## Attachment #2

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

Dos Angeles Commy College				(	06/30/2025								
Instantation   Progress   Progr													
Los Angeles School Discret   Man													
University of Californian Revenue				٠,									
	<u> </u>			<u> </u>		,					0 11 0 0 1 -0		
P. Mergan Chane Co.   Corposite   S.   1,550,000.00   S.   1,500,000.00   S.   1,500,000.00   S.   1,500,000.00   S.   1,500,000.00   S.   2,500,000.00   S.   2,500	,			<del></del>		_	,,						
Febreal Horse Loan Metrague Corporation   Agency   S   2,000,0000   S   2,998,4877   2,981   4,975   4,075	,	1			- , ,	_	,,						
Proceed Heres Lamb Murgage Companies   Agency   3   2,990,0000   5   2,990,46072   3   2,990,4607   0,390   0,480   0,470   0,721,05   AAC   2,721   2,900,0000   3   4,775,0012   5   4,775,0000   3   4,775,0012   5   4,775,0000   3   4,775,0012   5   4,775,0000   3   4,775,0012   5   4,775,0000   3   4,775,0012   5   4,775,0000   3   4,775,0012   5   4,775,0000   3   4,775,0012   5   4,775,0000   3   4,775,0012   5   4,775,0000   3   4,775,0012   5   4,775,0000   3   4,775,0012   5   4,775,0000   3   4,775,0012   5   4,775,0000   3   4,775,0012   5   4,775,0000   3   4,775,0012   4,775,0000   3   4,775,0012   4,775,0000   3   4,775,0012   4,775,0000   3   4,7				<u> </u>		-	, , , , , , , , ,						
Tax Angelor Cornenty College   Munit   S   \$,000,000,000   S   4985,200,000   0,7754   0,7754   0,7754   0,775   0,7	Federal Home Loan Mortgage Corporation	Agency		<u> </u>		_	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
Findown Control Member   Member   Member   Freedown   S.   4,775,0012   S.   4,775	Federal Home Loan Mortgage Corporation	Agency		\$	2,989,468.72	3	5 2,989,468.72	0.38%	0.46%	0.46%	07/21/25	AA+	
13.5 Treasury   Tensury   S   2,000,000,000   S   1,987,5340,00   1,987,5400	Los Angeles Commty College	Muni	\$ 5,000,000.00	\$	4,985,200.00	3	4,985,200.00	0.77%	0.97%	0.78%	08/01/25	AA+	32
Forters   Marcian Mortgage Association   Agency   S   2,000,000,000   S   1,873,740,00   0,37%   1,91%   0,925,25   AA   56   San Jose Commendy College District   Missi   1,230,000,000   S   1,873,740,00   0,19%   4,97%   0,91%   0,91%   0,91%   0,91%   0,91%   San Jose Commendy College District   Missi   1,230,000,000   S   1,231,252,00   S   1,231,250,00   0,00%   4,00%   0,19%   0,910   0,91%   0,9	Pittsburg CA Unified School District	Muni	\$ 4,375,000.00	\$	4,373,031.25	9	4,373,031.25	4.15%	5.00%	0.68%	08/01/25	Al	32
Febrush   Memory   Agency   S.   2,000,000   S.   1,887,400   S.   1,987,400   S.   1,987	U.S. Treasury	Treasury	\$ 2,000,000.00	\$	1,996,580.00	3	1,996,580.00	3.13%	4.38%	0.31%	08/15/25	Aaa	46
San Jose Communary Collego District  Main S. 1,250(00,000) 8. 1281,252.00 5. 1281,2500 0. 007, 480, 0070, 490, 007025 AA 6. 67. National Hose Loss Banks  Against S. 2,200(00,000) 8. 1,285,73000 0. 1,285,73000 0. 300, 4115 0.475, 007025 AA 7. 77. 1081,000 0. 77. 1081,000 0. 1081,000	Federal National Mortgage Association	Agency	\$ 2,000,000.00	\$	1,987,740.00	9	1,987,740.00	0.38%	5.14%	0.31%	08/25/25	AA+	56
Februal Herms: Lous Brak	Federal National Mortgage Association	Agency	\$ 2,000,000.00	\$	1,987,740.00	9	1,987,740.00	0.38%	3.99%	0.31%	08/25/25	AA+	56
Februal Hunes   Composite   \$ 3,000,000.00   \$ 2,997,500.00   \$ 5,999,500.00   \$ 3,999, \$ 0,115   \$ 0,900.25   \$ A.   \$ 6.6	San Jose Community College District	Muni	\$ 1,250,000.00	\$	1,251,525.00	9	1,251,525.00	5.00%	4.80%	0.19%	09/01/25	AA+	63
Monthart Inc.	Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$	1,985,780.00	9		0.38%	3.99%	0.31%	09/04/25	AA+	66
John Dever Capital Corp   Febrard Home In Dank   Agency   \$ 3,000,000.00   \$2,938,000   \$8   \$938,000   \$3.00   \$4.778   \$0.319   \$0.01225   \$A. 77   \$1.00   \$4.00   \$1.00	WalMart Inc.		\$ 3,000,000.00	\$	2,997,300.00	3	\$ 2,997,300,00		4.11%	0.47%	09/09/25	AA	71
Federal Harmac Loan Bands				\$		9				0.31%			73
Lan Ampules School Derect   Main   S. 5,000,000.00   S. 1981;7300   S. 1981;7300   1,58%   0,77%   0071525   AA-   77	1 1	1 - 1		<u> </u>		_	, , , , , , , , , , , , , , , , , , , ,						
Federal Hanne Lean Morrgage Corporation   Agency   \$ 2,000,0000,000   \$ 1,981,780,00   \$ 5,981,780,00   \$ 3,989, 444%   \$ 0,31%   6923225   \$ A4   \$ 85   Federal Hanne Lean Morrgage Corporation   Agency   \$ 2,000,0000,000   \$ 1,981,780,00   \$ 5,981,780,00   \$ 3,93%   \$ 3,93%   \$ 0,33%   \$ 6,92325   \$ A4   \$ 85   Federal Hanne Lean Morrgage Corporation   Agency   \$ 2,000,0000,000   \$ 1,981,780,00   \$ 1,981,780,00   \$ 3,93%   \$ 3,93%   \$ 0,31%   \$ 6,92325   \$ A4   \$ 85   Federal Hanne Lean Morrgage Corporation   Agency   \$ 2,000,0000,000   \$ 1,981,780,00   \$ 5,908,780,00   \$ 5,						_	, , , ,						
Federal Hume Loan Mortgage Corporation   Agency   \$ 2,000,00000   \$ 1,281,780,00   \$ 1,981,7800   \$ 0,885   0,907   0,3176   0,922.725   AA   \$ 85   Federal Hume Loan Mortgage Corporation   Agency   \$ 2,000,00000   \$ 1,981,960,00   \$ 1,980,9600   \$ 3,008,76000   \$ 3,0				<u> </u>		_	,.,.,						
Tederal Himse Loan Mortgage Corporation   Agency   S   2,000,00000   S   1,981,780,00   S   1,981,780,00   0.55%   3,97%   0.31%   0923225   AA   92				_		-	, , , , , , , , , , ,						
Federal Horne Loan Mortgage Corporation   Agency   S   2,000,000   S   1,980,960,00   S   1,980,960,00   0,55%   0,55%   0,57%   0,47%   0,370.5   AA+   9,27   Procetar & Gamble Co.   Corporate   S   3,000,000,00   S   2,961,640,00   S   2,963,640,00   0,55%   0,09%   0,41%   0,297.5   AA+   1,217   CA State   Muni   S   2,000,000,00   S   2,963,640,00   S   2,963,640,00   0,55%   0,09%   0,41%   0,101.5   AA+   1,217   CA State   Muni   S   2,000,000,00   S   2,961,640,00   S   2,963,640,00   0,55%   0,09%   0,41%   1,011.5   AA+   1,217   CA State   CAS Te Public Works Brand Lease Revows   Muni   S   1,515,000,00   S   5,490,839.75   S   5,400,339.75   0,89%   1,03%   0,31%   1,011.25   AA+   1,217   CAS Te Public Works Brand Lease Revows   Agency   S   2,000,000,00   S   1,973,600,00   S   1,973		· ·		<u> </u>		_							
CAST   Munit   S. 3,000,000   S. 3,008,670.00   S. 9,014,74%   0,47%   0,47%   0,01125   A. 2. 99.  Protecter & Gamble Co.   Copone   S. 3,000,000   S. 2,001,600   S. 1,991,500.00   S. 1,991,5				_		-	, , , , , , , , , , ,						
Process   Compute   S.   3,000,000   S.   2,965,640,00   S.   2,965,640,00   5.   3,000,000   S.   2,965,640,00   S.   2,965,640,00   S.   3,965,640,00   S.   2,965,640,00   S.   2,965	0 0 1					_							
CA Suite University   Muni   S   2,000,000,000   S   1,991,500,000   S   1,991,500,000   0,0076   0,3176   0,3175   0,3767   0,3175   0,3767   0,37						_							
CA Start University   Muni   \$ .5555,000.00   \$ .5490,83975		-				_							
CAST Public Works Round Lease Revenue Federal National Mortgage Association Agency \$ 2,000,000 09 \$ 1,736,000 0 \$ 1,973,600 00 \$ 4,88% 4,85% 10.0725 AA+ 130 Federal National Mortgage Association Agency \$ 2,000,000 09 \$ 1,073,600 00 \$ 1,073,600 00 \$ 5,073,600 00 \$ 1,073,600 00 \$ 1,073,600 00 \$ 1,073,600 00 \$ 1,073,600 00 \$ 1,073,600 00 \$ 1,073,600 00 \$ 1,073,600 00 \$ 1,073,600 00 \$ 1,073,600 00 \$ 1,073,600 00 \$ 1,073,600 00 \$ 1,073,600 00 \$ 1,073,600 00 \$ 1,073,600 00 \$ 1,073,600 00 \$ 1,073,600 00 \$ 1,074,600 00						_	, , , , ,						
