

Attachment #1

City of Visalia Cash and Investment Summary Quarter Ended September 30, 2023

<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	\$ 101,700,000	\$ 96,714,995	\$ 96,497,960	18.58%	
Agency's	186,946,000	180,931,840	180,992,077	34.86%	
U.S. Treasury's	44,000,000	41,285,569	41,336,340	7.96%	
Municipal Bonds	144,850,000	135,413,877	135,585,249	26.11%	
Total Security Investments	\$ 477,496,000	\$ 454,346,281	\$ 454,411,626	87.51%	
Other Investments					
Local Agency Investment Fund (LAIF)	\$ 13,428,969	\$ 13,428,969	\$ 13,428,969	2.59%	
Local Agency Investment Fund (LAIF) - COVID	25,724,114	25,724,114	25,724,114	4.95%	
California Asset Management Program (CAMP)	14,440,181	14,440,181	14,440,181	2.78%	
California Asset Management Program (CAMP-TERM)	11,000,000	11,000,000	11,000,000	2.12%	
Local Bonds	253,977	253,977	253,977	0.05%	
Total Other Investments	\$ 64,847,241	\$ 64,847,241	\$ 64,847,241	12.49%	
Total Investments	\$ 542,343,241	\$ 519,193,522	\$ 519,258,867	100.0%	3.04%

Cash with Fiscal Agents

US Bank 2014 COP (Convention Center Refinancing)	\$ 2
US Bank 2015 COP (VECC Loan)	11,374
US Bank 2003 East Visalia RDA	283,074
Delta Dental (Dental Prefunding)	60,700
Keenan & Associates (Workers Comp Prefunding)	410,012
Total Cash with Fiscal Agents	\$ 765,162

Cash in Banks and Other Cash

Citizens Business Bank (Sweep and Operating)-estimate	\$ 3,536,157
Petty Cash - Various City Offices	14,150
Total Cash in Banks and Other Cash	\$ 3,550,307

Total Cash and Investments

\$ 523,574,336