

## Attachment #1

### City of Visalia Cash and Investment Summary Quarter Ended June 30, 2025

<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	\$ 93,086,000	\$ 91,138,644	\$ 91,138,644	14.17%	
Agency's	170,976,000	170,942,561	170,942,561	26.58%	
U.S. Treasury's	130,000,000	129,720,000	129,720,000	20.17%	
Municipal Bonds	187,995,000	183,268,701	183,268,701	28.50%	
<b>Total Security Investments</b>	<b>\$ 582,057,000</b>	<b>\$ 575,069,906</b>	<b>\$ 575,069,906</b>	<b>89.43%</b>	
<b>Other Investments</b>					
Local Agency Investment Fund (LAIF)	\$ 20,303,477	\$ 20,303,477	\$ 20,303,477	3.16%	
California Asset Management Program (CAMP)	47,528,937	47,528,937	47,528,937	7.39%	
Local Bonds	133,248	133,248	133,248	0.02%	
<b>Total Other Investments</b>	<b>\$ 67,965,662</b>	<b>\$ 67,965,662</b>	<b>\$ 67,965,662</b>	<b>10.57%</b>	
<b>Total Investments</b>	<b>\$ 650,022,662</b>	<b>\$ 643,035,568</b>	<b>\$ 643,035,568</b>	<b>100.0%</b>	<b>3.87%</b>

#### Cash with Fiscal Agents

US Bank 2015 COP (VECC Loan)	\$ 18,254
US Bank 2003 East Visalia RDA	541,454
Accel (Workers Comp Excess Liability Deposit)-estimate	82,255
Delta Dental (Dental Prefunding)-estimate	60,700
Keenan & Associates (Workers Comp Prefunding)-estimate	488,346
<b>Total Cash with Fiscal Agents</b>	<b>\$ 1,191,009</b>

#### Cash in Banks and Other Cash

Citizens Business Bank (Sweep and Operating)-estimate	\$ 3,600,277
Petty Cash - Various City Offices	11,550
<b>Total Cash in Banks and Other Cash</b>	<b>\$ 3,611,827</b>

<b>Total Cash and Investments</b>	<b>\$ 647,838,404</b>
-----------------------------------	-----------------------