

Attachment #1

City of Visalia Cash and Investment Summary Quarter Ended March 31, 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	\$ 91,086,000	\$ 87,536,775	\$ 89,346,397	14.66%	
Agency's	190,976,000	187,161,883	190,381,306	31.24%	
U.S. Treasury's	94,000,000	91,265,497	92,845,440	15.24%	
Municipal Bonds	177,835,000	168,374,277	172,585,125	28.32%	
Total Security Investments	\$ 553,897,000	\$ 534,338,432	\$ 545,158,268	89.46%	
<u>Other Investments</u>					
Local Agency Investment Fund (LAIF)	\$ 20,082,026	\$ 20,082,026	\$ 20,082,026	3.30%	
California Asset Management Program (CAMP)	44,017,078	44,017,078	44,017,078	7.22%	
Local Bonds	133,248	133,248	133,248	0.02%	
Total Other Investments	\$ 64,232,352	\$ 64,232,352	\$ 64,232,352	10.54%	
Total Investments	\$ 618,129,352	\$ 598,570,784	\$ 609,390,620	100.0%	3.85%

Cash with Fiscal Agents

US Bank 2014 COP (Convention Center Refinancing)	\$ 5
US Bank 2015 COP (VECC Loan)	17,862
US Bank 2003 East Visalia RDA	303,482
US Bank - Custodial Account	35,229
Accel (Workers Comp Excess Liability Deposit)	82,255
Delta Dental (Dental Prefunding)	60,700
Keenan & Associates (Workers Comp Prefunding)	488,346
Total Cash with Fiscal Agents	\$ 987,879

Cash in Banks and Other Cash

Citizens Business Bank (Sweep and Operating)-estimate	\$ 7,302,016
Petty Cash - Various City Offices	11,850
Total Cash in Banks and Other Cash	\$ 7,313,866

Total Cash and Investments

\$ 617,692,365