

Attachment #1

City of Visalia Cash and Investment Summary Quarter Ended September 30, 2024

<u>Security Investments</u>	<u>Par Value</u>	<u>Book Value</u>	<u>Market Value</u>	<u>% of Portfolio</u>	<u>Yield</u>
Medium-Term Corporate Bonds	\$ 83,700,000	\$ 80,509,842	\$ 82,226,582	13.89%	
Agency's	214,976,000	211,120,055	214,904,475	36.30%	
U.S. Treasury's	47,000,000	44,323,120	45,412,890	7.67%	
Municipal Bonds	174,835,000	165,381,761	169,364,074	28.61%	
Total Security Investments	\$ 520,511,000	\$ 501,334,778	\$ 511,908,021	86.48%	
<u>Other Investments</u>					
Local Agency Investment Fund (LAIF)	\$ 6,856,949	\$ 6,856,949	\$ 6,856,949	1.16%	
Local Agency Investment Fund (LAIF) - COVID	23,987,447	23,987,447	23,987,447	4.05%	
California Asset Management Program (CAMP)	48,995,818	48,995,818	48,995,818	8.28%	
Local Bonds	193,914	193,914	193,914	0.03%	
Total Other Investments	\$ 80,034,128	\$ 80,034,128	\$ 80,034,128	13.52%	
Total Investments	\$ 600,545,128	\$ 581,368,906	\$ 591,942,149	100.0%	3.78%
<u>Cash with Fiscal Agents</u>					
US Bank 2014 COP (Convention Center Refinancing)			\$ 3		
US Bank 2015 COP (VECC Loan)			15,399		
US Bank 2003 East Visalia RDA			297,318		
Accel (Workers Comp Excess Liability Deposit)			82,255		
Delta Dental (Dental Prefunding)			60,700		
Keenan & Associates (Workers Comp Prefunding)			488,346		
Total Cash with Fiscal Agents			\$ 944,021		
<u>Cash in Banks and Other Cash</u>					
Citizens Business Bank (Sweep and Operating)-estimate			\$ 3,045,530		
Petty Cash - Various City Offices			11,850		
Total Cash in Banks and Other Cash			\$ 3,057,380		
Total Cash and Investments			\$ 595,943,550		