

Attachment #2

City of Visalia
Investment Report
By Maturity Date
06/30/2025

Investments	Type	Par Value	Book Value	Market Value	Coupon	Yield	% of Portfolio	Maturity	S&P/Moody's Credit Rating	Days to Maturity
Los Angeles School District	Muni	\$ 3,345,000.00	\$ 3,345,000.00	\$ 3,345,000.00	1.25%	1.09%	0.52%	07/01/25	Aa2	1
University of California Revenue	Muni	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	3.06%	4.70%	0.47%	07/01/25	AA	1
University of California Revenue	Muni	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	3.06%	5.10%	0.47%	07/01/25	AA	1
JP Morgan Chase Co.	Corporate	\$ 1,450,000.00	\$ 1,449,449.00	\$ 1,449,449.00	3.90%	1.07%	0.23%	07/15/25	A	15
Federal Home Loan Mortgage Corporation	Agency	\$ 2,000,000.00	\$ 1,995,640.00	\$ 1,995,640.00	0.38%	4.88%	0.31%	07/21/25	AA+	21
Federal Home Loan Mortgage Corporation	Agency	\$ 2,996,000.00	\$ 2,989,468.72	\$ 2,989,468.72	0.38%	0.46%	0.46%	07/21/25	AA+	21
Los Angeles Commty College	Muni	\$ 5,000,000.00	\$ 4,985,200.00	\$ 4,985,200.00	0.77%	0.97%	0.78%	08/01/25	AA+	32
Pittsburg CA Unified School District	Muni	\$ 4,375,000.00	\$ 4,373,031.25	\$ 4,373,031.25	4.15%	5.00%	0.68%	08/01/25	A1	32
U.S. Treasury	Treasury	\$ 2,000,000.00	\$ 1,996,580.00	\$ 1,996,580.00	3.13%	4.38%	0.31%	08/15/25	Aaa	46
Federal National Mortgage Association	Agency	\$ 2,000,000.00	\$ 1,987,740.00	\$ 1,987,740.00	0.38%	5.14%	0.31%	08/25/25	AA+	56
Federal National Mortgage Association	Agency	\$ 2,000,000.00	\$ 1,987,740.00	\$ 1,987,740.00	0.38%	3.99%	0.31%	08/25/25	AA+	56
San Jose Community College District	Muni	\$ 1,250,000.00	\$ 1,251,525.00	\$ 1,251,525.00	5.00%	4.80%	0.19%	09/01/25	AA+	63
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,985,780.00	\$ 1,985,780.00	0.38%	3.99%	0.31%	09/04/25	AA+	66
WalMart Inc.	Corporate	\$ 3,000,000.00	\$ 2,997,300.00	\$ 2,997,300.00	3.90%	4.11%	0.47%	09/09/25	AA	71
John Deere Capital Corp.	Corporate	\$ 2,000,000.00	\$ 1,995,180.00	\$ 1,995,180.00	3.40%	4.27%	0.31%	09/11/25	A	73
Federal Home Loan Bank	Agency	\$ 3,000,000.00	\$ 2,983,680.00	\$ 2,983,680.00	1.75%	1.33%	0.31%	09/12/25	AA+	74
Los Angeles School District	Muni	\$ 5,000,000.00	\$ 4,971,100.00	\$ 4,971,100.00	1.54%	1.58%	0.77%	09/15/25	AA-	77
Federal Home Loan Mortgage Corporation	Agency	\$ 2,000,000.00	\$ 1,981,780.00	\$ 1,981,780.00	0.38%	0.44%	0.31%	09/23/25	AA+	85
Federal Home Loan Mortgage Corporation	Agency	\$ 2,000,000.00	\$ 1,981,780.00	\$ 1,981,780.00	0.38%	0.90%	0.31%	09/23/25	AA+	85
Federal Home Loan Mortgage Corporation	Agency	\$ 2,000,000.00	\$ 1,981,780.00	\$ 1,981,780.00	0.38%	3.94%	0.31%	09/23/25	AA+	85
