

# Attachment #2

## City of Visalia Investment Report By Maturity Date 09/30/2024

Investments	Type	Par Value	Book Value	Market Value	Coupon	Yield	% of Portfolio	Maturity	S&P/Moody's	Days to Maturity
CA ST	Muni	\$ 3,000,000.00	\$ 2,999,340.00	\$ 3,000,000.00	5.50%	4.72%	0.51%	10/01/24	AA-	1
Anaheim Housing and Public Improvements Auth.	Muni	\$ 2,500,000.00	\$ 2,483,700.00	\$ 2,500,000.00	2.94%	4.30%	0.42%	10/01/24	AA-	1
CA ST	Muni	\$ 1,450,000.00	\$ 1,434,267.50	\$ 1,450,000.00	1.25%	4.00%	0.24%	10/01/24	AA-	1
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,994,980.00	\$ 1,999,920.00	4.50%	4.83%	0.34%	10/03/24	AA+	3
Federal National Mortgage Association	Agency	\$ 3,000,000.00	\$ 2,969,070.00	\$ 2,996,100.00	1.63%	0.75%	0.51%	10/15/24	AA+	15
Bank of New York Mellon Corp.	Corporate	\$ 3,000,000.00	\$ 2,967,900.00	\$ 2,994,450.00	2.10%	0.52%	0.51%	10/24/24	A	24
Bank of New York Mellon Corp.	Corporate	\$ 3,000,000.00	\$ 2,967,900.00	\$ 2,994,450.00	2.10%	1.93%	0.51%	10/24/24	A	24
U.S. Treasury	Treasury	\$ 2,000,000.00	\$ 1,966,140.00	\$ 1,990,020.00	0.75%	4.31%	0.34%	11/15/24	Aaa	46
CA State Department Water	Muni	\$ 5,000,000.00	\$ 4,898,850.00	\$ 4,964,550.00	0.51%	1.59%	0.84%	12/01/24	AAA	62
Santa Clara Valley California Water District	Muni	\$ 3,500,000.00	\$ 3,482,010.00	\$ 3,496,150.00	4.25%	4.25%	0.59%	12/01/24	Aa1	62
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,976,320.00	\$ 1,992,400.00	2.75%	1.48%	0.34%	12/13/24	AA+	74
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,992,740.00	\$ 1,999,640.00	4.63%	4.83%	0.34%	12/13/24	AA+	74
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,995,800.00	\$ 2,000,600.00	5.00%	5.24%	0.34%	12/13/24	AA+	74
State Street Corp.	Corporate	\$ 3,000,000.00	\$ 2,969,370.00	\$ 2,989,680.00	3.30%	0.64%	0.51%	12/16/24	A	77
Federal Home Loan Bank	Agency	\$ 3,000,000.00	\$ 2,989,590.00	\$ 3,000,000.00	4.65%	4.25%	0.51%	01/06/25	AA+	98
Federal National Mortgage Association	Agency	\$ 2,000,000.00	\$ 1,962,680.00	\$ 1,983,860.00	1.63%	0.36%	0.34%	01/07/25	AA+	99
U.S. Treasury	Treasury	\$ 2,000,000.00	\$ 1,955,200.00	\$ 1,979,200.00	1.38%	0.52%	0.33%	01/31/25	Aaa	123
Federal Home Loan Mortgage Corporation	Agency	\$ 3,000,000.00	\$ 2,930,970.00	\$ 2,965,500.00	1.50%	0.74%	0.50%	02/12/25	AA+	135
Toyota Motor Credit	Corporate	\$ 5,000,000.00	\$ 4,889,000.00	\$ 4,946,350.00	1.80%	2.30%	0.84%	02/13/25	A+	136
U.S. Treasury	Treasury	\$ 2,000,000.00	\$ 1,959,120.00	\$ 1,981,300.00	2.00%	0.52%	0.33%	02/15/25	Aaa	138
Federal Home Loan Bank	Agency	\$ 3,000,000.00	\$ 2,995,200.00	\$ 3,005,520.00	5.06%	5.29%	0.51%	02/25/25	AA+	148
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,996,260.00	\$ 2,000,780.00	5.00%	5.24%	0.34%	02/26/25	AA+	149
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,997,988.00	\$ 2,000,780.00	5.00%	5.17%	0.34%	02/26/25	AA+	149
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 2,000,722.00	\$ 2,002,520.00	5.00%	4.93%	0.34%	02/28/25	AA+	151
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 1,996,580.00	\$ 2,002,800.00	5.00%	5.04%	0.34%	03/10/25	AA+	161
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,991,800.00	\$ 2,000,980.00	4.63%	4.22%	0.34%	03/14/25	AA+	165
