

Attachment #2

City of Visalia Investment Report By Maturity Date 03/31/2024

Investments	Type	Par Value	Book Value	Market Value	Coupon	Yield	% of Portfolio	Maturity	S&P/Moody's Credit Rating	Days to Maturity
CA ST	Muni	\$ 2,000,000.00	\$ 1,960,980.00	\$ 2,000,000.00	3.00%	3.37%	0.36%	04/01/24	AA-	1
CA ST	Muni	\$ 3,000,000.00	\$ 2,941,470.00	\$ 3,000,000.00	3.00%	4.00%	0.55%	04/01/24	AA-	1
CA ST	Muni	\$ 3,000,000.00	\$ 2,941,470.00	\$ 3,000,000.00	3.00%	4.50%	0.55%	04/01/24	AA-	1
Citigroup	Corporate	\$ 5,000,000.00	\$ 4,886,850.00	\$ 4,979,900.00	3.35%	3.35%	0.91%	04/29/24	A	29
Bank of America	Corporate	\$ 3,000,000.00	\$ 2,920,200.00	\$ 2,993,310.00	3.10%	3.10%	0.54%	04/29/24	A-	29
Federal Home Loan Bank	Agency	\$ 4,000,000.00	\$ 3,978,840.00	\$ 3,998,120.00	4.88%	4.80%	0.73%	05/08/24	AA+	38
Federal Farm Credit	Agency	\$ 3,000,000.00	\$ 2,927,250.00	\$ 2,989,800.00	2.63%	5.19%	0.54%	05/16/24	AA+	46
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,951,400.00	\$ 1,990,380.00	2.88%	1.85%	0.36%	06/14/24	AA+	75
Federal Home Loan Bank	Agency	\$ 3,000,000.00	\$ 2,982,660.00	\$ 2,996,190.00	4.88%	4.72%	0.54%	06/14/24	AA+	75
Toyota Motor Credit	Corporate	\$ 3,000,000.00	\$ 2,858,640.00	\$ 2,968,200.00	0.50%	0.59%	0.54%	06/14/24	A+	75
Federal Home Loan Mortgage Corporation	Agency	\$ 3,750,000.00	\$ 3,564,787.50	\$ 3,706,237.50	0.38%	0.38%	0.67%	06/28/24	AA+	89
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,949,942.00	\$ 1,987,320.00	2.75%	5.47%	0.36%	06/28/24	AA+	89
Federal National Mortgage Association	Agency	\$ 2,000,000.00	\$ 1,928,640.00	\$ 1,981,760.00	1.75%	1.68%	0.36%	07/02/24	AA+	93
American Honda Finance Corp.	Corporate	\$ 2,500,000.00	\$ 2,375,275.00	\$ 2,465,200.00	0.55%	0.71%	0.45%	07/12/24	A-	103
Santa Clara County	Muni	\$ 6,535,000.00	\$ 6,290,329.60	\$ 6,462,788.25	2.00%	2.73%	1.18%	08/01/24	AAA	123
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,918,300.00	\$ 1,971,820.00	1.50%	1.45%	0.36%	08/15/24	AA+	137
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 2,000,560.00	\$ 2,001,540.00	5.50%	5.47%	0.36%	08/26/24	AA+	148
City of Berkeley	Muni	\$ 800,000.00	\$ 780,664.00	\$ 793,744.00	3.50%	1.95%	0.14%	09/01/24	AA+	154
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,943,320.00	\$ 1,978,560.00	2.88%	1.64%	0.36%	09/13/24	AA+	166
Toyota Motor Credit	Corporate	\$ 3,000,000.00	\$ 2,833,320.00	\$ 2,936,190.00	0.63%	1.04%	0.53%	09/13/24	A+	166
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,955,760.00	\$ 1,984,040.00	3.50%	4.00%	0.36%	09/13/24	AA+	166
CA ST	Muni	\$ 3,000,000.00	\$ 2,994,870.00	\$ 3,000,930.00	5.50%	4.72%	0.55%	10/01/24	AA-	184
Anaheim Housing and Public Improvements Auth.	Muni	\$ 2,500,000.00	\$ 2,418,775.00	\$ 2,470,000.00	2.94%	4.30%	0.45%	10/01/24	AA-	184
CA ST	Muni	\$ 1,450,000.00	\$ 1,374,875.50	\$ 1,420,623.00	1.25%	4.00%	0.26%	10/01/24	AA-	184