Federal Home Loan Mortgage Corporation	Agency	\$ 2,000,000.00	\$ 1,980,960.00	\$ 1,980,960.00	0.55%	0.55%	0.31%	09/30/25	AA+	92
CA ST	Muni	\$ 3,000,000.00	\$ 3,008,670.00	\$ 3,008,670.00	5.50%	4.74%	0.47%	10/01/25	AA-	93
Procter & Gamble Co.	Corporate	\$ 3,000,000.00	\$ 2,963,640.00	\$ 2,963,640.00	0.55%	0.69%	0.46%	10/29/25	AA-	121
CA State	Muni	\$ 2,000,000.00	\$ 1,991,500.00	\$ 1,991,500.00	3.00%	0.70%	0.31%	11/01/25	AA-	124
CA State University	Muni	\$ 5,555,000.00	\$ 5,490,839.75	\$ 5,490,839.75	0.89%	1.63%	0.85%	11/01/25	AA-	124
CA ST Public Works Board Lease Revenue	Muni	\$ 1,515,000.00	\$ 1,514,621.25	\$ 1,514,621.25	4.38%	4.50%	0.24%	11/01/25	A+	124
Federal National Mortgage Association	Agency	\$ 2,000,000.00	\$ 1,973,600.00	\$ 1,973,600.00	0.50%	0.68%	0.31%	11/07/25	AA+	130
Federal National Mortgage Association	Agency	\$ 2,000,000.00	\$ 1,973,600.00	\$ 1,973,600.00	0.50%	1.13%	0.31%	11/07/25	AA+	130
U.S. Bancorp	Corporate	\$ 3,000,000.00	\$ 2,991,270.00	\$ 2,991,270.00	3.95%	0.75%	0.47%	11/17/25	A	140
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 2,001,300.00	\$ 2,001,300.00	4.50%	4.22%	0.31%	12/12/25	AA+	165
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 2,001,300.00	\$ 2,001,300.00	4.50%	4.08%	0.31%	12/12/25	AA+	165
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 1,999,580.00	\$ 1,999,580.00	4.25%	4.26%	0.31%	12/19/25	AA+	172
Toyota Motor Credit	Corporate	\$ 2,000,000.00	\$ 1,963,720.00	\$ 1,963,720.00	0.80%	4.85%	0.31%	01/09/26	A+	193
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 1,996,620.00	\$ 1,996,620.00	4.00%	4.00%	0.31%	01/13/26	AA+	197
John Deere Capital Corp.	Corporate	\$ 3,000,000.00	\$ 2,942,130.00	\$ 2,942,130.00	0.70%	0.74%	0.46%	01/15/26	A	199
Federal Farm Credit	Agency	\$ 3,000,000.00	\$ 3,012,240.00	\$ 3,012,240.00	5.00%	5.03%	0.47%	01/29/26	AA+	213
U.S. Treasury	Treasury	\$ 4,000,000.00	\$ 3,999,840.00	\$ 3,999,840.00	4.25%	4.14%	0.62%	01/31/26	Aaa	215
Federal Farm Credit	Agency	\$ 3,000,000.00	\$ 2,997,150.00	\$ 2,997,150.00	4.13%	4.08%	0.47%	02/23/26	AA+	238
U.S. Treasury	Treasury	\$ 3,000,000.00	\$ 3,008,340.00	\$ 3,008,340.00	4.63%	4.07%	0.47%	02/28/26	Aaa	243
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 2,006,320.00	\$ 2,006,320.00	4.63%	4.72%	0.31%	03/05/26	AA+	248
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 2,007,080.00	\$ 2,007,080.00	4.75%	4.10%	0.31%	03/09/26	AA+	252
Charles Schwab Corp.	Corporate	\$ 4,000,000.00	\$ 3,904,160.00	\$ 3,904,160.00	0.90%	1.04%	0.61%	03/11/26	A-	254
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,999,620.00	\$ 1,999,620.00	4.13%	4.28%	0.31%	03/13/26	AA+	256
