

Attachment #1

City of Visalia Cash and Investment Summary Quarter Ended December 31, 2025

<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	\$ 120,136,000	\$ 116,749,225	\$ 117,521,697	18.41%	
Agency's	144,980,000	145,297,362	145,850,050	22.85%	
U.S. Treasury's	128,000,000	127,723,420	128,404,100	20.12%	
Municipal Bonds	157,955,000	153,004,903	154,971,225	24.28%	
Total Security Investments	\$ 551,071,000	\$ 542,774,910	\$ 546,747,072	85.67%	
<u>Other Investments</u>					
Local Agency Investment Fund (LAIF)	\$ 33,775,002	\$ 33,775,002	\$ 33,775,002	5.29%	
California Asset Management Program (CAMP)	57,557,703	57,557,703	57,557,703	9.02%	
Local Bonds	133,248	133,248	133,248	0.02%	
Total Other Investments	\$ 91,465,953	\$ 91,465,953	\$ 91,465,953	14.33%	
Total Investments	\$ 642,536,953	\$ 634,240,863	\$ 638,213,025	100.0%	3.97%

Cash with Fiscal Agents

US Bank 2015 COP (VECC Loan)	\$ 20,561
US Bank 2003 East Visalia RDA	317,409
Delta Dental (Dental Prefunding)-estimate	60,700
Keenan & Associates (Workers Comp Prefunding)-estimate	456,051
Total Cash with Fiscal Agents	\$ 854,721

Cash in Banks and Other Cash

Citizens Business Bank (Sweep and Operating)-estimate	\$ 9,424,474
Petty Cash - Various City Offices	11,550
Total Cash in Banks and Other Cash	\$ 9,436,024

Total Cash and Investments

\$ 648,503,770