

## Attachment #1

### City of Visalia Cash and Investment Summary Quarter Ended December 31, 2024

<u>Security Investments</u>	<u>Par Value</u>	<u>Book Value</u>	<u>Market Value</u>	<u>% of Portfolio</u>	<u>Yield</u>
Medium-Term Corporate Bonds	\$ 80,700,000	\$ 77,307,298	\$ 78,375,464	12.87%	
Agency's	211,976,000	208,023,673	210,041,950	34.50%	
U.S. Treasury's	65,000,000	62,225,284	62,914,050	10.33%	
Municipal Bonds	174,835,000	165,276,777	167,717,023	27.54%	
<b>Total Security Investments</b>	<b>\$ 532,511,000</b>	<b>\$ 512,833,032</b>	<b>\$ 519,048,487</b>	<b>85.24%</b>	
<u>Other Investments</u>					
Local Agency Investment Fund (LAIF)	\$ 19,938,265	\$ 19,938,265	\$ 19,938,265	3.27%	
Local Agency Investment Fund (LAIF) - COVID	24,271,861	24,271,861	24,271,861	3.99%	
California Asset Management Program (CAMP)	45,510,251	45,510,251	45,510,251	7.47%	
Local Bonds	133,248	133,248	133,248	0.02%	
<b>Total Other Investments</b>	<b>\$ 89,853,625</b>	<b>\$ 89,853,625</b>	<b>\$ 89,853,625</b>	<b>14.76%</b>	
<b>Total Investments</b>	<b>\$ 622,364,625</b>	<b>\$ 602,686,657</b>	<b>\$ 608,902,112</b>	<b>100.0%</b>	<b>3.82%</b>

#### Cash with Fiscal Agents

US Bank 2014 COP (Convention Center Refinancing)	\$ 5
US Bank 2015 COP (VECC Loan)	17,529
US Bank 2003 East Visalia RDA	310,623
Accel (Workers Comp Excess Liability Deposit)	82,255
Delta Dental (Dental Prefunding)	60,700
Keenan & Associates (Workers Comp Prefunding)	488,346
<b>Total Cash with Fiscal Agents</b>	<b>\$ 959,458</b>

#### Cash in Banks and Other Cash

Citizens Business Bank (Sweep and Operating)-estimate	\$ 12,007,055
Petty Cash - Various City Offices	11,850
<b>Total Cash in Banks and Other Cash</b>	<b>\$ 12,018,905</b>

#### **Total Cash and Investments**

**\$ 621,880,475**