Federal National Mortgage Association	,					-	,,						
Federal Parm Credit   Agency   S   2,000,000,00   S   1,973,600,00   S   1,973,600,00   S   1,973,600,00   S   1,973,600,00   S   2,991,270,00				_		-	, , , ,						
U.S. Bancorp		Agency				_	, ,						
Federal Hame Loam Bank		Agency				-	, , ,						
Federal Fame Credit	U.S. Bancorp	Corporate	\$ 3,000,000.00	\$	2,991,270.00	3	5 2,991,270.00	3.95%	0.75%	0.47%	11/17/25	A	140
Federal Farm Credit	Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$	2,001,300.00	3	\$ 2,001,300.00	4.50%	4.22%	0.31%	12/12/25	AA+	165
Toystan Motor Credit	Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$	2,001,300.00	3	5 2,001,300.00	4.50%	4.08%	0.31%	12/12/25	AA+	165
Federal Farm Credit	Federal Farm Credit	Agency	\$ 2,000,000.00	\$	1,999,580.00	3	1,999,580.00	4.25%	4.26%	0.31%	12/19/25	AA+	172
John Dener Capinal Corp.	Toyota Motor Credit	Corporate	\$ 2,000,000.00	\$	1,963,720.00	3	1,963,720.00	0.80%	4.85%	0.31%	01/09/26	A+	193
Federal Farm Credit	Federal Farm Credit	Agency	\$ 2,000,000.00	\$	1,996,620.00	9	1,996,620.00	4.00%	4.00%	0.31%	01/13/26	AA+	197
U.S. Treasury	John Deere Capital Corp.	Corporate	\$ 3,000,000.00	\$	2,942,130.00	3	5 2,942,130.00	0.70%	0.74%	0.46%	01/15/26	A	199
Federal Farm Credit	Federal Farm Credit	Agency	\$ 3,000,000.00	\$	3,012,240.00	9	3,012,240.00	5.00%	5.03%	0.47%	01/29/26	AA+	213
U.S. Treasury   Treasury   S   3,000,000.00   S   3,008,340.00   S   3,008,340.00   4,63%   4,07%   0,47%   0,228.26   Aaa   243   Federal Farm Credit   Agency   S   2,000,000.00   S   2,000,320.00   S   2,000,320.00   4,63%   4,72%   0,31%   0,309.26   AA+   248   Federal Farm Credit   Agency   S   2,000,000.00   S   2,000,380.00   S   2,000,380.00   4,63%   4,72%   0,31%   0,309.26   AA+   248   Federal Home Credit   Agency   S   2,000,000.00   S   2,000,380.00   S   3,904,160.00	U.S. Treasury	Treasury	\$ 4,000,000.00	\$	3,999,840.00	3	3,999,840.00	4.25%	4.14%	0.62%	01/31/26	Aaa	215
Federal Farm Credit	Federal Farm Credit	Agency	\$ 3,000,000.00	\$	2,997,150.00	3	2,997,150.00	4.13%	4.08%	0.47%	02/23/26	AA+	238
Federal Farm Credit	U.S. Treasury			\$	3,008,340.00	9		4.63%	4.07%	0.47%	02/28/26	Aaa	243
Federal Farm Credit	·	1 1				-							
Charles Schwab Corp.   Corporate   S		· ·	, ,,			-	, ,						
Federal Home Loan Bank		· ·			,,	_	, ,						
CA State Muni \$ 3,400,000.00 \$ 3,361,070.00 \$ 3,361,070.00 \$ 2.65% 0.97% 0.52% 0.401/26 AA- 275  CA State Muni \$ 1,320,000.00 \$ 1,304,886.00 \$ 1,304,886.00 \$ 2.65% 3.18% 0.20% 0.401/26 AA- 275  Bay Area Toll Authority Muni \$ 2,405,000.00 \$ 2,374,023.00 \$ 2.38% 4.90% 0.37% 0.401/26 AA- 275  Bay Area Toll Authority Muni \$ 3,000,000.00 \$ 2,374,023.00 \$ 2.38% 4.69% 0.46% 0.401/26 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% 0.401/26 AA- 275  U.S. Treasury Treasury \$ 5,000,000.00 \$ 4,987,000.00 \$ 2,999,490.00 \$ 0.37% 3.89% 0.47% 0.411/26 Aa- 289  Federal Meme Loan Bank Agency \$ 3,000,000.00 \$ 2,999,490.00 \$ 0.00% 3.98% 0.47% 0.411/26 AA- 299  Federal National Mortgage Association Agency \$ 2,000,000.00 \$ 1,968,700.00 \$ 1,968	1	•				_	, ,						
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 \$ 2,2374,023.60 \$ 2,374,023.60 \$ 2,43% 4.90% 0.37% 04/01/26 AA 275 U.S. Treasury Treasury \$ 5,000,000.00 \$ 2,961,360.00 \$ 2,361,360.00 \$ 2,364, 469% 04/01/26 AA 275 U.S. Treasury Treasury \$ 5,000,000.00 \$ 2,961,360.00 \$ 2,961,360.00 \$ 2,364, 469% 04/01/26 AA 275 U.S. Treasury Treasury \$ 5,000,000.00 \$ 2,999,490.00 \$ 2,999,490.00 \$ 3,75% 3.86% 0.78% 04/15/26 Aaa 289 Federal Mortgage Association Agency \$ 2,000,000.00 \$ 1,968,700.00 \$ 1						_	, ,						
Bay Area Toll Authority         Muni         \$ 2,405,000.00         \$ 2,374,023.60         \$ 2,374,023.60         2.43% (4.90%)         0.37% (4.90%)         0.401/26         AA         275           Bay Area Toll Authority         Muni         \$ 3,000,000.00         \$ 2,961,360.00         2.43% (4.60%)         0.46% (0.401/26)         AA         275           U.S. Treasury         Treasury         \$ 5,000,000.00         \$ 4,987,000.00         \$ 2,961,360.00         2.43% (4.60%)         0.46% (0.401/26)         AA         275           Federal Home Loan Bank         Agency         \$ 3,000,000.00         \$ 4,987,000.00         \$ 3,887,000.00         3.75% (3.86%)         0.78% (0.41%)         0.41/26         AA         291           Federal National Mortgage Association         Agency         \$ 2,000,000.00         \$ 1,968,700.00         \$ 1,968,700.00         2.13% (4.95%)         0.31% (0.424/26)         AA+         298           Federal Farm Credit         Agency         \$ 2,000,000.00         \$ 1,968,700.00         \$ 1,968,700.00         \$ 1,968,700.00         3.13% (4.95%)         0.31% (0.424/26)         AA+         298           Federal Farm Credit         Agency         \$ 2,000,000.00         \$ 2,921,460.00         \$ 2,011,020.00         \$ 2,011,020.00         \$ 0,00         0.31% (0.604/26)         AA+				<u> </u>		_							
Bay Area Toll Authority   Muni   \$ 3,000,000.00   \$ 2,961,360.00   \$ 2,961,360.00   2.43%   4.69%   0.46%   0.401/26   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 4.0% 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% 4.19% 0.31% 04/24/26 AA+ 298 Federal Farm Credit Agency \$ 2,000,000.00 \$ 2,011,020.00 \$ 2,011,020.00 \$ 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 \$ 2,011,020.00 \$ 2.13% 4.95% 0.31% 04/24/26 AA+ 298 Federal Farm Credit Agency \$ 2,000,000.00 \$ 2,211,600.00 \$ 2,011,020.00 \$ 4.88% 4.96% 0.31% 04/24/26 AA+ 298 Federal Farm Credit Agency \$ 2,000,000.00 \$ 2,211,600.00 \$ 2,211,600.00 \$ 1,00% 1.02% 0.45% 05/12/26 AA 316 Federal Home Loan Bank Agency \$ 2,000,000.00 \$ 2,211,240.00 \$ 2,211,240.00 \$ 2,011,020.00 \$ 0.00% 4.77% 0.31% 06/04/26 AA+ 347 Federal Home Loan Bank Agency \$ 2,000,000.00 \$ 2,212,540.00 \$ 2,012,540.00 \$ 4.75% 4.50% 0.31% 06/12/26 AA+ 347 John Deere Capital Corp. Corporate \$ 1,250,000.00 \$ 2,212,540.00 \$ 2,212,540.00 \$ 4.75% 4.50% 0.31% 06/12/26 AA+ 347 John Deere Capital Corp. Corporate \$ 1,250,000.00 \$ 2,208,710.00 \$ 2,2012,540.00 \$ 4.75% 4.50% 0.31% 06/12/26 AA+ 347 John Deere Capital Corp. Treasury \$ 3,000,000.00 \$ 2,208,710.00 \$ 2,2012,540.00 \$ 4.63% 4.43% 0.47% 0/10/26 AA+ 347 John Deere Capital Corp. Treasury \$ 2,000,000.00 \$ 2,208,710.00 \$ 2,208,710.00 \$ 0.88% 1.61% 0.45% 06/30/26 Aa 360 Federal Farm Credit Agency \$ 3,000,000.00 \$ 2,208,710.00 \$ 2,208,710.00 \$ 0.88% 1.61% 0.45% 06/30/26 Aa 360 Federal Farm Credit Agency \$ 2,000,000.00 \$ 2,000,000 \$ 2,000			, , , , , , , , , , , ,	<u> </u>		_	, , , , ,						
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 Rational 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 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         \$ 2,211,400.00         \$ 2,201,7020.00         1.00%         1.02%         0.45%         05/12/26         AA         316           Federal Farm Credit         Agency         \$ 2,000,000.00         \$ 2,2012,540.00         \$ 2,012,540.00         \$ 4.77%         0.31%         06/04/26         AA+         339           Federal Farm Credit         Agency         \$ 2,000,000.00         \$ 1,213,050.00         \$	·					_							
