Attachment #2 City of Visalia Investment Report By Maturity Date 09/30/2023

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Pedent Divide Manage Association Agency S 3 300000000 5 2014 2015 00150000000000000000000000000000000000	Bristol-Myers Squibb Co.	Corporate	\$	3,000,000.00	\$	2,946,060.00	\$	2,982,450.00	0.54%	0.19%	0.57%	11/13/23	A+	44
Teach Second Second </td <td>U.S. Treasury</td> <td>Treasury</td> <td>\$</td> <td>2,000,000.00</td> <td>\$</td> <td>1,963,200.00</td> <td>\$</td> <td>1,987,620.00</td> <td>0.25%</td> <td>0.65%</td> <td>0.38%</td> <td>11/15/23</td> <td>Aaa</td> <td>46</td>	U.S. Treasury	Treasury	\$	2,000,000.00	\$	1,963,200.00	\$	1,987,620.00	0.25%	0.65%	0.38%	11/15/23	Aaa	46
U.S. Transmy Transmy 5 109.10000 5 109.10000 109.100000 109.100000 109.100000 109.1000000 109.1000000 109.1000000 109.1000000 109.1000000 109.1000000 109.10000000 109.10000000 109.1000000000 109.10000000000000000000000000000000000	Federal Farm Credit	Agency	\$	3,000,000.00	\$	2,943,240.00	\$	2,979,300.00	0.55%	0.75%	0.57%	11/24/23	AA+	55
Sammene Courty Sundaine Diviri Mmir 6 1.87.87.00 5 1.88.84.00 0.708 2.780 0.890 1.021/22 A.A. 65 Forderl Hone Lone Bank Agency 5 2.000.0000 5 1.985.84.000 1.992.820.01 0.888 1.986.72 A.A. 69 Control Hone Lone Bank Agency 5 2.000.000.00 5 1.985.84.000 1.992.80.000 0.888 1.988	Federal National Mortgage Association	Agency	\$	2,200,000.00	\$	2,154,988.00	\$	2,182,906.00	0.25%	0.90%	0.42%	11/27/23	AA+	58
Tederal Hane Lane Margue Corporation S 1052,0000 0.58 1053,0000 0.58 1058,0000 0.588 1088 <t< td=""><td>U.S. Treasury</td><td>Treasury</td><td></td><td>2,000,000.00</td><td></td><td>1,960,620.00</td><td>\$</td><td></td><td>0.50%</td><td></td><td>0.38%</td><td>11/30/23</td><td>Aaa</td><td>61</td></t<>	U.S. Treasury	Treasury		2,000,000.00		1,960,620.00	\$		0.50%		0.38%	11/30/23	Aaa	61
Soldard House Loum Bank Agency S 2.00000000 S 1.0023100 3.888 5.998 3.88 1.0023 A.A. 690 U.S. Treaury Treaury S 2.00000000 S 1.953,2500 3.888 5.998 3.88 1.91223 A.a. 7.6 C.S. Treaury Treaury S 3.0000000 S 2.937,20000 1.958,1000 2.037,10000 1.958,1000 2.057,1000 1.958,1000 1.958,1000 1.958,1000 1.958,1000 1.959,1000 <		Muni		, ,										-
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	Federal Home Loan Bank		\$		\$		\$		1.88%	1.46%	0.38%	03/08/24	AA+	160
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	Federal Home Loan Bank	Agency	\$	3,000,000.00	\$	2,985,390.00	\$	2,990,100.00	4.75%	4.79%	0.58%	03/08/24	AA+	160
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	Federal Farm Credit	Agency	\$	2,000,000.00	\$	1,928,420.00	\$	1,953,540.00	0.30%	0.31%	0.38%	03/18/24	AA+	170
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	CA ST	Muni	\$	2,000,000.00	\$	1,960,980.00	\$	1,974,680.00	3.00%	3.37%	0.38%	04/01/24	AA-	184
Cigroup Corporate \$ 500,000,00 \$ 4,886,850,00 \$ 4,913,500,00 3,358 0.95% 04/29/4 A. 212 Bank of America Corporate \$ 3,000,000,00 \$ 2.925,200,00 \$ 2.945,490,00 \$ 196,836,00 \$ 196,85 04/29/4 A. 212 Federal Home Loan Bank Agency \$ 3,000,000,00 \$ 2.927,250,00 \$ 2.948,480,00 2.886,180,00 \$ 8.86,185,00 2.886,180,00 \$ 8.86,185,00 \$ 2.885,460,00 \$ 2.886,180,00 \$ 2.886,180,00 \$ 2.886,180,00 \$ 2.886,180,00 \$ 2.886,180,00 \$ 2.886,180,00 \$ 2.886,180,00 \$ 2.886,180,00 \$ 2.886,180,00 \$ 2.881,110,00 \$ 0.996,00 \$ 0	CA ST	Muni	\$	3,000,000.00	\$	2,941,470.00	\$	2,962,020.00	3.00%	4.00%	0.57%	04/01/24	AA-	184
Bank of America Corporate \$ 3,000,0000,000 \$ 2,292,200,000 \$ 3,983,640,00 3,108,075,075 04/29/24 A. 2217 Federal Home Loan Bank Agency \$ 3,000,000,00 \$ 2,292,200,00 \$ 2,948,850,00 2,638,519,00 0.578,0 0.576,	CA ST	Muni		, ,		, ,		, ,					AA-	
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Federal Home Loan Bank Ágency \$ 3,000,000 00 \$ 2,982,660.00 \$ 2,982,150.00 4.888 4.728 0.57% 06/14/24 AA+ 258 Toynta Motor Credit Corporate \$ 3,000,000 00 \$ 2,858,640.00 \$ 2,891,910.00 0.56% 0.6714/24 AA+ 258 Federal Home Loan Bank Agency \$ 3,750,000.00 \$ 1,949,942.00 \$ 1,959,460.00 2.75% 5.47% 0.88% 0.628/24 AA+ 272 Federal Mone Loan Bank Agency \$ 2,000,000.00 \$ 1,949,942.00 \$ 1,959,460.00 0.57% 0.67% 0.678/24 AA+ 276 Chara County Murit \$ 6,530,000.00 \$ 1,943,200.00 \$ 2,403,850.00 0.5% 0.7% 0.87%				, ,				, ,						-
