ 2,014,520.00	4.50%	4.68%	0.32%	07/27/26	AA+	Aa1	300
U.S. Treasury	Treasury	\$ 5,000,000.00	\$ 4,823,650.00	\$ 4,871,950.00	0.63%	2.58%	0.78%	07/31/26	n/a	Aaa	304
Los Angeles Community College District	Muni	\$ 2,000,000.00	\$ 1,935,740.00	\$ 1,957,800.00	1.17%	2.38%	0.31%	08/01/26	AA+	Aaa	305
Fremont Unified School District	Muni	\$ 5,470,000.00	\$ 5,281,886.70	\$ 5,338,501.20	0.83%	3.30%	0.85%	08/01/26	AA-	Aa2	305
Upper Santa Clara Valley Joint Powers Authority	Muni	\$ 3,700,000.00	\$ 3,583,413.00	\$ 3,619,303.00	1.18%	3.43%	0.58%	08/01/26	AA+	n/a	305
San Jose Unified School District	Muni	\$ 2,205,000.00	\$ 2,190,932.10	\$ 2,199,289.05	3.37%	3.55%	0.35%	08/01/26	AAA	Aaa	305
Mountain View School District	Muni	\$ 1,015,000.00	\$ 989,391.55	\$ 997,795.75	1.79%	4.45%	0.16%	09/01/26	AAA	Aaa	336
Federal Home Loan Bank	Agency	\$ 3,000,000.00	\$ 2,929,200.00	\$ 2,948,820.00	1.88%	1.12%	0.47%	09/11/26	AA+	Aa1	346
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 2,016,820.00	\$ 2,015,920.00	4.63%	4.62%	0.32%	09/11/26	AA+	Aa1	346
Federal National Mortgage Association	Agency	\$ 2,000,000.00	\$ 1,949,180.00	\$ 1,964,600.00	1.88%	1.21%	0.31%	09/24/26	AA+	Aa1	359
U.S. Treasury	Treasury	\$ 3,000,000.00	\$ 2,889,840.00	\$ 2,917,110.00	0.88%	3.02%	0.47%	09/30/26	n/a	Aaa	365
CA State	Muni	\$ 3,000,000.00	\$ 2,934,870.00	\$ 2,959,920.00	2.38%	1.05%	0.47%	10/01/26	AA-	Aa2	366
CA ST Public Works Board Lease Revenue	Muni	\$ 3,000,000.00	\$ 2,992,560.00	\$ 3,003,930.00	4.18%	4.30%	0.48%	11/01/26	A+	Aa3	397
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 2,017,460.00	\$ 2,020,220.00	4.63%	4.39%	0.32%	11/17/26	AA+	Aa1	413
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 2,017,460.00	\$ 2,020,220.00	4.63%	4.01%	0.32%	11/17/26	AA+	Aa1	413
Federal Farm Credit	Agency	\$ 3,000,000.00	\$ 3,011,580.00	\$ 3,017,070.00	4.25%	4.27%	0.48%	11/23/26	AA+	Aa1	419
CA State Department Water	Muni	\$ 5,000,000.00	\$ 4,800,400.00	\$ 4,847,500.00	1.05%	1.68%	0.78%	12/01/26	AAA	Aa1	427
CA State Department Water	Muni	\$ 1,500,000.00	\$ 1,440,120.00	\$ 1,454,250.00	1.05%	4.00%	0.23%	12/01/26	AAA	Aa1	427
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 2,026,360.00	\$ 2,026,560.00	4.88%	4.03%	0.32%	12/11/26	AA+	Aa1	437
Federal Home Loan Bank	Agency	\$ 3,000,000.00	\$ 2,888,130.00	\$ 2,913,720.00	1.25%	1.66%	0.47%	12/21/26	AA+	Aa1	447
Federal Home Loan Bank	Agency	\$ 5,000,000.00	\$ 4,813,550.00	\$ 4,856,200.00	1.25%	2.70%	0.78%	12/21/26	AA+	Aa1	447
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 2,005,080.00	\$ 2,009,360.00	4.13%	4.03%	0.32%	12/22/26	AA+	Aa1	448
