

## Attachment #1

### City of Visalia Cash and Investment Summary Quarter Ended March 31, 2026

<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	\$ 138,931,000	\$ 135,240,078	\$ 135,023,708	21.64%	
Agency's	137,980,000	138,794,302	138,703,732	22.23%	
U.S. Treasury's	121,000,000	120,715,240	120,826,780	19.37%	
Municipal Bonds	163,455,000	158,337,143	160,075,071	25.66%	
<b>Total Security Investments</b>	<b>\$ 561,366,000</b>	<b>\$ 553,086,763</b>	<b>\$ 554,629,291</b>	<b>88.90%</b>	
<u>Other Investments</u>					
Local Agency Investment Fund (LAIF)	\$ 38,132,313	\$ 38,132,313	\$ 38,132,313	6.11%	
California Asset Management Program (CAMP)	30,990,428	30,990,428	30,990,428	4.97%	
Local Bonds	133,248	133,248	133,248	0.02%	
<b>Total Other Investments</b>	<b>\$ 69,255,989</b>	<b>\$ 69,255,989</b>	<b>\$ 69,255,989</b>	<b>11.10%</b>	
<b>Total Investments</b>	<b>\$ 630,621,989</b>	<b>\$ 622,342,752</b>	<b>\$ 623,885,280</b>	<b>100.0%</b>	<b>3.97%</b>

#### Cash with Fiscal Agents

US Bank 2015 COP (VECC Loan)	\$ 20,723
US Bank 2003 East Visalia RDA	314,741
Delta Dental (Dental Prefunding)-estimate	60,700
Keenan & Associates (Workers Comp Prefunding)-estimate	456,051
<b>Total Cash with Fiscal Agents</b>	<b>\$ 852,215</b>

#### Cash in Banks and Other Cash

Citizens Business Bank (Sweep and Operating)-estimate	\$ 1,110,555
Petty Cash - Various City Offices	9,160
<b>Total Cash in Banks and Other Cash</b>	<b>\$ 1,119,715</b>

#### **Total Cash and Investments**

**\$ 625,857,210**