

Attachment #2

City of Visalia Investment Report By Maturity Date 12/31/2022

Investments	Type	Par Value	Book Value	Market Value	Coupon	Yield	% of Portfolio	Maturity	S&P/Moody's Credit Rating	Days to Maturity
U.S. Bank NA	Corporate	\$ 3,000,000.00	\$ 2,984,550.00	\$ 2,998,710.00	1.95%	1.42%	0.62%	01/09/23	AA-	9
Bank of America	Corporate	\$ 3,000,000.00	\$ 3,004,800.00	\$ 2,998,980.00	3.30%	2.00%	0.62%	01/11/23	A-	11
U.S. Treasury	Treasury	\$ 2,000,000.00	\$ 1,987,500.00	\$ 1,998,540.00	1.50%	0.09%	0.42%	01/15/23	Aaa	15
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 1,970,840.00	\$ 1,992,600.00	0.13%	1.65%	0.41%	02/03/23	AA+	34
U.S. Treasury	Treasury	\$ 2,000,000.00	\$ 1,992,340.00	\$ 1,994,580.00	2.00%	0.11%	0.41%	02/15/23	Aaa	46
U.S. Treasury	Treasury	\$ 2,000,000.00	\$ 1,966,020.00	\$ 1,986,660.00	0.13%	0.15%	0.41%	02/28/23	Aaa	59
Caterpillar Financial Service	Corporate	\$ 2,575,000.00	\$ 2,561,610.00	\$ 2,566,064.75	2.63%	0.55%	0.53%	03/01/23	A	60
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,997,300.00	\$ 1,993,020.00	2.50%	2.71%	0.41%	03/10/23	AA+	69
U.S. Treasury	Treasury	\$ 2,000,000.00	\$ 1,968,900.00	\$ 1,984,760.00	0.50%	0.11%	0.41%	03/15/23	Aaa	74
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 1,998,620.00	\$ 1,991,200.00	2.70%	2.72%	0.41%	04/11/23	AA+	101
WalMart Inc.	Corporate	\$ 1,000,000.00	\$ 999,970.00	\$ 993,760.00	2.55%	0.52%	0.21%	04/11/23	AA	101
U.S. Treasury	Treasury	\$ 2,000,000.00	\$ 1,959,760.00	\$ 1,976,720.00	0.25%	0.12%	0.41%	04/15/23	Aaa	105
Federal Home Loan Mortgage Corporation	Agency	\$ 5,000,000.00	\$ 4,900,650.00	\$ 4,937,350.00	0.38%	2.07%	1.03%	04/20/23	AA+	110
Bank of New York Mellon Corp.	Corporate	\$ 1,000,000.00	\$ 1,004,220.00	\$ 995,670.00	3.50%	0.55%	0.21%	04/28/23	A	118
U.S. Treasury	Treasury	\$ 2,000,000.00	\$ 1,955,000.00	\$ 1,972,500.00	0.13%	0.20%	0.41%	04/30/23	Aaa	120
U.S. Treasury	Treasury	\$ 2,000,000.00	\$ 1,979,760.00	\$ 1,981,400.00	1.63%	0.16%	0.41%	04/30/23	Aaa	120
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 2,004,960.00	\$ 1,991,400.00	3.00%	2.73%	0.41%	05/02/23	AA+	122
Federal Home Loan Mortgage Corporation	Agency	\$ 2,000,000.00	\$ 1,957,460.00	\$ 1,972,340.00	0.38%	1.24%	0.41%	05/05/23	AA+	125
Federal Home Loan Mortgage Corporation	Agency	\$ 3,000,000.00	\$ 2,936,190.00	\$ 2,958,510.00	0.38%	1.17%	0.62%	05/05/23	AA+	125
U.S. Treasury	Treasury	\$ 2,000,000.00	\$ 1,980,460.00	\$ 1,979,060.00	1.75%	0.14%	0.41%	05/15/23	Aaa	135