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 1,997,620.00	\$ 2,003,440.00	3.88%	4.07%	0.32%	12/23/26	AA+	Aa1	449
U.S. Treasury	Treasury	\$ 2,000,000.00	\$ 2,004,760.00	\$ 2,007,500.00	4.00%	4.46%	0.32%	01/15/27	n/a	Aaa	472
U.S. Treasury	Treasury	\$ 4,000,000.00	\$ 4,018,280.00	\$ 4,021,560.00	4.13%	4.15%	0.64%	01/31/27	n/a	Aaa	488
U.S. Treasury	Treasury	\$ 5,000,000.00	\$ 4,846,300.00	\$ 4,876,750.00	1.88%	2.37%	0.78%	02/28/27	n/a	Aaa	516
Federal Home Loan Bank	Agency	\$ 3,000,000.00	\$ 3,032,580.00	\$ 3,036,000.00	4.50%	4.01%	0.49%	03/12/27	AA+	Aa1	528
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 2,021,720.00	\$ 2,024,000.00	4.50%	4.70%	0.32%	03/12/27	AA+	Aa1	528
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 2,021,720.00	\$ 2,024,000.00	4.50%	4.82%	0.32%	03/12/27	AA+	Aa1	528
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 2,021,720.00	\$ 2,024,000.00	4.50%	4.86%	0.32%	03/12/27	AA+	Aa1	528
U.S. Treasury	Treasury	\$ 3,000,000.00	\$ 3,022,740.00	\$ 3,024,390.00	4.25%	4.03%	0.48%	03/15/27	n/a	Aaa	531
U.S. Treasury	Treasury	\$ 2,000,000.00	\$ 2,003,120.00	\$ 2,005,940.00	3.88%	3.80%	0.32%	03/31/27	n/a	Aaa	547
CA ST Public Works Board Lease Revenue	Muni	\$ 2,000,000.00	\$ 2,004,740.00	\$ 2,010,880.00	4.45%	4.15%	0.32%	04/01/27	A+	Aa3	548
Federal Farm Credit	Agency	\$ 3,000,000.00	\$ 2,997,330.00	\$ 3,008,490.00	3.88%	3.83%	0.48%	04/07/27	AA+	Aa1	554
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 2,033,960.00	\$ 2,032,380.00	4.75%	4.80%	0.33%	04/09/27	AA+	Aa1	556
Amazon.Com Inc.	Corporate	\$ 5,000,000.00	\$ 4,944,800.00	\$ 4,963,350.00	3.30%	3.38%	0.79%	04/13/27	AA	A1	560
Federal Farm Credit	Agency	\$ 5,000,000.00	\$ 4,913,000.00	\$ 4,938,850.00	2.88%	2.88%	0.79%	04/26/27	AA+	Aa1	573
San Diego County Water Authority	Muni	\$ 2,570,000.00	\$ 2,446,151.70	\$ 2,468,433.60	1.17%	4.55%	0.39%	05/01/27	AAA	Aa2	578
University of California Revenue	Muni	\$ 1,600,000.00	\$ 1,557,824.00	\$ 1,567,360.00	2.56%	5.00%	0.25%	05/15/27	AA-	Aa3	592

**City of Visalia
Investment Report
By Maturity Date
09/30/2025 (cont.)**

University of California Revenue	Muni	\$ 2,000,000.00	\$ 1,908,100.00	\$ 1,926,580.00	1.32%	4.69%	0.31%	05/15/27	AA	Aa2	592
University of California Revenue	Muni	\$ 2,000,000.00	\$ 1,908,100.00	\$ 1,926,580.00	1.32%	4.00%	0.31%	05/15/27	AA	Aa2	592
University of California Revenue	Muni	\$ 2,000,000.00	\$ 1,906,080.00	\$ 1,923,560.00	1.37%	3.90%	0.31%	05/15/27	AA	Aa2	592
U.S. Treasury	Treasury	\$ 5,000,000.00	\$ 5,065,800.00	\$ 5,065,250.00	4.50%	3.68%	0.81%	05/15/27	n/a	Aaa	592
