

# Attachment #2

## City of Visalia Investment Report By Maturity Date 12/31/2024

Investments	Type	Par Value	Book Value	Market Value	Coupon	Yield	% of Portfolio	Maturity	S&P/Moody's Credit Rating	Days to Maturity
Federal Home Loan Bank	Agency	\$ 3,000,000.00	\$ 2,989,590.00	\$ 3,000,030.00	4.65%	4.25%	0.49%	01/06/25	AA+	6
Federal National Mortgage Association	Agency	\$ 2,000,000.00	\$ 1,962,680.00	\$ 1,999,360.00	1.63%	0.36%	0.33%	01/07/25	AA+	7
U.S. Treasury	Treasury	\$ 2,000,000.00	\$ 1,955,200.00	\$ 1,995,300.00	1.38%	0.52%	0.33%	01/31/25	Aaa	31
Federal Home Loan Mortgage Corporation	Agency	\$ 3,000,000.00	\$ 2,930,970.00	\$ 2,990,250.00	1.50%	0.74%	0.49%	02/12/25	AA+	43
Toyota Motor Credit	Corporate	\$ 5,000,000.00	\$ 4,889,000.00	\$ 4,982,900.00	1.80%	2.30%	0.82%	02/13/25	A+	44
U.S. Treasury	Treasury	\$ 2,000,000.00	\$ 1,959,120.00	\$ 1,994,300.00	2.00%	0.52%	0.33%	02/15/25	Aaa	46
Federal Home Loan Bank	Agency	\$ 3,000,000.00	\$ 2,995,200.00	\$ 3,002,220.00	5.06%	5.29%	0.49%	02/25/25	AA+	56
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,996,260.00	\$ 2,001,260.00	5.00%	5.24%	0.33%	02/26/25	AA+	57
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,997,988.00	\$ 2,001,260.00	5.00%	5.17%	0.33%	02/26/25	AA+	57
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 2,000,722.00	\$ 2,001,880.00	5.00%	4.93%	0.33%	02/28/25	AA+	59
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 1,996,580.00	\$ 2,002,660.00	5.00%	5.04%	0.33%	03/10/25	AA+	69
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,991,800.00	\$ 2,001,200.00	4.63%	4.22%	0.33%	03/14/25	AA+	73
U.S. Treasury	Treasury	\$ 5,000,000.00	\$ 4,905,850.00	\$ 4,980,300.00	2.63%	2.36%	0.82%	03/31/25	Aaa	90
Bay Area Toll Authority	Muni	\$ 3,000,000.00	\$ 2,925,780.00	\$ 2,984,790.00	2.33%	4.70%	0.49%	04/01/25	AA	91
Federal Home Loan Bank	Agency	\$ 3,000,000.00	\$ 2,998,470.00	\$ 3,006,360.00	5.20%	5.22%	0.49%	04/09/25	AA+	99
Federal National Mortgage Association	Agency	\$ 2,000,000.00	\$ 1,928,520.00	\$ 1,978,140.00	0.63%	0.59%	0.32%	04/22/25	AA+	112
Federal National Mortgage Association	Agency	\$ 2,000,000.00	\$ 1,928,520.00	\$ 1,978,140.00	0.63%	3.15%	0.32%	04/22/25	AA+	112
Federal National Mortgage Association	Agency	\$ 2,000,000.00	\$ 1,928,520.00	\$ 1,978,140.00	0.63%	5.23%	0.32%	04/22/25	AA+	112
Federal Farm Credit	Agency	\$ 5,000,000.00	\$ 4,903,100.00	\$ 4,974,750.00	2.75%	2.75%	0.82%	04/25/25	AA+	115
Federal Home Loan Bank	Agency	\$ 3,000,000.00	\$ 3,012,576.00	\$ 3,007,500.00	5.20%	4.50%	0.49%	04/25/25	AA+	115
Citigroup	Corporate	\$ 5,000,000.00	\$ 4,915,100.00	\$ 4,972,550.00	4.00%	4.00%	0.82%	05/13/25	A	133
University of California Revenue	Muni	\$ 2,000,000.00	\$ 1,952,800.00	\$ 1,986,060.00	2.59%	4.20%	0.33%	05/15/25	AA-	135
University of California Revenue	Muni	\$ 2,140,000.00	\$ 2,139,721.80	\$ 2,146,270.20	5.79%	5.00%	0.35%	05/15/25	AA-	135
John Deere Capital Corp.	Corporate	\$ 2,000,000.00	\$ 1,963,480.00	\$ 1,990,020.00	3.40%	5.18%	0.33%	06/06/25	A	157
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,916,120.00	\$ 1,966,880.00	0.63%	0.52%	0.32%	06/13/25	AA+	164
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,992,460.00	\$ 2,003,100.00	4.75%	4.97%	0.33%	06/13/25	AA+	164
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,998,860.00	\$ 2,007,100.00	5.13%	4.79%	0.33%	06/13/25	AA+	164