Toyota Motor Credit Corporate \$ 3,000,000,00 \$ 2,858,640.00 \$ 2,891,910.00 0.598 0.598 0.698 0.614/24 A+ 258 Federal Home Laan Mortgage Corporation Agency \$ 3,564,787.50 \$ 3,660,137.50 0.898 0.698 0.698 0.698 0.698 0.698 0.698 0.62824 AA+ 272 Federal Home Laan Bank Agency \$ 2,000,000.00 \$ 1.928,640.00 \$ 1.958,040.00 1.758 1.688 0.376 070224 AA+ 276 American Honda Finance Corp. Corporate \$ 2,000,000.00 \$ 1.918,300.00 \$ 1.938,300.00 \$ 1.938,300.00 \$ 1.938,300.00 \$ 1.938,300.00 \$ 1.938,300.00 \$ 1.938,300.00 \$ 1.938,300.00 \$ 1.938,300.00 \$ 1.938,300.00 \$ 1.938,300.00 \$ 1.938,300.00 \$ 1.958,300.00 \$ 1.958,300 1.958 1.648 0.358 0.91124 AA+ 339 Toyata Motor Credit Corporate \$ 2.000,000.00 \$ 1.943,320.00 \$ 2.857,950.00 \$ 1.951,140.00 2.858 1.6448 0.558 0091124 AA+				, ,		, ,		, ,						
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Federal National Mortgage Association Agency \$ 2,000,000.00 \$ 1,928,640.00 \$ 1,944,720.00 1,75% 1,68% 0.37% 07/02/24 AA+ 276 American Honda Finance Corp. Corporate \$ 2,500,000.00 \$ 2,375,275.00 \$ 2,403,880.00 0.55% 0.71% 0.46% 071/224 AA 306 Stant Clara Counny Muni \$ 6,530,320.00 \$ 1,938,500.00 \$ 1,938,500.00 3.5% 1,95% 0.37% 08/15/24 AA+ 320 City of Berkeley Muni \$ 800.000.00 \$ 1,943,200.00 \$ 1,951,140.00 0.38% 1,04% 0.55% 09/13/24 AA+ 349 Federal Home Loan Bank Agency \$ 2,000,000.00 \$ 2,945,700.00 \$ 2,857,950.00 0.35% 09/13/24 AA+ 349 Federal Home Loan Bank Agency \$ 2,000,000.00 \$ 2,494,700.00 \$ 2,435,00.00 2,59%				, ,				, ,						
American Honda Finance Corp. Corporate \$ 2,500,000.00 \$ 2,375,275.00 \$ 2,403,850.00 0.55% 0.71% 0.46% 07/12/24 A. 286 Santa Clara County Muni \$ 6,555,000.00 \$ 6,202,206.1 \$ 6,434,099.00 1.00% 2.73% 1.22% 0.801/24 AAA 306 City of Berkeley Muni \$ 800,000.00 \$ 7.944,560.00 3.50% 1.955 0.01% 0.91/24 AA+ 337 Federal Home Lan Bank Agency \$ 2,000,000.00 \$ 1.943,320.00 \$ 1.957,100.00 2.887,950.00 0.35% 0.91/324 AA+ 349 Toyota Motor Credit Corporate \$ 2,000,000.00 \$ 1.957,500.00 \$ 1.952,280.00 3.35% 4.03% 0.37% 0.01/24 AA+ 349 Toyota Motor Credit Muni \$ 1.500,000.00 \$ 2.418,775.00 \$ 1.2432,000.00 2.944,370.00 2.944,370.00 <t< td=""><td></td><td></td><td></td><td>, ,</td><td></td><td>, ,</td><td></td><td>, ,</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>				, ,		, ,		, ,						
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City of BerkeleyMuni\$800,000,00\$780,664.00\$784,560.00 3.50% 1.95% 0.15% $09/01/24$ AA+ 337 Federal Home Loan BankAgency\$ $2,000,000,00$ \$ $1,943,320.00$ \$ $1.957,950.00$ 0.55% $09/13/24$ AA+ 349 Toyota Motor CreditCorporate\$ $3,000,000.00$ \$ $2,833,220.00$ 3.50% 4.00% 0.38% $09/13/24$ AA+ 349 Federal Home Loan BankAgency\$ $2,000,000.00$ \$ $1.955,760.00$ \$ $1.962,280.00$ 3.50% 4.00% 0.38% $09/13/24$ AA+ 349 CA STMuni\$ $3.000,000.00$ \$ $2.994,870.00$ \$ $2.999,160.00$ 0.72% 4.00% 0.47% $100/124$ AA- 367 CA STMuni\$ $1.500,000.00$ \$ $1.374,875.50$ \$ $1.389,419.00$ 1.25% 4.00% 0.27% $100/124$ AA- 367 Federal Home Loan BankAgency\$ $2.000,000.00$ \$ $1.978,060.00$ 4.50% 0.55% $10/242$ AA+ 380 Bank of New York Mellon Corp.Corporate\$ $3.000,000.00$ \$ $2.882,490.00$ 2.10% 0.55% $10/24/24$ A 390 U.S. TreasuryTreasuryTreasury\$ $2.000,000.00$ \$ $2.882,490.00$ 2.10% 0.55% $10/24/24$ A 390 Bank of New York Mellon Corp.Corporate\$ <t< td=""><td></td><td></td><td></td><td>, ,</td><td></td><td>, ,</td><td>\$</td><td>, ,</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>				, ,		, ,	\$, ,						
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Toyota Motor Credit Corporate \$ 3,000,000,00 \$ 2,833,320.00 \$ 2,857,950.00 0.63% 1.04% 0.55% 09/13/24 A+ 349 Federal Home Loan Bank Agency \$ 2,000,000.00 \$ 1,955,760.00 \$ 1,962,280.00 3.50% 4.00% 0.38% 09/13/24 AA+ 349 CA ST Muni \$ 3,000,000.00 \$ 2,994,870.00 \$ 2,2432,300.00 2.94% 4.30% 0.47% 1001/24 AA- 367 CA ST Muni \$ 1,450,000.00 \$ 1,374,875.50 \$ 1,389,419.00 1.25% 4.00% 0.27% 1001/24 AA- 367 Federal Home Loan Bank Agency \$ 2,000,000.00 \$ 1,374,875.50 \$ 1,389,419.00 1.25% 4.00% 0.27% 1001/24 AA- 367 Bank of New York Mellon Corp. Corporate \$ 3,000,000.00 \$ 2,882,490.00 2.10% 0.55% 10/3/24 AA+ 390 U.S. Treasury Treasury \$ 2,000,000.00 \$ 2,887,190.00 \$ 2,882,490.00 2.10% 0.55% 10/24/24 A 390 U.S. Treasury Treasury \$ 2,0000,000.00 </td <td></td> <td></td> <td>\$</td> <td></td> <td>\$</td> <td></td> <td>\$</td> <td>1,951,140.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>349</td>			\$		\$		\$	1,951,140.00						349