CA State	Muni	\$ 3,400,000.00	\$ 3,361,070.00	\$ 3,361,070.00	2.65%	0.97%	0.52%	04/01/26	AA-	275
CA State	Muni	\$ 1,320,000.00	\$ 1,304,886.00	\$ 1,304,886.00	2.65%	3.18%	0.20%	04/01/26	AA-	275
Bay Area Toll Authority	Muni	\$ 2,405,000.00	\$ 2,374,023.60	\$ 2,374,023.60	2.43%	4.90%	0.37%	04/01/26	AA	275
Bay Area Toll Authority	Muni	\$ 3,000,000.00	\$ 2,961,360.00	\$ 2,961,360.00	2.43%	4.69%	0.46%	04/01/26	AA	275
U.S. Treasury	Treasury	\$ 5,000,000.00	\$ 4,987,000.00	\$ 4,987,000.00	3.75%	3.86%	0.78%	04/15/26	Aaa	289
Federal Home Loan Bank	Agency	\$ 3,000,000.00	\$ 2,999,490.00	\$ 2,999,490.00	4.00%	3.98%	0.47%	04/17/26	AA+	291
Federal National Mortgage Association	Agency	\$ 2,000,000.00	\$ 1,968,700.00	\$ 1,968,700.00	2.13%	4.19%	0.31%	04/24/26	AA+	298
Federal National Mortgage Association	Agency	\$ 2,000,000.00	\$ 1,968,700.00	\$ 1,968,700.00	2.13%	4.95%	0.31%	04/24/26	AA+	298
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 2,011,020.00	\$ 2,011,020.00	4.88%	4.96%	0.31%	04/24/26	AA+	298
Amazon.Com Inc.	Corporate	\$ 3,000,000.00	\$ 2,921,460.00	\$ 2,921,460.00	1.00%	1.02%	0.45%	05/12/26	AA	316
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 2,017,020.00	\$ 2,017,020.00	5.00%	4.77%	0.31%	06/04/26	AA+	339
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 2,012,540.00	\$ 2,012,540.00	4.75%	4.42%	0.31%	06/12/26	AA+	347
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 2,012,540.00	\$ 2,012,540.00	4.75%	4.50%	0.31%	06/12/26	AA+	347
John Deere Capital Corp.	Corporate	\$ 1,250,000.00	\$ 1,213,050.00	\$ 1,213,050.00	1.05%	0.91%	0.19%	06/17/26	A	352
U.S. Treasury	Treasury	\$ 3,000,000.00	\$ 2,908,710.00	\$ 2,908,710.00	0.88%	1.61%	0.45%	06/30/26	Aaa	365
Federal Farm Credit	Agency	\$ 3,000,000.00	\$ 3,017,820.00	\$ 3,017,820.00	4.63%	4.43%	0.47%	07/10/26	AA+	375
U.S. Treasury	Treasury	\$ 2,000,000.00	\$ 2,010,520.00	\$ 2,010,520.00	4.50%	4.22%	0.31%	07/15/26	Aaa	380
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 2,009,980.00	\$ 2,009,980.00	4.50%	4.68%	0.31%	07/27/26	AA+	392
U.S. Treasury	Treasury	\$ 5,000,000.00	\$ 4,823,650.00	\$ 4,823,650.00	0.63%	2.58%	0.75%	07/31/26	Aaa	396
Los Angeles Community College District	Muni	\$ 2,000,000.00	\$ 1,935,740.00	\$ 1,935,740.00	1.17%	2.38%	0.30%	08/01/26	AA+	397
Fremont Unified School District	Muni	\$ 5,470,000.00	\$ 5,281,886.70	\$ 5,281,886.70	0.83%	3.30%	0.82%	08/01/26	AA-	397
Upper Santa Clara Valley Joint Powers Authority	Muni	\$ 3,700,000.00	\$ 3,583,413.00	\$ 3,583,413.00	1.18%	3.43%	0.56%	08/01/26	AA+	397
San Jose Unified School District	Muni	\$ 2,205,000.00	\$ 2,190,932.10	\$ 2,190,932.10	3.37%	3.55%	0.34%	08/01/26	AA+	397