Federal National Mortgage Association	Agency	\$ 2,000,000.00	\$ 1,913,280.00	\$ 1,966,380.00	0.50%	0.46%	0.32%	06/17/25	AA+	168
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 1,989,520.00	\$ 2,002,260.00	4.63%	4.96%	0.33%	06/20/25	AA+	171
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 1,997,660.00	\$ 2,005,480.00	5.00%	5.07%	0.33%	06/25/25	AA+	176
Citigroup	Corporate	\$ 3,000,000.00	\$ 2,968,320.00	\$ 2,966,640.00	4.75%	4.75%	0.49%	06/30/25	A	181
Los Angeles School District	Muni	\$ 3,345,000.00	\$ 3,210,229.95	\$ 3,292,985.25	1.25%	1.09%	0.54%	07/01/25	Aa2	182
University of California Revenue	Muni	\$ 3,000,000.00	\$ 2,937,210.00	\$ 2,982,060.00	3.06%	4.70%	0.49%	07/01/25	AA	182
University of California Revenue	Muni	\$ 3,000,000.00	\$ 2,937,210.00	\$ 2,982,060.00	3.06%	5.10%	0.49%	07/01/25	AA	182
Federal Home Loan Mortgage Corporation	Agency	\$ 2,000,000.00	\$ 1,905,500.00	\$ 1,956,800.00	0.38%	4.88%	0.32%	07/21/25	AA+	202
JP Morgan Chase Co.	Corporate	\$ 1,450,000.00	\$ 1,427,670.00	\$ 1,444,823.50	3.90%	1.07%	0.24%	07/15/25	A	196
Federal Home Loan Mortgage Corporation	Agency	\$ 2,996,000.00	\$ 2,854,439.00	\$ 2,931,286.40	0.38%	0.46%	0.48%	07/21/25	AA+	202
Los Angeles Commty College	Muni	\$ 5,000,000.00	\$ 4,776,050.00	\$ 4,901,550.00	0.77%	0.97%	0.80%	08/01/25	AA+	213
Pittsburg CA Unified School District	Muni	\$ 4,375,000.00	\$ 4,335,187.50	\$ 4,360,212.50	4.15%	5.00%	0.72%	08/01/25	A1	213
U.S. Treasury	Treasury	\$ 2,000,000.00	\$ 1,958,040.00	\$ 1,986,120.00	3.13%	4.38%	0.33%	08/15/25	Aaa	227
Federal National Mortgage Association	Agency	\$ 2,000,000.00	\$ 1,896,200.00	\$ 1,949,920.00	0.38%	5.14%	0.32%	08/25/25	AA+	237
Federal National Mortgage Association	Agency	\$ 2,000,000.00	\$ 1,936,928.00	\$ 1,949,920.00	0.38%	3.99%	0.32%	08/25/25	AA+	237
San Jose Community College District	Muni	\$ 1,250,000.00	\$ 1,249,612.50	\$ 1,256,050.00	5.00%	4.80%	0.21%	09/01/25	AA+	244
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,935,232.00	\$ 1,947,760.00	0.38%	3.99%	0.32%	09/04/25	AA+	247
WalMart Inc.	Corporate	\$ 3,000,000.00	\$ 2,956,950.00	\$ 2,989,470.00	3.90%	4.11%	0.49%	09/09/25	AA	252
John Deere Capital Corp.	Corporate	\$ 2,000,000.00	\$ 1,956,940.00	\$ 1,983,560.00	3.40%	4.27%	0.33%	09/11/25	A	254
Federal Home Loan Bank	Agency	\$ 3,000,000.00	\$ 2,893,140.00	\$ 2,946,690.00	1.75%	1.33%	0.48%	09/12/25	AA+	255
Los Angeles School District	Muni	\$ 5,000,000.00	\$ 4,779,800.00	\$ 4,901,850.00	1.54%	1.58%	0.81%	09/15/25	AA-	258
Federal Home Loan Mortgage Corporation	Agency	\$ 2,000,000.00	\$ 1,890,240.00	\$ 1,945,020.00	0.38%	0.44%	0.32%	09/23/25	AA+	266
Federal Home Loan Mortgage Corporation	Agency	\$ 2,000,000.00	\$ 1,890,240.00	\$ 1,945,020.00	0.38%	0.90%	0.32%	09/23/25	AA+	266
Federal Home Loan Mortgage Corporation	Agency	\$ 2,000,000.00	\$ 1,929,620.00	\$ 1,945,020.00	0.38%	3.94%	0.32%	09/23/25	AA+	266
Federal Home Loan Mortgage Corporation	Agency	\$ 2,000,000.00	\$ 1,892,540.00	\$ 1,945,680.00	0.55%	0.55%	0.32%	09/30/25	AA+	273
CA ST	Muni	\$ 3,000,000.00	\$ 3,005,700.00	\$ 3,024,420.00	5.50%	4.74%	0.50%	10/01/25	AA-	274
Procter & Gamble Co.	Corporate	\$ 3,000,000.00	\$ 2,829,750.00	\$ 2,906,790.00	0.55%	0.69%	0.48%	10/29/25	AA-	302
CA State	Muni	\$ 2,000,000.00	\$ 1,943,000.00	\$ 1,977,480.00	3.00%	0.70%	0.32%	11/01/25	AA-	305