CA ST Muni \$ 3,000,0000 \$ 2,994,870.00 \$ 2,999,160.00 5.5% 4.72% 0.58% 10/01/24 AAA- 367 Anaheim Housing and Public Improvements Auth. Muni \$ 2,500,000.00 \$ 2,418,775.00 \$ 2,432,300.00 2,94% 4,30% 0.47% 10/01/24 AAA- 367 CA ST Muni \$ 1,450,000.00 \$ 1,374,875.50 \$ 1,389,419.00 1.25% 4.00% 0.27% 10/01/24 AA- 367 Federal Home Loan Bank Agency \$ 2,000,000.00 \$ 1,979,140.00 \$ 1,978,600.00 4.50% 4.83% 0.38% 10/03/24 AA+ 367 Bank of New York Mellon Corp. Corporate \$ 3,000,000.00 \$ 2,867,190.00 \$ 2,882,490.00 2.10% 0.55% 10/24/24 A 390 Bank of New York Mellon Corp. Corporate \$ 3,000,000.00 \$ 1,898,600.00 2.10% 0.35% 0.56% 10/24/24 A 390 Bank of New York Mellon Corp. Corporate \$ 3,000,000.00 \$ 1,898,100.00 5.30% 0.37% 11/15/24 Aa 412 Federal Home Loan Bank Agency	Toyota Motor Credit	Corporate	\$	3,000,000.00	\$	2,833,320.00	\$	2,857,950.00	0.63%	1.04%	0.55%	09/13/24	A+	349
Anaheim Housing and Public Improvements Auth. Muni \$ 2,500,000.00 \$ 2,418,775.00 \$ 2,432,300.00 2.944 4.30% 0.47% 10/01/24 AA- 367 CA ST Muni \$ 1,450,000.00 \$ 1,374,875.50 \$ 1,389,419.00 1.25% 4.00% 0.27% 10/01/24 AA- 367 Federal Home Loan Bank Agency \$ 2,000,000.00 \$ 1,979,140.00 \$ 1,978,060.00 4.50% 4.83% 0.38% 10/03/24 AA+ 369 Bank of New York Mellon Corp. Corporate \$ 3,000,000.00 \$ 2,867,190.00 \$ 2,882,490.00 2.10% 0.52% 0.56% 10/24/24 A 390 Bank of New York Mellon Corp. Corporate \$ 3,000,000.00 \$ 2,867,190.00 \$ 2,882,490.00 2.10% 1.93% 0.56% 10/24/24 A 390 U.S. Treasury Treasury \$ 2,000,000.00 \$ 1,898,100.00 5.30% 0.37% 11/15/24 Aaa 412 Federal Home Loan Bank Agency \$ 2,000,000.00 \$ 1,996,760.00 \$ 1,988,100.00 5.30% 0.38% 11/18/24 AA+ 415 Santa Clara Valley California Water District <td>Federal Home Loan Bank</td> <td>Agency</td> <td>\$</td> <td>2,000,000.00</td> <td>\$</td> <td>1,955,760.00</td> <td>\$</td> <td>1,962,280.00</td> <td>3.50%</td> <td>4.00%</td> <td>0.38%</td> <td>09/13/24</td> <td>AA+</td> <td>349</td>	Federal Home Loan Bank	Agency	\$	2,000,000.00	\$	1,955,760.00	\$	1,962,280.00	3.50%	4.00%	0.38%	09/13/24	AA+	349
CA ST Muni \$ 1,450,000.00 \$ 1,374,875.50 \$ 1,389,419.00 1.25% 4.00% 0.27% 10/01/24 AA- 367 Federal Home Loan Bank Agency \$ 2,000,000.00 \$ 1,979,140.00 \$ 1,978,060.00 4.50% 4.83% 0.38% 10/03/24 AA+ 369 Federal National Mortgage Association Agency \$ 3,000,000.00 \$ 2,862,330.00 \$ 2,882,490.00 1.63% 0.75% 0.56% 10/24/24 A 390 Bank of New York Mellon Corp. Corporate \$ 3,000,000.00 \$ 2,867,190.00 \$ 2,882,490.00 2.10% 0.56% 10/24/24 A 390 Bank of New York Mellon Corp. Corporate \$ 3,000,000.00 \$ 1,881,100.00 \$ 1,899,680.00 0.75% 4.31% 0.37% 11/18/24 AA 412 Federal Home Loan Bank Agency \$ 2,000,000.00 \$ 1,986,760.00 \$ 1,988,100.00 5.30% 0.33% 11/18/24 AA+ 415 CA State Department Water Muni \$ 5,000,000.00 \$ 3,474,150.00 \$ 3,449,555.00 4.25% 0.66% 12/01/24 AAA 428 Federal	CA ST	Muni	\$	3,000,000.00	\$	2,994,870.00	\$	2,999,160.00	5.50%	4.72%	0.58%	10/01/24	AA-	367
Federal Home Loan Bank Agency \$ 2,000,000.00 \$ 1,979,140.00 \$ 1,978,060.00 4.50% 4.83% 0.03% 10/03/24 AA+ 369 Federal National Mortgage Association Agency \$ 3,000,000.00 \$ 2,862,330.00 \$ 2,884,410.00 1.63% 0.75% 0.56% 10/15/24 AA+ 381 Bank of New York Mellon Corp. Corporate \$ 3,000,000.00 \$ 2,867,190.00 \$ 2,882,490.00 2.10% 0.52% 0.56% 10/24/24 A 390 Us. Treasury Treasury \$ 2,000,000.00 \$ 2,887,190.00 \$ 2,882,490.00 2.10% 0.57% 0.56% 10/24/24 A 390 Us. Treasury Treasury \$ 2,000,000.00 \$ 1,881,100.00 \$ 1,889,680.00 0.75% 4.31% 0.37% 11/15/24 Aaa 412 CA State Department Water Muni \$ 5,000,000.00 \$ 4,671,400.00 \$ 4,720,600.00 0.51% 1.59% 0.91% 12/01/24 AAA 428 Santa Clara Valley California Water District Muni \$ 3,500,000.00 \$ 1,923,600.00 \$ 1,937,800.00 2.75% 1.48% 0.37% 12/13/24 <td>Anaheim Housing and Public Improvements Auth.</td> <td>Muni</td> <td>\$</td> <td>2,500,000.00</td> <td>\$</td> <td>2,418,775.00</td> <td>\$</td> <td>2,432,300.00</td> <td>2.94%</td> <td>4.30%</td> <td>0.47%</td> <td>10/01/24</td> <td>AA-</td> <td>367</td>	Anaheim Housing and Public Improvements Auth.	Muni	\$	2,500,000.00	\$	2,418,775.00	\$	2,432,300.00	2.94%	4.30%	0.47%	10/01/24	AA-	367