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,979,140.00	\$ 1,992,260.00	4.50%	4.83%	0.36%	10/03/24	AA+	186
Federal National Mortgage Association	Agency	\$ 3,000,000.00	\$ 2,862,330.00	\$ 2,943,210.00	1.63%	0.75%	0.54%	10/15/24	AA+	198
Bank of New York Mellon Corp.	Corporate	\$ 3,000,000.00	\$ 2,867,190.00	\$ 2,942,130.00	2.10%	0.52%	0.54%	10/24/24	A	207
Bank of New York Mellon Corp.	Corporate	\$ 3,000,000.00	\$ 2,867,190.00	\$ 2,942,130.00	2.10%	1.93%	0.54%	10/24/24	A	207
U.S. Treasury	Treasury	\$ 2,000,000.00	\$ 1,881,100.00	\$ 1,945,720.00	0.75%	4.31%	0.35%	11/15/24	Aaa	229
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,996,760.00	\$ 1,996,860.00	5.30%	5.30%	0.36%	11/18/24	AA+	232
CA State Department Water	Muni	\$ 5,000,000.00	\$ 4,671,400.00	\$ 4,849,900.00	0.51%	1.59%	0.88%	12/01/24	AAA	245
Santa Clara Valley California Water District	Muni	\$ 3,500,000.00	\$ 3,447,150.00	\$ 3,475,780.00	4.25%	4.25%	0.63%	12/01/24	Aa1	245
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,929,160.00	\$ 1,966,460.00	2.75%	1.48%	0.36%	12/13/24	AA+	257
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,982,260.00	\$ 1,992,180.00	4.63%	4.83%	0.36%	12/13/24	AA+	257
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,993,690.00	\$ 1,998,460.00	5.00%	5.24%	0.36%	12/13/24	AA+	257
State Street Corp.	Corporate	\$ 3,000,000.00	\$ 2,895,120.00	\$ 2,956,440.00	3.30%	0.64%	0.54%	12/16/24	A	260
Federal Home Loan Bank	Agency	\$ 3,000,000.00	\$ 2,974,170.00	\$ 2,990,640.00	4.65%	4.25%	0.54%	01/06/25	AA+	281
Federal National Mortgage Association	Agency	\$ 2,000,000.00	\$ 1,896,340.00	\$ 1,947,200.00	1.63%	0.36%	0.35%	01/07/25	AA+	282
U.S. Treasury	Treasury	\$ 2,000,000.00	\$ 1,886,180.00	\$ 1,939,380.00	1.38%	0.52%	0.35%	01/31/25	Aaa	306
Federal Home Loan Mortgage Corporation	Agency	\$ 3,000,000.00	\$ 2,831,910.00	\$ 2,907,330.00	1.50%	0.74%	0.53%	02/12/25	AA+	318
Toyota Motor Credit	Corporate	\$ 5,000,000.00	\$ 4,731,050.00	\$ 4,851,700.00	1.80%	2.30%	0.88%	02/13/25	A+	319
U.S. Treasury	Treasury	\$ 2,000,000.00	\$ 1,903,760.00	\$ 1,946,840.00	2.00%	0.52%	0.35%	02/15/25	Aaa	321
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,982,880.00	\$ 1,991,060.00	4.63%	4.22%	0.36%	03/14/25	AA+	348
U.S. Treasury	Treasury	\$ 5,000,000.00	\$ 4,799,400.00	\$ 4,884,150.00	2.63%	2.36%	0.89%	03/31/25	Aaa	365
Bay Area Toll Authority	Muni	\$ 3,000,000.00	\$ 2,845,980.00	\$ 2,916,840.00	2.33%	4.70%	0.53%	04/01/25	AA	366
Federal National Mortgage Association	Agency	\$ 2,000,000.00	\$ 1,849,640.00	\$ 1,909,620.00	0.63%	0.59%	0.35%	04/22/25	AA+	387
Federal National Mortgage Association	Agency	\$ 2,000,000.00	\$ 1,849,640.00	\$ 1,909,620.00	0.63%	3.15%	0.35%	04/22/25	AA+	387
Federal Farm Credit	Agency	\$ 5,000,000.00	\$ 4,795,850.00	\$ 4,883,350.00	2.75%	2.75%	0.89%	04/25/25	AA+	390