University of California Revenue	Muni	\$ 4,360,000.00	\$ 4,256,144.80	\$ 4,295,908.00	0.37%	1.70%	0.89%	05/15/23	AA-	135
Federal National Mortgage Association	Agency	\$ 2,200,000.00	\$ 2,149,906.00	\$ 2,163,304.00	0.25%	0.68%	0.45%	05/22/23	AA+	142
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 1,957,600.00	\$ 1,968,540.00	0.38%	1.25%	0.41%	05/23/23	AA+	143
Federal Farm Credit	Agency	\$ 3,000,000.00	\$ 2,936,400.00	\$ 2,952,810.00	0.38%	1.20%	0.61%	05/23/23	AA+	143
U.S. Treasury	Treasury	\$ 2,000,000.00	\$ 1,950,460.00	\$ 1,964,300.00	0.13%	0.21%	0.41%	05/31/23	Aaa	151
U.S. Treasury	Treasury	\$ 2,000,000.00	\$ 1,977,180.00	\$ 1,976,480.00	1.63%	0.18%	0.41%	05/31/23	Aaa	151
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,948,880.00	\$ 1,964,140.00	0.13%	0.16%	0.41%	06/02/23	AA+	153
Federal Farm Credit	Agency	\$ 3,000,000.00	\$ 2,930,640.00	\$ 2,946,630.00	0.35%	0.54%	0.61%	06/08/23	AA+	159
U.S. Treasury	Treasury	\$ 2,000,000.00	\$ 1,949,140.00	\$ 1,961,260.00	0.25%	0.15%	0.41%	06/15/23	Aaa	166
Federal Home Loan Mortgage Corporation	Agency	\$ 2,000,000.00	\$ 1,995,300.00	\$ 1,983,120.00	2.75%	0.16%	0.41%	06/19/23	AA+	170
Federal Home Loan Mortgage Corporation	Agency	\$ 3,000,000.00	\$ 2,992,950.00	\$ 2,974,680.00	2.75%	0.52%	0.62%	06/19/23	AA+	170
Federal Home Loan Mortgage Corporation	Agency	\$ 2,965,000.00	\$ 2,885,775.20	\$ 2,903,802.40	0.25%	0.19%	0.60%	06/26/23	AA+	177
U.S. Bank NA	Corporate	\$ 2,000,000.00	\$ 1,998,320.00	\$ 1,981,740.00	3.40%	1.05%	0.41%	07/24/23	AA-	205
U.S. Treasury	Treasury	\$ 2,000,000.00	\$ 1,940,000.00	\$ 1,947,340.00	0.13%	0.24%	0.40%	07/31/23	Aaa	212
CA State	Muni	\$ 2,940,000.00	\$ 2,950,907.40	\$ 2,926,623.00	3.40%	3.05%	0.61%	08/01/23	AA-	213
San Diego Community College District	Muni	\$ 3,375,000.00	\$ 3,340,372.50	\$ 3,328,560.00	2.00%	0.43%	0.69%	08/01/23	AAA	213
Bank of New York Mellon Corp.	Corporate	\$ 1,000,000.00	\$ 1,002,530.00	\$ 991,100.00	3.45%	1.87%	0.21%	08/11/23	A	223
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,999,800.00	\$ 1,982,240.00	3.25%	3.26%	0.41%	08/15/23	AA+	227
Federal Home Loan Mortgage Corporation	Agency	\$ 2,000,000.00	\$ 1,939,420.00	\$ 1,941,760.00	0.25%	0.20%	0.40%	08/24/23	AA+	236
Federal Home Loan Bank	Agency	\$ 3,000,000.00	\$ 2,909,760.00	\$ 2,909,790.00	0.13%	0.22%	0.60%	08/28/23	AA+	240
Federal Home Loan Bank	Agency	\$ 3,000,000.00	\$ 2,900,820.00	\$ 2,907,450.00	0.13%	0.22%	0.60%	09/08/23	AA+	251