Torrance CA Joint Powers Authority	Muni	\$ 1,030,000.00	\$ 980,879.30	\$ 990,375.90	1.71%	4.85%	0.16%	06/01/27	AA	n/a	609
Chula Vista Pension Obligation	Muni	\$ 2,660,000.00	\$ 2,514,764.00	\$ 2,539,528.60	1.16%	4.80%	0.41%	06/01/27	AA	n/a	609
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 2,016,980.00	\$ 2,016,420.00	4.13%	4.23%	0.32%	06/11/27	AA+	Aa1	619
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 2,030,520.00	\$ 2,027,860.00	4.63%	4.51%	0.32%	06/11/27	AA+	Aa1	619
Anaheim CA Public Financing Authority	Muni	\$ 3,000,000.00	\$ 2,878,620.00	\$ 2,903,010.00	2.09%	5.53%	0.46%	07/01/27	AA	A1	639
U.S. Treasury	Treasury	\$ 3,000,000.00	\$ 2,941,530.00	\$ 2,953,140.00	2.75%	4.20%	0.47%	07/31/27	n/a	Aaa	669
U.S. Treasury	Treasury	\$ 2,000,000.00	\$ 1,866,560.00	\$ 1,885,540.00	0.38%	4.08%	0.30%	07/31/27	n/a	Aaa	669
San Joaquin California Community College Dist.	Muni	\$ 2,500,000.00	\$ 2,374,100.00	\$ 2,394,675.00	1.43%	4.69%	0.38%	08/01/27	n/a	Aa2	670
San Bernardino CA Community College Dist.	Muni	\$ 1,455,000.00	\$ 1,389,830.55	\$ 1,402,125.30	1.61%	4.10%	0.22%	08/01/27	AA	Aa1	670
San Ramon Valley Unified School District	Muni	\$ 3,445,000.00	\$ 3,271,165.30	\$ 3,312,505.30	1.44%	4.00%	0.53%	08/01/27	AA	Aa1	670
Campbell CA Unified High School District	Muni	\$ 1,875,000.00	\$ 1,772,456.25	\$ 1,789,162.50	1.04%	4.70%	0.29%	08/01/27	AAA	n/a	670
Gavilan CA Community College District	Muni	\$ 2,225,000.00	\$ 2,114,996.00	\$ 2,140,294.25	1.51%	4.80%	0.34%	08/01/27	AA	Aa3	670
U.S. Treasury	Treasury	\$ 3,000,000.00	\$ 2,910,000.00	\$ 2,925,600.00	2.25%	2.97%	0.47%	08/15/27	n/a	Aaa	684
U.S. Treasury	Treasury	\$ 2,000,000.00	\$ 1,940,000.00	\$ 1,950,400.00	2.25%	4.20%	0.31%	08/15/27	n/a	Aaa	684
Amazon.Com Inc.	Corporate	\$ 5,000,000.00	\$ 4,918,550.00	\$ 4,945,550.00	3.15%	4.11%	0.79%	08/22/27	AA	A1	691
La Quinta Redevelopment Agency	Muni	\$ 2,000,000.00	\$ 1,895,740.00	\$ 1,915,840.00	1.73%	4.00%	0.31%	09/01/27	AA-	n/a	701
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 2,028,000.00	\$ 2,030,060.00	4.50%	4.71%	0.32%	09/10/27	AA+	Aa1	710
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 2,021,980.00	\$ 2,025,320.00	4.38%	3.77%	0.32%	09/15/27	AA+	Aa1	715
Toyota Motor Credit	Corporate	\$ 2,000,000.00	\$ 2,016,780.00	\$ 2,023,080.00	4.55%	4.70%	0.32%	09/20/27	A+	A1	720
Federal National Mortgage Association	Agency	\$ 2,000,000.00	\$ 1,871,100.00	\$ 1,890,000.00	0.75%	4.40%	0.30%	10/08/27	AA+	Aa1	738