Citigroup	Corporate	\$ 5,000,000.00	\$ 4,821,450.00	\$ 4,909,250.00	4.00%	4.00%	0.89%	05/13/25	A	408
University of California Revenue	Muni	\$ 2,000,000.00	\$ 1,899,500.00	\$ 1,944,500.00	2.59%	4.20%	0.35%	05/15/25	AA-	410
University of California Revenue	Muni	\$ 2,140,000.00	\$ 2,167,777.20	\$ 2,147,083.40	5.79%	5.00%	0.39%	05/15/25	AA-	410
Federal Home Loan Mortgage Corporation	Agency	\$ 2,000,000.00	\$ 1,980,000.00	\$ 1,995,840.00	5.05%	5.05%	0.36%	05/22/25	AA+	417
John Deere Capital Corp.	Corporate	\$ 2,000,000.00	\$ 1,940,968.00	\$ 1,960,360.00	3.40%	5.18%	0.36%	06/06/25	A	432
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,836,800.00	\$ 1,901,220.00	0.63%	0.52%	0.35%	06/13/25	AA+	439
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,991,904.00	\$ 1,996,140.00	4.75%	4.97%	0.36%	06/13/25	AA+	439
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 2,011,989.78	\$ 2,003,420.00	5.13%	4.79%	0.36%	06/13/25	AA+	439
Federal National Mortgage Association	Agency	\$ 2,000,000.00	\$ 1,836,160.00	\$ 1,896,700.00	0.50%	0.46%	0.34%	06/17/25	AA+	443
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 1,987,888.00	\$ 1,993,720.00	4.63%	4.96%	0.36%	06/20/25	AA+	446
Citigroup	Corporate	\$ 3,000,000.00	\$ 2,870,250.00	\$ 2,961,300.00	4.75%	4.75%	0.54%	06/30/25	A	456
Los Angeles School District	Muni	\$ 3,345,000.00	\$ 3,073,319.10	\$ 3,186,179.40	1.25%	1.09%	0.58%	07/01/25	Aa3	457
University of California Revenue	Muni	\$ 3,000,000.00	\$ 2,909,550.00	\$ 2,933,070.00	3.06%	4.70%	0.53%	07/01/25	AA	457
Federal Home Loan Mortgage Corporation	Agency	\$ 2,000,000.00	\$ 1,839,340.00	\$ 1,886,780.00	0.38%	4.88%	0.34%	07/21/25	AA+	477
JP Morgan Chase Co.	Corporate	\$ 1,450,000.00	\$ 1,413,489.00	\$ 1,426,075.00	3.90%	1.07%	0.26%	07/15/25	A-	471
Federal Home Loan Mortgage Corporation	Agency	\$ 2,996,000.00	\$ 2,733,520.44	\$ 2,826,396.44	0.38%	0.46%	0.51%	07/21/25	AA+	477
Los Angeles Comty College	Muni	\$ 5,000,000.00	\$ 4,543,900.00	\$ 4,734,450.00	0.77%	0.97%	0.86%	08/01/25	AA+	488
Pittsburg CA Unified School District	Muni	\$ 4,375,000.00	\$ 4,301,106.25	\$ 4,326,787.50	4.15%	5.00%	0.79%	08/01/25	A1	488
U.S. Treasury	Treasury	\$ 2,000,000.00	\$ 1,931,640.00	\$ 1,954,460.00	3.13%	4.38%	0.36%	08/15/25	Aaa	502
WalMart Inc.	Corporate	\$ 3,000,000.00	\$ 2,940,120.00	\$ 2,956,920.00	3.90%	4.11%	0.54%	09/09/25	AA	527
John Deere Capital Corp.	Corporate	\$ 2,000,000.00	\$ 1,924,120.00	\$ 1,953,380.00	3.40%	4.27%	0.36%	09/11/25	A	529
Federal Home Loan Bank	Agency	\$ 3,000,000.00	\$ 2,803,110.00	\$ 2,870,580.00	1.75%	1.33%	0.52%	09/12/25	AA+	530
Los Angeles School District	Muni	\$ 5,000,000.00	\$ 4,588,650.00	\$ 4,735,300.00	1.54%	1.58%	0.86%	09/15/25	AA-	533
Federal Home Loan Mortgage Corporation	Agency	\$ 2,000,000.00	\$ 1,814,740.00	\$ 1,873,400.00	0.38%	0.44%	0.34%	09/23/25	AA+	541

City of Visalia
Investment Report
By Maturity Date
03/31/2024 (cont.)

