

# Attachment #2

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

Investments	Type	Par Value	Book Value	Market Value	Coupon	Yield	% of Portfolio	Maturity	S&P/Moody's Credit Rating	Days to Maturity
U.S. Treasury	Treasury	\$ 2,000,000.00	\$ 1,975,700.00	\$ 2,000,000.00	0.25%	0.26%	0.39%	09/30/23	Aaa	0
CA State	Muni	\$ 2,000,000.00	\$ 1,983,680.00	\$ 2,000,000.00	2.25%	3.15%	0.39%	10/01/23	AA-	1
CA State	Muni	\$ 2,500,000.00	\$ 2,479,600.00	\$ 2,500,000.00	2.25%	1.00%	0.48%	10/01/23	AA-	1
Federal Farm Credit	Agency	\$ 3,000,000.00	\$ 2,957,430.00	\$ 2,995,740.00	0.29%	0.64%	0.58%	10/12/23	AA+	12
Federal Home Loan Mortgage Corporation	Agency	\$ 3,000,000.00	\$ 2,953,890.00	\$ 2,993,820.00	0.13%	0.46%	0.58%	10/16/23	AA+	16
CA State	Muni	\$ 1,500,000.00	\$ 1,487,145.00	\$ 1,496,925.00	3.00%	0.35%	0.29%	11/01/23	AA-	32
Federal Home Loan Mortgage Corporation	Agency	\$ 3,000,000.00	\$ 2,948,130.00	\$ 2,985,420.00	0.25%	1.39%	0.57%	11/06/23	AA+	37
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
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
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
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
U.S. Treasury	Treasury	\$ 2,000,000.00	\$ 1,960,620.00	\$ 1,984,140.00	0.50%	0.66%	0.38%	11/30/23	Aaa	61
Sacramento County Sanatation District	Muni	\$ 1,500,000.00	\$ 1,470,435.00	\$ 1,488,540.00	0.76%	2.75%	0.29%	12/01/23	AA+	62
Federal Home Loan Mortgage Corporation	Agency	\$ 2,000,000.00	\$ 1,956,800.00	\$ 1,982,280.00	0.25%	0.21%	0.38%	12/04/23	AA+	65
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,983,480.00	\$ 1,992,320.00	3.38%	2.68%	0.38%	12/08/23	AA+	69
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,983,480.00	\$ 1,992,320.00	3.38%	5.39%	0.38%	12/08/23	AA+	69
U.S. Treasury	Treasury	\$ 2,000,000.00	\$ 1,954,540.00	\$ 1,979,060.00	0.13%	0.67%	0.38%	12/15/23	Aaa	76
Federal Home Loan Bank	Agency	\$ 3,000,000.00	\$ 2,933,100.00	\$ 2,967,960.00	0.63%	0.75%	0.57%	12/22/23	AA+	83
U.S. Treasury	Treasury	\$ 2,000,000.00	\$ 1,974,060.00	\$ 1,986,100.00	2.63%	0.68%	0.38%	12/31/23	Aaa	92
City of Oakland	Muni	\$ 3,435,000.00	\$ 3,363,517.65	\$ 3,394,604.40	1.58%	1.56%	0.65%	01/15/24	AA+	107
Bank of America	Corporate	\$ 3,000,000.00	\$ 2,973,900.00	\$ 2,984,790.00	4.13%	0.44%	0.57%	01/22/24	A-	114
U.S. Bancorp	Corporate	\$ 2,500,000.00	\$ 2,468,300.00	\$ 2,481,425.00	3.70%	1.32%	0.48%	01/30/24	A	122
Federal National Mortgage Association	Agency	\$ 2,000,000.00	\$ 1,964,580.00	\$ 1,979,060.00	2.50%	1.76%	0.38%	02/05/24	AA+	128
Federal Home Loan Bank	Agency	\$ 3,000,000.00	\$ 2,947,500.00	\$ 2,966,700.00	2.50%	4.90%	0.57%	02/13/24	AA+	136
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,965,000.00	\$ 1,977,800.00	2.50%	4.90%	0.38%	02/13/24	AA+	136
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 1,934,120.00	\$ 1,958,900.00	0.25%	0.29%	0.38%	02/26/24	AA+	149
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 1,944,580.00	\$ 1,963,660.00	1.23%	4.84%	0.38%	03/04/24	AA+	156
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,952,500.00	\$ 1,968,080.00	1.88%	1.46%	0.38%	03/08/24	AA+	160
