

Attachment #1

City of Visalia Cash and Investment Summary Quarter Ended March 31, 2022

<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	\$ 78,926,000	\$ 81,082,984	\$ 77,629,661	18.22%	
Agency's	147,236,000	149,005,752	144,112,472	33.82%	
U.S. Treasury's	56,000,000	55,885,870	54,725,250	12.84%	
Municipal Bonds	78,215,000	79,312,817	76,309,769	17.91%	
Total Security Investments	\$ 360,377,000	\$ 365,287,423	\$ 352,777,152	82.78%	
<u>Other Investments</u>					
Local Agency Investment Fund (LAIF)	\$ 52,794,044	\$ 52,794,044	\$ 52,794,044	12.39%	
Local Agency Investment Fund (LAIF) - COVID	14,702,396	14,702,396	14,702,396	3.45%	
California Asset Management Program (CAMP)	5,509,714	5,509,714	5,509,714	1.29%	
Local Bonds	377,623	377,623	377,623	0.09%	
Total Other Investments	\$ 73,383,777	\$ 73,383,777	\$ 73,383,777	17.22%	
Total Investments	\$ 433,760,777	\$ 438,671,200	\$ 426,160,929	100.0%	0.98%

Cash with Fiscal Agents

US Bank 2014 COP (Convention Center Refinancing)	\$ 1
US Bank 2015 COP (VECC Loan)	8,669
US Bank 2003 East Visalia RDA	271,573
US Bank - Custodial Account	3,105,031
Accel (Workers Comp Excess Liability Deposit)	113,170
Delta Dental (Dental Prefunding)	60,700
Vision (Vision Prefunding)	11,210
Keenan & Associates (Workers Comp Prefunding)	216,049
Total Cash with Fiscal Agents	\$ 3,786,403

Cash in Banks and Other Cash

Citizens Business Bank (Sweep and Operating)-estimate	\$ 3,993,606
Petty Cash - Various City Offices	11,690
Total Cash in Banks and Other Cash	\$ 4,005,296

Total Cash and Investments

\$ 433,952,628