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,987,720.00	\$ 1,966,840.00	2.38%	1.58%	0.41%	09/08/23	AA+	251
Federal National Mortgage Association	Agency	\$ 2,000,000.00	\$ 1,999,820.00	\$ 1,974,300.00	2.88%	2.36%	0.41%	09/12/23	AA+	255
Federal Farm Credit	Agency	\$ 2,500,000.00	\$ 2,419,650.00	\$ 2,419,175.00	0.22%	0.25%	0.50%	09/22/23	AA+	265
U.S. Treasury	Treasury	\$ 2,000,000.00	\$ 1,934,060.00	\$ 1,933,520.00	0.25%	0.26%	0.40%	09/30/23	Aaa	273
CA State	Muni	\$ 2,000,000.00	\$ 1,980,220.00	\$ 1,970,560.00	2.25%	3.15%	0.41%	10/01/23	AA-	274
CA State	Muni	\$ 2,500,000.00	\$ 2,475,275.00	\$ 2,463,200.00	2.25%	1.00%	0.51%	10/01/23	AA-	274
Federal Farm Credit	Agency	\$ 3,000,000.00	\$ 2,899,020.00	\$ 2,897,340.00	0.29%	0.64%	0.60%	10/12/23	AA+	285
Federal Home Loan Mortgage Corporation	Agency	\$ 3,000,000.00	\$ 2,893,710.00	\$ 2,893,470.00	0.13%	0.46%	0.60%	10/16/23	AA+	289
CA State	Muni	\$ 1,500,000.00	\$ 1,498,260.00	\$ 1,484,070.00	3.00%	0.35%	0.31%	11/01/23	AA-	305
Federal Home Loan Mortgage Corporation	Agency	\$ 3,000,000.00	\$ 2,893,950.00	\$ 2,886,150.00	0.25%	1.39%	0.60%	11/06/23	AA+	310
Bristol-Myers Squibb Co.	Corporate	\$ 3,000,000.00	\$ 2,895,240.00	\$ 2,890,200.00	0.54%	0.19%	0.60%	11/13/23	A+	317
U.S. Treasury	Treasury	\$ 2,000,000.00	\$ 1,927,340.00	\$ 1,923,120.00	0.25%	0.65%	0.40%	11/15/23	Aaa	319
Federal Farm Credit	Agency	\$ 3,000,000.00	\$ 2,904,210.00	\$ 2,883,180.00	0.55%	0.75%	0.60%	11/24/23	AA+	328
Federal National Mortgage Association	Agency	\$ 2,200,000.00	\$ 2,119,810.00	\$ 2,113,298.00	0.25%	0.90%	0.44%	11/27/23	AA+	331
U.S. Treasury	Treasury	\$ 2,000,000.00	\$ 1,932,040.00	\$ 1,924,220.00	0.50%	0.66%	0.40%	11/30/23	Aaa	334
Sacramento County Sanitation District	Muni	\$ 1,500,000.00	\$ 1,452,855.00	\$ 1,452,285.00	0.76%	2.75%	0.30%	12/01/23	AA	335
Federal Home Loan Mortgage Corporation	Agency	\$ 2,000,000.00	\$ 1,924,380.00	\$ 1,917,080.00	0.25%	0.21%	0.40%	12/04/23	AA+	338
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 2,010,500.00	\$ 1,971,220.00	3.38%	2.68%	0.41%	12/08/23	AA+	342
U.S. Treasury	Treasury	\$ 2,000,000.00	\$ 1,919,060.00	\$ 1,915,860.00	0.13%	0.67%	0.40%	12/15/23	Aaa	349
Federal Home Loan Bank	Agency	\$ 3,000,000.00	\$ 2,898,930.00	\$ 2,878,680.00	0.63%	0.75%	0.60%	12/22/23	AA+	356
U.S. Treasury	Treasury	\$ 2,000,000.00	\$ 1,990,000.00	\$ 1,958,920.00	2.63%	0.68%	0.41%	12/31/23	Aaa	365