Federal National Mortgage Association Agency \$ 3,000,000.0 \$ 2,862,330.00 \$ 2,884,410.00 1.63% 0.75% 0.56% 10/15/24 AA+ 381 Bank of New York Mellon Corp. Corporate \$ 3,000,000.00 \$ 2,867,190.00 \$ 2,882,490.00 2.10% 0.55% 10/24/24 A 390 Bank of New York Mellon Corp. Corporate \$ 3,000,000.00 \$ 2,867,190.00 \$ 2,882,490.00 2.10% 1.93% 0.56% 10/24/24 A 390 U.S. Treasury Treasury \$ 2,000,000.00 \$ 1,881,100.00 \$ 3,889,680.00 0.75% 4.31% 0.37% 11/18/24 Aa 412 CA State Department Water Muni \$ 5,000,000.00 \$ 4,671,400.00 \$ 4,720,600.00 0.51% 1.59% 0.91% 12/01/24 AAA 428 Santa Clara Valley California Water District Muni \$ 3,500,000.00 \$ 1,922,160.00 \$ 1,937,800.00 2.75% 1.48% 0.37% 12/13/24 AA+ 440 Federal Home Loan Bank Agency \$ 2,000,000.00 \$ 1,982,660.00		Muni			_									
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State Street Corp. Corporate \$ 3,000,000.00 \$ 2,895,120.00 \$ 2,908,230.00 3.30% 0.64% 0.56% 12/16/24 A 443 Federal Home Loan Bank Agency \$ 3,000,000.00 \$ 2,974,170.00 \$ 2,970,840.00 4.65% 4.25% 0.57% 01/06/25 AA+ 464 Federal National Mortgage Association Agency \$ 2,000,000.00 \$ 1,896,340.00 \$ 1,908,660.00 1.63% 0.36% 0.37% 01/07/25 AA+ 465 U.S. Treasury Treasury \$ 2,000,000.00 \$ 1,886,180.00 \$ 1,899,060.00 1.38% 0.52% 0.37% 01/07/25 AA+ 465 U.S. Treasury Treasury \$ 2,000,000.00 \$ 1,886,180.00 \$ 1,899,060.00 1.38% 0.52% 0.37% 01/31/25 Aaa 489 Federal Home Loan Mortgage Corporation Agency \$ 3,000,000.00 \$ 2,831,910.00 \$ 2,851,560.00 1.50% 0.74% 0.55% 02/12/25 AA+ 501 Toyota Motor Credit Corporate \$ 5,000,000.00 \$ 4,731,050.00 <td></td> <td></td> <td>-</td> <td></td>			-											
Federal Home Loan Bank Agency \$ 3,000,000.0 \$ 2,974,170.00 \$ 2,970,840.00 4.65% 4.25% 0.57% 01/06/25 AA+ 464 Federal National Mortgage Association Agency \$ 2,000,000.00 \$ 1,896,340.00 \$ 1,908,660.00 1.63% 0.36% 0.37% 01/07/25 AA+ 465 U.S. Treasury Treasury \$ 2,000,000.00 \$ 1,886,180.00 \$ 1,899,060.00 1.38% 0.52% 0.37% 01/01/25 AA+ 465 U.S. Treasury Treasury \$ 2,000,000.00 \$ 1,886,180.00 \$ 1,899,060.00 1.38% 0.52% 0.37% 01/31/25 Aaa 489 Federal Home Loan Mortgage Corporation Agency \$ 3,000,000.00 \$ 2,831,910.00 \$ 2,851,560.00 1.50% 0.74% 0.55% 02/12/25 AA+ 501 Toyota Motor Credit Corporate \$ 5,000,000.00 \$ 4,731,050.00 \$ 4,751,500.00 1.80% 2.30% 0.92% 02/13/25 A+ 502 U.S. Treasury Treasury \$ 2,000,000.00 \$ 1,903,760.00 \$ 1,913,040.00 2.00% 0.52% 0.37% 02/15/25 Aaa <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>			-				-							
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Toyota Motor Credit Corporate \$ 5,000,000.00 \$ 4,731,050.00 \$ 4,751,500.00 1.80% 2.30% 0.92% 02/13/25 A+ 502 U.S. Treasury Treasury \$ 2,000,000.00 \$ 1,903,760.00 \$ 1,913,040.00 2.00% 0.52% 0.275/25 Aaa 504														
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	*		-				-							
	Federal Home Loan Bank	Agency	-	2,000,000.00		1,982,880.00		1,977,040.00			0.38%	03/14/25	AA+	

City of Visalia Investment Report By Maturity Date 09/30/2023 (cont.)

			09)/30	/2023 (cont	.)							
U.S. Treasury	Treasury	\$	5,000,000.00	\$	4,799,400.00	\$	4,811,700.00	2.63%	2.36%	0.93%	03/31/25	Aaa	548
Bay Area Toll Authority	Muni	\$	3,000,000.00	\$	2,845,980.00	\$	2,864,220.00	2.33%	4.70%	0.55%	04/01/25	AA	549
Federal National Mortgage Association	Agency	\$	2,000,000.00	\$	1,849,640.00	\$	1,861,280.00	0.63%	0.59%	0.36%	04/22/25	AA+	570
Federal National Mortgage Association	Agency	\$	2,000,000.00	\$	1,849,640.00	\$	1,861,280.00	0.63%	3.15%	0.36%	04/22/25	AA+	570
Federal Farm Credit	Agency	\$	5,000,000.00	\$	4,795,850.00	\$	4,804,200.00	2.75%	2.75%	0.93%	04/25/25	AA+	573
Citigroup	Corporate	\$	5,000,000.00	\$	4,821,450.00	\$	4,812,500.00	4.00%	4.00%	0.93%	05/13/25	А	591
University of California Revenue	Muni	\$	2,000,000.00	\$	1,899,500.00	\$	1,909,700.00	2.59%	4.20%	0.37%	05/15/25	AA-	593
University of California Revenue	Muni	\$	2,140,000.00	\$	2,167,777.20	\$	2,147,682.60	5.79%	5.00%	0.41%	05/15/25	AA-	593
Federal Home Loan Mortgage Corporation	Agency	\$	2,000,000.00	\$	1,980,000.00	\$	1,977,900.00	5.05%	5.05%	0.38%	05/22/25	AA+	600
John Deere Capital Corp.	Corporate	\$	2,000,000.00	\$	1,940,968.00	\$	1,934,120.00	3.40%	5.18%	0.37%	06/06/25	А	615
Federal Home Loan Bank	Agency	\$	2,000,000.00	\$	1,836,800.00		1,850,920.00	0.63%	0.52%	0.36%	06/13/25	AA+	622
Federal Home Loan Bank	Agency	\$	2,000,000.00	\$	1,991,904.00		1,983,140.00	4.75%	4.97%	0.38%	06/13/25	AA+	622
Federal Home Loan Bank	Agency	\$	2,000,000.00	\$	2,011,989.78	\$	1,996,440.00	5.13%	4.79%	0.38%	06/13/25	AA+	622
Federal National Mortgage Association	Agency	\$	2,000,000.00	\$	1,836,160.00	\$	1,849,200.00	0.50%	0.46%	0.36%	06/17/25	AA+	626