Federal National Mortgage Association	Agency	\$ 2,000,000.00	\$ 1,871,100.00	\$ 1,890,000.00	0.75%	4.07%	0.30%	10/08/27	AA+	Aa1	738
PepsiCo	Corporate	\$ 4,000,000.00	\$ 3,911,040.00	\$ 3,938,720.00	3.00%	4.36%	0.63%	10/15/27	A+	A1	745
PepsiCo	Corporate	\$ 2,280,000.00	\$ 2,229,292.80	\$ 2,245,070.40	3.00%	4.19%	0.36%	10/15/27	A+	A1	745
CA State University	Muni	\$ 3,000,000.00	\$ 2,827,860.00	\$ 2,854,050.00	1.36%	4.45%	0.46%	11/01/27	AA-	Aa2	762
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 2,028,760.00	\$ 2,032,680.00	4.50%	4.38%	0.33%	11/23/27	AA+	Aa1	784
U.S. Treasury	Treasury	\$ 2,000,000.00	\$ 2,007,660.00	\$ 2,010,540.00	3.88%	4.10%	0.32%	11/30/27	n/a	Aaa	791
Amazon.Com Inc.	Corporate	\$ 3,000,000.00	\$ 3,039,930.00	\$ 3,045,030.00	4.55%	4.83%	0.49%	12/01/27	AA	A1	792
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 2,022,060.00	\$ 2,021,120.00	4.25%	4.03%	0.32%	12/10/27	AA+	Aa1	801
U.S. Treasury	Treasury	\$ 2,000,000.00	\$ 2,014,220.00	\$ 2,016,400.00	4.00%	4.18%	0.32%	12/15/27	n/a	Aaa	806
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 1,995,440.00	\$ 2,001,620.00	3.75%	4.00%	0.32%	12/22/27	AA+	Aa1	813
John Deere Capital Corp.	Corporate	\$ 2,000,000.00	\$ 2,031,353.40	\$ 2,039,035.60	4.75%	4.64%	0.33%	01/20/28	A	A1	842
U.S. Treasury	Treasury	\$ 4,000,000.00	\$ 3,979,680.00	\$ 3,989,360.00	3.50%	4.18%	0.64%	01/31/28	n/a	Aaa	853
CA ST	Muni	\$ 2,000,000.00	\$ 1,891,420.00	\$ 1,909,480.00	1.70%	4.70%	0.31%	02/01/28	AA-	Aa2	854
Apple Inc.	Corporate	\$ 5,000,000.00	\$ 4,663,050.00	\$ 4,713,850.00	1.20%	4.67%	0.75%	02/08/28	AA+	Aaa	861
U.S. Treasury	Treasury	\$ 3,000,000.00	\$ 3,040,560.00	\$ 3,042,540.00	4.25%	4.23%	0.49%	02/15/28	n/a	Aaa	868
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 2,032,440.00	\$ 2,029,300.00	4.38%	4.20%	0.32%	02/28/28	AA+	Aa1	881
U.S. Treasury	Treasury	\$ 4,000,000.00	\$ 4,030,320.00	\$ 4,035,320.00	4.00%	4.22%	0.65%	02/29/28	n/a	Aaa	882
U.S. Treasury	Treasury	\$ 2,000,000.00	\$ 1,996,560.00	\$ 2,000,540.00	3.63%	3.80%	0.32%	03/31/28	n/a	Aaa	913
CA ST	Muni	\$ 3,000,000.00	\$ 2,965,980.00	\$ 2,987,400.00	3.50%	3.95%	0.48%	04/01/28	AA-	Aa2	914
CA ST	Muni	\$ 3,000,000.00	\$ 2,965,980.00	\$ 2,987,400.00	3.50%	4.52%	0.48%	04/01/28	AA-	Aa2	914
CA ST Public Works Board Lease Revenue	Muni	\$ 3,000,000.00	\$ 3,054,750.00	\$ 3,050,910.00	4.86%	4.87%	0.49%	04/01/28	A+	Aa3	914
WalMart Inc.	Corporate	\$ 3,106,000.00	\$ 3,109,478.72	\$ 3,117,150.54	3.90%	4.17%	0.50%	04/15/28	AA	Aa2	928
U.S. Treasury	Treasury	\$ 2,000,000.00	\$ 1,869,300.00	\$ 1,884,140.00	1.25%	4.70%	0.30%	04/30/28	n/a	Aaa	943