City of Oakland	Muni	\$ 3,435,000.00	\$ 3,342,735.90	\$ 3,324,015.15	1.58%	1.56%	0.69%	01/15/24	AA	380
Bank of America	Corporate	\$ 3,000,000.00	\$ 3,032,010.00	\$ 2,974,170.00	4.13%	0.44%	0.62%	01/22/24	A-	387
U.S. Bancorp	Corporate	\$ 2,500,000.00	\$ 2,511,575.00	\$ 2,467,200.00	3.70%	1.32%	0.51%	01/30/24	A+	395

**City of Visalia
Investment Report
By Maturity Date
12/31/2022 (cont.)**

Federal National Mortgage Association	Agency	\$ 2,000,000.00	\$ 1,985,820.00	\$ 1,952,000.00	2.50%	1.76%	0.41%	02/05/24	AA+	401
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 1,916,560.00	\$ 1,901,080.00	0.25%	0.29%	0.40%	02/26/24	AA+	422
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,963,120.00	\$ 1,932,180.00	1.88%	1.46%	0.40%	03/08/24	AA+	433
Federal Home Loan Bank	Agency	\$ 3,000,000.00	\$ 2,998,626.00	\$ 2,994,540.00	4.75%	4.79%	0.62%	03/08/24	AA+	433
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 1,915,780.00	\$ 1,894,940.00	0.30%	0.31%	0.39%	03/18/24	AA+	443
CA ST	Muni	\$ 2,000,000.00	\$ 1,988,780.00	\$ 1,964,700.00	3.00%	3.37%	0.41%	04/01/24	AA-	457
CA ST	Muni	\$ 3,000,000.00	\$ 2,955,930.00	\$ 2,947,050.00	3.00%	4.00%	0.61%	04/01/24	AA-	457
CA ST	Muni	\$ 3,000,000.00	\$ 2,938,140.00	\$ 2,947,050.00	3.00%	4.50%	0.61%	04/01/24	AA-	457
Citigroup	Corporate	\$ 5,000,000.00	\$ 4,964,150.00	\$ 4,869,000.00	3.35%	3.35%	1.01%	04/29/24	A	485
Bank of America	Corporate	\$ 3,000,000.00	\$ 2,872,890.00	\$ 2,914,350.00	3.10%	3.10%	0.61%	04/29/24	A-	485
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,992,820.00	\$ 1,953,800.00	2.88%	1.85%	0.41%	06/14/24	AA+	531
Federal Home Loan Bank	Agency	\$ 3,000,000.00	\$ 3,006,096.00	\$ 3,003,630.00	4.88%	4.72%	0.62%	06/14/24	AA+	531
Toyota Motor Credit	Corporate	\$ 3,000,000.00	\$ 2,820,240.00	\$ 2,804,400.00	0.50%	0.59%	0.58%	06/14/24	A+	531
Federal Home Loan Mortgage Corporation	Agency	\$ 3,750,000.00	\$ 3,556,800.00	\$ 3,502,650.00	0.38%	0.38%	0.73%	06/28/24	AA+	545
Federal National Mortgage Association	Agency	\$ 2,000,000.00	\$ 1,954,820.00	\$ 1,914,500.00	1.75%	1.68%	0.40%	07/02/24	AA+	549
American Honda Finance Corp.	Corporate	\$ 2,500,000.00	\$ 2,347,975.00	\$ 2,334,225.00	0.55%	0.71%	0.49%	07/12/24	A-	559
Santa Clara County	Muni	\$ 6,535,000.00	\$ 6,381,819.60	\$ 6,282,683.65	2.00%	2.73%	1.31%	08/01/24	AAA	579
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,936,960.00	\$ 1,898,900.00	1.50%	1.45%	0.39%	08/15/24	AA+	593
City of Berkeley	Muni	\$ 800,000.00	\$ 802,672.00	\$ 781,896.00	3.50%	1.95%	0.16%	09/01/24	AA+	610