U.S. Treasury	Treasury	\$ 5,000,000.00	\$ 4,905,850.00	\$ 4,958,150.00	2.63%	2.36%	0.84%	03/31/25	Aaa	182
Bay Area Toll Authority	Muni	\$ 3,000,000.00	\$ 2,925,780.00	\$ 2,966,820.00	2.33%	4.70%	0.50%	04/01/25	AA	183
Federal Home Loan Bank	Agency	\$ 3,000,000.00	\$ 2,998,470.00	\$ 3,017,490.00	5.20%	5.22%	0.51%	04/09/25	AA+	191
Federal National Mortgage Association	Agency	\$ 2,000,000.00	\$ 1,928,520.00	\$ 1,959,560.00	0.63%	0.59%	0.33%	04/22/25	AA+	204
Federal National Mortgage Association	Agency	\$ 2,000,000.00	\$ 1,928,520.00	\$ 1,959,560.00	0.63%	3.15%	0.33%	04/22/25	AA+	204
Federal National Mortgage Association	Agency	\$ 2,000,000.00	\$ 1,928,520.00	\$ 1,959,560.00	0.63%	5.23%	0.33%	04/22/25	AA+	204
Federal Farm Credit	Agency	\$ 5,000,000.00	\$ 4,903,100.00	\$ 4,959,650.00	2.75%	2.75%	0.84%	04/25/25	AA+	207
Federal Home Loan Bank	Agency	\$ 3,000,000.00	\$ 3,012,576.00	\$ 3,018,900.00	5.20%	4.50%	0.51%	04/25/25	AA+	207
Citigroup	Corporate	\$ 5,000,000.00	\$ 4,915,100.00	\$ 4,962,100.00	4.00%	4.00%	0.84%	05/13/25	A	225
University of California Revenue	Muni	\$ 2,000,000.00	\$ 1,952,800.00	\$ 1,977,140.00	2.59%	4.20%	0.33%	05/15/25	AA-	227
University of California Revenue	Muni	\$ 2,140,000.00	\$ 2,139,721.80	\$ 2,154,102.60	5.79%	5.00%	0.36%	05/15/25	AA-	227
Federal Home Loan Mortgage Corporation	Agency	\$ 2,000,000.00	\$ 1,990,040.00	\$ 2,000,040.00	5.05%	5.05%	0.34%	05/22/25	AA+	234
John Deere Capital Corp.	Corporate	\$ 2,000,000.00	\$ 1,963,480.00	\$ 1,985,900.00	3.40%	5.18%	0.34%	06/06/25	A	249
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,916,120.00	\$ 1,952,340.00	0.63%	0.52%	0.33%	06/13/25	AA+	256
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,992,460.00	\$ 2,009,300.00	4.75%	4.97%	0.34%	06/13/25	AA+	256
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,998,860.00	\$ 2,013,340.00	5.13%	4.79%	0.34%	06/13/25	AA+	256
Federal National Mortgage Association	Agency	\$ 2,000,000.00	\$ 1,913,280.00	\$ 1,948,660.00	0.50%	0.46%	0.33%	06/17/25	AA+	260
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 1,989,520.00	\$ 2,005,440.00	4.63%	4.96%	0.34%	06/20/25	AA+	263
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 1,997,660.00	\$ 2,010,920.00	5.00%	5.07%	0.34%	06/25/25	AA+	268
Citigroup	Corporate	\$ 3,000,000.00	\$ 2,968,320.00	\$ 2,984,010.00	4.75%	4.75%	0.50%	06/30/25	A	273
Los Angeles School District	Muni	\$ 3,345,000.00	\$ 3,210,229.95	\$ 3,266,994.60	1.25%	1.09%	0.55%	07/01/25	Aa2	274
University of California Revenue	Muni	\$ 3,000,000.00	\$ 2,937,210.00	\$ 2,975,220.00	3.06%	4.70%	0.50%	07/01/25	AA	274
University of California Revenue	Muni	\$ 3,000,000.00	\$ 2,937,210.00	\$ 2,975,220.00	3.06%	5.10%	0.50%	07/01/25	AA	274
Federal Home Loan Mortgage Corporation	Agency	\$ 2,000,000.00	\$ 1,905,500.00	\$ 1,942,500.00	0.38%	4.88%	0.33%	07/21/25	AA+	294
JP Morgan Chase Co.	Corporate	\$ 1,450,000.00	\$ 1,427,670.00	\$ 1,444,504.50	3.90%	1.07%	0.24%	07/15/25	A-	288
Federal Home Loan Mortgage Corporation	Agency	\$ 2,996,000.00	\$ 2,854,439.00	\$ 2,909,865.00	0.38%	0.46%	0.49%	07/21/25	AA+	294
Los Angeles Commty College	Muni	\$ 5,000,000.00	\$ 4,776,050.00	\$ 4,857,550.00	0.77%	0.97%	0.82%	08/01/25	AA+	305
