

## Attachment #1

### City of Visalia Cash and Investment Summary Quarter Ended June 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	\$ 89,200,000	\$ 85,976,237	\$ 85,976,237	14.59%	
Agency's	211,976,000	208,105,322	208,105,322	35.33%	
U.S. Treasury's	47,000,000	44,323,120	44,323,120	7.52%	
Municipal Bonds	173,670,000	164,278,730	164,278,730	27.89%	
<b>Total Security Investments</b>	<b>\$ 521,846,000</b>	<b>\$ 502,683,409</b>	<b>\$ 502,683,409</b>	<b>85.33%</b>	
<b>Other Investments</b>					
Local Agency Investment Fund (LAIF)	\$ 6,780,507	\$ 6,780,507	\$ 6,780,507	1.15%	
Local Agency Investment Fund (LAIF) - COVID	23,690,923	23,690,923	23,690,923	4.02%	
California Asset Management Program (CAMP)	44,743,990	44,743,990	44,743,990	7.60%	
California Asset Management Program (CAMP-TERM)	11,000,000	11,000,000	11,000,000	1.87%	
Local Bonds	193,914	193,914	193,914	0.03%	
<b>Total Other Investments</b>	<b>\$ 86,409,334</b>	<b>\$ 86,409,334</b>	<b>\$ 86,409,334</b>	<b>14.67%</b>	
<b>Total Investments</b>	<b>\$ 608,255,334</b>	<b>\$ 589,092,743</b>	<b>\$ 589,092,743</b>	<b>100.0%</b>	<b>3.75%</b>
<b>Cash with Fiscal Agents</b>					
US Bank 2014 COP (Convention Center Refinancing)			\$ 3		
US Bank 2015 COP (VECC Loan)			15,174		
US Bank 2003 East Visalia RDA			528,315		
Accel (Workers Comp Excess Liability Deposit)			82,255		
Delta Dental (Dental Prefunding)			60,700		
Keenan & Associates (Workers Comp Prefunding)			488,346		
<b>Total Cash with Fiscal Agents</b>			<b>\$ 1,174,793</b>		
<b>Cash in Banks and Other Cash</b>					
Citizens Business Bank (Sweep and Operating)-estimate			\$ 10,329,823		
Petty Cash - Various City Offices			11,850		
<b>Total Cash in Banks and Other Cash</b>			<b>\$ 10,341,673</b>		
<b>Total Cash and Investments</b>			<b>\$ 600,609,209</b>		