

## Attachment #1

**City of Visalia  
Cash and Investment Summary  
Quarter Ended March 31, 2024**

<b>Security Investments</b>	<b>Par Value</b>	<b>Book Value</b>	<b>Market Value</b>	<b>% of Portfolio</b>	<b>Yield</b>
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%	
<b>Total Security Investments</b>	<b>\$ 489,776,000</b>	<b>\$ 464,262,048</b>	<b>\$ 471,573,247</b>	<b>85.76%</b>	
<b>Other Investments</b>					
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%	
<b>Total Other Investments</b>	<b>\$ 78,299,550</b>	<b>\$ 78,299,550</b>	<b>\$ 78,299,550</b>	<b>14.24%</b>	
<b>Total Investments</b>	<b>\$ 568,075,550</b>	<b>\$ 542,561,598</b>	<b>\$ 549,872,797</b>	<b>100.0%</b>	<b>3.55%</b>

**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
<b>Total Cash with Fiscal Agents</b>	<b>\$ 782,376</b>

**Cash in Banks and Other Cash**

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

**Total Cash and Investments**

**\$ 559,453,328**