CA State University	Muni	\$ 5,555,000.00	\$ 5,247,419.65	\$ 5,400,015.50	0.89%	1.63%	0.89%	11/01/25	AA-	305
CA ST Public Works Board Lease Revenue	Muni	\$ 1,515,000.00	\$ 1,513,197.15	\$ 1,514,181.90	4.38%	4.50%	0.25%	11/01/25	A+	305
Federal National Mortgage Association	Agency	\$ 2,000,000.00	\$ 1,884,500.00	\$ 1,937,540.00	0.50%	0.68%	0.32%	11/07/25	AA+	311
Federal National Mortgage Association	Agency	\$ 2,000,000.00	\$ 1,884,500.00	\$ 1,937,540.00	0.50%	1.13%	0.32%	11/07/25	AA+	311
U.S. Bancorp	Corporate	\$ 3,000,000.00	\$ 2,943,270.00	\$ 2,986,920.00	3.95%	0.75%	0.49%	11/17/25	A	321
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,988,400.00	\$ 2,004,360.00	4.50%	4.22%	0.33%	12/12/25	AA+	346
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 2,010,356.00	\$ 2,004,360.00	4.50%	4.08%	0.33%	12/12/25	AA+	346
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 1,999,738.00	\$ 2,000,920.00	4.25%	4.26%	0.33%	12/19/25	AA+	353
Toyota Motor Credit	Corporate	\$ 2,000,000.00	\$ 1,874,440.00	\$ 1,927,000.00	0.80%	4.85%	0.32%	01/09/26	A+	374
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 1,971,560.00	\$ 1,996,340.00	4.00%	4.00%	0.33%	01/13/26	AA+	378
John Deere Capital Corp.	Corporate	\$ 3,000,000.00	\$ 2,804,460.00	\$ 2,885,700.00	0.70%	0.74%	0.47%	01/15/26	A	380
Federal Farm Credit	Agency	\$ 3,000,000.00	\$ 3,006,510.00	\$ 3,025,050.00	5.00%	5.03%	0.50%	01/29/26	AA+	394
Federal Farm Credit	Agency	\$ 3,000,000.00	\$ 3,001,911.00	\$ 2,996,760.00	4.13%	4.08%	0.49%	02/23/26	AA+	419
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 1,992,920.00	\$ 2,007,860.00	4.63%	4.72%	0.33%	03/05/26	AA+	429
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 1,995,440.00	\$ 2,010,380.00	4.75%	4.10%	0.33%	03/09/26	AA+	433
Charles Schwab Corp.	Corporate	\$ 4,000,000.00	\$ 3,709,240.00	\$ 3,826,640.00	0.90%	1.04%	0.63%	03/11/26	A-	435
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,976,620.00	\$ 1,996,220.00	4.13%	4.28%	0.33%	03/13/26	AA+	437

**City of Visalia  
Investment Report  
By Maturity Date  
12/31/2024 (cont.)**

CA State	Muni	\$ 3,400,000.00	\$ 3,261,484.00	\$ 3,335,332.00	2.65%	0.97%	0.55%	04/01/26	AA-	456
CA State	Muni	\$ 1,320,000.00	\$ 1,266,223.20	\$ 1,294,893.60	2.65%	3.18%	0.21%	04/01/26	AA-	456
Bay Area Toll Authority	Muni	\$ 2,405,000.00	\$ 2,300,021.75	\$ 2,349,324.25	2.43%	4.90%	0.39%	04/01/26	AA	456
Bay Area Toll Authority	Muni	\$ 3,000,000.00	\$ 2,869,050.00	\$ 2,930,550.00	2.43%	4.69%	0.48%	04/01/26	AA	456
Federal National Mortgage Association	Agency	\$ 2,000,000.00	\$ 1,908,580.00	\$ 1,944,780.00	2.13%	4.19%	0.32%	04/24/26	AA+	479
Federal National Mortgage Association	Agency	\$ 2,000,000.00	\$ 1,908,580.00	\$ 1,944,780.00	2.13%	4.95%	0.32%	04/24/26	AA+	479
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 2,000,940.00	\$ 2,016,140.00	4.88%	4.96%	0.33%	04/24/26	AA+	479
Amazon.Com Inc.	Corporate	\$ 3,000,000.00	\$ 2,790,960.00	\$ 2,870,400.00	1.00%	1.02%	0.47%	05/12/26	AA	497
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 2,007,540.00	\$ 2,020,580.00	5.00%	4.77%	0.33%	06/04/26	AA+	520
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,996,660.00	\$ 2,012,700.00	4.75%	4.42%	0.33%	06/12/26	AA+	528
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,996,660.00	\$ 2,012,700.00	4.75%	4.50%	0.33%	06/12/26	AA+	528
John Deere Capital Corp.	Corporate	\$ 1,250,000.00	\$ 1,157,837.50	\$ 1,190,225.00	1.05%	0.91%	0.20%	06/17/26	A	533