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         \$ 2,211,400.00         1.00%         1.02%         0.45%         0.31%         04/24/26         AA+         298           Federal Farm Credit         Agency         \$ 2,000,000.00         \$ 2,921,460.00         \$ 2,201,400.00         1.00%         1.02%         0.45%         05/12/26         AA         316           Federal Horn Coali         Agency         \$ 2,000,000.00         \$ 2,017,200.00         \$ 2,017,200.00         5.00%         4.77%         0.31%         06/04/26         AA+         339           Federal Horn 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           John Decre Capital Corp.         Corporate         \$ 1,250,000.00 </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>	,				/ /	_							
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         1.02%         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%         4.29%         0.31%         06/12/26         AA+         347           John Dere Capital Corp.         Corporate         \$ 1,250,000.00         \$ 1,213,050.00         \$ 1,213,050.00         1.05%         0.91%         0.19%         06/12/26         AA+         347           John Dere Capital Corp.         Corporate         \$ 1,250,000.00         \$ 1,250,000.00         \$ 1,213,0						_							
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         1.02%         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         4.75%         4.42%         0.31%         06/12/26         AA+         347           Federal Home Loan Bank         Agency         \$ 2,000,000.00         \$ 2,012,540.00         4.75%         4.42%         0.31%         06/12/26         AA+         347           John Deere Capital Corp.         Corporate         \$ 1,250,000.00         \$ 2,908,710.00         8 2,908,710.00         1.05%         0.91%         0.01%         06/17/26         A         352           U.S. Treasury         Treasury         \$ 3,000,000.00         \$ 3,017,820.00         \$ 3,017,820.00         4.63%         4.43%         0.47%         <	5.5			<del></del>		-	, ,						
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%         4.42%         0.31%         06/12/26         AA+         347           Federal Home Loan Bank         Agency         \$ 2,000,000.00         \$ 2,912,540.00         \$ 2,912,540.00         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         AA         352           U.S. Treasury         Treasury         \$ 3,000,000.00         \$ 3,017,820.00         \$ 2,908,710.00         0.88%         1.61%         0.45%         06/30/26         AA+         375           U.S. Treasury         Treasury         \$ 2,000,000.00         \$ 2,010,520.00         \$ 2,010,520.						_							
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		1 - 1				_							
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   \$ 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%   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     Upper Santa Clara Valley Joint Powers Authority   Muni   \$ 3,700,000.00   \$ 3,583,413.00   \$ 3,583,413.00   1.88%   3.30%   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%   0.80/1/26   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   AA   428     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     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     Federal National Mortgage Association   Agency   \$ 2,000,000.00   \$ 1,949,180.00   \$ 1,949,180.00   1.88%   1.21%   0.30%   09	Federal Farm Credit					-							
Debay   Deba	Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$	2,012,540.00	3	2,012,540.00	4.75%	4.42%	0.31%	06/12/26	AA+	347
U.S. 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 \$ 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 \$ 5,000,000.00 \$ 4,823,650.00 \$ 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	Federal Home Loan Bank	Agency		\$	2,012,540.00	3	2,012,540.00	4.75%	4.50%	0.31%	06/12/26	AA+	347
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	John Deere Capital Corp.	Corporate	\$ 1,250,000.00	\$	1,213,050.00	3	1,213,050.00	1.05%	0.91%	0.19%	06/17/26	A	352
U.S. Treasury	U.S. Treasury	Treasury	\$ 3,000,000.00	\$	2,908,710.00	5	2,908,710.00	0.88%	1.61%	0.45%	06/30/26	Aaa	365
U.S. 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 \$ 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 Mountain View 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 \$ 2,929,20	Federal Farm Credit	Agency	\$ 3,000,000.00	\$	3,017,820.00	5	3,017,820.00	4.63%	4.43%	0.47%	07/10/26	AA+	375
Federal Farm Credit         Agency         \$ 2,000,000.00         \$ 2,009,980.00         \$ 2,009,980.00         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           Mountain View School District         Muni         \$ 2,205,000.00         \$ 2,190,932.10         \$ 2,190,932.10         \$ 3,583,413.00         1.18%         3.43%         0.56%         08/01/26         AA+         397           Mountain View School District         Muni         \$ 1,015,00	U.S. Treasury		\$ 2,000,000.00	\$	2,010,520.00	5	3,010,520.00	4.50%	4.22%	0.31%	07/15/26	Aaa	380
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 \$ 988,391.55 \$ 1.79% 4.45% 0.15% 09/01/26 AA- 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	Federal Farm Credit			\$									392
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 AA+ 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			<del></del>		-							
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         AA+         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         \$ 2,000,0	,					_							
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		1				_							
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						_							
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						_							
Federal Home Loan Bank         Agency         \$ 3,000,000.00         \$ 2,929,200.00         \$ 2,929,200.00         1.8%         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						_	, ,						
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		+ +				_							
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. Freasury   1 reasury   \$ 5,000,000.00   \$ 2,889,840.00   \$ 2,889,840.00   0.88%   5.02%   0.45%   09/50/26   Aaa   457						_							
	U.S. 1 reasury	1 reasury	\$ 3,000,000.00	\$	2,889,840.00	L	2,889,840.00	0.88%	3.02%	0.45%	09/30/26	Aaa	43/

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

CAST Problem Works Deard Lourne Revenue  Agency   5 , 2000,000,000   8 , 2007,400,000   8 , 2007,400,000   6.000, 1000,				U	J/ J	U/2U25 (cont	٠.,							
Televal Horse Loss Back	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
Februal From From Brook   Agency   \$ 2,000,000,000   \$ 2,007,400,000   \$ 3,007,400,000   \$ 3,007,400,000   \$ 4,000,000	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
Technol From Cond	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
Section From Cordin							-					11/17/26		
AS Since Department Water Agency 1					-		-	, ,, ,,						
AS Saute Depurment Water Federal Riner Lond Brak Approx 5 2,000,0000 1							-	, ,,, ,, ,, ,, ,,						
Second Home Lame Bank	1	1			-		-	, ,,						
Separal Florent Lean Brank	1	1					-	, , , ,						
Notes Hence Losse Book   Agency   5   5,000,000,000   5   4511,550,000   2305, 2706   2759   1221,026   AAC   579   Federal From Credit	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