U.S. Treasury	Treasury	\$ 3,000,000.00	\$ 2,993,670.00	\$ 3,000,480.00	3.63%	3.94%	0.48%	05/31/28	n/a	Aaa	974
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 2,036,340.00	\$ 2,044,300.00	4.50%	4.42%	0.33%	06/07/28	AA+	Aa1	981
WalMart Inc.	Corporate	\$ 4,000,000.00	\$ 3,985,880.00	\$ 3,999,320.00	3.70%	4.07%	0.64%	06/26/28	AA	Aa2	1000
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 2,017,840.00	\$ 2,021,320.00	4.00%	4.06%	0.32%	06/30/28	AA+	Aa1	1004
San Diego Unified School District	Muni	\$ 3,000,000.00	\$ 2,998,290.00	\$ 3,008,880.00	3.92%	3.94%	0.48%	07/01/28	n/a	Aa2	1005
U.S. Treasury	Treasury	\$ 2,000,000.00	\$ 1,843,820.00	\$ 1,859,460.00	1.00%	4.04%	0.30%	07/31/28	n/a	Aaa	1035
Desert CA Community College District	Muni	\$ 2,000,000.00	\$ 1,888,320.00	\$ 1,902,440.00	2.02%	4.85%	0.30%	08/01/28	AA	Aa1	1036
Desert CA Community College District	Muni	\$ 1,500,000.00	\$ 1,416,240.00	\$ 1,426,830.00	2.02%	4.15%	0.23%	08/01/28	AA	Aa1	1036
Los Angeles Community College District	Muni	\$ 1,955,000.00	\$ 1,836,077.35	\$ 1,856,565.75	1.61%	5.12%	0.30%	08/01/28	AA+	Aaa	1036
San Ramon Valley Unified School District	Muni	\$ 1,730,000.00	\$ 1,612,498.40	\$ 1,636,061.00	1.67%	4.20%	0.26%	08/01/28	AA	Aa1	1036
Santa Monica CA Unified School District	Muni	\$ 3,760,000.00	\$ 3,444,310.40	\$ 3,477,812.00	1.20%	4.15%	0.56%	08/01/28	AA+	Aa1	1036
San Jose Successor Agency	Muni	\$ 3,000,000.00	\$ 2,922,420.00	\$ 2,928,210.00	3.13%	4.45%	0.47%	08/01/28	AA	n/a	1036
Solano County Community College District	Muni	\$ 540,000.00	\$ 502,891.20	\$ 507,373.20	1.48%	4.84%	0.08%	08/01/28	AA	Aa2	1036
Apple Inc.	Corporate	\$ 3,000,000.00	\$ 2,779,770.00	\$ 2,812,470.00	1.40%	4.15%	0.45%	08/05/28	AA+	Aaa	1040
Apple Inc.	Corporate	\$ 2,000,000.00	\$ 1,853,180.00	\$ 1,874,980.00	1.40%	4.10%	0.30%	08/05/28	AA+	Aaa	1040
Apple Inc.	Corporate	\$ 1,000,000.00	\$ 926,590.00	\$ 937,490.00	1.40%	4.10%	0.15%	08/05/28	AA+	Aaa	1040
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 2,038,620.00	\$ 2,043,580.00	4.50%	4.32%	0.33%	08/28/28	AA+	Aa1	1063
Murrita Valley CA Unified School District	Muni	\$ 2,990,000.00	\$ 2,773,284.80	\$ 2,797,802.80	1.56%	4.70%	0.45%	09/01/28	n/a	Aa2	1067
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 2,039,320.00	\$ 2,040,240.00	4.38%	4.64%	0.33%	09/08/28	AA+	Aa1	1074
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 2,043,080.00	\$ 2,044,480.00	4.50%	4.73%	0.33%	09/22/28	AA+	Aa1	1088
CA ST	Muni	\$ 5,000,000.00	\$ 5,137,550.00	\$ 5,147,150.00	5.00%	5.00%	0.82%	10/01/28	AA-	Aa2	1097