Mountain View School District	Muni	\$ 1,015,000.00	\$ 989,391.55	\$ 989,391.55	1.79%	4.45%	0.15%	09/01/26	AAA	428
Federal Home Loan Bank	Agency	\$ 3,000,000.00	\$ 2,929,200.00	\$ 2,929,200.00	1.88%	1.12%	0.46%	09/11/26	AA+	438
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 2,016,820.00	\$ 2,016,820.00	4.63%	4.62%	0.31%	09/11/26	AA+	438
Federal National Mortgage Association	Agency	\$ 2,000,000.00	\$ 1,949,180.00	\$ 1,949,180.00	1.88%	1.21%	0.30%	09/24/26	AA+	451
U.S. Treasury	Treasury	\$ 3,000,000.00	\$ 2,889,840.00	\$ 2,889,840.00	0.88%	3.02%	0.45%	09/30/26	Aaa	457

**City of Visalia
Investment Report
By Maturity Date
06/30/2025 (cont.)**

CA State	Muni	\$ 3,000,000.00	\$ 2,934,870.00	\$ 2,934,870.00	2.38%	1.05%	0.46%	10/01/26	AA-	458
CA ST Public Works Board Lease Revenue	Muni	\$ 3,000,000.00	\$ 2,992,560.00	\$ 2,992,560.00	4.18%	4.30%	0.47%	11/01/26	A+	489
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 2,017,460.00	\$ 2,017,460.00	4.63%	4.39%	0.31%	11/17/26	AA+	505
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 2,017,460.00	\$ 2,017,460.00	4.63%	4.01%	0.31%	11/17/26	AA+	505
Federal Farm Credit	Agency	\$ 3,000,000.00	\$ 3,011,580.00	\$ 3,011,580.00	4.25%	4.27%	0.47%	11/23/26	AA+	511
CA State Department Water	Muni	\$ 5,000,000.00	\$ 4,800,400.00	\$ 4,800,400.00	1.05%	1.68%	0.75%	12/01/26	AAA	519
CA State Department Water	Muni	\$ 1,500,000.00	\$ 1,440,120.00	\$ 1,440,120.00	1.05%	4.00%	0.22%	12/01/26	AAA	519
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 2,026,360.00	\$ 2,026,360.00	4.88%	4.03%	0.32%	12/11/26	AA+	529
Federal Home Loan Bank	Agency	\$ 3,000,000.00	\$ 2,888,130.00	\$ 2,888,130.00	1.25%	1.66%	0.45%	12/21/26	AA+	539
Federal Home Loan Bank	Agency	\$ 5,000,000.00	\$ 4,813,550.00	\$ 4,813,550.00	1.25%	2.70%	0.75%	12/21/26	AA+	539
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 2,005,080.00	\$ 2,005,080.00	4.13%	4.03%	0.31%	12/22/26	AA+	540
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 1,997,620.00	\$ 1,997,620.00	3.88%	4.07%	0.31%	12/23/26	AA+	541
U.S. Treasury	Treasury	\$ 2,000,000.00	\$ 2,004,760.00	\$ 2,004,760.00	4.00%	4.46%	0.31%	01/15/27	Aaa	564
U.S. Treasury	Treasury	\$ 4,000,000.00	\$ 4,018,280.00	\$ 4,018,280.00	4.13%	4.15%	0.62%	01/31/27	Aaa	580
U.S. Treasury	Treasury	\$ 5,000,000.00	\$ 4,846,300.00	\$ 4,846,300.00	1.88%	2.37%	0.75%	02/28/27	Aaa	608
Federal Home Loan Bank	Agency	\$ 3,000,000.00	\$ 3,032,580.00	\$ 3,032,580.00	4.50%	4.01%	0.47%	03/12/27	AA+	620
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 2,021,720.00	\$ 2,021,720.00	4.50%	4.70%	0.31%	03/12/27	AA+	620
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 2,021,720.00	\$ 2,021,720.00	4.50%	4.82%	0.31%	03/12/27	AA+	620