Federal Farm Credit	Agency	\$	2,000,000.00	\$	1,987,888.00		1,980,140.00	4.63%	4.96%	0.38%	06/20/25	AA+	629
Citigroup	Corporate	\$	3,000,000.00	\$	2,870,250.00	\$	2,874,690.00	4.75%	4.75%	0.55%	06/30/25	A	639
Los Angeles School District	Muni	\$	3,345,000.00	\$	3,073,319.10	\$	3,097,202.40	1.25%	1.09%	0.60%	07/01/25	Aa3	640
University of California Revenue	Muni	\$	3,000,000.00	\$	2,909,550.00	\$	2,890,950.00	3.06%	4.70%	0.56%	07/01/25	AA	640
· · · · · · · · · · · · · · · · · · ·		\$ \$	2,000,000.00	ې \$	1,839,340.00	\$	1,838,200.00	0.38%	4.88%	0.35%	07/21/25	AA+	660
Federal Home Loan Mortgage Corporation	Agency	\$ \$		\$ \$		\$ \$			4.88%				654
JP Morgan Chase Co.	Corporate	-	1,450,000.00		1,413,489.00		1,404,107.50	3.90%		0.27%	07/15/25	A-	
Federal Home Loan Mortgage Corporation	Agency	\$	2,996,000.00	\$	2,733,520.44	\$	2,753,623.60	0.38%	0.46%	0.53%	07/21/25	AA+	660
Los Angeles Commty College	Muni	\$	5,000,000.00	\$	4,543,900.00	\$	4,594,200.00	0.77%	0.97%	0.88%	08/01/25	AA+	671
Pittsburg CA Unified School District	Muni	\$	4,375,000.00	\$	4,301,106.25	\$	4,277,306.25	4.15%	5.00%	0.82%	08/01/25	A1	671
U.S. Treasury	Treasury	\$	2,000,000.00	\$	1,931,640.00	\$	1,929,460.00	3.13%	4.38%	0.37%	08/15/25	Aaa	685
WalMart Inc.	Corporate	\$	3,000,000.00	\$	2,940,120.00	\$	2,924,370.00	3.90%	4.11%	0.56%	09/09/25	AA	710
John Deere Capital Corp.	Corporate	\$	2,000,000.00	\$	1,924,120.00	\$	1,926,140.00	3.40%	4.27%	0.37%	09/11/25	A	712
Federal Home Loan Bank	Agency	\$	3,000,000.00	\$	2,803,110.00	\$	2,815,050.00	1.75%	1.33%	0.54%	09/12/25	AA+	713
Los Angeles School District	Muni	\$	5,000,000.00	\$	4,588,650.00	\$	4,616,600.00	1.54%	1.58%	0.89%	09/15/25	AA-	716
Federal Home Loan Mortgage Corporation	Agency	\$	2,000,000.00	\$	1,814,740.00	\$	1,823,520.00	0.38%	0.44%	0.35%	09/23/25	AA+	724
Federal Home Loan Mortgage Corporation	Agency	\$	2,000,000.00	\$	1,814,740.00	\$	1,823,520.00	0.38%	0.90%	0.35%	09/23/25	AA+	724
Federal Home Loan Mortgage Corporation	Agency	\$	2,000,000.00	\$	1,816,360.00	\$	1,823,600.00	0.55%	0.55%	0.35%	09/30/25	AA+	731
CA ST	Muni	\$	3,000,000.00	\$	3,013,290.00	\$	3,010,380.00	5.50%	4.74%	0.58%	10/01/25	AA-	732
Procter & Gamble Co.	Corporate	\$	3,000,000.00	\$	2,718,390.00	\$	2,728,020.00	0.55%	0.69%	0.53%	10/29/25	AA-	760
CA State	Muni	\$	2,000,000.00	\$	1,902,500.00	\$	1,906,820.00	3.00%	0.70%	0.37%	11/01/25	AA-	763
CA State University	Muni	\$	5,555,000.00	\$	5,047,606.30	\$	5,073,325.95	0.89%	1.63%	0.98%	11/01/25	AA-	763
Federal National Mortgage Association	Agency	\$	2,000,000.00	\$	1,812,640.00	\$	1,818,760.00	0.50%	0.68%	0.35%	11/07/25	AA+	769
Federal National Mortgage Association	Agency	\$	2,000,000.00	\$	1,812,640.00	\$	1,818,760.00	0.50%	1.13%	0.35%	11/07/25	AA+	769
U.S. Bancorp	Corporate	\$	3,000,000.00	\$	2,883,960.00	\$	2,886,840.00	3.95%	0.75%	0.56%	11/17/25	А	779
Federal Home Loan Bank	Agency	\$	2,000,000.00	\$	1,982,860.00	\$	1,974,460.00	4.50%	4.22%	0.38%	12/12/25	AA+	804
Toyota Motor Credit	Corporate	\$	2,000,000.00	\$	1,817,740.00	\$	1,804,300.00	0.80%	4.85%	0.35%	01/09/26	A+	832
Federal Farm Credit	Agency	\$	2,000,000.00	\$	1,965,800.00	\$	1,956,520.00	4.00%	4.00%	0.38%	01/13/26	AA+	836
John Deere Capital Corp.	Corporate	\$	3,000,000.00	\$	2,698,770.00	\$	2,704,200.00	0.70%	0.74%	0.52%	01/15/26	А	838
Federal Farm Credit	Agency	\$	2,000,000.00	\$	2,001,200.00	\$	1,990,040.00	4.75%	4.10%	0.38%	03/09/26	AA+	891
Charles Schwab Corp.	Corporate	\$	4.000.000.00	\$	3,533,520.00	\$	3,545,760.00	0.90%	1.04%	0.68%	03/11/26	A-	893
CA State	Muni	\$	3,400,000.00	\$	3,196,510.00	\$	3,197,938.00	2.65%	0.97%	0.62%	04/01/26	AA-	914
CA State	Muni	\$	1,320,000.00	\$	1,240,998.00	\$	1,241,552.40	2.65%	3.18%	0.24%	04/01/26	AA-	914
Bay Area Toll Authority	Muni	\$	2,405,000.00	\$	2,241,556.20	\$	2,244,249.80	2.43%	4.90%	0.43%	04/01/26	AA	914
Bay Area Toll Authority	Muni	\$	3,000,000.00	\$	2,796,120.00	\$	2,799,480.00	2.43%	4.69%	0.54%	04/01/26	AA	914
Amazon.Com Inc.	Corporate		3,000,000.00		2,697,090.00		2,697,270.00		1.02%		05/12/26	AA	955
Federal Home Loan Bank	Agency	\$	2,000,000.00	\$	2,017,663.34		1,989,860.00	4.75%	4.42%	0.38%	06/12/26	AA+	986
Federal Home Loan Bank	Agency	\$	2,000,000.00	\$	2,017,003.34		1,989,860.00	4.75%	4.50%	0.38%	06/12/26	AA+ AA+	986
John Deere Capital Corp.		\$	1,250,000.00	\$	1,122,362.50		1,118,587.50		0.91%	0.38%			980 991