Tokens   Proceed   Agency   S   2,000,000,000   S   2,005,000,000   4,704   4,0776   5,375   1,272,000   AA   540	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
Total Francury   Tresumy   5	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
Total Francury   Tresumy   5	Federal Farm Credit	Agency	S	2.000.000.00	\$	2.005.080.00		\$ 2.005.080.00	4.13%	4.03%	0.31%	12/22/26	AA+	540
U.S. Treasury				,,	_		_							
U.S. Treasury					_		_							
13.5 Treasury	· · · · · · · · · · · · · · · · · · ·				_		-	, , ,						
Federal Horse Loss Bask   Agency   \$ 2,000,000,00   \$ 2,001,730,00   \$ 2	· · · · · · · · · · · · · · · · · · ·				_		_							
Solvent Home Loon Binsk	U.S. Treasury	Treasury		5,000,000.00			_							
Testeral Home I nom Brank	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
Servard Harmac Lone Bank	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
Servard Harmac Lone Bank	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
U.S. Treasury					_		-							
U.S. Treasury					_		_							
CAST Publis Works Board Lesse Revenue   Muni   \$ 2,000,00000   \$ 2,2041,74000   \$ 2,2001,74000   \$ 3,4000,0000   \$ 2,2013,94000   \$ 3,401,74000   \$ 3,401,74000   \$ 3,401,74000   \$ 4,401,74000   \$ 2,2013,94000   \$ 3,401,740000   \$ 3,401,74000   \$ 3,401,74000   \$ 3,401,74000   \$ 3,401,74000   \$ 3,401,74000   \$ 3,401,74000   \$ 3,401,74000   \$ 3,401,740000   \$ 3,401,740000   \$ 3,401,740000   \$ 3,401,740000   \$ 3,401,740000   \$ 3,401,740000   \$ 3,401,740000   \$ 3,401,740000   \$ 3,401,740000   \$ 3,401,740000   \$ 3,401,740000   \$ 3,401,74000000   \$ 3,401,7400000   \$ 3,401,740000   \$ 3,401,740000   \$ 3,401,740000000   \$ 3,401,740000000   \$ 3,401,7400000000000   \$ 3,401,740000000000000   \$ 3,401,74000000000000000000000000000000000	· · · · · · · · · · · · · · · · · · ·		_		_		-							
Internal Funder Credit   Agency   5   3,000,0000   0   2,037,3000   5   2,997,3300   375, 485, 487, 407, 407, 407, 407, 407, 407, 407, 40					_		_							
Federal Herne Lonn Bank		Muni			-		-							
Amezon Com Inc.	Federal Farm Credit	Agency	\$	3,000,000.00	\$	2,997,330.00	L	\$ 2,997,330.00	3.88%	3.83%	0.47%	04/07/27	AA+	646
Amazon Com Inc.   Corporate   S.   5,000,0000   S.   4,044,8000   S.   4,944,8000   S.   3,945   3,974   6,974   6,1027   A.   652	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
Federal Farm Craft   Agency   S. 5,000,000,00   S. 4,013,000,00   S. 1,000,000,00   S. 1,000,000   S. 1,000,000,00   S. 1,000,000,00   S. 1,000,000		<u> </u>			-		-					04/13/27		
San Diego Courny Water Authority  Muni  S 2,570,000,000  S 1,2446,131,70  S 2,446,131,70  S 2,146,131,70  S 2,		1 1	_		-		_							
University of California Revenue					_		_							
University of California Revouse		1			_		_							
University of California Revenue	,				_		_							1
University of California Revenue	,	Muni			_		_						AA	
U.S. Tressury Freshop	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
Torranec CA Joint Powers Authority	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
Torranec CA Joint Powers Authority	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
Chula Visia Pension Obligation	·				\$		_							
Federal Home Loan Bank		1			-	•	-							
Federal Home Loam Bank					-		-	, ,- ,						
Anabein CA Public Finansing Authority					_		-	, ,,						
U.S. Treasury   7.00,000.00   S   2,241,530.00   S   2,941,530.00   2,754   4,00%   0,76%   0,731/27   Aan   761   San Jonaquin California Community College Dist.   Muni   S   2,500,000.00   S   1,366,5650.00   S   1,366,5650.00   S   2,374,100.00   1,43%   4,69%   0,37%   0,801/27   Aa2   762   San Barnardino CA Community College Dist.   Muni   S   1,455,000.00   S   2,374,100.00   S   2,374,100.00   1,43%   4,69%   0,37%   0,801/27   Aa   762   San Barnardino CA Community College Dist.   Muni   S   1,455,000.00   S   3,371,165.30   1,44%   4,69%   0,37%   0,801/27   AA   762   San Barnardino CA Community College Dist.   Muni   S   1,455,000.00   S   3,271,165.30   S   3,271,165.30   1,44%   4,69%   0,37%   0,801/27   AA   762   Campbell CA Unified High School District   Muni   S   1,875,000.00   S   1,772,456.25   S   1,772,456.25   1,64%   4,70%   0,28%   0,801/27   AA   762   Campbell CA Unified High School District   Muni   S   2,225,000.00   S   2,114,900.00   S   2,114,900.00   S   1,714,000   S   1,940,000   S   1,	Federal Home Loan Bank	Agency		2,000,000.00	\$	2,030,520.00	1	\$ 2,030,520.00	4.63%	4.51%	0.32%	06/11/27	AA+	711
U.S. Treasury Treasury \$ 2,000,000.00 \$ 1,366,560.00 \$ 1,866,560.00 \$ 1,389,4 08% 0.29% 073127 Aaa 762 San Bemardino CA Community College Dist. Muni \$ 2,500,000.00 \$ 2,371,400.00 \$ 2,374,100.00 \$ 1,48% 4.69% 0.37% 080127 AA 762 San Bemardino CA Community College Dist. Muni \$ 3,445,000.00 \$ 1,389,30.55 \$ 1,389,30.35 \$ 1,01% 4.10% 0.22% 080127 AA 762 Campbell CA Infield High School District Muni \$ 3,445,000.00 \$ 1,377,1465.20 \$ 3,271,165.30 \$ 1,41% 4.00% 0.25% 080127 AA 762 Carvilan CA Community College District Muni \$ 2,225,000.00 \$ 1,772,456.25 \$ 1,772,456.25 \$ 1,772,456.25 \$ 1,04% 4.70% 0.28% 080127 AA 762 Carvilan CA Community College District Muni \$ 2,225,000.00 \$ 2,114,996.00 \$ 2,114,996.00 \$ 1,04% 0.05% 0.28% 080127 AA 762 Carvilan CA Community College District Muni \$ 2,225,000.00 \$ 2,2114,996.00 \$ 2,2114,996.00 \$ 1,040,000.00 \$ 2	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
San Jeanguin California Community College Dist. Muni S 2,500,000 00 S 2,374,100.00 S 2,374,100.00 14,378, 469% 037% 0801,27 A2 762 San Bernardino CA Community College Dist. Muni S 1,455,000.00 S 1,389,830.55 S 1,389,830.55 1,61% 410% 022% 080,127 AA 762 San Ramon Valley Unified School Distriet Muni S 3,445,000.00 S 3,271,165.30 S 3,271,165.30 1,44% 400% 0.51% 0801,27 AA 762 Campbell CA Unified High School Distriet Muni S 1,875,000.00 S 1,772,456.25 S 1,772,456.25 1,40% 470% 0.25% 0801,27 AA 762 Campbell CA Unified High School Distriet Muni S 1,875,000.00 S 1,1772,456.25 S 1,772,456.25 1,40% 470% 0.25% 0801,27 AA 762 Campbell CA Unified High School Distriet Muni S 1,875,000.00 S 2,114,000.00 S 1,000.00 0 S 2,014,000.00 S 1,000.00 S 2,000.000.00 S 2,014,000.00 S 1,000.00 S 2,000.000.00 S 2,014,000.00 S 1,000.00 S 2,000.000.00 S 1,000.000.00 S 2,000.000.00 S 1,000.000.00 S 2,000.000.00 S 1,000.000.00 S 1,000.000 S 1,000.00 S 1,000.000 S 1,000.	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
San Benardine CAI Community College Dist.	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 Bernardino CA Community College Dist.	·	Muni	S		\$					4.69%	0.37%		Aa2	762
San Ramon Valley Unified School District  Muni S 3,445,000.00 S 3,271,165.30 S 3,271,165.30 I.44% 4.00% 0.51% 0801/27 AA 762 Campbell CA Unified High School District  Muni S 1,2725,000.00 S 2,114,996.00 S 1,772,456.25 S 1,772,456.25 I.44% 4.70% 0.28% 0801/27 AA 762 Cust Stressury Tressury S 3,000,000.00 S 2,2114,996.00 S 2,114,996.00 I.51% 4.80% 0.33% 0801/27 AA 762 U.S. Treasury Tressury S 2,000,000.00 S 2,911,000.00 S 2,911,000.00 C 2,25% 2,97% 0.45% 0815/27 Aaa 776 Cust Stressury Tressury S 2,000,000.00 S 1,910,000.00 S 2,910,000.00 C 2,25% 2,97% 0.45% 0815/27 Aaa 776 Cust Stressury Tressury S 2,000,000.00 S 1,400,000.00 S 1,404,000.00 C 2,50% 2,50% 0.45% 0815/27 Aaa 776 Cust Stressury Muni S 2,000,000.00 S 1,4918,550.00 S 4,918,550.00 S 4,918,550.00 S 1,895,740.00 I.73% 4.00% 0.29% 0901/27 AA 793 Carderal Home Loan Bank Agency S 2,000,000.00 S 2,022,800.00 S 2,022,800.00 4,50% 4.00% 0.29% 0901/27 AA 793 Cederal Home Loan Bank Agency S 2,000,000.00 S 2,021,980.00 S 2,021,980.00 4,38% 3,77% 0.31% 0910/27 AA 807 Cederal Home Loan Mortgage Association Agency S 2,000,000.00 S 2,000,000.00 S 2,000,000 S 2,0		1			+ ·		-	, , , , ,						
