

Attachment #2

City of Visalia Investment Report By Maturity Date 06/30/2024

Investments	Type	Par Value	Book Value	Market Value	Coupon	Yield	% of Portfolio	Maturity	S&P/Moody's Credit Rating	Days to Maturity
Federal National Mortgage Association	Agency	\$ 2,000,000.00	\$ 1,999,780.00	\$ 1,999,780.00	1.75%	1.68%	0.34%	07/02/24	AA+	2
American Honda Finance Corp.	Corporate	\$ 2,500,000.00	\$ 2,496,125.00	\$ 2,496,125.00	0.55%	0.71%	0.42%	07/12/24	A-	12
Santa Clara County	Muni	\$ 6,535,000.00	\$ 6,515,852.45	\$ 6,515,852.45	2.00%	2.73%	1.11%	08/01/24	AAA	32
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,990,180.00	\$ 1,990,180.00	1.50%	1.45%	0.34%	08/15/24	AA+	46
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,999,560.00	\$ 1,999,560.00	5.50%	5.47%	0.34%	08/26/24	AA+	57
City of Berkeley	Muni	\$ 800,000.00	\$ 797,216.00	\$ 797,216.00	3.50%	1.95%	0.14%	09/01/24	AA+	63
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,989,660.00	\$ 1,989,660.00	2.88%	1.64%	0.34%	09/13/24	AA+	75
Toyota Motor Credit	Corporate	\$ 3,000,000.00	\$ 2,970,270.00	\$ 2,970,270.00	0.63%	1.04%	0.50%	09/13/24	A+	75
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,991,840.00	\$ 1,991,840.00	3.50%	4.00%	0.34%	09/13/24	AA+	75
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 1,994,120.00	\$ 1,994,120.00	4.25%	5.41%	0.34%	09/26/24	AA+	88
CA ST	Muni	\$ 3,000,000.00	\$ 2,999,340.00	\$ 2,999,340.00	5.50%	4.72%	0.51%	10/01/24	AA-	93
Anaheim Housing and Public Improvements Auth.	Muni	\$ 2,500,000.00	\$ 2,483,700.00	\$ 2,483,700.00	2.94%	4.30%	0.42%	10/01/24	AA-	93
CA ST	Muni	\$ 1,450,000.00	\$ 1,434,267.50	\$ 1,434,267.50	1.25%	4.00%	0.24%	10/01/24	AA-	93
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,994,980.00	\$ 1,994,980.00	4.50%	4.83%	0.34%	10/03/24	AA+	95
Federal National Mortgage Association	Agency	\$ 3,000,000.00	\$ 2,969,070.00	\$ 2,969,070.00	1.63%	0.75%	0.50%	10/15/24	AA+	107
Bank of New York Mellon Corp.	Corporate	\$ 3,000,000.00	\$ 2,967,900.00	\$ 2,967,900.00	2.10%	0.52%	0.50%	10/24/24	A	116
Bank of New York Mellon Corp.	Corporate	\$ 3,000,000.00	\$ 2,967,900.00	\$ 2,967,900.00	2.10%	1.93%	0.50%	10/24/24	A	116
U.S. Treasury	Treasury	\$ 2,000,000.00	\$ 1,966,140.00	\$ 1,966,140.00	0.75%	4.31%	0.33%	11/15/24	Aaa	138
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,998,280.00	\$ 1,998,280.00	5.30%	5.30%	0.34%	11/18/24	AA+	141
CA State Department Water	Muni	\$ 5,000,000.00	\$ 4,898,850.00	\$ 4,898,850.00	0.51%	1.59%	0.83%	12/01/24	AAA	154
Santa Clara Valley California Water District	Muni	\$ 3,500,000.00	\$ 3,482,010.00	\$ 3,482,010.00	4.25%	4.25%	0.59%	12/01/24	AA1	154
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,976,320.00	\$ 1,976,320.00	2.75%	1.48%	0.34%	12/13/24	AA+	166