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 2,021,720.00	\$ 2,021,720.00	4.50%	4.86%	0.31%	03/12/27	AA+	620
U.S. Treasury	Treasury	\$ 3,000,000.00	\$ 3,022,740.00	\$ 3,022,740.00	4.25%	4.03%	0.47%	03/15/27	Aaa	623
U.S. Treasury	Treasury	\$ 2,000,000.00	\$ 2,003,120.00	\$ 2,003,120.00	3.88%	3.80%	0.31%	03/31/27	Aaa	639
CA ST Public Works Board Lease Revenue	Muni	\$ 2,000,000.00	\$ 2,004,740.00	\$ 2,004,740.00	4.45%	4.15%	0.31%	04/01/27	A+	640
Federal Farm Credit	Agency	\$ 3,000,000.00	\$ 2,997,330.00	\$ 2,997,330.00	3.88%	3.83%	0.47%	04/07/27	AA+	646
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 2,033,960.00	\$ 2,033,960.00	4.75%	4.80%	0.32%	04/09/27	AA+	648
Amazon.Com Inc.	Corporate	\$ 5,000,000.00	\$ 4,944,800.00	\$ 4,944,800.00	3.30%	3.38%	0.77%	04/13/27	AA	652
Federal Farm Credit	Agency	\$ 5,000,000.00	\$ 4,913,000.00	\$ 4,913,000.00	2.88%	2.88%	0.76%	04/26/27	AA+	665
San Diego County Water Authority	Muni	\$ 2,570,000.00	\$ 2,446,151.70	\$ 2,446,151.70	1.17%	4.55%	0.38%	05/01/27	AAA	670
University of California Revenue	Muni	\$ 1,600,000.00	\$ 1,557,824.00	\$ 1,557,824.00	2.56%	5.00%	0.24%	05/15/27	AA-	684
University of California Revenue	Muni	\$ 2,000,000.00	\$ 1,908,100.00	\$ 1,908,100.00	1.32%	4.69%	0.30%	05/15/27	AA	684
University of California Revenue	Muni	\$ 2,000,000.00	\$ 1,908,100.00	\$ 1,908,100.00	1.32%	4.00%	0.30%	05/15/27	AA	684
University of California Revenue	Muni	\$ 2,000,000.00	\$ 1,906,080.00	\$ 1,906,080.00	1.37%	3.90%	0.30%	05/15/27	AA	684
U.S. Treasury	Treasury	\$ 5,000,000.00	\$ 5,065,800.00	\$ 5,065,800.00	4.50%	3.68%	0.79%	05/15/27	Aaa	684
Torrance CA Joint Powers Authority	Muni	\$ 1,030,000.00	\$ 980,879.30	\$ 980,879.30	1.71%	4.85%	0.15%	06/01/27	AA	701
Chula Vista Pension Obligation	Muni	\$ 2,660,000.00	\$ 2,514,764.00	\$ 2,514,764.00	1.16%	4.80%	0.39%	06/01/27	AA	701
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 2,016,980.00	\$ 2,016,980.00	4.13%	4.23%	0.31%	06/11/27	AA+	711
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 2,030,520.00	\$ 2,030,520.00	4.63%	4.51%	0.32%	06/11/27	AA+	711
Anaheim CA Public Financing Authority	Muni	\$ 3,000,000.00	\$ 2,878,620.00	\$ 2,878,620.00	2.09%	5.53%	0.45%	07/01/27	AA	731
U.S. Treasury	Treasury	\$ 3,000,000.00	\$ 2,941,530.00	\$ 2,941,530.00	2.75%	4.20%	0.46%	07/31/27	Aaa	761
U.S. Treasury	Treasury	\$ 2,000,000.00	\$ 1,866,560.00	\$ 1,866,560.00	0.38%	4.08%	0.29%	07/31/27	Aaa	761
San Joaquin California Community College Dist.	Muni	\$ 2,500,000.00	\$ 2,374,100.00	\$ 2,374,100.00	1.43%	4.69%	0.37%	08/01/27	AA2	762