Federal Home Loan Mortgage Corporation	Agency	\$ 2,000,000.00	\$ 1,814,740.00	\$ 1,873,400.00	0.38%	0.90%	0.34%	09/23/25	AA+	541
Federal Home Loan Mortgage Corporation	Agency	\$ 2,000,000.00	\$ 1,816,360.00	\$ 1,875,360.00	0.55%	0.55%	0.34%	09/30/25	AA+	548
CA ST	Muni	\$ 3,000,000.00	\$ 3,013,290.00	\$ 3,023,640.00	5.50%	4.74%	0.55%	10/01/25	AA-	549
Procter & Gamble Co.	Corporate	\$ 3,000,000.00	\$ 2,718,390.00	\$ 2,806,890.00	0.55%	0.69%	0.51%	10/29/25	AA-	577
CA State	Muni	\$ 2,000,000.00	\$ 1,902,500.00	\$ 1,942,300.00	3.00%	0.70%	0.35%	11/01/25	AA-	580
CA State University	Muni	\$ 5,555,000.00	\$ 5,047,606.30	\$ 5,219,033.60	0.89%	1.63%	0.95%	11/01/25	AA-	580
Federal National Mortgage Association	Agency	\$ 2,000,000.00	\$ 1,812,640.00	\$ 1,869,460.00	0.50%	0.68%	0.34%	11/07/25	AA+	586
Federal National Mortgage Association	Agency	\$ 2,000,000.00	\$ 1,812,640.00	\$ 1,869,460.00	0.50%	1.13%	0.34%	11/07/25	AA+	586
U.S. Bancorp	Corporate	\$ 3,000,000.00	\$ 2,883,960.00	\$ 2,938,830.00	3.95%	0.75%	0.53%	11/17/25	A	596
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,982,860.00	\$ 1,989,920.00	4.50%	4.22%	0.36%	12/12/25	AA+	621
Toyota Motor Credit	Corporate	\$ 2,000,000.00	\$ 1,817,740.00	\$ 1,859,860.00	0.80%	4.85%	0.34%	01/09/26	A+	649
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 1,965,800.00	\$ 1,974,140.00	4.00%	4.00%	0.36%	01/13/26	AA+	653
John Deere Capital Corp.	Corporate	\$ 3,000,000.00	\$ 2,698,770.00	\$ 2,785,710.00	0.70%	0.74%	0.51%	01/15/26	A	655
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 2,001,200.00	\$ 2,001,100.00	4.75%	4.10%	0.36%	03/09/26	AA+	708
Charles Schwab Corp.	Corporate	\$ 4,000,000.00	\$ 3,533,520.00	\$ 3,686,160.00	0.90%	1.04%	0.67%	03/11/26	A-	710
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,993,323.40	\$ 1,980,080.00	4.13%	4.28%	0.36%	03/13/26	AA+	712
CA State	Muni	\$ 3,400,000.00	\$ 3,196,510.00	\$ 3,269,610.00	2.65%	0.97%	0.59%	04/01/26	AA-	731
CA State	Muni	\$ 1,320,000.00	\$ 1,240,998.00	\$ 1,269,378.00	2.65%	3.18%	0.23%	04/01/26	AA-	731
Bay Area Toll Authority	Muni	\$ 2,405,000.00	\$ 2,241,556.20	\$ 2,299,059.75	2.43%	4.90%	0.42%	04/01/26	AA	731
Bay Area Toll Authority	Muni	\$ 3,000,000.00	\$ 2,796,120.00	\$ 2,867,850.00	2.43%	4.69%	0.52%	04/01/26	AA	731
Federal National Mortgage Association	Agency	\$ 2,000,000.00	\$ 1,908,125.60	\$ 1,901,020.00	2.13%	4.19%	0.35%	04/24/26	AA+	754
Amazon.Com Inc.	Corporate	\$ 3,000,000.00	\$ 2,697,090.00	\$ 2,770,290.00	1.00%	1.02%	0.50%	05/12/26	AA	772
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 2,017,663.34	\$ 2,005,800.00	4.75%	4.42%	0.36%	06/12/26	AA+	803
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 2,013,181.96	\$ 2,005,800.00	4.75%	4.50%	0.36%	06/12/26	AA+	803
John Deere Capital Corp.	Corporate	\$ 1,250,000.00	\$ 1,122,362.50	\$ 1,150,775.00	1.05%	0.91%	0.21%	06/17/26	A	808