CA Municipal Finance Authority	Muni	\$ 500,000.00	\$ 472,355.00	\$ 475,785.00	2.44%	4.88%	0.08%	10/01/28	n/a	A1	1097
Federal Farm Credit	Agency	\$ 3,000,000.00	\$ 3,003,000.00	\$ 3,000,240.00	5.52%	5.52%	0.48%	10/20/28	AA+	Aa1	1116
Los Angeles CA	Muni	\$ 2,230,000.00	\$ 2,044,151.80	\$ 2,074,658.20	1.65%	4.44%	0.33%	11/01/28	A+	n/a	1128
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,991,680.00	\$ 1,991,840.00	3.58%	3.50%	0.32%	11/27/28	AA+	Aa1	1154
U.S. Treasury	Treasury	\$ 2,000,000.00	\$ 2,041,640.00	\$ 2,043,200.00	4.38%	4.10%	0.33%	11/30/28	n/a	Aaa	1157
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 2,057,780.00	\$ 2,064,800.00	4.75%	3.83%	0.33%	12/08/28	AA+	Aa1	1165
Federal Home Loan Bank	Agency	\$ 1,980,000.00	\$ 2,037,202.20	\$ 2,044,152.00	4.75%	4.08%	0.33%	12/08/28	AA+	Aa1	1165
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 2,032,360.00	\$ 2,035,740.00	4.25%	3.80%	0.33%	12/15/28	AA+	Aa1	1172
U.S. Treasury	Treasury	\$ 2,000,000.00	\$ 2,001,800.00	\$ 2,006,320.00	3.75%	4.23%	0.32%	12/31/28	n/a	Aaa	1188
U.S. Treasury	Treasury	\$ 3,000,000.00	\$ 3,002,700.00	\$ 3,009,480.00	3.75%	4.39%	0.48%	12/31/28	n/a	Aaa	1188

**City of Visalia
Investment Report
By Maturity Date
09/30/2025 (cont.)**

John Deere Capital Corp.	Corporate	\$ 2,000,000.00	\$ 2,021,840.00	\$ 2,030,020.00	4.50%	4.44%	0.32%	01/16/29	A	A1	1204
U.S. Treasury	Treasury	\$ 5,000,000.00	\$ 5,045,100.00	\$ 5,054,100.00	4.00%	4.29%	0.81%	01/31/29	n/a	Aaa	1219
Riverside County Pension Obligation	Muni	\$ 1,000,000.00	\$ 965,330.00	\$ 976,870.00	3.12%	3.77%	0.16%	02/15/29	AA	Aa2	1234
U.S. Treasury	Treasury	\$ 3,000,000.00	\$ 3,052,860.00	\$ 3,057,060.00	4.25%	4.29%	0.49%	02/28/29	n/a	Aaa	1247
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 2,049,880.00	\$ 2,047,940.00	4.50%	4.11%	0.33%	03/09/29	AA+	Aa1	1256
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 2,049,880.00	\$ 2,047,940.00	4.50%	4.68%	0.33%	03/09/29	AA+	Aa1	1256
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 2,046,140.00	\$ 2,056,020.00	4.63%	4.72%	0.33%	03/09/29	AA+	Aa1	1256
Blackrock Funding Inc.	Corporate	\$ 2,000,000.00	\$ 2,042,320.00	\$ 2,045,780.00	4.70%	4.74%	0.33%	03/14/29	AA-	Aa3	1261
U.S. Treasury	Treasury	\$ 2,000,000.00	\$ 2,027,040.00	\$ 2,030,460.00	4.13%	3.85%	0.32%	03/31/29	n/a	Aaa	1278
CA ST	Muni	\$ 4,640,000.00	\$ 4,487,993.60	\$ 4,535,368.00	3.05%	4.82%	0.73%	04/01/29	AA-	Aa2	1279
CA ST Public Works Board Lease Revenue	Muni	\$ 3,300,000.00	\$ 3,375,834.00	\$ 3,371,841.00	4.88%	4.35%	0.54%	04/01/29	A+	Aa3	1279