San Bernardino CA Community College Dist.	Muni	\$ 1,455,000.00	\$ 1,389,830.55	\$ 1,389,830.55	1.61%	4.10%	0.22%	08/01/27	AA	762
San Ramon Valley Unified School District	Muni	\$ 3,445,000.00	\$ 3,271,165.30	\$ 3,271,165.30	1.44%	4.00%	0.51%	08/01/27	AA	762
Campbell CA Unified High School District	Muni	\$ 1,875,000.00	\$ 1,772,456.25	\$ 1,772,456.25	1.04%	4.70%	0.28%	08/01/27	AAA	762
Gavilan CA Community College District	Muni	\$ 2,225,000.00	\$ 2,114,996.00	\$ 2,114,996.00	1.51%	4.80%	0.33%	08/01/27	AA	762
U.S. Treasury	Treasury	\$ 3,000,000.00	\$ 2,910,000.00	\$ 2,910,000.00	2.25%	2.97%	0.45%	08/15/27	Aaa	776
U.S. Treasury	Treasury	\$ 2,000,000.00	\$ 1,940,000.00	\$ 1,940,000.00	2.25%	4.20%	0.30%	08/15/27	Aaa	776
Amazon.Com Inc.	Corporate	\$ 5,000,000.00	\$ 4,918,550.00	\$ 4,918,550.00	3.15%	4.11%	0.76%	08/22/27	AA-	783
La Quinta Redevelopment Agency	Muni	\$ 2,000,000.00	\$ 1,895,740.00	\$ 1,895,740.00	1.73%	4.00%	0.29%	09/01/27	AA-	793
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 2,028,000.00	\$ 2,028,000.00	4.50%	4.71%	0.32%	09/10/27	AA+	802
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 2,021,980.00	\$ 2,021,980.00	4.38%	3.77%	0.31%	09/15/27	AA+	807
Toyota Motor Credit	Corporate	\$ 2,000,000.00	\$ 2,016,780.00	\$ 2,016,780.00	4.55%	4.70%	0.31%	09/20/27	A+	812
Federal National Mortgage Association	Agency	\$ 2,000,000.00	\$ 1,871,100.00	\$ 1,871,100.00	0.75%	4.40%	0.29%	10/08/27	AA+	830
Federal National Mortgage Association	Agency	\$ 2,000,000.00	\$ 1,871,100.00	\$ 1,871,100.00	0.75%	4.07%	0.29%	10/08/27	AA+	830
PepsiCo	Corporate	\$ 4,000,000.00	\$ 3,911,040.00	\$ 3,911,040.00	3.00%	4.36%	0.61%	10/15/27	A+	837
PepsiCo	Corporate	\$ 2,280,000.00	\$ 2,229,292.80	\$ 2,229,292.80	3.00%	4.19%	0.35%	10/15/27	A+	837
CA State University	Muni	\$ 3,000,000.00	\$ 2,827,860.00	\$ 2,827,860.00	1.36%	4.45%	0.44%	11/01/27	AA-	854
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 2,028,760.00	\$ 2,028,760.00	4.50%	4.38%	0.32%	11/23/27	AA+	876
U.S. Treasury	Treasury	\$ 2,000,000.00	\$ 2,007,660.00	\$ 2,007,660.00	3.88%	4.10%	0.31%	11/30/27	Aaa	883
Amazon.Com Inc.	Corporate	\$ 3,000,000.00	\$ 3,039,930.00	\$ 3,039,930.00	4.55%	4.83%	0.47%	12/01/27	AA	884
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 2,022,060.00	\$ 2,022,060.00	4.25%	4.03%	0.31%	12/10/27	AA+	893
U.S. Treasury	Treasury	\$ 2,000,000.00	\$ 2,014,220.00	\$ 2,014,220.00	4.00%	4.18%	0.31%	12/15/27	Aaa	898
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 1,995,440.00	\$ 1,995,440.00	3.75%	4.00%	0.31%	12/22/27	AA+	905
John Deere Capital Corp.	Corporate	\$ 2,000,000.00	\$ 2,031,353.40	\$ 2,031,353.40	4.75%	4.64%	0.32%	01/20/28	A	934