U.S. Treasury	Treasury	\$ 3,000,000.00	\$ 2,703,060.00	\$ 2,766,090.00	0.88%	1.61%	0.50%	06/30/26	Aaa	821
U.S. Treasury	Treasury	\$ 2,000,000.00	\$ 2,012,625.00	\$ 1,997,040.00	4.50%	4.22%	0.36%	07/15/26	Aaa	836
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 1,992,740.00	\$ 1,996,280.00	4.50%	4.68%	0.36%	07/27/26	AA+	848
U.S. Treasury	Treasury	\$ 5,000,000.00	\$ 4,454,500.00	\$ 4,569,550.00	0.63%	2.58%	0.83%	07/31/26	Aaa	852
Los Angeles Community College District	Muni	\$ 2,000,000.00	\$ 1,775,840.00	\$ 1,847,760.00	1.17%	2.38%	0.34%	08/01/26	AA+	853
Fremont Unified School District	Muni	\$ 5,470,000.00	\$ 4,832,963.80	\$ 5,012,817.40	0.83%	3.30%	0.91%	08/01/26	AA-	853
Upper Santa Clara Valley Joint Powers Authority	Muni	\$ 3,700,000.00	\$ 3,301,917.00	\$ 3,410,771.00	1.18%	3.43%	0.62%	08/01/26	AA+	853
San Jose Unified School District	Muni	\$ 2,205,000.00	\$ 2,112,125.40	\$ 2,145,442.95	3.37%	3.55%	0.39%	08/01/26	AA+	853
Mountain View School District	Muni	\$ 1,015,000.00	\$ 937,332.20	\$ 950,699.75	1.79%	4.45%	0.17%	09/01/26	AAA	884
Federal Home Loan Bank	Agency	\$ 3,000,000.00	\$ 2,768,610.00	\$ 2,813,790.00	1.88%	1.12%	0.51%	09/11/26	AA+	894
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 2,000,300.00	\$ 2,003,280.00	4.63%	4.62%	0.36%	09/11/26	AA+	894
Federal National Mortgage Association	Agency	\$ 2,000,000.00	\$ 1,846,000.00	\$ 1,874,900.00	1.88%	1.21%	0.34%	09/24/26	AA+	907
U.S. Treasury	Treasury	\$ 3,000,000.00	\$ 2,684,070.00	\$ 2,745,600.00	0.88%	3.02%	0.50%	09/30/26	Aaa	913
CA State	Muni	\$ 3,000,000.00	\$ 2,776,650.00	\$ 2,844,210.00	2.38%	1.05%	0.52%	10/01/26	AA-	914
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 2,013,062.00	\$ 2,005,140.00	4.63%	4.39%	0.36%	11/17/26	AA+	961
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 2,033,120.00	\$ 2,005,140.00	4.63%	4.01%	0.36%	11/17/26	AA+	961
Federal Farm Credit	Agency	\$ 3,000,000.00	\$ 2,973,450.00	\$ 2,979,300.00	4.25%	4.27%	0.54%	11/23/26	AA+	967
CA State Department Water	Muni	\$ 5,000,000.00	\$ 4,408,950.00	\$ 4,568,950.00	1.05%	1.68%	0.83%	12/01/26	AAA	975
CA State Department Water	Muni	\$ 1,500,000.00	\$ 1,322,685.00	\$ 1,370,685.00	1.05%	4.00%	0.25%	12/01/26	AAA	975
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 2,046,380.00	\$ 2,012,720.00	4.88%	4.03%	0.37%	12/11/26	AA+	985
Federal Home Loan Bank	Agency	\$ 3,000,000.00	\$ 2,698,380.00	\$ 2,753,970.00	1.25%	1.66%	0.50%	12/21/26	AA+	995
Federal Home Loan Bank	Agency	\$ 5,000,000.00	\$ 4,497,300.00	\$ 4,589,950.00	1.25%	2.70%	0.83%	12/21/26	AA+	995
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 2,005,556.00	\$ 1,981,580.00	4.13%	4.03%	0.36%	12/22/26	AA+	996
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 1,963,800.00	\$ 1,967,460.00	3.88%	4.07%	0.36%	12/23/26	AA+	997