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 2,032,660.00	\$ 2,053,100.00	4.38%	4.69%	0.33%	04/10/29	AA+	Aa1	1288
Federal Farm Credit	Agency	\$ 3,000,000.00	\$ 3,003,840.00	\$ 3,022,020.00	3.88%	3.91%	0.48%	04/23/29	AA+	Aa1	1301
U.S. Treasury	Treasury	\$ 5,000,000.00	\$ 5,156,250.00	\$ 5,159,550.00	4.63%	3.87%	0.83%	04/30/29	n/a	Aaa	1308
San Jose CA Financing Authority	Muni	\$ 500,000.00	\$ 493,885.00	\$ 495,505.00	3.88%	3.75%	0.08%	05/01/29	AA	Aa3	1309
University of California Revenue	Muni	\$ 3,000,000.00	\$ 2,898,090.00	\$ 2,916,630.00	3.17%	4.07%	0.47%	05/15/29	AA-	Aa3	1323
U.S. Treasury	Treasury	\$ 3,000,000.00	\$ 3,081,810.00	\$ 3,084,150.00	4.50%	4.01%	0.49%	05/31/29	n/a	Aaa	1339
University of California Revenue	Muni	\$ 2,000,000.00	\$ 1,957,760.00	\$ 1,971,660.00	3.35%	4.35%	0.32%	07/01/29	AA	Aa2	1370
University of California Revenue	Muni	\$ 2,000,000.00	\$ 1,957,760.00	\$ 1,971,660.00	3.35%	3.93%	0.32%	07/01/29	AA	Aa2	1370
University of California Revenue	Muni	\$ 2,500,000.00	\$ 2,447,200.00	\$ 2,464,575.00	3.35%	4.00%	0.39%	07/01/29	AA	Aa2	1370
PepsiCo	Corporate	\$ 3,000,000.00	\$ 2,873,220.00	\$ 2,855,130.00	2.63%	3.81%	0.46%	07/29/29	A+	A1	1398
CA ST	Muni	\$ 4,000,000.00	\$ 4,071,000.00	\$ 4,104,480.00	4.50%	4.27%	0.66%	08/01/29	AA-	Aa2	1401
CA ST	Muni	\$ 2,000,000.00	\$ 2,035,500.00	\$ 2,052,240.00	4.50%	4.38%	0.33%	08/01/29	AA-	Aa2	1401
San Diego CA Public Facs Financing Authority	Muni	\$ 2,435,000.00	\$ 2,268,421.65	\$ 2,278,088.60	2.13%	4.37%	0.36%	08/01/29	n/a	Aa2	1401
Toyota Motor Credit	Corporate	\$ 3,000,000.00	\$ 3,024,060.00	\$ 3,045,840.00	4.55%	4.68%	0.49%	08/09/29	A+	A1	1409
CA ST	Muni	\$ 3,000,000.00	\$ 3,124,410.00	\$ 3,147,180.00	5.13%	3.63%	0.50%	09/01/29	AA-	Aa2	1432
CA ST	Muni	\$ 3,000,000.00	\$ 3,124,410.00	\$ 3,147,180.00	5.13%	4.31%	0.50%	09/01/29	AA-	Aa2	1432
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 2,005,640.00	\$ 2,014,820.00	4.00%	4.40%	0.32%	09/06/29	AA+	Aa1	1437
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 1,966,920.00	\$ 1,985,200.00	3.50%	3.43%	0.32%	09/10/29	AA+	Aa1	1441
WalMart Inc.	Corporate	\$ 4,000,000.00	\$ 3,750,600.00	\$ 3,779,840.00	2.38%	4.13%	0.60%	09/24/29	AA	Aa2	1455
U.S. Treasury	Treasury	\$ 4,000,000.00	\$ 4,057,200.00	\$ 4,063,600.00	4.13%	4.08%	0.65%	10/31/29	n/a	Aaa	1492
U.S. Treasury	Treasury	\$ 2,000,000.00	\$ 2,029,380.00	\$ 2,032,180.00	4.13%	4.06%	0.32%	11/30/29	n/a	Aaa	1522
U.S. Treasury	Treasury	\$ 3,000,000.00	\$ 3,044,070.00	\$ 3,048,270.00	4.13%	4.41%	0.49%	11/30/29	n/a	Aaa	1522