Pittsburg CA Unified School District	Muni	\$ 4,375,000.00	\$ 4,335,187.50	\$ 4,357,456.25	4.15%	5.00%	0.74%	08/01/25	A1	305
U.S. Treasury	Treasury	\$ 2,000,000.00	\$ 1,958,040.00	\$ 1,984,040.00	3.13%	4.38%	0.34%	08/15/25	Aaa	319
Federal National Mortgage Association	Agency	\$ 2,000,000.00	\$ 1,896,200.00	\$ 1,937,300.00	0.38%	5.14%	0.33%	08/25/25	AA+	329
San Jose Community College District	Muni	\$ 1,250,000.00	\$ 1,249,612.50	\$ 1,261,425.00	5.00%	4.80%	0.21%	09/01/25	AA+	336
WalMart Inc.	Corporate	\$ 3,000,000.00	\$ 2,956,950.00	\$ 2,994,150.00	3.90%	4.11%	0.51%	09/09/25	AA	344
John Deere Capital Corp.	Corporate	\$ 2,000,000.00	\$ 1,956,940.00	\$ 1,985,140.00	3.40%	4.27%	0.34%	09/11/25	A	346
Federal Home Loan Bank	Agency	\$ 3,000,000.00	\$ 2,893,140.00	\$ 2,935,380.00	1.75%	1.33%	0.50%	09/12/25	AA+	347
Los Angeles School District	Muni	\$ 5,000,000.00	\$ 4,779,800.00	\$ 4,872,000.00	1.54%	1.58%	0.82%	09/15/25	AA-	350
Federal Home Loan Mortgage Corporation	Agency	\$ 2,000,000.00	\$ 1,890,240.00	\$ 1,930,660.00	0.38%	0.44%	0.33%	09/23/25	AA+	358
Federal Home Loan Mortgage Corporation	Agency	\$ 2,000,000.00	\$ 1,890,240.00	\$ 1,930,660.00	0.38%	0.90%	0.33%	09/23/25	AA+	358
Federal Home Loan Mortgage Corporation	Agency	\$ 2,000,000.00	\$ 1,929,620.00	\$ 1,930,660.00	0.38%	3.94%	0.33%	09/23/25	AA+	358
Federal Home Loan Mortgage Corporation	Agency	\$ 2,000,000.00	\$ 1,892,540.00	\$ 1,933,440.00	0.55%	0.55%	0.33%	09/30/25	AA+	365
CA ST	Muni	\$ 3,000,000.00	\$ 3,005,700.00	\$ 3,037,290.00	5.50%	4.74%	0.51%	10/01/25	AA-	366
Procter & Gamble Co.	Corporate	\$ 3,000,000.00	\$ 2,829,750.00	\$ 2,893,350.00	0.55%	0.69%	0.49%	10/29/25	AA-	394
CA State	Muni	\$ 2,000,000.00	\$ 1,943,000.00	\$ 1,973,940.00	3.00%	0.70%	0.33%	11/01/25	AA-	397
CA State University	Muni	\$ 5,555,000.00	\$ 5,247,419.65	\$ 5,359,019.60	0.89%	1.63%	0.91%	11/01/25	AA-	397
Federal National Mortgage Association	Agency	\$ 2,000,000.00	\$ 1,884,500.00	\$ 1,924,540.00	0.50%	0.68%	0.33%	11/07/25	AA+	403
Federal National Mortgage Association	Agency	\$ 2,000,000.00	\$ 1,884,500.00	\$ 1,924,540.00	0.50%	1.13%	0.33%	11/07/25	AA+	403
U.S. Bancorp	Corporate	\$ 3,000,000.00	\$ 2,943,270.00	\$ 2,991,150.00	3.95%	0.75%	0.51%	11/17/25	A	413
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,988,400.00	\$ 2,014,660.00	4.50%	4.22%	0.34%	12/12/25	AA+	438
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 2,010,356.00	\$ 2,014,660.00	4.50%	4.08%	0.34%	12/12/25	AA+	438
Toyota Motor Credit	Corporate	\$ 2,000,000.00	\$ 1,874,440.00	\$ 1,918,800.00	0.80%	4.85%	0.32%	01/09/26	A+	466
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 1,971,560.00	\$ 2,003,580.00	4.00%	4.00%	0.34%	01/13/26	AA+	470
John Deere Capital Corp.	Corporate	\$ 3,000,000.00	\$ 2,804,460.00	\$ 2,875,650.00	0.70%	0.74%	0.49%	01/15/26	A	472
Federal Farm Credit	Agency	\$ 3,000,000.00	\$ 3,006,510.00	\$ 3,044,610.00	5.00%	5.03%	0.51%	01/29/26	AA+	486
Federal Farm Credit	Agency	\$ 3,000,000.00	\$ 3,001,911.00	\$ 3,011,130.00	4.13%	4.08%	0.51%	02/23/26	AA+	511
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 1,992,920.00	\$ 2,022,220.00	4.63%	4.72%	0.34%	03/05/26	AA+	521
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 1,995,440.00	\$ 2,026,900.00	4.75%	4.10%	0.34%	03/09/26	AA+	525