	Corporate Treasury	\$ \$	3,000,000.00	\$ \$	2,703,060.00		2,699,310.00	1.05% 0.88%	1.61%	0.22%	06/17/26 06/30/26	A	1004
U.S. Treasury Eaderal Earm Credit	-		, ,				, ,					Aaa	
Federal Farm Credit	Agency	\$	2,000,000.00	\$	1,992,740.00		1,974,020.00	4.50%	4.68%	0.38%	07/27/26	AA+	1031
U.S. Treasury	Treasury	\$	5,000,000.00	\$	4,454,500.00	\$	4,450,200.00	0.63%	2.58%	0.86%	07/31/26	Aaa	1035
Los Angeles Commty College	Muni	\$	2,000,000.00	\$	1,775,840.00		1,785,420.00	1.17%	2.38%	0.34%	08/01/26	AA+	1036
Fremont Unified School District	Muni	\$	5,470,000.00	\$	4,832,963.80	\$	4,841,223.50	0.83%	3.30%	0.93%	08/01/26	AA-	1036
Upper Santa Clara Valley Joint Powers Authority	Muni	\$	3,700,000.00	\$	3,301,917.00		3,312,092.00	1.18%	3.43%	0.64%	08/01/26	AA+	1036
San Jose Unified School District	Muni	\$	2,205,000.00	\$	2,112,125.40	\$	2,102,511.60	3.37%	3.55%	0.40%	08/01/26	AA+	1036
Mountain View School District	Muni	\$	1,015,000.00	\$	937,332.20		925,355.20	1.79%	4.45%	0.18%	09/01/26	AAA	1067
Federal Home Loan Bank				\$	2,768,610.00	\$		1.88%	1.12%	0.53%	09/11/26	AA+	1077
Federal Home Loan Bank	Agency	\$	3,000,000.00				2,751,120.00						
	Agency Agency	\$	2,000,000.00	\$	2,000,300.00	\$	1,984,080.00	4.63%	4.62%	0.38%	09/11/26	AA+	1077
Federal National Mortgage Association	Agency Agency Agency	\$ \$	2,000,000.00 2,000,000.00	\$ \$	2,000,300.00 1,846,000.00	\$ \$	1,984,080.00 1,836,660.00	4.63% 1.88%	4.62% 1.21%	0.38% 0.35%	09/11/26 09/24/26	AA+ AA+	1090
U.S. Treasury	Agency Agency Agency Treasury	\$ \$ \$	2,000,000.00 2,000,000.00 3,000,000.00	\$ \$ \$	2,000,300.00 1,846,000.00 2,684,070.00	\$ \$ \$	1,984,080.00 1,836,660.00 2,677,020.00	4.63% 1.88% 0.88%	4.62% 1.21% 3.02%	0.38% 0.35% 0.52%	09/11/26 09/24/26 09/30/26	AA+ AA+ Aaa	1090 1096
	Agency Agency Agency	\$ \$	2,000,000.00 2,000,000.00	\$ \$	2,000,300.00 1,846,000.00	\$ \$ \$	1,984,080.00 1,836,660.00	4.63% 1.88%	4.62% 1.21%	0.38% 0.35%	09/11/26 09/24/26	AA+ AA+	1090
U.S. Treasury	Agency Agency Agency Treasury	\$ \$ \$	2,000,000.00 2,000,000.00 3,000,000.00	\$ \$ \$	2,000,300.00 1,846,000.00 2,684,070.00	\$ \$ \$	1,984,080.00 1,836,660.00 2,677,020.00	4.63% 1.88% 0.88%	4.62% 1.21% 3.02%	0.38% 0.35% 0.52%	09/11/26 09/24/26 09/30/26	AA+ AA+ Aaa	1090 1096
U.S. Treasury CA State	AgencyAgencyAgencyTreasuryMuni	\$ \$ \$	2,000,000.00 2,000,000.00 3,000,000.00 3,000,000.00	\$ \$ \$ \$	2,000,300.00 1,846,000.00 2,684,070.00 2,776,650.00	\$ \$ \$ \$	1,984,080.00 1,836,660.00 2,677,020.00 2,773,320.00	4.63% 1.88% 0.88% 2.38%	4.62% 1.21% 3.02% 1.05%	0.38% 0.35% 0.52% 0.53%	09/11/26 09/24/26 09/30/26 10/01/26	AA+ AA+ Aaa AA-	1090 1096 1097
U.S. Treasury CA State Federal Farm Credit	Agency Agency Agency Treasury Muni Agency	\$ \$ \$ \$	2,000,000.00 2,000,000.00 3,000,000.00 3,000,000.00 3,000,000.00	\$ \$ \$ \$ \$	2,000,300.00 1,846,000.00 2,684,070.00 2,776,650.00 2,973,450.00	\$ \$ \$ \$ \$	1,984,080.00 1,836,660.00 2,677,020.00 2,773,320.00 2,944,620.00	4.63% 1.88% 0.88% 2.38% 4.25%	4.62% 1.21% 3.02% 1.05% 4.27%	0.38% 0.35% 0.52% 0.53% 0.57%	09/11/26 09/24/26 09/30/26 10/01/26 11/23/26	AA+ AA+ Aaa AA- AA+	1090 1096 1097 1150
U.S. Treasury CA State Federal Farm Credit CA State Department Water	Agency Agency Agency Treasury Muni Agency Muni	\$ \$ \$ \$ \$	2,000,000.00 2,000,000.00 3,000,000.00 3,000,000.00 3,000,000.00 5,000,000.00	\$ \$ \$ \$ \$	2,000,300.00 1,846,000.00 2,684,070.00 2,776,650.00 2,973,450.00 4,408,950.00	\$ \$ \$ \$ \$ \$	1,984,080.00 1,836,660.00 2,677,020.00 2,773,320.00 2,944,620.00 4,407,350.00	4.63% 1.88% 0.88% 2.38% 4.25% 1.05%	4.62% 1.21% 3.02% 1.05% 4.27% 1.68%	0.38% 0.35% 0.52% 0.53% 0.57% 0.85%	09/11/26 09/24/26 09/30/26 10/01/26 11/23/26 12/01/26	AA+ AA+ Aaa AA- AA+ AAA	1090 1096 1097 1150 1158
U.S. Treasury CA State Federal Farm Credit CA State Department Water CA State Department Water	AgencyAgencyAgencyTreasuryMuniAgencyMuniMuniMuni	\$ \$ \$ \$ \$ \$	2,000,000.00 2,000,000.00 3,000,000.00 3,000,000.00 3,000,000.00 5,000,000.00 1,500,000.00	\$ \$ \$ \$ \$ \$	2,000,300.00 1,846,000.00 2,684,070.00 2,776,650.00 2,973,450.00 4,408,950.00 1,322,685.00	\$ \$ \$ \$ \$ \$ \$	1,984,080.00 1,836,660.00 2,677,020.00 2,773,320.00 2,944,620.00 4,407,350.00 1,322,205.00	4.63% 1.88% 0.88% 2.38% 4.25% 1.05% 1.05%	4.62% 1.21% 3.02% 1.05% 4.27% 1.68% 4.00%	0.38% 0.35% 0.52% 0.53% 0.57% 0.85% 0.25%	09/11/26 09/24/26 09/30/26 10/01/26 11/23/26 12/01/26 12/01/26	AA+ AA+ Aaa AA- AA+ AAA AAA	1090 1096 1097 1150 1158 1158