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 2,014,960.00	\$ 2,023,360.00	4.13%	4.41%	0.32%	12/17/29	AA+	Aa1	1539
Toyota Motor Credit	Corporate	\$ 5,000,000.00	\$ 5,113,150.00	\$ 5,150,500.00	4.95%	5.07%	0.82%	01/09/30	A+	A1	1562
U.S. Treasury	Treasury	\$ 5,000,000.00	\$ 5,098,650.00	\$ 5,105,850.00	4.25%	4.31%	0.82%	01/31/30	n/a	Aaa	1584
U.S. Treasury	Treasury	\$ 5,000,000.00	\$ 5,046,500.00	\$ 5,057,250.00	4.00%	3.94%	0.81%	03/31/30	n/a	Aaa	1643
Costco	Corporate	\$ 5,000,000.00	\$ 4,461,500.00	\$ 4,507,800.00	1.60%	4.22%	0.72%	04/20/30	AA	Aa3	1663
U.S. Treasury	Treasury	\$ 4,000,000.00	\$ 4,015,640.00	\$ 4,025,320.00	3.88%	4.04%	0.64%	04/30/30	n/a	Aaa	1673
University of California Revenue	Muni	\$ 5,000,000.00	\$ 4,464,850.00	\$ 4,523,900.00	1.61%	4.40%	0.72%	05/15/30	AA	Aa2	1688
University of California Revenue	Muni	\$ 4,000,000.00	\$ 3,834,480.00	\$ 3,863,840.00	3.27%	4.23%	0.62%	05/15/30	AA-	Aa3	1688
Coca Cola Co.	Corporate	\$ 3,000,000.00	\$ 2,721,990.00	\$ 2,698,050.00	1.65%	3.82%	0.43%	06/01/30	A+	A1	1705
San Diego Community College	Muni	\$ 4,000,000.00	\$ 3,669,400.00	\$ 3,674,400.00	2.01%	3.87%	0.59%	08/01/30	AAA	Aa1	1766
Home Depot Inc.	Corporate	\$ 3,000,000.00	\$ 2,997,300.00	\$ 2,974,200.00	3.95%	3.97%	0.48%	09/15/30	A	A2	1811

Total Investments		\$ 540,641,000.00	\$ 533,158,701.37	\$ 535,624,251.09			85.7%				
--------------------------	--	--------------------------	--------------------------	--------------------------	--	--	--------------	--	--	--	--

Other Investments

Local Agency Investment Funds (LAIF)	LAIF	\$ 33,525,923.38	\$ 33,525,923.38	\$ 33,525,923.38	4.24%	4.24%	5.4%	09/30/25	N/A		-
California Asset Management Program (CAMP)	CAMP	\$ 56,039,789.49	\$ 56,039,789.49	\$ 56,039,789.49	4.36%	4.36%	9.0%	09/30/25	N/A		-
Orchard Walk West	Bond	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	6.75%	6.75%	0.0%	06/01/26	N/A		244
Atwood Water Main District	Bond	\$ 54,006.13	\$ 54,006.13	\$ 54,006.13	4.00%	4.00%	0.0%	09/02/30	N/A		1798
Laura Water Main District	Bond	\$ 34,241.51	\$ 34,241.51	\$ 34,241.51	4.00%	4.00%	0.0%	09/02/30	N/A		1798

Total Other Investments		\$ 89,698,960.51	\$ 89,698,960.51	\$ 89,698,960.51			14.3%				
--------------------------------	--	-------------------------	-------------------------	-------------------------	--	--	--------------	--	--	--	--

Total Portfolio Holdings		\$ 630,339,960.51	\$ 622,857,661.88	\$ 625,323,211.60			3.96%	100.0%			
---------------------------------	--	--------------------------	--------------------------	--------------------------	--	--	--------------	---------------	--	--	--