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,991,720.00	\$ 1,941,540.00	2.88%	1.64%	0.40%	09/13/24	AA+	622
Toyota Motor Credit	Corporate	\$ 3,000,000.00	\$ 2,818,500.00	\$ 2,791,770.00	0.63%	1.04%	0.58%	09/13/24	A+	622
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,981,106.31	\$ 1,964,420.00	3.50%	4.00%	0.41%	09/13/24	AA+	622
CA ST	Muni	\$ 3,000,000.00	\$ 3,041,280.00	\$ 3,046,830.00	5.50%	4.72%	0.63%	10/01/24	AA-	640
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,988,180.00	\$ 1,997,680.00	4.50%	4.83%	0.42%	10/03/24	AA+	642
Federal National Mortgage Association	Agency	\$ 3,000,000.00	\$ 2,907,120.00	\$ 2,849,970.00	1.63%	0.75%	0.59%	10/15/24	AA+	654
Bank of New York Mellon Corp.	Corporate	\$ 3,000,000.00	\$ 2,902,950.00	\$ 2,860,050.00	2.10%	0.52%	0.59%	10/24/24	A	663
Bank of New York Mellon Corp.	Corporate	\$ 3,000,000.00	\$ 2,902,950.00	\$ 2,860,050.00	2.10%	1.93%	0.59%	10/24/24	A	663
U.S. Treasury	Treasury	\$ 2,000,000.00	\$ 1,856,687.50	\$ 1,866,720.00	0.75%	4.31%	0.39%	11/15/24	Aaa	685
CA State Department Water	Muni	\$ 5,000,000.00	\$ 4,667,800.00	\$ 4,621,900.00	0.51%	1.59%	0.96%	12/01/24	AAA	701
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,985,800.00	\$ 1,935,940.00	2.75%	1.48%	0.40%	12/13/24	AA+	713
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,991,660.00	\$ 2,000,680.00	4.63%	4.83%	0.42%	12/13/24	AA+	713
State Street Corp.	Corporate	\$ 3,000,000.00	\$ 2,978,940.00	\$ 2,927,820.00	3.30%	0.64%	0.61%	12/16/24	A	716
Federal National Mortgage Association	Agency	\$ 2,000,000.00	\$ 1,931,180.00	\$ 1,889,280.00	1.63%	0.36%	0.39%	01/07/25	AA+	738
U.S. Treasury	Treasury	\$ 2,000,000.00	\$ 1,918,200.00	\$ 1,879,680.00	1.38%	0.52%	0.39%	01/31/25	Aaa	762
Federal Home Loan Mortgage Corporation	Agency	\$ 3,000,000.00	\$ 2,883,750.00	\$ 2,826,840.00	1.50%	0.74%	0.59%	02/12/25	AA+	774
Toyota Motor Credit	Corporate	\$ 5,000,000.00	\$ 4,766,850.00	\$ 4,698,400.00	1.80%	2.30%	0.98%	02/13/25	A+	775
U.S. Treasury	Treasury	\$ 2,000,000.00	\$ 1,948,680.00	\$ 1,902,960.00	2.00%	0.52%	0.40%	02/15/25	Aaa	777
U.S. Treasury	Treasury	\$ 5,000,000.00	\$ 4,949,050.00	\$ 4,817,200.00	2.63%	2.36%	1.00%	03/31/25	Aaa	821
Bay Area Toll Authority	Muni	\$ 3,000,000.00	\$ 2,837,910.00	\$ 2,861,190.00	2.33%	4.70%	0.59%	04/01/25	AA	822
Federal National Mortgage Association	Agency	\$ 2,000,000.00	\$ 1,870,200.00	\$ 1,837,480.00	0.63%	0.59%	0.38%	04/22/25	AA+	843