U.S. Treasury	Treasury	\$ 3,000,000.00	\$ 2,782,980.00	\$ 2,854,470.00	0.88%	1.61%	0.47%	06/30/26	Aaa	546
Federal Farm Credit	Agency	\$ 3,000,000.00	\$ 3,010,986.00	\$ 3,016,680.00	4.63%	4.43%	0.50%	07/10/26	AA+	556
U.S. Treasury	Treasury	\$ 2,000,000.00	\$ 1,991,400.00	\$ 2,007,200.00	4.50%	4.22%	0.33%	07/15/26	Aaa	561
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 1,987,300.00	\$ 2,006,920.00	4.50%	4.68%	0.33%	07/27/26	AA+	573
U.S. Treasury	Treasury	\$ 5,000,000.00	\$ 4,599,600.00	\$ 4,725,250.00	0.63%	2.58%	0.78%	07/31/26	Aaa	577
Los Angeles Community College District	Muni	\$ 2,000,000.00	\$ 1,851,460.00	\$ 1,906,420.00	1.17%	2.38%	0.31%	08/01/26	AA+	578
Fremont Unified School District	Muni	\$ 5,470,000.00	\$ 5,017,029.30	\$ 5,175,385.80	0.83%	3.30%	0.85%	08/01/26	AA-	578
Upper Santa Clara Valley Joint Powers Authority	Muni	\$ 3,700,000.00	\$ 3,425,275.00	\$ 3,518,811.00	1.18%	3.43%	0.58%	08/01/26	AA+	578
San Jose Unified School District	Muni	\$ 2,205,000.00	\$ 2,140,305.30	\$ 2,175,497.10	3.37%	3.55%	0.36%	08/01/26	AA+	578
Mountain View School District	Muni	\$ 1,015,000.00	\$ 951,755.35	\$ 974,582.70	1.79%	4.45%	0.16%	09/01/26	AAA	609
Federal Home Loan Bank	Agency	\$ 3,000,000.00	\$ 2,823,870.00	\$ 2,879,010.00	1.88%	1.12%	0.47%	09/11/26	AA+	619
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,995,640.00	\$ 2,011,500.00	4.63%	4.62%	0.33%	09/11/26	AA+	619
Federal National Mortgage Association	Agency	\$ 2,000,000.00	\$ 1,880,860.00	\$ 1,922,140.00	1.88%	1.21%	0.32%	09/24/26	AA+	632
U.S. Treasury	Treasury	\$ 3,000,000.00	\$ 2,761,050.00	\$ 2,831,070.00	0.88%	3.02%	0.46%	09/30/26	Aaa	638
CA State	Muni	\$ 3,000,000.00	\$ 2,834,850.00	\$ 2,901,960.00	2.38%	1.05%	0.48%	10/01/26	AA-	639
CA ST Public Works Board Lease Revenue	Muni	\$ 3,000,000.00	\$ 2,993,070.00	\$ 2,981,370.00	4.18%	4.30%	0.49%	11/01/26	A+	670
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,998,000.00	\$ 2,012,820.00	4.63%	4.39%	0.33%	11/17/26	AA+	686
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,998,000.00	\$ 2,012,820.00	4.63%	4.01%	0.33%	11/17/26	AA+	686
Federal Farm Credit	Agency	\$ 3,000,000.00	\$ 2,969,520.00	\$ 2,996,430.00	4.25%	4.27%	0.49%	11/23/26	AA+	692
CA State Department Water	Muni	\$ 5,000,000.00	\$ 4,556,750.00	\$ 4,696,350.00	1.05%	1.68%	0.77%	12/01/26	AAA	700
CA State Department Water	Muni	\$ 1,500,000.00	\$ 1,367,025.00	\$ 1,408,905.00	1.05%	4.00%	0.23%	12/01/26	AAA	700
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 2,008,420.00	\$ 2,022,680.00	4.88%	4.03%	0.33%	12/11/26	AA+	710
Federal Home Loan Bank	Agency	\$ 3,000,000.00	\$ 2,762,340.00	\$ 2,837,010.00	1.25%	1.66%	0.47%	12/21/26	AA+	720
Federal Home Loan Bank	Agency	\$ 5,000,000.00	\$ 4,603,900.00	\$ 4,728,350.00	1.25%	2.70%	0.78%	12/21/26	AA+	720
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 1,969,600.00	\$ 1,992,860.00	4.13%	4.03%	0.33%	12/22/26	AA+	721
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 1,961,900.00	\$ 1,984,540.00	3.88%	4.07%	0.33%	12/23/26	AA+	722
U.S. Treasury	Treasury	\$ 2,000,000.00	\$ 1,970,940.00	\$ 1,990,160.00	4.00%	4.46%	0.33%	01/15/27	Aaa	745
U.S. Treasury	Treasury	\$ 5,000,000.00	\$ 4,664,450.00	\$ 4,756,500.00	1.88%	2.37%	0.78%	02/28/27	Aaa	789
Federal Home Loan Bank	Agency	\$ 3,000,000.00	\$ 2,994,150.00	\$ 3,012,420.00	4.50%	4.01%	0.49%	03/12/27	AA+	801