Campbell CA Unified High School District   Muni   S   1,875,000.00   S   1,772,456.25   S   1,772,456.25   1,04%   4,70%   0,28%   8081/27   AAA   762		1			_		_							
Gavilan CA Community College District	•	1			<u> </u>		-							
U.S. Treasury Treasury \$ 3,000,000.00 \$ 2,910,000.00 \$ 2,25% \$ 2,97% \$ 0,45% \$ 081527 \$ Aaa 776	•	1			_		_							
U.S. Treasury Treasury \$ 2,000,000.00 \$ 1,940,000.00 \$ 1,940,000.00 \$ 2,25% \$ 4.20% \$ 0.30% \$ 081527 \$ Aaa 776 Annazon.Com Inc.	·	1			<u> </u>		-						AA	
Amazon.Com Inc.    Corporate   S   5,000,000.00   S   4,918,550.00   S   4,918,550.00   3,15%   4,11%   0,76%   0,822/27   AA-   783     La Quinta Redevelopment Agency   Muni   S   2,000,000.00   S   1,895,740.00   S   1,895,740.00   1,73%   4,00%   0,29%   0,901/27   AA-   793     Federal Hame Loan Bank   Agency   S   2,000,000.00   S   2,028,000.00   4,50%   4,71%   0,32%   0,910/27   AA-   802     Federal Farm Credit   Agency   S   2,000,000.00   S   2,021,980.00   S   2,021,980.00   4,50%   4,71%   0,32%   0,910/27   AA-   807     Foderal Mational Mortgage Association   Agency   S   2,000,000.00   S   2,016,780.00   S   2,016,780.00   4,55%   4,70%   0,31%   0,915/27   AA-   807     Federal National Mortgage Association   Agency   S   2,000,000.00   S   1,871,100.00   S   1,871,100.00   0,75%   4,07%   0,29%   1008/27   AA-   830     Federal National Mortgage Association   Agency   S   2,000,000.00   S   1,871,100.00   S   1,871,100.00   0,75%   4,07%   0,29%   1008/27   AA-   830     Federal National Mortgage Association   Agency   S   2,000,000.00   S   3,911,040.00   3,00%   4,05%   0,05%   1015/27   AA-   830     Federal Farm Credit   Agency   S   2,000,000.00   S   2,229,292.80   S   2,229,292.80   3,00%   4,19%   0,35%   1015/27   AA-   837     CA State University   Muni   S   3,000,000.00   S   2,228,7860.00   S   2,287,860.00   3,88%   4,10%   0,31%   1015/27   AA-   837     CA State University   Treasury   S   2,000,000.00   S   2,028,760.00   S   2,028,760.00   3,88%   4,10%   0,31%   11/30/27   AA-   837     CA State University   Treasury   S   2,000,000.00   S   2,028,760.00   S   2,028,760.00   3,88%   4,10%   0,31%   11/30/27   AA-   837     CA State University   Treasury   S   2,000,000.00   S   2,028,760.00   S   2,028,760.00   3,88%   4,10%   0,31%   11/30/27   AA-   837     CA State University   Treasury   S   2,000,000.00   S   2,028,760.00   S   2,028,760.00   3,88%   4,10%   0,31%   11/30/27   AA-   837     CA State University   Treasury   S   2,000,000.00   S   2,028,760.00   S   2,033	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
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 \$ 2,021,890.00 \$ 2,021,890.00 \$ 4.85% \$ 3.77% \$ 0.31% \$ 09/10/27 \$ AA+ 802 Federal National Mortagae Association Agency \$ 2,000,000.00 \$ 2,021,890.00 \$ 2,021,890.00 \$ 4.85% \$ 4.70% \$ 0.31% \$ 09/10/27 \$ AA+ 802 Federal National Mortagae Association Agency \$ 2,000,000.00 \$ 1,871,100.00 \$ 1	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
La Quinta Redevelopment Agency Muni \$ 2,000,000.00 \$ 1,895,740.00 \$ 1,895,740.00 \$ 1.73% \$ 4.00% \$ 0.29% \$ 0910/27 \$ 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% \$ 0910/27 \$ AA- \$ 802 Federal Farm Credit Agency \$ 2,000,000.00 \$ 2,021,980.00 \$ 4.38% \$ 3.77% \$ 0.31% \$ 0910/27 \$ AA- \$ 802 Federal Farm Credit Corporate \$ 2,000,000.00 \$ 2,021,980.00 \$ 4.58% \$ 4.70% \$ 0.31% \$ 0910/27 \$ AA- \$ 802 Federal National Mortgage Association Agency \$ 2,000,000.00 \$ 1,871,100.00	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
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         4.38%         3.77%         0.31%         09/15/27         AA+         807           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           PepsiCo         Corporate         \$ 2,000,000.00         \$ 1,871,100.00         \$ 1,871,100.00         0.75%         4.40%         0.29%         10/08/27         AA+         830           PepsiCo         Corporate         \$ 2,280,000.00         \$ 3,911,400.00         0.07%         4.40%         0.29%         10/08/27         AA+         837           CA State University         Muni         \$ 3,000,000.00         \$ 2,282,860.00         \$ 1,26%         0.40%	La Quinta Redevelonment Agency		\$		\$		Т					09/01/27		793
Federal Farm Credit   Agency   S   2,000,000.00   S   2,021,980.00   S   2,021,980.00   4.38%   3.77%   0.31%   09/15/27   AA+   807   Toyota Motor Credit   Corporate   S   2,000,000.00   S   2,016,780.00   S   2,016,780.00   4.58%   4.70%   0.31%   09/20/27   AA+   812   Federal National Mortgage Association   Agency   S   2,000,000.00   S   1.871,100.00   S   1.871,100.00   S   1.871,100.00   Corporate   S   2,000,000.00   S   2,817,100.00   S   1.871,100.00   Corporate   S   2,000,000.00   S   2,817,100.00   S   2,817,100.00   Corporate   S   2,000,000.00   S   2,817,100.00   S   2,817,100.				, ,			-							
Toyota Motor Credit					_	,,	_							
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 PepsiCo Corporate \$ 4,000,000.00 \$ 3,911,040.00 \$ 1,871,100.00 0.75% 4.07% 0.29% 10/08/27 AA+ 837 CA State University Muni \$ 3,000,000.00 \$ 2,229,929.80 \$ 2,229,929.80 \$ 2,229,929.80 \$ 10/08/27 AA+ 837 CA State University Muni \$ 3,000,000.00 \$ 2,287,860.00 \$ 2,228,7860.00 \$ 1.36% 4.45% 0.44% 11/01/27 AA- 854 Federal Farm Credit Agency \$ 2,000,000.00 \$ 2,003,760.00 \$ 2,028,760.00 \$ 3,039,300.00 \$ 1.36% 4.45% 0.44% 11/01/27 AA- 854 CA ST Pablic Works Board Lease Revenue  S 2,000,000.00 \$ 2,028,760.00 \$ 2,028,760.00 \$ 3,039,300.00 \$ 1.36% 4.45% 0.44% 11/01/27 AA- 854 CA ST Public Works Board Lease Revenue  Muni \$ 3,000,000.00 \$ 2,028,760.00 \$ 2,028,760.00 \$ 3,039,300.00					_									
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%         4.19%         0.35%         10/15/27         A+         837           PepsiCo         Corporate         \$ 2,282,000.00         \$ 2,229,292.80         \$ 2,222,292.80         3.00%         4.19%         0.35%         10/15/27         A+         837           CA State University         Muni         \$ 3,000,000.00         \$ 2,228,7860.00         \$ 2,282,860.00         1.36%         4.45%         0.44%         11/10/127         AA-         854           Federal Farm Credit         Agency         \$ 2,000,000.00         \$ 2,007,660.00         \$ 2,007,660.00         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         AA+         876           U.S. Treasury         Treasury         \$ 2,000,000.00         \$ 2,014,220.00         \$ 2,002,660.00 <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<>	-	-			_		_							