Federal National Mortgage Association	Agency	\$ 2,000,000.00	\$ 1,870,680.00	\$ 1,837,480.00	0.63%	3.15%	0.38%	04/22/25	AA+	843
Federal Farm Credit	Agency	\$ 5,000,000.00	\$ 4,955,300.00	\$ 4,804,950.00	2.75%	2.75%	1.00%	04/25/25	AA+	846
Citigroup	Corporate	\$ 5,000,000.00	\$ 4,911,650.00	\$ 4,783,700.00	4.00%	4.00%	0.99%	05/13/25	A	864
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,862,940.00	\$ 1,828,360.00	0.63%	0.52%	0.38%	06/13/25	AA+	895
Federal National Mortgage Association	Agency	\$ 2,000,000.00	\$ 1,855,220.00	\$ 1,819,820.00	0.50%	0.46%	0.38%	06/17/25	AA+	899
Citigroup	Corporate	\$ 3,000,000.00	\$ 2,996,910.00	\$ 2,893,860.00	4.75%	4.75%	0.60%	06/30/25	A	912
Los Angeles School District	Muni	\$ 3,345,000.00	\$ 3,122,958.90	\$ 3,072,415.95	1.25%	1.09%	0.64%	07/01/25	Aa3	913
JP Morgan Chase Co.	Corporate	\$ 1,450,000.00	\$ 1,452,291.00	\$ 1,417,549.00	3.90%	1.07%	0.29%	07/15/25	A-	927
Federal Home Loan Mortgage Corporation	Agency	\$ 2,996,000.00	\$ 2,763,660.20	\$ 2,711,230.20	0.38%	0.46%	0.56%	07/21/25	AA+	933
Los Angeles Commty College	Muni	\$ 5,000,000.00	\$ 4,609,550.00	\$ 4,521,050.00	0.77%	0.97%	0.94%	08/01/25	AA+	944
U.S. Treasury	Treasury	\$ 2,000,000.00	\$ 1,932,625.00	\$ 1,941,720.00	3.13%	4.38%	0.40%	08/15/25	Aaa	958
John Deere Capital Corp.	Corporate	\$ 2,000,000.00	\$ 1,952,040.00	\$ 1,935,360.00	3.40%	4.27%	0.40%	09/11/25	A	985
Federal Home Loan Bank	Agency	\$ 3,000,000.00	\$ 2,878,860.00	\$ 2,807,370.00	1.75%	1.33%	0.58%	09/12/25	AA+	986
Los Angeles School District	Muni	\$ 5,000,000.00	\$ 4,690,250.00	\$ 4,593,600.00	1.54%	1.58%	0.96%	09/15/25	A+	989
Federal Home Loan Mortgage Corporation	Agency	\$ 2,000,000.00	\$ 1,834,580.00	\$ 1,799,760.00	0.38%	0.44%	0.37%	09/23/25	AA+	997
Federal Home Loan Mortgage Corporation	Agency	\$ 2,000,000.00	\$ 1,834,580.00	\$ 1,799,760.00	0.38%	0.90%	0.37%	09/23/25	AA+	997
Federal Home Loan Mortgage Corporation	Agency	\$ 2,000,000.00	\$ 1,838,820.00	\$ 1,797,360.00	0.55%	0.55%	0.37%	09/30/25	AA+	1004
CA ST	Muni	\$ 3,000,000.00	\$ 3,060,360.00	\$ 3,067,080.00	5.50%	4.74%	0.64%	10/01/25	AA-	1005
Procter & Gamble Co.	Corporate	\$ 3,000,000.00	\$ 2,758,680.00	\$ 2,690,610.00	0.55%	0.69%	0.56%	10/29/25	AA-	1033
CA State	Muni	\$ 2,000,000.00	\$ 1,976,280.00	\$ 1,914,540.00	3.00%	0.70%	0.40%	11/01/25	AA-	1036
CA State University	Muni	\$ 5,555,000.00	\$ 5,089,990.95	\$ 4,974,558.05	0.89%	1.63%	1.03%	11/01/25	AA-	1036