U.S. Treasury	Treasury	\$ 2,000,000.00	\$ 1,975,906.25	\$ 1,976,100.00	4.00%	4.46%	0.36%	01/15/27	Aaa	1020
U.S. Treasury	Treasury	\$ 5,000,000.00	\$ 4,583,200.00	\$ 4,652,350.00	1.88%	2.37%	0.85%	02/28/27	Aaa	1064
Federal Home Loan Bank	Agency	\$ 3,000,000.00	\$ 2,996,370.00	\$ 3,002,700.00	4.50%	4.01%	0.55%	03/12/27	AA+	1076
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 2,001,660.00	\$ 2,001,800.00	4.50%	4.70%	0.36%	03/12/27	AA+	1076
Amazon.Com Inc.	Corporate	\$ 5,000,000.00	\$ 4,761,650.00	\$ 4,809,150.00	3.30%	3.38%	0.87%	04/13/27	AA	1108
Federal Farm Credit	Agency	\$ 5,000,000.00	\$ 4,730,800.00	\$ 4,773,400.00	2.88%	2.88%	0.87%	04/26/27	AA+	1121
San Diego County Water Authority	Muni	\$ 2,570,000.00	\$ 2,280,515.20	\$ 2,319,065.20	1.17%	4.55%	0.42%	05/01/27	AAA	1126
University of California Revenue	Muni	\$ 1,600,000.00	\$ 1,470,672.00	\$ 1,504,640.00	2.56%	5.00%	0.27%	05/15/27	A-	1140
University of California Revenue	Muni	\$ 2,000,000.00	\$ 1,773,260.00	\$ 1,812,100.00	1.32%	4.69%	0.33%	05/15/27	AA	1140
University of California Revenue	Muni	\$ 2,000,000.00	\$ 1,773,260.00	\$ 1,812,100.00	1.32%	4.00%	0.33%	05/15/27	AA	1140
University of California Revenue	Muni	\$ 2,000,000.00	\$ 1,758,540.00	\$ 1,813,900.00	1.37%	3.90%	0.33%	05/15/27	AA	1140
Torrance CA Joint Powers Authority	Muni	\$ 1,030,000.00	\$ 908,573.30	\$ 936,754.10	1.71%	4.85%	0.17%	06/01/27	AA	1157
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,992,720.00	\$ 1,980,260.00	4.13%	4.23%	0.36%	06/11/27	AA+	1167
Federal Home Loan Mortgage Corporation	Agency	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,995,820.00	5.20%	5.20%	0.36%	06/11/27	AA+	1167
Southern CA Public Power Authority	Muni	\$ 2,000,000.00	\$ 1,933,320.00	\$ 1,966,560.00	4.11%	5.10%	0.36%	07/01/27	AA-	1187
Anaheim CA Public Financing Authority	Muni	\$ 3,000,000.00	\$ 2,660,940.00	\$ 2,735,850.00	2.09%	5.53%	0.50%	07/01/27	AA	1187
U.S. Treasury	Treasury	\$ 3,000,000.00	\$ 2,854,406.25	\$ 2,849,070.00	2.75%	4.20%	0.52%	07/31/27	Aaa	1217
U.S. Treasury	Treasury	\$ 2,000,000.00	\$ 1,761,687.50	\$ 1,754,300.00	0.38%	4.08%	0.32%	07/31/27	Aaa	1217
San Joaquin California Community College Dist.	Muni	\$ 2,500,000.00	\$ 2,191,050.00	\$ 2,257,000.00	1.43%	4.69%	0.41%	08/01/27	Aa2	1218
San Bernardino CA Community College Dist.	Muni	\$ 1,455,000.00	\$ 1,289,944.80	\$ 1,329,331.65	1.61%	4.10%	0.24%	08/01/27	AA	1218
San Ramon Valley Unified School District	Muni	\$ 3,445,000.00	\$ 3,044,484.30	\$ 3,121,548.95	1.44%	4.00%	0.57%	08/01/27	AA+	1218
Campbell CA Unified High School District	Muni	\$ 1,875,000.00	\$ 1,633,987.50	\$ 1,674,037.50	1.04%	4.70%	0.30%	08/01/27	AAA	1218
Gavilan CA Community College District	Muni	\$ 2,225,000.00	\$ 1,968,301.75	\$ 2,020,923.00	1.51%	4.80%	0.37%	08/01/27	AA	1218

City of Visalia
Investment Report
By Maturity Date
03/31/2024 (cont.)