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,992,740.00	\$ 1,992,740.00	4.63%	4.83%	0.34%	12/13/24	AA+	166
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,995,800.00	\$ 1,995,800.00	5.00%	5.24%	0.34%	12/13/24	AA+	166
State Street Corp.	Corporate	\$ 3,000,000.00	\$ 2,969,370.00	\$ 2,969,370.00	3.30%	0.64%	0.50%	12/16/24	A	169
Federal Home Loan Bank	Agency	\$ 3,000,000.00	\$ 2,989,590.00	\$ 2,989,590.00	4.65%	4.25%	0.51%	01/06/25	AA+	190
Federal National Mortgage Association	Agency	\$ 2,000,000.00	\$ 1,962,680.00	\$ 1,962,680.00	1.63%	0.36%	0.33%	01/07/25	AA+	191
U.S. Treasury	Treasury	\$ 2,000,000.00	\$ 1,955,200.00	\$ 1,955,200.00	1.38%	0.52%	0.33%	01/31/25	Aaa	215
Federal Home Loan Mortgage Corporation	Agency	\$ 3,000,000.00	\$ 2,930,970.00	\$ 2,930,970.00	1.50%	0.74%	0.50%	02/12/25	AA+	227
Toyota Motor Credit	Corporate	\$ 5,000,000.00	\$ 4,889,000.00	\$ 4,889,000.00	1.80%	2.30%	0.83%	02/13/25	A+	228
U.S. Treasury	Treasury	\$ 2,000,000.00	\$ 1,959,120.00	\$ 1,959,120.00	2.00%	0.52%	0.33%	02/15/25	Aaa	230
Federal Home Loan Bank	Agency	\$ 3,000,000.00	\$ 2,995,200.00	\$ 2,995,200.00	5.06%	5.29%	0.51%	02/25/25	AA+	240
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,996,260.00	\$ 1,996,260.00	5.00%	5.24%	0.34%	02/26/25	AA+	241
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 1,996,580.00	\$ 1,996,580.00	5.00%	5.04%	0.34%	03/10/25	AA+	253
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,991,800.00	\$ 1,991,800.00	4.63%	4.22%	0.34%	03/14/25	AA+	257
U.S. Treasury	Treasury	\$ 5,000,000.00	\$ 4,905,850.00	\$ 4,905,850.00	2.63%	2.36%	0.83%	03/31/25	Aaa	274
Bay Area Toll Authority	Muni	\$ 3,000,000.00	\$ 2,925,780.00	\$ 2,925,780.00	2.33%	4.70%	0.50%	04/01/25	AA	275
Federal Home Loan Bank	Agency	\$ 3,000,000.00	\$ 2,998,470.00	\$ 2,998,470.00	5.20%	5.22%	0.51%	04/09/25	AA+	283
Federal National Mortgage Association	Agency	\$ 2,000,000.00	\$ 1,928,520.00	\$ 1,928,520.00	0.63%	0.59%	0.33%	04/22/25	AA+	296
Federal National Mortgage Association	Agency	\$ 2,000,000.00	\$ 1,928,520.00	\$ 1,928,520.00	0.63%	3.15%	0.33%	04/22/25	AA+	296
Federal National Mortgage Association	Agency	\$ 2,000,000.00	\$ 1,928,520.00	\$ 1,928,520.00	0.63%	5.23%	0.33%	04/22/25	AA+	296
Federal Farm Credit	Agency	\$ 5,000,000.00	\$ 4,903,100.00	\$ 4,903,100.00	2.75%	2.75%	0.83%	04/25/25	AA+	299
Citigroup	Corporate	\$ 5,000,000.00	\$ 4,915,100.00	\$ 4,915,100.00	4.00%	4.00%	0.83%	05/13/25	A	317
University of California Revenue	Muni	\$ 2,000,000.00	\$ 1,952,800.00	\$ 1,952,800.00	2.59%	4.20%	0.33%	05/15/25	AA-	319
University of California Revenue	Muni	\$ 2,140,000.00	\$ 2,139,721.80	\$ 2,139,721.80	5.79%	5.00%	0.36%	05/15/25	AA-	319