Federal National Mortgage Association	Agency	\$ 2,000,000.00	\$ 1,836,200.00	\$ 1,798,500.00	0.50%	0.68%	0.37%	11/07/25	AA+	1042
Federal National Mortgage Association	Agency	\$ 2,000,000.00	\$ 1,836,200.00	\$ 1,798,500.00	0.50%	1.13%	0.37%	11/07/25	AA+	1042
U.S. Bancorp	Corporate	\$ 3,000,000.00	\$ 3,014,670.00	\$ 2,926,740.00	3.95%	0.75%	0.61%	11/17/25	A+	1052
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 2,015,186.78	\$ 2,009,580.00	4.50%	4.22%	0.42%	12/12/25	AA+	1077

**City of Visalia
Investment Report
By Maturity Date
12/31/2022 (cont.)**

John Deere Capital Corp.	Corporate	\$ 3,000,000.00	\$ 2,708,820.00	\$ 2,669,520.00	0.70%	0.74%	0.56%	01/15/26	A	1111
Charles Schwab Corp.	Corporate	\$ 4,000,000.00	\$ 3,588,400.00	\$ 3,547,920.00	0.90%	1.04%	0.74%	03/11/26	A	1166
CA State	Muni	\$ 3,400,000.00	\$ 3,301,740.00	\$ 3,196,986.00	2.65%	0.97%	0.66%	04/01/26	AA-	1187
CA State	Muni	\$ 1,320,000.00	\$ 1,281,852.00	\$ 1,241,182.80	2.65%	3.18%	0.26%	04/01/26	AA-	1187
Bay Area Toll Authority	Muni	\$ 2,405,000.00	\$ 2,218,925.15	\$ 2,250,118.00	2.43%	4.90%	0.47%	04/01/26	AA	1187
Amazon.Com Inc.	Corporate	\$ 3,000,000.00	\$ 2,728,230.00	\$ 2,657,040.00	1.00%	1.02%	0.55%	05/12/26	AA	1228
John Deere Capital Corp.	Corporate	\$ 1,250,000.00	\$ 1,129,837.50	\$ 1,109,262.50	1.05%	0.91%	0.23%	06/17/26	A	1264
U.S. Treasury	Treasury	\$ 3,000,000.00	\$ 2,754,030.00	\$ 2,682,660.00	0.88%	1.61%	0.56%	06/30/26	Aaa	1277
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 1,987,840.00	\$ 2,014,700.00	4.50%	4.68%	0.42%	07/27/26	AA+	1304
U.S. Treasury	Treasury	\$ 5,000,000.00	\$ 4,534,400.00	\$ 4,418,150.00	0.63%	2.58%	0.92%	07/31/26	Aaa	1308
Los Angeles Commty College	Muni	\$ 2,000,000.00	\$ 1,819,360.00	\$ 1,760,760.00	1.17%	2.38%	0.37%	08/01/26	AA+	1309
Fremont Unified School District	Muni	\$ 5,470,000.00	\$ 4,928,907.60	\$ 4,727,228.70	0.83%	3.30%	0.98%	08/01/26	AA-	1309
Upper Santa Clara Valley Joint Powers Authority	Muni	\$ 3,700,000.00	\$ 3,358,046.00	\$ 3,263,104.00	1.18%	3.43%	0.68%	08/01/26	AA	1309
San Jose Unified School District	Muni	\$ 2,205,000.00	\$ 2,205,352.80	\$ 2,114,021.70	3.37%	3.55%	0.44%	08/01/26	AA+	1309
Federal Home Loan Bank	Agency	\$ 3,000,000.00	\$ 2,841,000.00	\$ 2,754,840.00	1.88%	1.12%	0.57%	09/11/26	AA+	1350
Federal National Mortgage Association	Agency	\$ 2,000,000.00	\$ 1,903,000.00	\$ 1,845,300.00	1.88%	1.21%	0.38%	09/24/26	AA+	1363
U.S. Treasury	Treasury	\$ 3,000,000.00	\$ 2,752,200.00	\$ 2,663,790.00	0.88%	3.02%	0.55%	09/30/26	Aaa	1369
