

Attachment #1

City of Visalia Cash and Investment Summary Quarter Ended March 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	\$ 98,200,000	\$ 92,993,389	\$ 94,683,842	17.22%	
Agency's	184,726,000	179,189,286	180,910,052	32.90%	
U.S. Treasury's	45,000,000	41,815,168	42,391,860	7.71%	
Municipal Bonds	161,850,000	150,264,205	153,587,493	27.93%	
Total Security Investments	\$ 489,776,000	\$ 464,262,048	\$ 471,573,247	85.76%	
Other Investments					
Local Agency Investment Fund (LAIF)	\$ 6,673,072	\$ 6,673,072	\$ 6,673,072	1.21%	
Local Agency Investment Fund (LAIF) - COVID	26,216,803	26,216,803	26,216,803	4.77%	
California Asset Management Program (CAMP)	34,155,698	34,155,698	34,155,698	6.21%	
California Asset Management Program (CAMP-TERM)	11,000,000	11,000,000	11,000,000	2.00%	
Local Bonds	253,977	253,977	253,977	0.05%	
Total Other Investments	\$ 78,299,550	\$ 78,299,550	\$ 78,299,550	14.24%	
Total Investments	\$ 568,075,550	\$ 542,561,598	\$ 549,872,797	100.0%	3.55%

Cash with Fiscal Agents

US Bank 2014 COP (Convention Center Refinancing)	\$ 3
US Bank 2015 COP (VECC Loan)	14,687
US Bank 2003 East Visalia RDA	289,943
US Bank - Custodial Account	7,031
Delta Dental (Dental Prefunding)	60,700
Keenan & Associates (Workers Comp Prefunding)	410,012
Total Cash with Fiscal Agents	\$ 782,376

Cash in Banks and Other Cash

Citizens Business Bank (Sweep and Operating)-estimate	\$ 8,786,305
Petty Cash - Various City Offices	11,850
Total Cash in Banks and Other Cash	\$ 8,798,155

Total Cash and Investments

\$ 559,453,328