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           CA State University         Agency         \$ 2,000,000.00         \$ 2,028,760.00         \$ 2,028,760.00         1.36%         4.45%         0.44%         11/01/27         AA-         854           U.S. Treasury         Treasury         \$ 2,000,000.00         \$ 2,027,660.00         \$ 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         4.25%         4.03%         0.31%         12/10/27         AA         884           Federal Home Loan Bank         Agency         \$ 2,000,000.00         \$ 2,014,220.00         \$ 2,014,220.00         4.00%		<u> </u>					_	. , ,						
PepsiCo	Federal National Mortgage Association	Agency			\$	1,871,100.00	L		0.75%	4.07%	0.29%	10/08/27	AA+	830
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 \$ 2,002,760.00 \$ 2,028,760.00 \$ 3.88% 4.10% 0.32% 11/23/27 AA+ 876 U.S. Treasury \$ 2,000,000.00 \$ 2,007,660.00 \$ 3.007,660.00 \$ 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 \$ 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 AA= 898 Federal Farm Credit Agency \$ 2,000,000.00 \$ 1,995,440.00 \$ 1,995,440.00 \$ 3.75% 4.00% 0.31% 12/12/27 AA+ 905 John Deere Capital Corp. Corporate \$ 2,000,000.00 \$ 3,079,680.00 \$ 3,979,680.00 \$ 3,07	PepsiCo	Corporate	\$	4,000,000.00	\$	3,911,040.00	Ī	\$ 3,911,040.00	3.00%	4.36%	0.61%	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 \$ 2,002,760.00 \$ 2,028,760.00 \$ 3.88% 4.10% 0.32% 11/23/27 AA+ 876 U.S. Treasury \$ 2,000,000.00 \$ 2,007,660.00 \$ 3.007,660.00 \$ 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 \$ 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 AA= 898 Federal Farm Credit Agency \$ 2,000,000.00 \$ 1,995,440.00 \$ 1,995,440.00 \$ 3.75% 4.00% 0.31% 12/12/27 AA+ 905 John Deere Capital Corp. Corporate \$ 2,000,000.00 \$ 3,079,680.00 \$ 3,979,680.00 \$ 3,07	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
Rederal 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	·				_		-							
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   \$ 2,022,060.00   \$ 4.25%   \$ 4.03%   0.31%   12/10/27   AA   \$ 893     U.S. 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%   12/15/27   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   AA   \$ 905     John Deere Capital Corp.   Corporate   \$ 2,000,000.00   \$ 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   \$ 1,891,420.00   \$ 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   \$ 4,663,050.00   \$ 4,67%   0.73%   02/08/28   AA   \$ 946     Apple Inc.   Corporate   \$ 5,000,000.00   \$ 3,040,560.00   \$ 3,040,560.00   \$ 3,040,560.00   \$ 4,25%   4.23%   0.47%   02/15/28   Aaa   \$ 960     P Morgan Chase Co.   Corporate   \$ 3,000,000.00   \$ 3,003,360.00					_		-							
Rederal Home Loan Bank					_		_							
U.S. Treasury		-			_		-							
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							_							
Dohn 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   \$4,000,000.00   \$3,979,680.00   \$3,979,680.00   \$3.597,680.00   \$3.50\%   4.18\%   0.62\%   01/31/28   Aaa   945     CA ST							_	. , ,						
U.S. 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 \$ 3,000,000.00 \$ 3,040,560.00 \$ 3,040,560.00 4.25% 4.23% 0.47% 02/15/28 Aaa 960 IP Morgan Chase Co. Corporate \$ 3,000,000.00 \$ 3,003,360.00 \$ 3,003,360.00 \$ 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% 3.50% 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	Federal Farm Credit	Agency	\$	2,000,000.00	\$	1,995,440.00	L	\$ 1,995,440.00	3.75%	4.00%	0.31%	12/22/27	AA+	905
U.S. 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 \$ 3,000,000.00 \$ 3,040,560.00 \$ 3,040,560.00 4.25% 4.23% 0.47% 02/15/28 Aaa 960 IP Morgan Chase Co. Corporate \$ 3,000,000.00 \$ 3,003,360.00 \$ 3,003,360.00 \$ 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% 3.50% 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	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
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           IP Morgan Chase Co.         Corporate         \$ 3,000,000.00         \$ 3,003,360.00         \$ 3,003,360.00         \$ 5.20%         5.21%         0.47%         02/15/28         Aaa         960           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         AA+         973           U.S. Treasury         Treasury         \$ 2,000,000.00         \$ 1,996,560.00         \$ 1,996,560.00         3.63%	U.S. Treasury	Treasurv	\$	4,000,000.00	\$	3,979,680.00		\$ 3,979,680.00		4.18%	0.62%	01/31/28	Aaa	945
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 \$ 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 \$ 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 \$ 2,000,000.00 \$ 1,996,560.00 \$ 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% 3.50% 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	•				_		-							
U.S. 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 \$ 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 \$ 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% 3.50% 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					_		-							
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%         3.50%         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					_		-							
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%,980.00         3.50%         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							_	. , ,						
U.S. Treasury	-	-					_	. , ,						
U.S. 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% 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		Agency					-						AA+	
CA ST Muni \$ 3,000,000.00 \$ 2,965,980.00 \$ 2,965,980.00 \$ 3.50% 0.46% 04/01/28 AA- 1006 CA ST Muni \$ 3,000,000.00 \$ 2,965,980.00 \$ 2,965,980.00 \$ 3.50% 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% 04.87% 0.48% 04/01/28 A+ 1006	U.S. Treasury	Treasury	\$	4,000,000.00	\$	4,030,320.00	1	\$ 4,030,320.00	4.00%	4.22%	0.63%	02/29/28	Aaa	974
CA ST Muni \$ 3,000,000.00 \$ 2,965,980.00 \$ 2,965,980.00 \$ 3.50% 0.46% 04/01/28 AA- 1006 CA ST Muni \$ 3,000,000.00 \$ 2,965,980.00 \$ 2,965,980.00 \$ 3.50% 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% 04.87% 0.48% 04/01/28 A+ 1006	U.S. Treasury	Treasurv	\$	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% 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					_		_							
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					_		-							
					_		_							
WaiMart 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							-							
	WalMart Inc.	Corporate	\$	3,106,000.00	\$	3,109,478.72	L	\$ 3,109,478.72	3.90%	4.17%	0.48%	04/15/28	AA	1020

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

		s	582,057,000.00	\$	575,069,905.34	\$	575,069,905.34			89.4%			
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University of California Revenue University of California Revenue	Muni Muni	\$	4,000,000.00	\$	4,464,850.00 3,834,480.00	\$	4,464,850.00 3,834,480.00	3.27%	4.40%	0.69%	05/15/30	AA AA-	1780 1780
U.S. Treasury University of California Revenue	Treasury	\$	4,000,000.00 5,000,000.00	\$	4,015,640.00 4,464,850.00	\$	4,015,640.00 4,464,850.00	3.88% 1.61%	4.04%	0.62%	04/30/30 05/15/30	Aaa	1765
Costco	Corporate	\$	5,000,000.00	\$	4,461,500.00	\$	4,461,500.00	1.60%	4.22%	0.69%	04/20/30	A+	1755
U.S. Treasury U.S. Treasury	Treasury	\$	5,000,000.00	\$	5,046,500.00	\$	5,046,500.00	4.23%	3.94%	0.79%	03/31/30	Aaa	1735
Toyota Motor Credit U.S. Treasury	Corporate Treasury	\$	5,000,000.00	\$	5,113,150.00 5,098,650.00	\$	5,113,150.00 5,098,650.00	4.95% 4.25%	5.07% 4.31%	0.80%	01/09/30 01/31/30	A+ Aaa	1654 1676