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,996,100.00	\$ 2,008,280.00	4.50%	4.70%	0.33%	03/12/27	AA+	801
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,996,100.00	\$ 2,008,280.00	4.50%	4.82%	0.33%	03/12/27	AA+	801
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,996,100.00	\$ 2,008,280.00	4.50%	4.86%	0.33%	03/12/27	AA+	801
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 2,005,680.00	\$ 2,028,020.00	4.75%	4.80%	0.33%	04/09/27	AA+	829
Amazon.Com Inc.	Corporate	\$ 5,000,000.00	\$ 4,794,700.00	\$ 4,879,800.00	3.30%	3.38%	0.80%	04/13/27	AA	833
Federal Farm Credit	Agency	\$ 5,000,000.00	\$ 4,773,900.00	\$ 4,834,100.00	2.88%	2.88%	0.79%	04/26/27	AA+	846
San Diego County Water Authority	Muni	\$ 2,570,000.00	\$ 2,327,237.80	\$ 2,385,345.50	1.17%	4.55%	0.39%	05/01/27	AAA	851
University of California Revenue	Muni	\$ 1,600,000.00	\$ 1,503,712.00	\$ 1,529,344.00	2.56%	5.00%	0.25%	05/15/27	AA-	865
University of California Revenue	Muni	\$ 2,000,000.00	\$ 1,816,240.00	\$ 1,858,160.00	1.32%	4.69%	0.31%	05/15/27	AA	865
University of California Revenue	Muni	\$ 2,000,000.00	\$ 1,816,240.00	\$ 1,858,160.00	1.32%	4.00%	0.31%	05/15/27	AA	865
University of California Revenue	Muni	\$ 2,000,000.00	\$ 1,816,380.00	\$ 1,862,940.00	1.37%	3.90%	0.31%	05/15/27	AA	865
Torrance CA Joint Powers Authority	Muni	\$ 1,030,000.00	\$ 937,207.30	\$ 960,444.10	1.71%	4.85%	0.16%	06/01/27	AA	882
Chula Vista Pension Obligation	Muni	\$ 2,660,000.00	\$ 2,382,934.40	\$ 2,453,424.40	1.16%	4.80%	0.40%	06/01/27	AA	882
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,972,900.00	\$ 1,991,680.00	4.13%	4.23%	0.33%	06/11/27	AA+	892
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 2,002,300.00	\$ 2,015,920.00	4.63%	4.51%	0.33%	06/11/27	AA+	892
Anaheim CA Public Financing Authority	Muni	\$ 3,000,000.00	\$ 2,747,700.00	\$ 2,810,430.00	2.09%	5.53%	0.46%	07/01/27	AA	912
U.S. Treasury	Treasury	\$ 3,000,000.00	\$ 2,848,590.00	\$ 2,889,210.00	2.75%	4.20%	0.47%	07/31/27	Aaa	942
U.S. Treasury	Treasury	\$ 2,000,000.00	\$ 1,764,060.00	\$ 1,811,380.00	0.38%	4.08%	0.30%	07/31/27	Aaa	942
San Joaquin California Community College Dist.	Muni	\$ 2,500,000.00	\$ 2,261,175.00	\$ 2,311,925.00	1.43%	4.69%	0.38%	08/01/27	Aa2	943
San Bernardino CA Community College Dist.	Muni	\$ 1,455,000.00	\$ 1,327,498.35	\$ 1,358,053.35	1.61%	4.10%	0.22%	08/01/27	AA	943
San Ramon Valley Unified School District	Muni	\$ 3,445,000.00	\$ 3,117,242.70	\$ 3,201,300.70	1.44%	4.00%	0.53%	08/01/27	AA+	943
Campbell CA Unified High School District	Muni	\$ 1,875,000.00	\$ 1,673,043.75	\$ 1,724,381.25	1.04%	4.70%	0.28%	08/01/27	AAA	943
Gavilan CA Community College District	Muni	\$ 2,225,000.00	\$ 2,024,950.25	\$ 2,063,709.75	1.51%	4.80%	0.34%	08/01/27	AA	943
U.S. Treasury	Treasury	\$ 3,000,000.00	\$ 2,803,020.00	\$ 2,851,620.00	2.25%	2.97%	0.47%	08/15/27	Aaa	957
U.S. Treasury	Treasury	\$ 2,000,000.00	\$ 1,868,680.00	\$ 1,901,080.00	2.25%	4.20%	0.31%	08/15/27	Aaa	957
Amazon.Com Inc.	Corporate	\$ 5,000,000.00	\$ 4,747,700.00	\$ 4,827,600.00	3.15%	4.11%	0.79%	08/22/27	AA	964
La Quinta Redevelopment Agency	Muni	\$ 2,000,000.00	\$ 1,871,040.00	\$ 1,846,740.00	1.73%	4.00%	0.30%	09/01/27	AA-	974
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,992,540.00	\$ 2,009,280.00	4.50%	4.71%	0.33%	09/10/27	AA+	983