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
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
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
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
CA ST	Muni	\$ 3,000,000.00	\$ 2,941,470.00	\$ 2,962,020.00	3.00%	4.50%	0.57%	04/01/24	AA-	184
Citigroup	Corporate	\$ 5,000,000.00	\$ 4,886,850.00	\$ 4,913,500.00	3.35%	3.35%	0.95%	04/29/24	A	212
Bank of America	Corporate	\$ 3,000,000.00	\$ 2,920,200.00	\$ 2,945,490.00	3.10%	3.10%	0.57%	04/29/24	A-	212
Federal Home Loan Bank	Agency	\$ 4,000,000.00	\$ 3,978,840.00	\$ 3,983,640.00	4.88%	4.80%	0.77%	05/08/24	AA+	221
Federal Farm Credit	Agency	\$ 3,000,000.00	\$ 2,927,250.00	\$ 2,948,850.00	2.63%	5.19%	0.57%	05/16/24	AA+	229
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,951,400.00	\$ 1,961,680.00	2.88%	1.85%	0.38%	06/14/24	AA+	258
Federal Home Loan Bank	Agency	\$ 3,000,000.00	\$ 2,982,660.00	\$ 2,982,150.00	4.88%	4.72%	0.57%	06/14/24	AA+	258
Toyota Motor Credit	Corporate	\$ 3,000,000.00	\$ 2,858,640.00	\$ 2,891,910.00	0.50%	0.59%	0.56%	06/14/24	A+	258
Federal Home Loan Mortgage Corporation	Agency	\$ 3,750,000.00	\$ 3,564,787.50	\$ 3,608,137.50	0.38%	0.38%	0.69%	06/28/24	AA+	272
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,949,942.00	\$ 1,959,460.00	2.75%	5.47%	0.38%	06/28/24	AA+	272
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	\$ 2,403,850.00	0.55%	0.71%	0.46%	07/12/24	A-	286
Santa Clara County	Muni	\$ 6,535,000.00	\$ 6,290,329.60	\$ 6,348,099.00	2.00%	2.73%	1.22%	08/01/24	AAA	306
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,918,300.00	\$ 1,932,520.00	1.50%	1.45%	0.37%	08/15/24	AA+	320
City of Berkeley	Muni	\$ 800,000.00	\$ 780,664.00	\$ 784,560.00	3.50%	1.95%	0.15%	09/01/24	AA+	337
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,943,320.00	\$ 1,951,140.00	2.88%	1.64%	0.38%	09/13/24	AA+	349
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	\$ 2,999,160.00	5.50%	4.72%	0.58%	10/01/24	AA-	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	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
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
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	\$ 1,899,680.00	0.75%	4.31%	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%	5.30%	0.38%	11/18/24	AA+	415
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	\$ 3,447,150.00	\$ 3,449,565.00	4.25%	4.25%	0.66%	12/01/24	Aa1	428
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,929,160.00	\$ 1,937,800.00	2.75%	1.48%	0.37%	12/13/24	AA+	440
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,982,260.00	\$ 1,981,360.00	4.63%	4.83%	0.38%	12/13/24	AA+	440
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,993,690.00	\$ 1,995,840.00	5.00%	5.24%	0.38%	12/13/24	AA+	440
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%	01/31/25	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	504
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,982,880.00	\$ 1,977,040.00	4.63%	4.22%	0.38%	03/14/25	AA+	531