U.S. Treasury	Treasury	\$ 4,000,000.00	\$ 3,979,680.00	\$ 3,979,680.00	3.50%	4.18%	0.62%	01/31/28	Aaa	945
CA ST	Muni	\$ 2,000,000.00	\$ 1,891,420.00	\$ 1,891,420.00	1.70%	4.70%	0.29%	02/01/28	AA-	946
Apple Inc.	Corporate	\$ 5,000,000.00	\$ 4,663,050.00	\$ 4,663,050.00	1.20%	4.67%	0.73%	02/08/28	AA+	953
U.S. Treasury	Treasury	\$ 3,000,000.00	\$ 3,040,560.00	\$ 3,040,560.00	4.25%	4.23%	0.47%	02/15/28	Aaa	960
JP Morgan Chase Co.	Corporate	\$ 3,000,000.00	\$ 3,003,360.00	\$ 3,003,360.00	5.20%	5.21%	0.47%	02/28/28	A	973
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 2,032,440.00	\$ 2,032,440.00	4.38%	4.20%	0.32%	02/28/28	AA+	973
U.S. Treasury	Treasury	\$ 4,000,000.00	\$ 4,030,320.00	\$ 4,030,320.00	4.00%	4.22%	0.63%	02/29/28	Aaa	974
U.S. Treasury	Treasury	\$ 2,000,000.00	\$ 1,996,560.00	\$ 1,996,560.00	3.63%	3.80%	0.31%	03/31/28	Aaa	1005
CA ST	Muni	\$ 3,000,000.00	\$ 2,965,980.00	\$ 2,965,980.00	3.50%	3.95%	0.46%	04/01/28	AA-	1006
CA ST	Muni	\$ 3,000,000.00	\$ 2,965,980.00	\$ 2,965,980.00	3.50%	4.52%	0.46%	04/01/28	AA-	1006
CA ST Public Works Board Lease Revenue	Muni	\$ 3,000,000.00	\$ 3,054,750.00	\$ 3,054,750.00	4.86%	4.87%	0.48%	04/01/28	A+	1006
WalMart Inc.	Corporate	\$ 3,106,000.00	\$ 3,109,478.72	\$ 3,109,478.72	3.90%	4.17%	0.48%	04/15/28	AA	1020

U.S. Treasury	Treasury	\$	2,000,000.00	\$	1,869,300.00	\$	1,869,300.00	1.25%	4.70%	0.29%	04/30/28	Aaa	1035
JP Morgan Chase Co.	Corporate	\$	2,000,000.00	\$	1,970,760.00	\$	1,970,760.00	5.25%	5.25%	0.31%	05/30/28	A	1065
U.S. Treasury	Treasury	\$	3,000,000.00	\$	2,993,670.00	\$	2,993,670.00	3.63%	3.94%	0.47%	05/31/28	Aaa	1066
Federal Farm Credit	Agency	\$	2,000,000.00	\$	2,036,340.00	\$	2,036,340.00	4.50%	4.42%	0.32%	06/07/28	AA+	1073
WalMart Inc.	Corporate	\$	4,000,000.00	\$	3,985,880.00	\$	3,985,880.00	3.70%	4.07%	0.62%	06/26/28	AA	1092
Federal Home Loan Bank	Agency	\$	2,000,000.00	\$	2,017,840.00	\$	2,017,840.00	4.00%	4.06%	0.31%	06/30/28	AA+	1096
U.S. Treasury	Treasury	\$	2,000,000.00	\$	1,843,820.00	\$	1,843,820.00	1.00%	4.04%	0.29%	07/31/28	Aaa	1127
Desert CA Community College District	Muni	\$	2,000,000.00	\$	1,888,320.00	\$	1,888,320.00	2.02%	4.85%	0.29%	08/01/28	AA	1128
Desert CA Community College District	Muni	\$	1,500,000.00	\$	1,416,240.00	\$	1,416,240.00	2.02%	4.15%	0.22%	08/01/28	AA	1128
Los Angeles Community College District	Muni	\$	1,955,000.00	\$	1,836,077.35	\$	1,836,077.35	1.61%	5.12%	0.29%	08/01/28	AA+	1128
San Ramon Valley Unified School District	Muni	\$	1,730,000.00	\$	1,612,498.40	\$	1,612,498.40	1.67%	4.20%	0.25%	08/01/28	AA	1128
Santa Monica CA Unified School District	Muni	\$	3,760,000.00	\$	3,444,310.40	\$	3,444,310.40	1.20%	4.15%	0.54%	08/01/28	AA+	1128