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 1,988,160.00	\$ 2,002,120.00	4.38%	3.77%	0.33%	09/15/27	AA+	988
Toyota Motor Credit	Corporate	\$ 2,000,000.00	\$ 1,975,480.00	\$ 1,999,820.00	4.55%	4.70%	0.33%	09/20/27	A+	993
Federal National Mortgage Association	Agency	\$ 2,000,000.00	\$ 1,770,060.00	\$ 1,815,100.00	0.75%	4.40%	0.30%	10/08/27	AA+	1011
Federal National Mortgage Association	Agency	\$ 2,000,000.00	\$ 1,770,060.00	\$ 1,815,100.00	0.75%	4.07%	0.30%	10/08/27	AA+	1011
CA State University	Muni	\$ 3,000,000.00	\$ 2,684,040.00	\$ 2,748,840.00	1.36%	4.45%	0.45%	11/01/27	AA-	1035
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 1,992,580.00	\$ 2,008,320.00	4.50%	4.38%	0.33%	11/23/27	AA+	1057
U.S. Treasury	Treasury	\$ 2,000,000.00	\$ 1,987,546.88	\$ 1,977,420.00	3.88%	4.10%	0.32%	11/30/27	Aaa	1064

**City of Visalia  
Investment Report  
By Maturity Date  
12/31/2024 (cont.)**

Amazon.Com Inc.	Corporate	\$ 3,000,000.00	\$ 2,977,710.00	\$ 3,018,030.00	4.55%	4.83%	0.50%	12/01/27	AA	<b>1065</b>
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,982,240.00	\$ 1,997,200.00	4.25%	4.03%	0.33%	12/10/27	AA+	<b>1074</b>
U.S. Treasury	Treasury	\$ 2,000,000.00	\$ 1,989,890.62	\$ 1,984,620.00	4.00%	4.18%	0.33%	12/15/27	Aaa	<b>1079</b>
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 1,948,520.00	\$ 1,967,500.00	3.75%	4.00%	0.32%	12/22/27	AA+	<b>1086</b>
John Deere Capital Corp.	Corporate	\$ 2,000,000.00	\$ 1,992,374.98	\$ 2,010,305.60	4.75%	4.64%	0.33%	01/20/28	A	<b>1115</b>
CA ST	Muni	\$ 2,000,000.00	\$ 1,798,800.00	\$ 1,842,280.00	1.70%	4.70%	0.30%	02/01/28	AA-	<b>1127</b>
Apple Inc.	Corporate	\$ 5,000,000.00	\$ 4,421,450.00	\$ 4,521,650.00	1.20%	4.67%	0.74%	02/08/28	AA+	<b>1134</b>
JP Morgan Chase Co.	Corporate	\$ 3,000,000.00	\$ 2,968,860.00	\$ 2,932,830.00	5.20%	5.21%	0.48%	02/28/28	A	<b>1154</b>
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 1,991,420.00	\$ 1,999,900.00	4.38%	4.20%	0.33%	02/28/28	AA+	<b>1154</b>
CA ST	Muni	\$ 3,000,000.00	\$ 2,870,400.00	\$ 2,911,830.00	3.50%	3.95%	0.48%	04/01/28	AA-	<b>1187</b>
CA ST	Muni	\$ 3,000,000.00	\$ 2,870,400.00	\$ 2,911,830.00	3.50%	4.52%	0.48%	04/01/28	AA-	<b>1187</b>
CA ST Public Works Board Lease Revenue	Muni	\$ 3,000,000.00	\$ 2,983,440.00	\$ 3,015,720.00	4.86%	4.87%	0.50%	04/01/28	A+	<b>1187</b>
U.S. Treasury	Treasury	\$ 2,000,000.00	\$ 1,777,040.00	\$ 1,811,880.00	1.25%	4.70%	0.30%	04/30/28	Aaa	<b>1216</b>
JP Morgan Chase Co.	Corporate	\$ 2,000,000.00	\$ 1,940,880.00	\$ 1,929,380.00	5.25%	5.25%	0.32%	05/30/28	A	<b>1246</b>
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 2,000,740.00	\$ 2,006,940.00	4.50%	4.42%	0.33%	06/07/28	AA+	<b>1254</b>
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,944,120.00	\$ 1,984,900.00	4.00%	4.06%	0.33%	06/30/28	AA+	<b>1277</b>
U.S. Treasury	Treasury	\$ 2,000,000.00	\$ 1,746,960.00	\$ 1,780,480.00	1.00%	4.04%	0.29%	07/31/28	Aaa	<b>1308</b>
Desert CA Community College District	Muni	\$ 2,000,000.00	\$ 1,807,080.00	\$ 1,837,420.00	2.02%	4.85%	0.30%	08/01/28	AA	<b>1309</b>
Desert CA Community College District	Muni	\$ 1,500,000.00	\$ 1,355,310.00	\$ 1,378,065.00	2.02%	4.15%	0.23%	08/01/28	AA	<b>1309</b>
Los Angeles Community College District	Muni	\$ 1,955,000.00	\$ 1,758,170.60	\$ 1,795,823.90	1.61%	5.12%	0.29%	08/01/28	AA+	<b>1309</b>