U.S. Treasury CA State Federal Farm Credit CA State Department Water CA State Department Water Federal Home Loan Bank	AgencyAgencyAgencyTreasuryMuniAgencyMuniMuniAgency	\$ \$ \$ \$ \$ \$ \$	2,000,000.00 2,000,000.00 3,000,000.00 3,000,000.00 3,000,000.00 5,000,000.00 1,500,000.00 3,000,000.00	\$ \$ \$ \$ \$ \$ \$ \$	2,000,300.00 1,846,000.00 2,684,070.00 2,776,650.00 2,973,450.00 4,408,950.00 1,322,685.00 2,698,380.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,984,080.00 1,836,660.00 2,677,020.00 2,973,320.00 2,944,620.00 4,407,350.00 1,322,205.00 2,678,880.00	4.63% 1.88% 0.88% 2.38% 4.25% 1.05% 1.05% 1.25%	4.62% 1.21% 3.02% 1.05% 4.27% 1.68% 4.00% 1.66%	0.38% 0.35% 0.52% 0.53% 0.57% 0.85% 0.25%	09/11/26 09/24/26 09/30/26 10/01/26 11/23/26 12/01/26 12/01/26 12/21/26	AA+ AA+ Aaa AA- AA+ AAA AAA AAA AA+	1090 1096 1097 1150 1158 1158 1158 1178
U.S. Treasury CA State Federal Farm Credit CA State Department Water CA State Department Water Federal Home Loan Bank Federal Home Loan Bank	AgencyAgencyAgencyTreasuryMuniAgencyMuniMuniAgencyAgencyAgencyAgency	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,000,000.00 2,000,000.00 3,000,000.00 3,000,000.00 5,000,000.00 1,500,000.00 3,000,000.00 5,000,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,000,300.00 1,846,000.00 2,684,070.00 2,776,650.00 2,973,450.00 4,408,950.00 1,322,685.00 2,698,380.00 4,497,300.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,984,080.00 1,836,660.00 2,677,020.00 2,973,320.00 2,944,620.00 1,322,205.00 2,678,880.00 4,464,800.00 1,940,380.00	4.63% 1.88% 0.88% 2.38% 4.25% 1.05% 1.05% 1.25%	4.62% 1.21% 3.02% 1.05% 4.27% 1.68% 4.00% 1.66% 2.70%	0.38% 0.35% 0.52% 0.53% 0.57% 0.85% 0.25% 0.52% 0.86%	09/11/26 09/24/26 09/30/26 10/01/26 11/23/26 12/01/26 12/01/26 12/21/26	AA+ AA+ Aaa AA- AA+ AAA AAA AAA AA+ AA+	1090 1096 1097 1150 1158 1158 1178 1178
U.S. Treasury CA State Federal Farm Credit CA State Department Water CA State Department Water Federal Home Loan Bank Federal Home Loan Bank Federal Farm Credit U.S. Treasury	AgencyAgencyAgencyTreasuryMuniAgencyMuniMuniAgencyAgencyAgencyAgencyTreasury	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	$\begin{array}{c} 2,000,000.00\\ 2,000,000.00\\ 3,000,000.00\\ 3,000,000.00\\ 3,000,000.00\\ 5,000,000.00\\ 1,500,000.00\\ 3,000,000.00\\ 5,000,000.00\\ 2,000,000.00\\ 5,000,000.00\\ 5,000,000.00\\ \end{array}$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,000,300.00 1,846,000.00 2,684,070.00 2,776,650.00 2,973,450.00 4,408,950.00 1,322,685.00 2,698,380.00 4,497,300.00 1,963,800.00 4,583,200.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	$\begin{array}{c} 1,984,080.00\\ 1,836,660.00\\ 2,677,020.00\\ 2,773,320.00\\ 2,944,620.00\\ 4,407,350.00\\ 1,322,205.00\\ 2,678,880.00\\ 4,464,800.00\\ 1,940,380.00\\ 4,550,800.00\\ \end{array}$	4.63% 1.88% 0.88% 2.38% 4.25% 1.05% 1.05% 1.25% 3.88% 1.88%	4.62% 1.21% 3.02% 1.05% 4.27% 1.68% 4.00% 1.66% 2.70% 4.07% 2.37%	0.38% 0.35% 0.52% 0.53% 0.57% 0.85% 0.25% 0.52% 0.86% 0.37% 0.88%	09/11/26 09/24/26 09/30/26 10/01/26 12/01/26 12/01/26 12/21/26 12/21/26 12/21/26 12/23/26 02/28/27	AA+ AAA AAA AA+ AAA AAA AAA AAA+ AAA+	1090 1096 1097 1150 1158 1158 1178 1178 1178 1178 11247
U.S. Treasury CA State Federal Farm Credit CA State Department Water CA State Department Water Federal Home Loan Bank Federal Home Loan Bank Federal Farm Credit	AgencyAgencyAgencyTreasuryMuniAgencyMuniMuniAgencyAgencyAgencyAgencyAgencyAgency	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,000,000.00 2,000,000.00 3,000,000.00 3,000,000.00 5,000,000.00 1,500,000.00 3,000,000.00 5,000,000.00 2,000,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,000,300.00 1,846,000.00 2,684,070.00 2,776,650.00 2,973,450.00 1,322,685.00 2,698,380.00 4,497,300.00 1,963,800.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,984,080.00 1,836,660.00 2,677,020.00 2,973,320.00 2,944,620.00 1,322,205.00 2,678,880.00 4,464,800.00 1,940,380.00	4.63% 1.88% 0.88% 2.38% 4.25% 1.05% 1.05% 1.25% 3.88%	4.62% 1.21% 3.02% 1.05% 4.27% 1.68% 4.00% 1.66% 2.70% 4.07%	0.38% 0.35% 0.52% 0.53% 0.57% 0.85% 0.25% 0.52% 0.86% 0.37%	09/11/26 09/24/26 09/30/26 10/01/26 12/01/26 12/01/26 12/21/26 12/21/26 12/21/26 12/23/26	AA+ Aaa AA- AA+ AAA AAA AAA AAA AA+ AA+ AA+	1090 1096 1097 1150 1158 1158 1178 1178 1178 1180

City of Visalia Investment Report By Maturity Date 09/30/2023 (cont.)