San Jose Successor Agency	Muni	\$	3,000,000.00	\$	2,922,420.00	\$	2,922,420.00	3.13%	4.45%	0.45%	08/01/28	AA	1128
Solano County Community College District	Muni	\$	540,000.00	\$	502,891.20	\$	502,891.20	1.48%	4.84%	0.08%	08/01/28	AA	1128
Apple Inc.	Corporate	\$	3,000,000.00	\$	2,779,770.00	\$	2,779,770.00	1.40%	4.15%	0.43%	08/05/28	AA+	1132
Apple Inc.	Corporate	\$	2,000,000.00	\$	1,853,180.00	\$	1,853,180.00	1.40%	4.10%	0.29%	08/05/28	AA+	1132
Apple Inc.	Corporate	\$	1,000,000.00	\$	926,590.00	\$	926,590.00	1.40%	4.10%	0.14%	08/05/28	AA+	1132
Federal Farm Credit	Agency	\$	2,000,000.00	\$	2,038,620.00	\$	2,038,620.00	4.50%	4.32%	0.32%	08/28/28	AA+	1155
Murrita Valley CA Unified School District	Muni	\$	2,990,000.00	\$	2,773,284.80	\$	2,773,284.80	1.56%	4.70%	0.43%	09/01/28	Aa2	1159
Federal Home Loan Bank	Agency	\$	2,000,000.00	\$	2,039,320.00	\$	2,039,320.00	4.38%	4.64%	0.32%	09/08/28	AA+	1166
Federal Farm Credit	Agency	\$	2,000,000.00	\$	2,043,080.00	\$	2,043,080.00	4.50%	4.73%	0.32%	09/22/28	AA+	1180
CA ST	Muni	\$	5,000,000.00	\$	5,137,550.00	\$	5,137,550.00	5.00%	5.00%	0.80%	10/01/28	AA-	1189
CA Municipal Finance Authority	Muni	\$	500,000.00	\$	472,355.00	\$	472,355.00	2.44%	4.88%	0.07%	10/01/28	A1	1189
Federal Farm Credit	Agency	\$	3,000,000.00	\$	3,003,000.00	\$	3,003,000.00	5.52%	5.52%	0.47%	10/20/28	AA+	1208
Los Angeles CA	Muni	\$	2,230,000.00	\$	2,044,151.80	\$	2,044,151.80	1.65%	4.44%	0.32%	11/01/28	A+	1220
Federal Home Loan Bank	Agency	\$	2,000,000.00	\$	1,991,680.00	\$	1,991,680.00	3.58%	3.50%	0.31%	11/27/28	AA+	1246
U.S. Treasury	Treasury	\$	2,000,000.00	\$	2,041,640.00	\$	2,041,640.00	4.38%	4.10%	0.32%	11/30/28	Aaa	1249
Federal Home Loan Bank	Agency	\$	2,000,000.00	\$	2,057,780.00	\$	2,057,780.00	4.75%	3.83%	0.32%	12/08/28	AA+	1257
Federal Home Loan Bank	Agency	\$	1,980,000.00	\$	2,037,202.20	\$	2,037,202.20	4.75%	4.08%	0.32%	12/08/28	AA+	1257
Federal Farm Credit	Agency	\$	2,000,000.00	\$									

Other Investments										
Local Agency Investment Funds (LAIF)	LAIF	\$ 20,303,477.89	\$ 20,303,477.89	\$ 20,303,477.89	4.27%	4.27%	3.2%	06/30/25	N/A	-
California Asset Management Program (CAMP)	CAMP	\$ 47,528,937.35	\$ 47,528,937.35	\$ 47,528,937.35	4.40%	4.40%	7.4%	06/30/25	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	336
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	1890
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	1890

Total Portfolio Holdings	\$ 650,022,662.88	\$ 643,035,568.22	\$ 643,035,568.22	3.87%	100.0%
--------------------------	-------------------	-------------------	-------------------	-------	--------