Federal Farm Credit	Agency	\$	2,000,000.00	\$	2,014,960.00	\$	2,014,960.00	4.13%	4.41%	0.31%	12/17/29	AA+	1631
U.S. Treasury	Treasury	\$	3,000,000.00	\$	3,044,070.00	\$	3,044,070.00	4.13%	4.41%	0.47%	11/30/29	Aaa	1614
U.S. Treasury	Treasury	\$	2,000,000.00	\$	2,029,380.00	\$	2,029,380.00	4.13%	4.06%	0.32%	11/30/29	Aaa	1614
WalMart Inc. U.S. Treasury	Corporate Treasury	\$	4,000,000.00	\$	3,750,600.00 4,057,200.00	\$	3,750,600.00 4,057,200.00	2.38% 4.13%	4.13%	0.58%	09/24/29 10/31/29	AA Aaa	1547 1584
Federal Farm Credit	Agency	\$	2,000,000.00	\$	1,966,920.00	\$	1,966,920.00	3.50%	3.43%	0.31%	09/10/29	AA+	1533
Federal Farm Credit	Agency	\$	2,000,000.00	\$	2,005,640.00	\$	2,005,640.00	4.00%	4.40%	0.31%	09/06/29	AA+	1529
CA ST	Muni	\$	3,000,000.00	\$	3,124,410.00	\$	3,124,410.00	5.13%	4.31%	0.49%	09/01/29	AA-	1524
CA ST	Muni	\$	3,000,000.00	\$	3,124,410.00	\$	3,124,410.00	5.13%	3.63%	0.49%	09/01/29	AA-	1524
San Diego CA Public Facs Financing Authority Toyota Motor Credit	Corporate	\$	2,435,000.00 3,000,000.00	\$	2,268,421.65 3,024,060.00	-	2,268,421.65 3,024,060.00	2.13% 4.55%	4.68%	0.35%	08/01/29	Aa2 A+	1501
CAST	Muni Muni	\$	2,000,000.00	\$	2,035,500.00	\$ \$	2,035,500.00	4.50%	4.38%	0.32%	08/01/29 08/01/29	AA-	1493 1493
CAST	Muni	\$	4,000,000.00	\$	4,071,000.00	\$	4,071,000.00	4.50%	4.27%	0.63%	08/01/29	AA-	1493
University of California Revenue	Muni	\$	2,500,000.00	\$	2,447,200.00	\$	2,447,200.00	3.35%	4.00%	0.38%	07/01/29	AA	1462
University of California Revenue	Muni	\$	2,000,000.00	\$	1,957,760.00	\$	1,957,760.00	3.35%	3.93%	0.30%	07/01/29	AA	1462
U.S. Treasury University of California Revenue	Treasury Muni	\$	3,000,000.00 2,000,000.00	\$	3,081,810.00 1,957,760.00	\$	3,081,810.00 1,957,760.00	4.50% 3.35%	4.01%	0.48%	05/31/29 07/01/29	Aaa AA	1431 1462
University of California Revenue	Muni	\$	3,000,000.00	\$	2,898,090.00	\$	2,898,090.00	3.17%	4.07%	0.45%	05/15/29	AA-	1415
San Jose CA Financing Authority	Muni	\$	500,000.00	\$	493,885.00	\$	493,885.00	3.88%	3.75%	0.08%	05/01/29	AA	1401
U.S. Treasury	Treasury	\$	5,000,000.00	\$	5,156,250.00	\$	5,156,250.00	4.63%	3.87%	0.80%	04/30/29	Aaa	1400
Federal Farm Credit	Agency	\$	3,000,000.00	\$	3,003,840.00	\$	3,003,840.00	3.88%	3.91%	0.47%	04/23/29	AA+	1393
Federal Farm Credit	Agency	\$	2,000,000.00	\$	2,032,660.00	\$	2,032,660.00	4.88%	4.69%	0.32%	04/01/29	A+ AA+	1371
CA ST  CA ST Public Works Board Lease Revenue	Muni Muni	\$	4,640,000.00 3,300,000.00	\$	4,487,993.60 3,375,834.00	\$	4,487,993.60 3,375,834.00	3.05% 4.88%	4.82%	0.70% 0.52%	04/01/29	AA- A+	1371 1371
U.S. Treasury	Treasury	\$	2,000,000.00	\$	2,027,040.00	\$	2,027,040.00	4.13%	3.85%	0.32%	03/31/29	Aaa	1370
Blackrock Funding Inc.	Corporate	\$	2,000,000.00	\$	2,042,320.00	\$	2,042,320.00	4.70%	4.74%	0.32%	03/14/29	AA-	1353
Federal Home Loan Bank	Agency	\$	2,000,000.00	\$	2,046,140.00	\$	2,046,140.00	4.63%	4.72%	0.32%	03/09/29	AA+	1348
Federal Home Loan Bank Federal Home Loan Bank	Agency Agency	\$	2,000,000.00	\$	2,049,880.00	\$ \$	2,049,880.00	4.50% 4.50%	4.11%	0.32%	03/09/29	AA+ AA+	1348 1348
U.S. Treasury	Treasury	\$	3,000,000.00	\$	3,052,860.00	\$	3,052,860.00	4.25%	4.29%	0.47%	02/28/29	Aaa	1339
Riverside County Pension Obligation	Muni	\$	1,000,000.00	\$	965,330.00	\$	965,330.00	3.12%	3.77%	0.15%	02/15/29	AA	1326
U.S. Treasury	Treasury	\$	5,000,000.00	\$	5,045,100.00	\$	5,045,100.00	4.00%	4.29%	0.78%	01/31/29	Aaa	1311
John Deere Capital Corp.	Corporate	\$	2,000,000.00	\$	2,021,840.00	\$	2,021,840.00	4.50%	4.44%	0.31%	01/16/29	A	1296
U.S. Treasury	Treasury	\$	3,000,000.00	\$	3,002,700.00	\$	3,002,700.00	3.75%	4.23%	0.47%	12/31/28	Aaa	1280
Federal Farm Credit U.S. Treasury	Agency Treasury	\$	2,000,000.00	\$	2,032,360.00	\$	2,032,360.00 2,001,800.00	4.25% 3.75%	3.80% 4.23%	0.32%	12/15/28 12/31/28	AA+ Aaa	1264 1280
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 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
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
Los Angeles CA Federal Home Loan Bank	Agency	\$	2,000,000.00	\$	1,991,680.00	\$	1,991,680.00	3.58%	3.50%	0.32%	11/01/28	A+ AA+	1246
Federal Farm Credit Los Angeles CA	Agency Muni	\$	3,000,000.00 2,230,000.00	\$	3,003,000.00 2,044,151.80	\$	3,003,000.00 2,044,151.80	5.52% 1.65%	5.52% 4.44%	0.47%	10/20/28 11/01/28	AA+ A+	1208 1220
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
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
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
Murrita Valley CA Unified School District Federal Home Loan Bank	Muni Agency	\$	2,990,000.00	\$	2,773,284.80 2,039,320.00	\$	2,773,284.80 2,039,320.00	1.56% 4.38%	4.70% 4.64%	0.43%	09/01/28 09/08/28	Aa2 AA+	1159 1166
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
Apple Inc.	Corporate	\$	1,000,000.00	\$	926,590.00	\$	926,590.00	1.40%	4.10%	0.14%	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	\$	3,000,000.00	\$	2,779,770.00	\$	2,779,770.00	1.40%	4.15%	0.43%	08/05/28	AA+	1132
San Jose Successor Agency Solano County Community College District	Muni Muni	\$	3,000,000.00 540,000.00	\$	2,922,420.00 502,891.20	\$	2,922,420.00 502,891.20	3.13% 1.48%	4.45% 4.84%	0.45%	08/01/28 08/01/28	AA AA	1128 1128
Santa Moncia 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 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
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
Desert CA Community College District	Muni	\$	1,500,000.00	\$	1,416,240.00	\$	1,416,240.00	2.02%	4.05%	0.22%	08/01/28	AA	1128
U.S. Treasury Desert CA Community College District	Treasury Muni	\$	2,000,000.00	\$	1,843,820.00 1,888,320.00	\$	1,843,820.00 1,888,320.00	1.00%	4.04%	0.29%	07/31/28 08/01/28	Aaa AA	1127 1128
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
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 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
J.S. Treasury	Treasury	\$	2,000,000.00 3,000,000.00	\$	1,970,760.00 2,993,670.00	\$	1,970,760.00 2,993,670.00	5.25% 3.63%	5.25% 3.94%	0.31%	05/30/28 05/31/28	A Aaa	1065 1066
P Morgan Chase Co.	Corporate	\$		\$									

1 reasury	•	4,000,000.00	3	4,015,640.00	2	4,015,640.00	3.88%	4.04%	0.62%	04/30/30	Aaa	1/03
Muni	\$	5,000,000.00	\$	4,464,850.00	\$	4,464,850.00	1.61%	4.40%	0.69%	05/15/30	AA	1780
Muni	\$	4,000,000.00	\$	3,834,480.00	\$	3,834,480.00	3.27%	4.23%	0.60%	05/15/30	AA-	1780
												•
	\$	582,057,000.00	\$	575,069,905.34	\$	575,069,905.34			89.4%			
LAIF	\$	20,303,477.89	\$	20,303,477.89	\$	20,303,477.89	4.27%	4.27%	3.2%	06/30/25	N/A	-
CAMP	\$	47,528,937.35	\$	47,528,937.35	\$	47,528,937.35	4.40%	4.40%	7.4%	06/30/25	N/A	-
Bond	\$	45,000.00	\$	45,000.00	\$	45,000.00	6.75%	6.75%	0.0%	06/01/26	N/A	336
Bond	\$	54,006.13	\$	54,006.13	\$	54,006.13	4.00%	4.00%	0.0%	09/02/30	N/A	1890
Bond	\$	34,241.51	\$	34,241.51	\$	34,241.51	4.00%	4.00%	0.0%	09/02/30	N/A	1890
	\$	67,965,662.88	\$	67,965,662.88	\$	67,965,662.88			10.6%			
	•	650 022 662 88	·	643 035 568 22	•	643 035 568 22		3 87%	100.0%			
	<u></u>	650,022,662.88	\$	643,035,568.22	\$	643,035,568.22		3.87%	100.0%			