Federal Home Loan Mortgage Corporation	Agency	\$ 2,000,000.00	\$ 1,990,040.00	\$ 1,990,040.00	5.05%	5.05%	0.34%	05/22/25	AA+	326
John Deere Capital Corp.	Corporate	\$ 2,000,000.00	\$ 1,963,480.00	\$ 1,963,480.00	3.40%	5.18%	0.33%	06/06/25	A	341
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,916,120.00	\$ 1,916,120.00	0.63%	0.52%	0.33%	06/13/25	AA+	348
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,992,460.00	\$ 1,992,460.00	4.75%	4.97%	0.34%	06/13/25	AA+	348
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,998,860.00	\$ 1,998,860.00	5.13%	4.79%	0.34%	06/13/25	AA+	348
Federal National Mortgage Association	Agency	\$ 2,000,000.00	\$ 1,913,280.00	\$ 1,913,280.00	0.50%	0.46%	0.32%	06/17/25	AA+	352
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 1,989,520.00	\$ 1,989,520.00	4.63%	4.96%	0.34%	06/20/25	AA+	355
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 1,997,660.00	\$ 1,997,660.00	5.00%	5.07%	0.34%	06/25/25	AA+	360
Citigroup	Corporate	\$ 3,000,000.00	\$ 2,968,320.00	\$ 2,968,320.00	4.75%	4.75%	0.50%	06/30/25	A	365
Los Angeles School District	Muni	\$ 3,345,000.00	\$ 3,210,229.95	\$ 3,210,229.95	1.25%	1.09%	0.54%	07/01/25	Aa2	366
University of California Revenue	Muni	\$ 3,000,000.00	\$ 2,937,210.00	\$ 2,937,210.00	3.06%	4.70%	0.50%	07/01/25	AA	366
University of California Revenue	Muni	\$ 3,000,000.00	\$ 2,937,210.00	\$ 2,937,210.00	3.06%	5.10%	0.50%	07/01/25	AA	366
Federal Home Loan Mortgage Corporation	Agency	\$ 2,000,000.00	\$ 1,905,500.00	\$ 1,905,500.00	0.38%	4.88%	0.32%	07/21/25	AA+	386
JP Morgan Chase Co.	Corporate	\$ 1,450,000.00	\$ 1,427,670.00	\$ 1,427,670.00	3.90%	1.07%	0.24%	07/15/25	A-	380
Federal Home Loan Mortgage Corporation	Agency	\$ 2,996,000.00	\$ 2,854,439.00	\$ 2,854,439.00	0.38%	0.46%	0.48%	07/21/25	AA+	386
Los Angeles Commty College	Muni	\$ 5,000,000.00	\$ 4,776,050.00	\$ 4,776,050.00	0.77%	0.97%	0.81%	08/01/25	AA+	397
Pittsburg CA Unified School District	Muni	\$ 4,375,000.00	\$ 4,335,187.50	\$ 4,335,187.50	4.15%	5.00%	0.74%	08/01/25	A1	397
U.S. Treasury	Treasury	\$ 2,000,000.00	\$ 1,958,040.00	\$ 1,958,040.00	3.13%	4.38%	0.33%	08/15/25	Aaa	411
Federal National Mortgage Association	Agency	\$ 2,000,000.00	\$ 1,896,200.00	\$ 1,896,200.00	0.38%	5.14%	0.32%	08/25/25	AA+	421
San Jose Community College District	Muni	\$ 1,250,000.00	\$ 1,249,612.50	\$ 1,249,612.50	5.00%	4.80%	0.21%	09/01/25	AA+	428
WalMart Inc.	Corporate	\$ 3,000,000.00	\$ 2,956,950.00	\$ 2,956,950.00	3.90%	4.11%	0.50%	09/09/25	AA	436
John Deere Capital Corp.	Corporate	\$ 2,000,000.00	\$ 1,956,940.00	\$ 1,956,940.00	3.40%	4.27%	0.33%	09/11/25	A	438
Federal Home Loan Bank	Agency	\$ 3,000,000.00	\$ 2,893,140.00	\$ 2,893,140.00	1.75%	1.33%	0.49%	09/12/25	AA+	439
Los Angeles School District	Muni	\$ 5,000,000.00	\$ 4,779,800.00	\$ 4,779,800.00	1.54%	1.58%	0.81%	09/15/25	AA-	442