**City of Visalia  
Investment Report  
By Maturity Date  
09/30/2024 (cont.)**

Charles Schwab Corp.	Corporate	\$ 4,000,000.00	\$ 3,709,240.00	\$ 3,810,360.00	0.90%	1.04%	0.64%	03/11/26	A-	527
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,976,620.00	\$ 2,008,980.00	4.13%	4.28%	0.34%	03/13/26	AA+	529
CA State	Muni	\$ 3,400,000.00	\$ 3,261,484.00	\$ 3,337,168.00	2.65%	0.97%	0.56%	04/01/26	AA-	548
CA State	Muni	\$ 1,320,000.00	\$ 1,266,223.20	\$ 1,295,606.40	2.65%	3.18%	0.22%	04/01/26	AA-	548
Bay Area Toll Authority	Muni	\$ 2,405,000.00	\$ 2,300,021.75	\$ 2,348,290.10	2.43%	4.90%	0.40%	04/01/26	AA	548
Bay Area Toll Authority	Muni	\$ 3,000,000.00	\$ 2,869,050.00	\$ 2,929,260.00	2.43%	4.69%	0.49%	04/01/26	AA	548
Federal National Mortgage Association	Agency	\$ 2,000,000.00	\$ 1,908,580.00	\$ 1,951,340.00	2.13%	4.19%	0.33%	04/24/26	AA+	571
Federal National Mortgage Association	Agency	\$ 2,000,000.00	\$ 1,908,580.00	\$ 1,951,340.00	2.13%	4.95%	0.33%	04/24/26	AA+	571
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 2,000,940.00	\$ 2,031,940.00	4.88%	4.96%	0.34%	04/24/26	AA+	571
Amazon.Com Inc.	Corporate	\$ 3,000,000.00	\$ 2,790,960.00	\$ 2,868,360.00	1.00%	1.02%	0.48%	05/12/26	AA	589
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 2,007,540.00	\$ 2,038,480.00	5.00%	4.77%	0.34%	06/04/26	AA+	612
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,996,660.00	\$ 2,033,120.00	4.75%	4.42%	0.34%	06/12/26	AA+	620
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,996,660.00	\$ 2,033,120.00	4.75%	4.50%	0.34%	06/12/26	AA+	620
John Deere Capital Corp.	Corporate	\$ 1,250,000.00	\$ 1,157,837.50	\$ 1,191,162.50	1.05%	0.91%	0.20%	06/17/26	A	625
U.S. Treasury	Treasury	\$ 3,000,000.00	\$ 2,782,980.00	\$ 2,858,100.00	0.88%	1.61%	0.48%	06/30/26	Aaa	638
Federal Farm Credit	Agency	\$ 3,000,000.00	\$ 3,010,986.00	\$ 3,046,920.00	4.63%	4.45%	0.51%	07/10/26	AA+	648
U.S. Treasury	Treasury	\$ 2,000,000.00	\$ 1,991,400.00	\$ 2,027,660.00	4.50%	4.22%	0.34%	07/15/26	Aaa	653
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 1,987,300.00	\$ 2,025,800.00	4.50%	4.68%	0.34%	07/27/26	AA+	665
U.S. Treasury	Treasury	\$ 5,000,000.00	\$ 4,599,600.00	\$ 4,731,450.00	0.63%	2.58%	0.80%	07/31/26	Aaa	669
Los Angeles Community College District	Muni	\$ 2,000,000.00	\$ 1,851,460.00	\$ 1,900,440.00	1.17%	2.08%	0.32%	08/01/26	AA+	670
Fremont Unified School District	Muni	\$ 5,470,000.00	\$ 5,017,029.30	\$ 5,173,307.20	0.83%	3.30%	0.87%	08/01/26	AA-	670
Upper Santa Clara Valley Joint Powers Authority	Muni	\$ 3,700,000.00	\$ 3,425,275.00	\$ 3,517,775.00	1.18%	3.43%	0.59%	08/01/26	AA+	670
San Jose Unified School District	Muni	\$ 2,205,000.00	\$ 2,140,305.30	\$ 2,187,404.10	3.37%	3.55%	0.37%	08/01/26	AA+	670
Mountain View School District	Muni	\$ 1,015,000.00	\$ 951,755.35	\$ 980,550.90	1.79%	4.45%	0.17%	09/01/26	AAA	701
Federal Home Loan Bank	Agency	\$ 3,000,000.00	\$ 2,823,870.00	\$ 2,897,910.00	1.88%	1.12%	0.49%	09/11/26	AA+	711
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,995,640.00	\$ 2,035,300.00	4.63%	4.62%	0.34%	09/11/26	AA+	711
Federal National Mortgage Association	Agency	\$ 2,000,000.00	\$ 1,880,860.00	\$ 1,929,780.00	1.88%	1.21%	0.33%	09/24/26	AA+	724