Total Investments		\$	477,496,000.00	\$	454,346,280.43	\$	454,411,625.85			87.5%			
	I	l									1 1		4
	goney	Ψ	2,000,000.00	Ψ	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Ψ	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0.0070	27/00/20		1000
Federal Home Loan Bank	Agency	\$	2,000,000.00	\$	1,976,180.00	\$	1,973,040.00	4.38%	4.64%	0.38%	09/08/28	AA+ AA+	1805
Federal Farm Credit	Agency	ۍ \$	2,000,000.00	۰ ۶	2,015,688.00	۰ ۶	1,973,640.00	4.50%		0.34%	08/28/28	AA+	1707
Desert CA Community College District	Muni	\$	2,000,000.00	۰ ۶	1,758,540.00	۰ ۶	1,752,400.00	2.02%		0.34%	08/01/28	AA+	1755
Federal Home Loan Bank	Agency	\$ \$	2,000,000.00	\$ \$	1,993,220.00	\$ \$	1,917,620.00	4.00%		0.37%	05/30/28	A- AA+	1704
JP Morgan Chase Co.	Corporate	۰ ۶	2,000,000.00	۰ ۶	1,955,220.00	چ \$	1,917,620.00	5.25%		0.34%	05/30/28	AA- A-	1043
CAST	Muni	\$ \$	3,000,000.00	\$ \$	2,847,780.00	\$ \$	2,817,000.00	3.50%	4.52%	0.54%	04/01/28	AA- AA-	1645
CA ST	Corporate Muni	\$ \$	3,000,000.00	\$ \$	2,847,780.00	\$ \$	2,865,530.00	3.50%	3.95%	0.55%	02/28/28	A- AA-	1612
Apple Inc. JP Morgan Chase Co.	Corporate	\$ \$	3,000,000.00	\$ \$	4,333,550.00 3,003,390.00	\$ \$	4,265,500.00 2,865,330.00	5.20%	4.67%	0.82%	02/08/28	AA+ A-	1592
John Deere Capital Corp.	Corporate	\$ \$	2,000,000.00 5,000,000.00	\$ \$	1,998,340.00	\$ \$	1,963,700.00	4.75%	4.64%	0.38%	01/20/28	A AA+	1573
Federal Farm Credit	Agency	\$ \$	2,000,000.00	\$ \$	1,952,240.00	\$ \$	1,920,320.00	3.75%		0.37%	12/22/27 01/20/28	AA+	1544 1573
Federal Home Loan Bank	Agency		2,000,000.00	\$	1,993,140.00	\$	1,965,060.00	4.25%		0.38%	12/10/27	AA+	1532
Amazon.Com Inc.	Corporate	\$ \$	3,000,000.00		2,981,160.00	\$	2,937,930.00	4.55%		0.57%	12/01/27	AA	
Federal Farm Credit	Agency	\$ \$	2,000,000.00	\$ \$	2,009,400.00	\$	1,977,140.00	4.50%		0.38%	11/23/27	AA+	1515 1523
Toyota Motor Credit	Corporate	\$	2,000,000.00	\$	1,972,060.00	\$	1,945,600.00	4.55%		0.37%	09/20/27	A+	1451
Federal Farm Credit	Agency	\$	2,000,000.00	\$	2,011,160.00	\$	1,967,820.00	4.38%	3.77%	0.38%	09/15/27	AA+	1446
Federal Home Loan Bank	Agency	\$	2,000,000.00	\$	1,985,126.68	\$	1,980,700.00	4.50%		0.38%	09/10/27	AA+	1441
Amazon.Com Inc.	Corporate	\$	5,000,000.00	\$	4,704,300.00	\$	4,650,800.00	3.15%		0.90%	08/22/27	AA	1422
U.S. Treasury	Treasury	\$	2,000,000.00	\$	1,857,309.18	\$	1,827,660.00	2.25%	4.20%	0.35%	08/15/27	Aaa	1415
U.S. Treasury	Treasury	\$	3,000,000.00	\$	2,773,230.00	\$	2,741,490.00	2.25%	2.97%	0.53%	08/15/27	Aaa	1415
Gavilan CA Community College District	Muni	\$	2,225,000.00	\$	1,968,301.75	\$	1,954,262.00	1.51%	4.80%	0.38%	08/01/27	AA	1401
Campbell CA Unified High School District	Muni	\$	1,875,000.00	\$	1,633,987.50	\$	1,616,662.50	1.04%	4.70%	0.31%	08/01/27	AAA	1401
San Ramon Valley Unified School District	Muni	\$	3,445,000.00	\$	3,044,484.30	\$	3,017,406.60	1.44%	4.00%	0.58%	08/01/27	AA+	1401
San Bernardino CA Community College Dist.	Muni	\$	1,455,000.00	\$	1,289,944.80	\$	1,285,245.15	1.61%	4.10%	0.25%	08/01/27	AA	1401
San Joaquin California Community College Dist.	Muni	\$	2,500,000.00	\$	2,191,050.00	\$	2,194,875.00	1.43%	4.69%	0.42%	08/01/27	Aa2	1401
Federal Home Loan Bank	Agency	\$	2,000,000.00	\$	1,992,720.00	\$	1,953,440.00	4.13%	4.23%	0.38%	06/11/27	AA+	1350
Torrance CA Joint Powers Authority	Muni	\$	1,030,000.00	\$	908,573.30	\$	904,772.60	1.71%		0.17%	06/01/27	AA	1340
University of California Revenue	Muni	\$	2,000,000.00	\$	1,758,540.00	\$	1,749,080.00	1.37%	3.90%	0.34%	05/15/27	AA	1323
University of California Revenue	Muni	\$	2,000,000.00	\$	1,773,260.00	\$	1,760,960.00	1.32%	4.00%	0.34%	05/15/27	AA	1323
University of California Revenue	Muni	\$	2,000,000.00	\$	1,773,260.00	\$	1,760,960.00	1.32%	4.69%	0.34%	05/15/27	AA	1323
University of California Revenue	Muni	\$	1,600,000.00	\$	1,470,672.00	\$	1,461,424.00	2.56%	5.00%	0.28%	05/15/27	AA-	1323
San Diego County Water Authority	Muni	\$	2,570,000.00	\$	2,280,515.20	\$	2,249,623.80	1.17%	4.55%	0.43%	05/01/27	AAA	1309
Federal Farm Credit	Agency	\$	5,000,000.00	\$	4,730,800.00	\$	4,678,800.00	2.00%	2.88%	0.90%	04/26/27	AA+	1304

\$	477,496,000.00	\$ 454,346,280.43	\$ 454,411,625.85	

Other Investments

Total Other Investments		\$ 64,847,241.05	\$ 64,847,241.05	\$ 64,847,241.05			12.5%			
Laura Water Main District	Bond	\$ 46,165.22	\$ 46,165.22	\$ 46,165.22	4.00%	4.00%	0.0%	09/02/30	N/A	2529
Atwood Water Main District	Bond	\$ 72,812.23	\$ 72,812.23	\$ 72,812.23	4.00%	4.00%	0.0%	09/02/30	N/A	2529
Orchard Walk West	Bond	\$ 135,000.00	\$ 135,000.00	\$ 135,000.00	6.75%	6.75%	0.0%	06/01/26	N/A	975
California Asset Management Program (TERM)	TERM	\$ 11,000,000.00	\$ 11,000,000.00	\$ 11,000,000.00	5.58%	5.58%	2.1%	07/01/24	N/A	275
California Asset Management Program (CAMP)	CAMP	\$ 14,440,181.10	\$ 14,440,181.10	\$ 14,440,181.10	5.55%	5.55%	2.8%	09/30/23	N/A	-
Local Agency Investment Funds (LAIF) - COVID	LAIF	\$ 25,724,114.20	\$ 25,724,114.20	\$ 25,724,114.20	3.42%	3.42%	5.0%	09/30/23	N/A	-
Local Agency Investment Funds (LAIF)	LAIF	\$ 13,428,968.30	\$ 13,428,968.30	\$ 13,428,968.30	3.42%	3.42%	2.6%	09/30/23	N/A	-

Total Portfolio Holdings	\$ 542.343.241.05 \$ 519.193.521.48 \$ 519.258.866.90	3.04% 100.0%
Total Fordono Hondings		