	Muni Muni LAIF CAMP Bond Bond	Muni \$ Muni \$  S  LAIF \$ CAMP \$ Bond \$ Bond \$ Bond \$	Muni \$ 5,000,000.00 Muni \$ 4,000,000.00  S 582,057,000.00  LAIF \$ 20,303,477.89 CAMP \$ 47,528,937.35 Bond \$ 45,000.00 Bond \$ 54,006.13 Bond \$ 34,241.51	Muni         \$ 5,000,000.00         \$           Muni         \$ 4,000,000.00         \$           S         582,057,000.00         \$             LAIF         \$ 20,303,477.89         \$           CAMP         \$ 47,528,937.35         \$           Bond         \$ 45,000.00         \$           Bond         \$ 34,241.51         \$	Muni         \$ 5,000,000.00         \$ 4,464,850.00           Muni         \$ 4,000,000.00         \$ 3,834,480.00           \$ 582,057,000.00         \$ 575,069,905.34           LAIF         \$ 20,303,477.89         \$ 20,303,477.89           CAMP         \$ 47,528,937.35         \$ 47,528,937.35           Bond         \$ 45,000.00         \$ 45,000.00           Bond         \$ 54,006.13         \$ 54,006.13           Bond         \$ 34,241.51         \$ 34,241.51           \$ 67,965,662.88         \$ 67,965,662.88	Muni         \$ 5,000,000.00         \$ 4,464,850.00         \$           Muni         \$ 4,000,000.00         \$ 3,834,480.00         \$           \$ 582,057,000.00         \$ 575,069,905.34         \$           LAIF         \$ 20,303,477.89         \$ 20,303,477.89         \$           CAMP         \$ 47,528,937.35         \$ 47,528,937.35         \$           Bond         \$ 45,000.00         \$ 45,000.00         \$           Bond         \$ 34,241.51         \$ 34,241.51         \$           \$ 67,965,662.88         \$ 67,965,662.88         \$	Muni         \$ 5,000,000.00         \$ 4,464,850.00         \$ 4,464,850.00           Muni         \$ 4,000,000.00         \$ 3,834,480.00         \$ 3,834,480.00           \$ 582,057,000.00         \$ 575,069,905.34         \$ 575,069,905.34           LAIF         \$ 20,303,477.89         \$ 20,303,477.89         \$ 20,303,477.89           CAMP         \$ 47,528,937.35         \$ 47,528,937.35         \$ 47,528,937.35           Bond         \$ 45,000.00         \$ 45,000.00         \$ 45,000.00           Bond         \$ 54,006.13         \$ 54,006.13         \$ 54,006.13           Bond         \$ 34,241.51         \$ 34,241.51         \$ 34,241.51           \$ 67,965,662.88         \$ 67,965,662.88         \$ 67,965,662.88	Muni         \$ 5,000,000.00         \$ 4,464,850.00         \$ 4,464,850.00         \$ 1,61%           Muni         \$ 4,000,000.00         \$ 3,834,480.00         \$ 3,834,480.00         \$ 3,834,480.00         \$ 3,834,480.00         \$ 3,834,480.00         \$ 3,834,480.00         \$ 2,7%           \$ 582,057,000.00         \$ 575,069,905.34         \$ 575,069,905.34         \$ 20,303,477.89         \$ 20,303,477.89         \$ 20,303,477.89         \$ 20,303,477.89         \$ 42,7%           CAMP         \$ 47,528,937.35         \$ 47,528,937.35         \$ 47,528,937.35         \$ 47,528,937.35         \$ 45,000.00         6.75%           Bond         \$ 54,006.13         \$ 54,006.13         \$ 54,006.13         \$ 34,241.51         \$ 34,241.51         \$ 34,241.51         \$ 34,241.51         \$ 40%           \$ 67,965,662.88         \$ 67,965,662.88         \$ 67,965,662.88         \$ 67,965,662.88         \$ 67,965,662.88	Muni         \$ 5,000,000.00         \$ 4,464,850.00         \$ 4,464,850.00         \$ 4,464,850.00         1.61%         4.40%           Muni         \$ 4,000,000.00         \$ 3,834,480.00         \$ 3,834,480.00         3.27%         4.23%           \$ 582,057,000.00         \$ 575,069,905.34         \$ 575,069,905.34           \$ 20,303,477.89         \$ 20,303,477.89         \$ 20,303,477.89         4.27%         4.27%           CAMP         \$ 47,528,937.35         \$ 47,528,937.35         \$ 47,528,937.35         4.49%         4.40%           Bond         \$ 45,000.00         \$ 45,000.00         \$ 45,000.00         6.75%         6.75%           Bond         \$ 54,006.13         \$ 54,006.13         \$ 54,006.13         4.00%         4.00%           Bond         \$ 34,241.51         \$ 34,241.51         \$ 34,241.51         4.00%         4.00%           \$ 67,965,662.88         \$ 67,965,662.88         \$ 67,965,662.88         \$ 67,965,662.88         \$ 67,965,662.88	Muni         \$ 5,000,000,000         \$ 4,464,850.00         \$ 4,464,850.00         1.61%         4.40%         0.69%           Muni         \$ 4,000,000.00         \$ 3,834,480.00         \$ 3,834,480.00         3.27%         4.23%         0.60%           \$ 582,057,000.00         \$ 575,069,905.34         \$ 575,069,905.34         \$ 575,069,905.34         89,4%           LAIF         \$ 20,303,477.89         \$ 20,303,477.89         \$ 20,303,477.89         \$ 20,303,477.89         4.27%         4.27%         3.2%           CAMP         \$ 47,528,937.35         \$ 47,528,937.35         \$ 47,528,937.35         4.40%         4.40%         7.4%           Bond         \$ 45,000.00         \$ 45,000.00         \$ 45,000.01         \$ 45,000.01         4.00%         4.00%         0.0%           Bond         \$ 34,241.51         \$ 34,241.51         \$ 34,241.51         \$ 34,241.51         4.00%         4.00%         0.0%           \$ 67,965,662.88         \$ 67,965,662.88         \$ 67,965,662.88         \$ 67,965,662.88         \$ 10.6%	Muni         \$ 5,000,000.00         \$ 4,464,850.00         \$ 4,464,850.00         1.61%         4.40%         0.69%         05/15/30           Muni         \$ 4,000,000.00         \$ 3,834,480.00         \$ 3,834,480.00         3.27%         4.23%         0.60%         05/15/30           \$ 582,057,000.00         \$ 575,069,905.34         \$ 575,069,905.34         89.4%           LAIF         \$ 20,303,477.89         \$ 20,303,477.89         \$ 20,303,477.89         \$ 20,303,477.89         4.27%         4.27%         3.2%         06/30/25           CAMP         \$ 47,528,937.35         \$ 47,528,937.35         \$ 47,528,937.35         4.49%         7.4%         06/30/25           Bond         \$ 45,000.00         \$ 45,000.00         \$ 45,000.00         6.75%         6.75%         0.0%         06/01/26           Bond         \$ 34,241.51         \$ 34,241.51         \$ 34,241.51         4.00%         4.00%         0.0%         09/02/30           \$ 67,965,662.88         \$ 67,965,662.88         \$ 67,965,662.88         \$ 67,965,662.88         10.6%	Muni         \$ 5,000,000,000         \$ 4,464,850.00         \$ 4,464,850.00         1.61%         4.40%         0.69%         05/15/30         AA           Muni         \$ 4,000,000.00         \$ 3,834,480.00         \$ 3,834,480.00         3.27%         4.23%         0.60%         05/15/30         AA           \$ 582,057,000.00         \$ 575,069,905.34         \$ 575,069,905.34         89,4%           LAIF         \$ 20,303,477.89         \$ 20,303,477.89         \$ 20,303,477.89         4.27%         4.27%         3.2%         06/30/25         N/A           CAMP         \$ 47,528,937.35         \$ 47,528,937.35         44,000,000         6.75%         6.75%         0.0%         06/01/26         N/A           Bond         \$ 45,000.00         \$ 45,000.00         \$ 45,000.00         6.75%         6.75%         0.0%         06/01/26         N/A           Bond         \$ 34,241.51         \$ 34,241.51         \$ 34,241.51         4.00%         4.00%         0.0%         09/02/30         N/A           \$ 67,965,662.88         \$ 67,965,662.88         \$ 67,965,662.88         \$ 67,965,662.88         \$ 10.6%