U.S. Treasury	Treasury	\$ 3,000,000.00	\$ 2,761,050.00	\$ 2,841,810.00	0.88%	3.02%	0.48%	09/30/26	Aaa	730
CA State	Muni	\$ 3,000,000.00	\$ 2,834,850.00	\$ 2,919,810.00	2.38%	1.05%	0.49%	10/01/26	AA-	731
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,998,000.00	\$ 2,040,280.00	4.63%	4.39%	0.34%	11/17/26	AA+	778
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,998,000.00	\$ 2,040,280.00	4.63%	4.01%	0.34%	11/17/26	AA+	778
Federal Farm Credit	Agency	\$ 3,000,000.00	\$ 2,969,520.00	\$ 3,034,170.00	4.25%	4.27%	0.51%	11/23/26	AA+	784
CA State Department Water	Muni	\$ 5,000,000.00	\$ 4,556,750.00	\$ 4,714,700.00	1.05%	1.68%	0.80%	12/01/26	AAA	792
CA State Department Water	Muni	\$ 1,500,000.00	\$ 1,367,025.00	\$ 1,414,410.00	1.05%	4.00%	0.24%	12/01/26	AAA	792
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 2,008,420.00	\$ 2,049,640.00	4.88%	4.03%	0.35%	12/11/26	AA+	802
Federal Home Loan Bank	Agency	\$ 3,000,000.00	\$ 2,762,340.00	\$ 2,844,690.00	1.25%	1.66%	0.48%	12/21/26	AA+	812
Federal Home Loan Bank	Agency	\$ 5,000,000.00	\$ 4,603,900.00	\$ 4,741,150.00	1.25%	2.70%	0.80%	12/21/26	AA+	812
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 1,969,600.00	\$ 2,014,380.00	4.13%	4.03%	0.34%	12/22/26	AA+	813
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 1,961,900.00	\$ 2,007,640.00	3.88%	4.07%	0.34%	12/23/26	AA+	814
U.S. Treasury	Treasury	\$ 2,000,000.00	\$ 1,970,940.00	\$ 2,016,560.00	4.00%	4.46%	0.34%	01/15/27	Aaa	837
U.S. Treasury	Treasury	\$ 5,000,000.00	\$ 4,664,450.00	\$ 4,801,750.00	1.88%	2.37%	0.81%	02/28/27	Aaa	881
Federal Home Loan Bank	Agency	\$ 3,000,000.00	\$ 2,994,150.00	\$ 3,062,280.00	4.50%	4.01%	0.52%	03/12/27	AA+	893
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,996,100.00	\$ 2,041,520.00	4.50%	4.70%	0.34%	03/12/27	AA+	893
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,996,100.00	\$ 2,041,520.00	4.50%	4.82%	0.34%	03/12/27	AA+	893
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,996,100.00	\$ 2,041,520.00	4.50%	4.86%	0.34%	03/12/27	AA+	893
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 2,005,680.00	\$ 2,055,300.00	4.75%	4.80%	0.35%	04/09/27	AA+	921
Amazon.Com Inc.	Corporate	\$ 5,000,000.00	\$ 4,794,700.00	\$ 4,936,150.00	3.30%	3.38%	0.83%	04/13/27	AA	925
Federal Farm Credit	Agency	\$ 5,000,000.00	\$ 4,773,900.00	\$ 4,911,100.00	2.88%	2.88%	0.83%	04/26/27	AA+	938
San Diego County Water Authority	Muni	\$ 2,570,000.00	\$ 2,327,237.80	\$ 2,404,337.80	1.17%	4.55%	0.41%	05/01/27	AAA	943
University of California Revenue	Muni	\$ 1,600,000.00	\$ 1,503,712.00	\$ 1,541,824.00	2.56%	5.00%	0.26%	05/15/27	AA-	957
University of California Revenue	Muni	\$ 2,000,000.00	\$ 1,816,240.00	\$ 1,872,180.00	1.32%	4.69%	0.32%	05/15/27	AA	957
University of California Revenue	Muni	\$ 2,000,000.00	\$ 1,816,240.00	\$ 1,872,180.00	1.32%	4.00%	0.32%	05/15/27	AA	957
University of California Revenue	Muni	\$ 2,000,000.00	\$ 1,816,380.00	\$ 1,871,340.00	1.37%	3.90%	0.32%	05/15/27	AA	957
Torrance CA Joint Powers Authority	Muni	\$ 1,030,000.00	\$ 937,207.30	\$ 968,292.70	1.71%	4.85%	0.16%	06/01/27	AA	974