San Ramon Valley Unified School District	Muni	\$ 1,730,000.00	\$ 1,537,675.90	\$ 1,572,068.30	1.67%	4.20%	0.26%	08/01/28	AA+	<b>1309</b>
Santa Monica CA Unified School District	Muni	\$ 3,760,000.00	\$ 3,298,422.40	\$ 3,358,507.20	1.20%	4.15%	0.55%	08/01/28	AA+	<b>1309</b>
San Jose Successor Agency	Muni	\$ 3,000,000.00	\$ 2,805,720.00	\$ 2,840,520.00	3.13%	4.45%	0.47%	08/01/28	AA	<b>1309</b>
Solano County Community College District	Muni	\$ 540,000.00	\$ 477,100.80	\$ 487,657.80	1.48%	4.84%	0.08%	08/01/28	AA	<b>1309</b>
Apple Inc.	Corporate	\$ 3,000,000.00	\$ 2,640,720.00	\$ 2,692,860.00	1.40%	4.15%	0.44%	08/05/28	AA+	<b>1313</b>
Apple Inc.	Corporate	\$ 2,000,000.00	\$ 1,812,746.80	\$ 1,795,240.00	1.40%	4.10%	0.29%	08/05/28	AA+	<b>1313</b>
Apple Inc.	Corporate	\$ 1,000,000.00	\$ 906,373.40	\$ 897,620.00	1.40%	4.10%	0.15%	08/05/28	AA+	<b>1313</b>
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 2,000,960.00	\$ 2,012,380.00	4.50%	4.32%	0.33%	08/28/28	AA+	<b>1336</b>
Murrita Valley CA Unified School District	Muni	\$ 2,990,000.00	\$ 2,644,415.80	\$ 2,690,132.90	1.56%	4.70%	0.44%	09/01/28	Aa2	<b>1340</b>
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,993,280.00	\$ 1,999,200.00	4.38%	4.64%	0.33%	09/08/28	AA+	<b>1347</b>
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 2,003,180.00	\$ 2,009,940.00	4.50%	4.73%	0.33%	09/22/28	AA+	<b>1361</b>
CA ST	Muni	\$ 5,000,000.00	\$ 5,035,450.00	\$ 5,073,050.00	5.00%	5.00%	0.83%	10/01/28	AA-	<b>1370</b>
CA Municipal Finance Authority	Muni	\$ 500,000.00	\$ 453,735.00	\$ 462,000.00	2.44%	4.88%	0.08%	10/01/28	A1	<b>1370</b>
Federal Farm Credit	Agency	\$ 3,000,000.00	\$ 3,004,650.00	\$ 3,011,160.00	5.52%	5.52%	0.49%	10/20/28	AA+	<b>1389</b>
Los Angeles CA	Muni	\$ 2,230,000.00	\$ 1,949,020.00	\$ 1,997,121.10	1.65%	4.44%	0.33%	11/01/28	AA-	<b>1401</b>
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 2,006,192.00	\$ 1,940,460.00	3.58%	3.50%	0.32%	11/27/28	AA+	<b>1427</b>
U.S. Treasury	Treasury	\$ 2,000,000.00	\$ 2,019,968.75	\$ 2,000,820.00	4.38%	4.10%	0.33%	11/30/28	Aaa	<b>1430</b>
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 2,027,680.00	\$ 2,030,680.00	4.75%	3.83%	0.33%	12/08/28	AA+	<b>1438</b>
Federal Home Loan Bank	Agency	\$ 1,980,000.00	\$ 2,007,403.20	\$ 2,010,373.20	4.75%	4.08%	0.33%	12/08/28	AA+	<b>1438</b>
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 1,986,040.00	\$ 1,992,360.00	4.25%	3.80%	0.33%	12/15/28	AA+	<b>1445</b>
U.S. Treasury	Treasury	\$ 2,000,000.00	\$ 1,964,500.00	\$ 1,955,100.00	3.75%	4.23%	0.32%	12/31/28	Aaa	<b>1461</b>
U.S. Treasury	Treasury	\$ 3,000,000.00	\$ 2,929,875.00	\$ 2,932,650.00	3.75%	4.39%	0.48%	12/31/28	Aaa	<b>1461</b>
John Deere Capital Corp.	Corporate	\$ 2,000,000.00	\$ 1,966,040.00	\$ 1,981,900.00	4.50%	4.44%	0.33%	01/16/29	A	<b>1477</b>
Riverside County Pension Obligation	Muni	\$ 1,000,000.00	\$ 973,900.00	\$ 936,040.00	3.12%	3.77%	0.15%	02/15/29	AA	<b>1507</b>
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 2,008,400.00	\$ 2,004,480.00	4.50%	4.11%	0.33%	03/09/29	AA+	<b>1529</b>
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 2,008,400.00	\$ 2,004,480.00	4.50%	4.68%	0.33%	03/09/29	AA+	<b>1529</b>
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 2,018,820.00	\$ 2,017,960.00	4.63%	4.72%	0.33%	03/09/29	AA+	<b>1529</b>
Blackrock Funding Inc.	Corporate	\$ 2,000,000.00	\$ 1,991,340.00	\$ 2,001,480.00	4.70%	4.74%	0.33%	03/14/29	AA-	<b>1534</b>