**City of Visalia  
Investment Report  
By Maturity Date  
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	A	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	A	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
Federal Home Loan Mortgage Corporation	Agency	\$ 2,000,000.00	\$ 1,839,340.00	\$ 1,838,200.00	0.38%	4.88%	0.35%	07/21/25	AA+	660
JP Morgan Chase Co.	Corporate	\$ 1,450,000.00	\$ 1,413,489.00	\$ 1,404,107.50	3.90%	1.07%	0.27%	07/15/25	A-	654
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	A	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	A	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	\$ 3,440,000.00	\$ 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	1.00%	1.02%	0.52%	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	\$ 2,013,181.96	\$ 1,989,860.00	4.75%	4.50%	0.38%	06/12/26	AA+	986
John Deere Capital Corp.	Corporate	\$ 1,250,000.00	\$ 1,122,362.50	\$ 1,118,587.50	1.05%	0.91%	0.22%	06/17/26	A	991
U.S. Treasury	Treasury	\$ 3,000,000.00	\$ 2,703,060.00	\$ 2,699,310.00	0.88%	1.61%	0.52%	06/30/26	Aaa	1004
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	Agency	\$ 3,000,000.00	\$ 2,768,610.00	\$ 2,751,120.00	1.88%	1.12%	0.53%	09/11/26	AA+	1077
Federal Home Loan Bank	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	\$ 2,000,000.00	\$ 1,846,000.00	\$ 1,836,660.00	1.88%	1.21%	0.35%	09/24/26	AA+	1090
U.S. Treasury	Treasury	\$ 3,000,000.00	\$ 2,684,070.00	\$ 2,677,020.00	0.88%	3.02%	0.52%	09/30/26	Aaa	1096
CA State	Muni	\$ 3,000,000.00	\$ 2,776,650.00	\$ 2,773,320.00	2.38%	1.05%	0.53%	10/01/26	AA-	1097
Federal Farm Credit	Agency	\$ 3,000,000.00	\$ 2,973,450.00	\$ 2,944,620.00	4.25%	4.27%	0.57%	11/23/26	AA+	1150
CA State Department Water	Muni	\$ 5,000,000.00	\$ 4,408,950.00	\$ 4,407,350.00	1.05%	1.68%	0.85%	12/01/26	AAA	1158
CA State Department Water	Muni	\$ 1,500,000.00	\$ 1,322,685.00	\$ 1,322,205.00	1.05%	4.00%	0.25%	12/01/26	AAA	1158
Federal Home Loan Bank	Agency	\$ 3,000,000.00	\$ 2,698,380.00	\$ 2,678,880.00	1.25%	1.66%	0.52%	12/21/26	AA+	1178
Federal Home Loan Bank	Agency	\$ 5,000,000.00	\$ 4,497,300.00	\$ 4,464,800.00	1.25%	2.70%	0.86%	12/21/26	AA+	1178
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 1,963,800.00	\$ 1,940,380.00	3.88%	4.07%	0.37%	12/23/26	AA+	1180
U.S. Treasury	Treasury	\$ 5,000,000.00	\$ 4,583,200.00	\$ 4,550,800.00	1.88%	2.37%	0.88%	02/28/27	Aaa	1247
Federal Home Loan Bank	Agency	\$ 3,000,000.00	\$ 2,996,370.00	\$ 2,969,430.00	4.50%	4.01%	0.57%	03/12/27	AA+	1259
Amazon.Com Inc.	Corporate	\$ 5,000,000.00	\$ 4,761,650.00	\$ 4,704,500.00	3.30%	3.38%	0.91%	04/13/27	AA	1291