Chula Vista Pension Obligation	Muni	\$ 2,660,000.00	\$ 2,382,934.40	\$ 2,465,740.20	1.16%	4.80%	0.42%	06/01/27	AA	974
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,972,900.00	\$ 2,026,500.00	4.13%	4.23%	0.34%	06/11/27	AA+	984
Federal Home Loan Mortgage Corporation	Agency	\$ 2,000,000.00	\$ 1,996,600.00	\$ 2,000,960.00	5.20%	5.20%	0.34%	06/11/27	AA+	984
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 2,002,300.00	\$ 2,051,940.00	4.63%	4.51%	0.35%	06/11/27	AA+	984
Anaheim CA Public Financing Authority	Muni	\$ 3,000,000.00	\$ 2,747,700.00	\$ 2,837,460.00	2.09%	5.53%	0.48%	07/01/27	AA	1004
U.S. Treasury	Treasury	\$ 3,000,000.00	\$ 2,848,590.00	\$ 2,933,100.00	2.75%	4.20%	0.50%	07/31/27	Aaa	1034
U.S. Treasury	Treasury	\$ 2,000,000.00	\$ 1,764,060.00	\$ 1,829,140.00	0.38%	4.08%	0.31%	07/31/27	Aaa	1034
San Joaquin California Community College Dist.	Muni	\$ 2,500,000.00	\$ 2,261,175.00	\$ 2,339,675.00	1.43%	4.69%	0.40%	08/01/27	Aa2	1035
San Bernardino CA Community College Dist.	Muni	\$ 1,455,000.00	\$ 1,327,498.35	\$ 1,368,427.50	1.61%	4.10%	0.23%	08/01/27	AA	1035
San Ramon Valley Unified School District	Muni	\$ 3,445,000.00	\$ 3,117,242.70	\$ 3,233,304.75	1.44%	4.00%	0.55%	08/01/27	AA+	1035
Campbell CA Unified High School District	Muni	\$ 1,875,000.00	\$ 1,673,043.75	\$ 1,739,943.75	1.04%	4.70%	0.29%	08/01/27	AAA	1035
Gavilan CA Community College District	Muni	\$ 2,225,000.00	\$ 2,024,950.25	\$ 2,089,608.75	1.51%	4.80%	0.35%	08/01/27	AA	1035
U.S. Treasury	Treasury	\$ 3,000,000.00	\$ 2,803,020.00	\$ 2,891,850.00	2.25%	2.97%	0.49%	08/15/27	Aaa	1049
U.S. Treasury	Treasury	\$ 2,000,000.00	\$ 1,868,680.00	\$ 1,927,900.00	2.25%	4.20%	0.33%	08/15/27	Aaa	1049
Amazon.Com Inc.	Corporate	\$ 5,000,000.00	\$ 4,747,700.00	\$ 4,908,400.00	3.15%	4.11%	0.83%	08/22/27	AA	1056
La Quinta Redevelopment Agency	Muni	\$ 2,000,000.00	\$ 1,871,040.00	\$ 1,865,960.00	1.73%	4.00%	0.32%	09/01/27	AA-	1066
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,992,540.00	\$ 2,049,740.00	4.50%	4.71%	0.35%	09/10/27	AA+	1075
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 1,988,160.00	\$ 2,040,440.00	4.38%	3.77%	0.34%	09/15/27	AA+	1080
Toyota Motor Credit	Corporate	\$ 2,000,000.00	\$ 1,975,480.00	\$ 2,032,180.00	4.55%	4.70%	0.34%	09/20/27	A+	1085
Federal National Mortgage Association	Agency	\$ 2,000,000.00	\$ 1,770,060.00	\$ 1,839,160.00	0.75%	4.40%	0.31%	10/08/27	AA+	1103

**City of Visalia  
Investment Report  
By Maturity Date  
09/30/2024 (cont.)**

Federal National Mortgage Association	Agency	\$ 2,000,000.00	\$ 1,770,060.00	\$ 1,839,160.00	0.75%	4.07%	0.31%	10/08/27	AA+	1103
CA State University	Muni	\$ 3,000,000.00	\$ 2,684,040.00	\$ 2,778,060.00	1.36%	4.45%	0.47%	11/01/27	AA-	1127
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 1,992,580.00	\$ 2,050,240.00	4.50%	4.38%	0.35%	11/23/27	AA+	1149
Amazon.Com Inc.	Corporate	\$ 3,000,000.00	\$ 2,977,710.00	\$ 3,062,610.00	4.55%	4.83%	0.52%	12/01/27	AA	1157
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,982,240.00	\$ 2,039,440.00	4.25%	4.03%	0.34%	12/10/27	AA+	1166
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 1,948,520.00	\$ 2,007,640.00	3.75%	4.00%	0.34%	12/22/27	AA+	1178