CA ST	Muni	\$ 4,640,000.00	\$ 4,310,281.60	\$ 4,369,905.60	3.05%	4.82%	0.72%	04/01/29	AA-	<b>1552</b>
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 1,998,460.00	\$ 1,998,360.00	4.38%	4.69%	0.33%	04/10/29	AA+	<b>1561</b>
San Jose CA Financing Authority	Muni	\$ 500,000.00	\$ 502,620.00	\$ 483,995.00	3.88%	3.75%	0.08%	05/01/29	AA	<b>1582</b>
University of California Revenue	Muni	\$ 2,000,000.00	\$ 1,911,880.00	\$ 1,896,560.00	3.35%	4.35%	0.31%	07/01/29	AA	<b>1643</b>
University of California Revenue	Muni	\$ 2,000,000.00	\$ 1,949,260.00	\$ 1,896,560.00	3.35%	3.93%	0.31%	07/01/29	AA	<b>1643</b>
University of California Revenue	Muni	\$ 2,500,000.00	\$ 2,430,750.00	\$ 2,370,700.00	3.35%	4.00%	0.39%	07/01/29	AA	<b>1643</b>
CA ST	Muni	\$ 4,000,000.00	\$ 4,039,680.00	\$ 3,992,600.00	4.50%	4.27%	0.66%	08/01/29	AA-	<b>1674</b>
CA ST	Muni	\$ 2,000,000.00	\$ 2,010,400.00	\$ 1,996,300.00	4.50%	4.38%	0.33%	08/01/29	AA-	<b>1674</b>
San Diego CA Public Facs Financing Authority	Muni	\$ 2,435,000.00	\$ 2,206,085.65	\$ 2,196,491.75	2.13%	4.37%	0.36%	08/01/29	Aa2	<b>1674</b>
Toyota Motor Credit	Corporate	\$ 3,000,000.00	\$ 2,983,506.00	\$ 2,963,310.00	4.55%	4.68%	0.49%	08/09/29	A+	<b>1682</b>
CA ST	Muni	\$ 3,000,000.00	\$ 3,202,920.00	\$ 3,071,280.00	5.13%	3.63%	0.50%	09/01/29	AA-	<b>1705</b>
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 1,966,376.00	\$ 1,967,720.00	4.00%	4.40%	0.32%	09/06/29	AA+	<b>1710</b>
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 2,006,234.00	\$ 1,923,880.00	3.50%	3.43%	0.32%	09/10/29	AA+	<b>1714</b>
U.S. Treasury	Treasury	\$ 4,000,000.00	\$ 4,008,750.00	\$ 3,953,920.00	4.13%	4.08%	0.65%	10/31/29	Aaa	<b>1765</b>
U.S. Treasury	Treasury	\$ 2,000,000.00	\$ 2,005,437.50	\$ 1,977,280.00	4.13%	4.06%	0.32%	11/30/29	Aaa	<b>1795</b>
U.S. Treasury	Treasury	\$ 3,000,000.00	\$ 2,962,335.00	\$ 2,965,920.00	4.13%	4.41%	0.49%	11/30/29	Aaa	<b>1795</b>
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 1,974,702.00	\$ 1,974,940.00	4.13%	4.41%	0.32%	12/17/29	AA+	<b>1812</b>

<b>Total Investments</b>		<b>\$ 532,511,000.00</b>	<b>\$ 512,833,032.38</b>	<b>\$ 519,048,487.10</b>			<b>85.2%</b>			
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**Other Investments**

Local Agency Investment Funds (LAIF)	LAIF	\$ 19,938,265.00	\$ 19,938,265.00	\$ 19,938,265.00	4.48%	4.48%	3.3%	12/31/24	N/A	-
Local Agency Investment Funds (LAIF) - COVID	LAIF	\$ 24,271,860.70	\$ 24,271,860.70	\$ 24,271,860.70	4.48%	4.48%	4.0%	12/31/24	N/A	-
California Asset Management Program (CAMP)	CAMP	\$ 45,510,251.37	\$ 45,510,251.37	\$ 45,510,251.37	4.73%	4.73%	7.5%	12/31/24	N/A	-
Orchard Walk West	Bond	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	6.75%	6.75%	0.0%	06/01/26	N/A	<b>517</b>
Atwood Water Main District	Bond	\$ 54,006.13	\$ 54,006.13	\$ 54,006.13	4.00%	4.00%	0.0%	09/02/30	N/A	<b>2071</b>
Laura Water Main District	Bond	\$ 34,241.51	\$ 34,241.51	\$ 34,241.51	4.00%	4.00%	0.0%	09/02/30	N/A	<b>2071</b>

<b>Total Other Investments</b>		<b>\$ 89,853,624.71</b>	<b>\$ 89,853,624.71</b>	<b>\$ 89,853,624.71</b>			<b>14.8%</b>			
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<b>Total Portfolio Holdings</b>		<b>\$ 622,364,624.71</b>	<b>\$ 602,686,657.09</b>	<b>\$ 608,902,111.81</b>			<b>3.82%</b>	<b>100.0%</b>		
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