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

Federal Farm Credit	Agency	\$ 5,000,000.00	\$ 4,730,800.00	\$ 4,678,800.00	2.88%	2.88%	0.90%	04/26/27	AA+	1304
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
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
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	\$ 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	\$ 1,758,540.00	\$ 1,749,080.00	1.37%	3.90%	0.34%	05/15/27	AA	1323
Torrance CA Joint Powers Authority	Muni	\$ 1,030,000.00	\$ 908,573.30	\$ 904,772.60	1.71%	4.85%	0.17%	06/01/27	AA	1340
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
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
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 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
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
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
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
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
Amazon.Com Inc.	Corporate	\$ 5,000,000.00	\$ 4,704,300.00	\$ 4,650,800.00	3.15%	4.11%	0.90%	08/22/27	AA	1422
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,985,126.68	\$ 1,980,700.00	4.50%	4.71%	0.38%	09/10/27	AA+	1441
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
Toyota Motor Credit	Corporate	\$ 2,000,000.00	\$ 1,972,060.00	\$ 1,945,600.00	4.55%	4.70%	0.37%	09/20/27	A+	1451
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 2,009,400.00	\$ 1,977,140.00	4.50%	4.38%	0.38%	11/23/27	AA+	1515
Amazon.Com Inc.	Corporate	\$ 3,000,000.00	\$ 2,981,160.00	\$ 2,937,930.00	4.55%	4.83%	0.57%	12/01/27	AA	1523
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,993,140.00	\$ 1,965,060.00	4.25%	4.03%	0.38%	12/10/27	AA+	1532
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 1,952,240.00	\$ 1,920,320.00	3.75%	4.00%	0.37%	12/22/27	AA+	1544
John Deere Capital Corp.	Corporate	\$ 2,000,000.00	\$ 1,998,340.00	\$ 1,963,700.00	4.75%	4.64%	0.38%	01/20/28	A	1573
Apple Inc.	Corporate	\$ 5,000,000.00	\$ 4,333,550.00	\$ 4,265,500.00	1.20%	4.67%	0.82%	02/08/28	AA+	1592
JP Morgan Chase Co.	Corporate	\$ 3,000,000.00	\$ 3,003,390.00	\$ 2,865,330.00	5.20%	5.21%	0.55%	02/28/28	A-	1612
CA ST	Muni	\$ 3,000,000.00	\$ 2,847,780.00	\$ 2,817,000.00	3.50%	3.95%	0.54%	04/01/28	AA-	1645
CA ST	Muni	\$ 3,000,000.00	\$ 2,871,780.00	\$ 2,817,000.00	3.50%	4.52%	0.54%	04/01/28	AA-	1645
JP Morgan Chase Co.	Corporate	\$ 2,000,000.00	\$ 1,955,220.00	\$ 1,917,620.00	5.25%	5.25%	0.37%	05/30/28	A-	1704
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,994,600.00	\$ 1,941,600.00	4.00%	4.06%	0.37%	06/30/28	AA+	1735
Desert CA Community College District	Muni	\$ 2,000,000.00	\$ 1,758,540.00	\$ 1,752,400.00	2.02%	4.85%	0.34%	08/01/28	AA	1767
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 2,015,688.00	\$ 1,973,640.00	4.50%	4.32%	0.38%	08/28/28	AA+	1794
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,976,180.00	\$ 1,971,140.00	4.38%	4.64%	0.38%	09/08/28	AA+	1805

<b>Total Investments</b>		<b>\$ 477,496,000.00</b>	<b>\$ 454,346,280.43</b>	<b>\$ 454,411,625.85</b>			<b>87.5%</b>			
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**Other Investments**

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	-
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	-
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	-
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
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
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
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

<b>Total Other Investments</b>		<b>\$ 64,847,241.05</b>	<b>\$ 64,847,241.05</b>	<b>\$ 64,847,241.05</b>			<b>12.5%</b>			
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<b>Total Portfolio Holdings</b>		<b>\$ 542,343,241.05</b>	<b>\$ 519,193,521.48</b>	<b>\$ 519,258,866.90</b>			<b>3.04%</b>	<b>100.0%</b>		
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