John Deere Capital Corp.	Corporate	\$ 2,000,000.00	\$ 1,992,374.98	\$ 2,046,875.00	4.75%	4.64%	0.35%	01/20/28	A	1207
CA ST	Muni	\$ 2,000,000.00	\$ 1,798,800.00	\$ 1,872,920.00	1.70%	4.70%	0.32%	02/01/28	AA-	1219
Apple Inc.	Corporate	\$ 5,000,000.00	\$ 4,421,450.00	\$ 4,604,450.00	1.20%	4.67%	0.78%	02/08/28	AA+	1226
JP Morgan Chase Co.	Corporate	\$ 3,000,000.00	\$ 2,968,860.00	\$ 2,991,030.00	5.20%	5.21%	0.51%	02/28/28	A-	1246
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 1,991,420.00	\$ 2,050,080.00	4.38%	4.20%	0.35%	02/28/28	AA+	1246
CA ST	Muni	\$ 3,000,000.00	\$ 2,870,400.00	\$ 2,975,730.00	3.50%	3.95%	0.50%	04/01/28	AA-	1279
CA ST	Muni	\$ 3,000,000.00	\$ 2,870,400.00	\$ 2,975,730.00	3.50%	4.52%	0.50%	04/01/28	AA-	1279
CA ST Public Works Board Lease Revenue	Muni	\$ 3,000,000.00	\$ 2,983,440.00	\$ 3,068,760.00	4.86%	4.87%	0.52%	04/01/28	A+	1279
U.S. Treasury	Treasury	\$ 2,000,000.00	\$ 1,777,040.00	\$ 1,844,460.00	1.25%	4.70%	0.31%	04/30/28	Aaa	1308
JP Morgan Chase Co.	Corporate	\$ 2,000,000.00	\$ 1,940,880.00	\$ 1,969,120.00	5.25%	5.25%	0.33%	05/30/28	A-	1338
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 2,000,740.00	\$ 2,060,840.00	4.50%	4.42%	0.35%	06/07/28	AA+	1346
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,944,120.00	\$ 2,029,000.00	4.00%	4.06%	0.34%	06/30/28	AA+	1369
U.S. Treasury	Treasury	\$ 2,000,000.00	\$ 1,746,960.00	\$ 1,816,400.00	1.00%	4.04%	0.31%	07/31/28	Aaa	1400
Desert CA Community College District	Muni	\$ 2,000,000.00	\$ 1,807,080.00	\$ 1,873,860.00	2.02%	4.05%	0.32%	08/01/28	AA	1401
Desert CA Community College District	Muni	\$ 1,500,000.00	\$ 1,355,310.00	\$ 1,405,395.00	2.02%	4.15%	0.24%	08/01/28	AA	1401
Los Angeles Community College District	Muni	\$ 1,955,000.00	\$ 1,758,170.60	\$ 1,813,477.55	1.61%	5.12%	0.31%	08/01/28	AA+	1401
San Ramon Valley Unified School District	Muni	\$ 1,730,000.00	\$ 1,537,675.90	\$ 1,602,239.50	1.67%	4.20%	0.27%	08/01/28	AA+	1401
Santa Monica CA Unified School District	Muni	\$ 3,760,000.00	\$ 3,298,422.40	\$ 3,421,900.80	1.20%	4.15%	0.58%	08/01/28	AA+	1401
San Jose Successor Agency	Muni	\$ 3,000,000.00	\$ 2,805,720.00	\$ 2,922,420.00	3.13%	4.45%	0.49%	08/01/28	AA	1401
Solano County Community College District	Muni	\$ 540,000.00	\$ 477,100.80	\$ 495,563.40	1.48%	4.84%	0.08%	08/01/28	AA	1401
Apple Inc.	Corporate	\$ 3,000,000.00	\$ 2,640,720.00	\$ 2,752,380.00	1.40%	4.15%	0.46%	08/05/28	AA+	1405
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 2,000,960.00	\$ 2,065,240.00	4.50%	4.32%	0.35%	08/28/28	AA+	1428
Murrita Valley CA Unified School District	Muni	\$ 2,990,000.00	\$ 2,644,415.80	\$ 2,747,540.90	1.56%	4.70%	0.46%	09/01/28	Aa2	1432
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,993,280.00	\$ 2,054,700.00	4.38%	4.64%	0.35%	09/08/28	AA+	1439
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 2,003,180.00	\$ 2,066,260.00	4.50%	4.73%	0.35%	09/22/28	AA+	1453
CA ST	Muni	\$ 5,000,000.00	\$ 5,035,450.00	\$ 5,203,800.00	5.00%	5.00%	0.88%	10/01/28	AA-	1462
CA Municipal Finance Authority	Muni	\$ 500,000.00	\$ 453,735.00	\$ 470,300.00	2.44%	4.88%	0.08%	10/01/28	A1	1462
Federal Farm Credit	Agency	\$ 3,000,000.00	\$ 3,004,650.00	\$ 3,039,480.00	5.52%	5.52%	0.51%	10/20/28	AA+	1481