U.S. Treasury	Treasury	\$ 3,000,000.00	\$ 2,773,230.00	\$ 2,801,130.00	2.25%	2.97%	0.51%	08/15/27	Aaa	1232
U.S. Treasury	Treasury	\$ 2,000,000.00	\$ 1,857,309.18	\$ 1,867,420.00	2.25%	4.20%	0.34%	08/15/27	Aaa	1232
Amazon.Com Inc.	Corporate	\$ 5,000,000.00	\$ 4,704,300.00	\$ 4,765,450.00	3.15%	4.11%	0.87%	08/22/27	AA	1239
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,985,126.68	\$ 2,005,940.00	4.50%	4.71%	0.36%	09/10/27	AA+	1258
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 2,011,160.00	\$ 1,994,420.00	4.38%	3.77%	0.36%	09/15/27	AA+	1263
Toyota Motor Credit	Corporate	\$ 2,000,000.00	\$ 1,972,060.00	\$ 1,980,580.00	4.55%	4.70%	0.36%	09/20/27	A+	1268
Federal National Mortgage Association	Agency	\$ 2,000,000.00	\$ 1,743,651.42	\$ 1,763,180.00	0.75%	4.40%	0.32%	10/08/27	AA+	1286
Federal National Mortgage Association	Agency	\$ 2,000,000.00	\$ 1,773,600.00	\$ 1,763,180.00	0.75%	4.07%	0.32%	10/08/27	AA+	1286
CA State University	Muni	\$ 3,000,000.00	\$ 2,686,320.00	\$ 2,689,230.00	1.36%	4.45%	0.49%	11/01/27	AA-	1310
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 2,009,400.00	\$ 2,002,680.00	4.50%	4.38%	0.36%	11/23/27	AA+	1332
Amazon.Com Inc.	Corporate	\$ 3,000,000.00	\$ 2,981,160.00	\$ 2,998,410.00	4.55%	4.83%	0.55%	12/01/27	AA	1340
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,993,140.00	\$ 1,989,240.00	4.25%	4.03%	0.36%	12/10/27	AA+	1349
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 1,952,240.00	\$ 1,951,900.00	3.75%	4.00%	0.35%	12/22/27	AA+	1361
John Deere Capital Corp.	Corporate	\$ 2,000,000.00	\$ 1,998,340.00	\$ 2,005,101.60	4.75%	4.64%	0.36%	01/20/28	A	1390
Apple Inc.	Corporate	\$ 5,000,000.00	\$ 4,333,550.00	\$ 4,420,700.00	1.20%	4.67%	0.80%	02/08/28	AA+	1409
JP Morgan Chase Co.	Corporate	\$ 3,000,000.00	\$ 3,003,390.00	\$ 2,938,320.00	5.20%	5.21%	0.53%	02/28/28	A-	1429
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 2,012,669.62	\$ 1,998,960.00	4.38%	4.20%	0.36%	02/28/28	AA+	1429
CA ST	Muni	\$ 3,000,000.00	\$ 2,847,780.00	\$ 2,902,170.00	3.50%	3.95%	0.53%	04/01/28	AA-	1462
CA ST	Muni	\$ 3,000,000.00	\$ 2,871,780.00	\$ 2,902,170.00	3.50%	4.52%	0.53%	04/01/28	AA-	1462
JP Morgan Chase Co.	Corporate	\$ 2,000,000.00	\$ 1,955,220.00	\$ 1,948,380.00	5.25%	5.25%	0.35%	05/30/28	A-	1521
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,994,600.00	\$ 1,984,860.00	4.00%	4.06%	0.36%	06/30/28	AA+	1552
U.S. Treasury	Treasury	\$ 2,000,000.00	\$ 1,753,093.76	\$ 1,742,660.00	1.00%	4.04%	0.32%	07/31/28	Aaa	1583
Desert CA Community College District	Muni	\$ 2,000,000.00	\$ 1,758,540.00	\$ 1,816,300.00	2.02%	4.85%	0.33%	08/01/28	AA	1584
Desert CA Community College District	Muni	\$ 1,500,000.00	\$ 1,369,365.00	\$ 1,362,225.00	2.02%	4.15%	0.25%	08/01/28	AA	1584
Los Angeles Community College District	Muni	\$ 1,955,000.00	\$ 1,695,473.75	\$ 1,766,147.00	1.61%	5.12%	0.32%	08/01/28	AA+	1584
San Ramon Valley Unified School District	Muni	\$ 1,730,000.00	\$ 1,547,900.20	\$ 1,544,094.20	1.67%	4.20%	0.28%	08/01/28	AA+	1584