CA State	Muni	\$ 3,000,000.00	\$ 2,868,990.00	\$ 2,761,590.00	2.38%	1.05%	0.57%	10/01/26	AA-	1370
CA State Department Water	Muni	\$ 5,000,000.00	\$ 4,502,700.00	\$ 4,344,850.00	1.05%	1.68%	0.90%	12/01/26	AAA	1431
Federal Home Loan Bank	Agency	\$ 3,000,000.00	\$ 2,774,250.00	\$ 2,685,510.00	1.25%	1.66%	0.56%	12/21/26	AA+	1451
Federal Home Loan Bank	Agency	\$ 5,000,000.00	\$ 4,623,750.00	\$ 4,475,850.00	1.25%	2.70%	0.93%	12/21/26	AA+	1451
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 1,985,760.00	\$ 1,978,360.00	3.88%	4.07%	0.41%	12/23/26	AA+	1453
U.S. Treasury	Treasury	\$ 5,000,000.00	\$ 4,746,100.00	\$ 4,579,300.00	1.88%	2.37%	0.95%	02/28/27	Aaa	1520
Amazon.Com Inc.	Corporate	\$ 5,000,000.00	\$ 4,905,300.00	\$ 4,745,000.00	3.30%	3.38%	0.99%	04/13/27	AA	1564
Federal Farm Credit	Agency	\$ 5,000,000.00	\$ 4,947,400.00	\$ 4,759,850.00	2.88%	2.88%	0.99%	04/26/27	AA+	1577
U.S. Treasury	Treasury	\$ 3,000,000.00	\$ 2,900,812.50	\$ 2,775,120.00	2.25%	2.97%	0.58%	08/15/27	Aaa	1688
Toyota Motor Credit	Corporate	\$ 2,000,000.00	\$ 1,987,280.00	\$ 1,972,440.00	4.55%	4.70%	0.41%	09/20/27	A+	1724
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 2,019,380.00	\$ 2,011,620.00	4.25%	4.03%	0.42%	12/10/27	AA+	1805
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 1,977,580.00	\$ 1,970,100.00	3.75%	4.00%	0.41%	12/22/27	AA+	1817
Total Investments		\$ 429,231,000.00	\$ 414,517,825.59	\$ 409,411,076.85			85.1%			
Other Investments										
Local Agency Investment Funds (LAIF)	LAIF	\$ 23,074,433.92	\$ 23,074,433.92	\$ 23,074,433.92	1.98%	1.98%	4.8%	12/31/22	N/A	-
Local Agency Investment Funds (LAIF) - COVID	LAIF	\$ 29,531,161.40	\$ 29,531,161.40	\$ 29,531,161.40	1.98%	1.98%	6.1%	12/31/22	N/A	-
California Asset Management Program (CAMP)	CAMP	\$ 18,660,618.72	\$ 18,660,618.72	\$ 18,660,618.72	4.30%	4.30%	3.9%	12/31/22	N/A	-
Orchard Walk West	Bond	\$ 180,000.00	\$ 180,000.00	\$ 180,000.00	6.75%	6.75%	0.0%	06/01/26	N/A	1248
Atwood Water Main District	Bond	\$ 81,676.33	\$ 81,676.33	\$ 81,676.33	4.00%	4.00%	0.0%	09/02/30	N/A	2802
Laura Water Main District	Bond	\$ 51,785.37	\$ 51,785.37	\$ 51,785.37	4.00%	4.00%	0.0%	09/02/30	N/A	2802
Total Other Investments		\$ 71,579,675.74	\$ 71,579,675.74	\$ 71,579,675.74			14.9%			

Total Portfolio Holdings		\$ 500,810,675.74	\$ 486,097,501.33	\$ 480,990,752.59	1.93%	100.0%				
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