Los Angeles CA	Muni	\$ 2,230,000.00	\$ 1,949,020.00	\$ 2,038,554.50	1.65%	4.44%	0.34%	11/01/28	AA-	1493
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 2,027,680.00	\$ 2,086,920.00	4.75%	3.83%	0.35%	12/08/28	AA+	1530
Federal Home Loan Bank	Agency	\$ 1,980,000.00	\$ 2,007,403.20	\$ 2,066,050.80	4.75%	4.08%	0.35%	12/08/28	AA+	1530
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 1,986,040.00	\$ 2,050,260.00	4.25%	3.80%	0.35%	12/15/28	AA+	1537
John Deere Capital Corp.	Corporate	\$ 2,000,000.00	\$ 1,966,040.00	\$ 2,036,720.00	4.50%	4.44%	0.34%	01/16/29	A	1569
Riverside County Pension Obligation	Muni	\$ 1,000,000.00	\$ 973,900.00	\$ 965,700.00	3.12%	3.77%	0.16%	02/15/29	AA	1599
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 2,008,400.00	\$ 2,071,540.00	4.50%	4.11%	0.35%	03/09/29	AA+	1621
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 2,008,400.00	\$ 2,071,540.00	4.50%	4.68%	0.35%	03/09/29	AA+	1621
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 2,018,820.00	\$ 2,081,760.00	4.63%	4.72%	0.35%	03/09/29	AA+	1621
Blackrock Funding Inc.	Corporate	\$ 2,000,000.00	\$ 1,991,340.00	\$ 2,057,100.00	4.70%	4.74%	0.35%	03/14/29	AA-	1626
CA ST	Muni	\$ 4,640,000.00	\$ 4,310,281.60	\$ 4,499,408.00	3.05%	4.82%	0.76%	04/01/29	AA-	1644
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 1,998,460.00	\$ 2,063,920.00	4.38%	4.69%	0.35%	04/10/29	AA+	1653
San Jose CA Financing Authority	Muni	\$ 500,000.00	\$ 502,620.00	\$ 495,480.00	3.88%	3.75%	0.08%	05/01/29	AA	1674
University of California Revenue	Muni	\$ 2,000,000.00	\$ 1,911,880.00	\$ 1,960,780.00	3.35%	4.35%	0.33%	07/01/29	AA	1735
University of California Revenue	Muni	\$ 2,000,000.00	\$ 1,949,260.00	\$ 1,960,780.00	3.35%	3.93%	0.33%	07/01/29	AA	1735
CA ST	Muni	\$ 3,000,000.00	\$ 3,202,920.00	\$ 3,181,800.00	5.13%	3.63%	0.54%	09/01/29	AA-	1797
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 2,006,234.00	\$ 1,988,700.00	3.50%	3.43%	0.34%	09/10/29	AA+	1806

<b>Total Investments</b>		<b>\$ 520,511,000.00</b>	<b>\$ 501,334,779.13</b>	<b>\$ 511,908,021.65</b>			<b>86.5%</b>			
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**Other Investments**

Local Agency Investment Funds (LAIF)	LAIF	\$ 6,856,948.76	\$ 6,856,948.76	\$ 6,856,948.76	4.56%	4.56%	1.2%	09/30/24	N/A	-
Local Agency Investment Funds (LAIF) - COVID	LAIF	\$ 23,987,447.26	\$ 23,987,447.26	\$ 23,987,447.26	4.56%	4.56%	4.1%	09/30/24	N/A	-
California Asset Management Program (CAMP)	CAMP	\$ 48,995,817.96	\$ 48,995,817.96	\$ 48,995,817.96	5.29%	5.29%	8.3%	09/30/24	N/A	-
Orchard Walk West	Bond	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00	6.75%	6.75%	0.0%	06/01/26	N/A	609
Atwood Water Main District	Bond	\$ 63,593.53	\$ 63,593.53	\$ 63,593.53	4.00%	4.00%	0.0%	09/02/30	N/A	2163
Laura Water Main District	Bond	\$ 40,320.26	\$ 40,320.26	\$ 40,320.26	4.00%	4.00%	0.0%	09/02/30	N/A	2163

<b>Total Other Investments</b>		<b>\$ 80,034,127.77</b>	<b>\$ 80,034,127.77</b>	<b>\$ 80,034,127.77</b>			<b>13.5%</b>			
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<b>Total Portfolio Holdings</b>		<b>\$ 600,545,127.77</b>	<b>\$ 581,368,906.90</b>	<b>\$ 591,942,149.42</b>			<b>3.78%</b>	<b>100.0%</b>		
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