Santa Moncia CA Unified School District	Muni	\$ 3,760,000.00	\$ 3,305,416.00	\$ 3,286,578.40	1.20%	4.15%	0.60%	08/01/28	AA+	1584
San Jose Successor Agency	Muni	\$ 3,000,000.00	\$ 2,841,030.00	\$ 2,825,280.00	3.13%	4.45%	0.51%	08/01/28	AA	1584
Apple Inc.	Corporate	\$ 3,000,000.00	\$ 2,661,480.00	\$ 2,636,550.00	1.40%	4.15%	0.48%	08/05/28	AA+	1588
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 2,015,688.00	\$ 2,015,600.00	4.50%	4.32%	0.37%	08/28/28	AA+	1611
Murrita Valley CA Unified School District	Muni	\$ 2,990,000.00	\$ 2,594,991.10	\$ 2,644,655.00	1.56%	4.70%	0.48%	09/01/28	AA2	1615
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,976,180.00	\$ 2,008,320.00	4.38%	4.64%	0.37%	09/08/28	AA+	1622
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 1,980,318.00	\$ 2,015,960.00	4.50%	4.73%	0.37%	09/22/28	AA+	1636
CA ST	Muni	\$ 5,000,000.00	\$ 4,999,950.00	\$ 5,104,650.00	5.00%	5.00%	0.93%	10/01/28	AA-	1645
Federal Farm Credit	Agency	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,015,840.00	5.52%	5.52%	0.55%	10/20/28	AA+	1664
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 2,081,972.00	\$ 2,037,220.00	4.75%	3.83%	0.37%	12/08/28	AA+	1713
Federal Home Loan Bank	Agency	\$ 1,980,000.00	\$ 2,037,915.00	\$ 2,016,847.80	4.75%	4.08%	0.37%	12/08/28	AA+	1713
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 2,040,340.00	\$ 1,997,280.00	4.25%	3.80%	0.36%	12/15/28	AA+	1720
John Deere Capital Corp.	Corporate	\$ 2,000,000.00	\$ 2,005,174.00	\$ 1,980,200.00	4.50%	4.44%	0.36%	01/16/29	A	1752
Federal Home Loan Mortgage Corporation	Agency	\$ 2,000,000.00	\$ 1,986,860.00	\$ 1,987,880.00	4.38%	4.52%	0.36%	02/09/29	AA+	1776
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 2,034,961.44	\$ 2,019,500.00	4.50%	4.11%	0.37%	03/09/29	AA+	1804

Total Investments		\$ 489,776,000.00	\$ 464,262,048.07	\$ 471,573,246.34	85.8%
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Other Investments

Local Agency Investment Funds (LAIF)	LAIF	\$ 6,673,072.46	\$ 6,673,072.46	\$ 6,673,072.46	4.12%	4.12%	1.2%	03/31/24	N/A	-
Local Agency Investment Funds (LAIF) - COVID	LAIF	\$ 26,216,802.59	\$ 26,216,802.59	\$ 26,216,802.59	4.12%	4.12%	4.8%	03/31/24	N/A	-
California Asset Management Program (CAMP)	CAMP	\$ 34,155,698.07	\$ 34,155,698.07	\$ 34,155,698.07	5.48%	5.48%	6.29%	03/31/24	N/A	-
California Asset Management Program (TERM)	TERM	\$ 11,000,000.00	\$ 11,000,000.00	\$ 11,000,000.00	5.58%	5.58%	2.0%	07/01/24	N/A	92
Orchard Walk West	Bond	\$ 135,000.00	\$ 135,000.00	\$ 135,000.00	6.75%	6.75%	0.0%	06/01/26	N/A	792
Atwood Water Main District	Bond	\$ 72,812.23	\$ 72,812.23	\$ 72,812.23	4.00%	4.00%	0.0%	09/02/30	N/A	2346
Laura Water Main District	Bond	\$ 46,165.22	\$ 46,165.22	\$ 46,165.22	4.00%	4.00%	0.0%	09/02/30	N/A	2346

Total Other Investments		\$ 78,299,550.57	\$ 78,299,550.57	\$ 78,299,550.57		14.2%				
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Total Portfolio Holdings		\$ 568,075,550.57	\$ 542,561,598.64	\$ 549,872,796.91	3.55%	100.0%
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