Federal Home Loan Mortgage Corporation	Agency	\$ 2,000,000.00	\$ 1,890,240.00	\$ 1,890,240.00	0.38%	0.44%	0.32%	09/23/25	AA+	450
Federal Home Loan Mortgage Corporation	Agency	\$ 2,000,000.00	\$ 1,890,240.00	\$ 1,890,240.00	0.38%	0.90%	0.32%	09/23/25	AA+	450
Federal Home Loan Mortgage Corporation	Agency	\$ 2,000,000.00	\$ 1,892,540.00	\$ 1,892,540.00	0.55%	0.55%	0.32%	09/30/25	AA+	457
CA ST	Muni	\$ 3,000,000.00	\$ 3,005,700.00	\$ 3,005,700.00	5.50%	4.74%	0.51%	10/01/25	AA-	458
Procter & Gamble Co.	Corporate	\$ 3,000,000.00	\$ 2,829,750.00	\$ 2,829,750.00	0.55%	0.69%	0.48%	10/29/25	AA-	486
CA State	Muni	\$ 2,000,000.00	\$ 1,943,000.00	\$ 1,943,000.00	3.00%	0.70%	0.33%	11/01/25	AA-	489
CA State University	Muni	\$ 5,555,000.00	\$ 5,247,419.65	\$ 5,247,419.65	0.89%	1.63%	0.89%	11/01/25	AA-	489
Federal National Mortgage Association	Agency	\$ 2,000,000.00	\$ 1,884,500.00	\$ 1,884,500.00	0.50%	0.68%	0.32%	11/07/25	AA+	495
Federal National Mortgage Association	Agency	\$ 2,000,000.00	\$ 1,884,500.00	\$ 1,884,500.00	0.50%	1.13%	0.32%	11/07/25	AA+	495

**City of Visalia
Investment Report
By Maturity Date
06/30/2024 (cont.)**

U.S. Bancorp	Corporate	\$ 3,000,000.00	\$ 2,943,270.00	\$ 2,943,270.00	3.95%	0.75%	0.50%	11/17/25	A	505
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,988,400.00	\$ 1,988,400.00	4.50%	4.22%	0.34%	12/12/25	AA+	530
Toyota Motor Credit	Corporate	\$ 2,000,000.00	\$ 1,874,440.00	\$ 1,874,440.00	0.80%	4.85%	0.32%	01/09/26	A+	558
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 1,971,560.00	\$ 1,971,560.00	4.00%	4.00%	0.33%	01/13/26	AA+	562
John Deere Capital Corp.	Corporate	\$ 3,000,000.00	\$ 2,804,460.00	\$ 2,804,460.00	0.70%	0.74%	0.48%	01/15/26	A	564
Federal Farm Credit	Agency	\$ 3,000,000.00	\$ 3,006,510.00	\$ 3,006,510.00	5.00%	5.03%	0.51%	01/29/26	AA+	578
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 1,992,920.00	\$ 1,992,920.00	4.63%	4.72%	0.34%	03/05/26	AA+	613
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 1,995,440.00	\$ 1,995,440.00	4.75%	4.10%	0.34%	03/09/26	AA+	617
Charles Schwab Corp.	Corporate	\$ 4,000,000.00	\$ 3,709,240.00	\$ 3,709,240.00	0.90%	1.04%	0.63%	03/11/26	A-	619
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,976,620.00	\$ 1,976,620.00	4.13%	4.28%	0.34%	03/13/26	AA+	621
CA State	Muni	\$ 3,400,000.00	\$ 3,261,484.00	\$ 3,261,484.00	2.65%	0.97%	0.55%	04/01/26	AA-	640
CA State	Muni	\$ 1,320,000.00	\$ 1,266,223.20	\$ 1,266,223.20	2.65%	3.18%	0.21%	04/01/26	AA-	640
Bay Area Toll Authority	Muni	\$ 2,405,000.00	\$ 2,300,021.75	\$ 2,300,021.75	2.43%	4.90%	0.39%	04/01/26	AA	640
Bay Area Toll Authority	Muni	\$ 3,000,000.00	\$ 2,869,050.00	\$ 2,869,050.00	2.43%	4.69%	0.49%	04/01/26	AA	640
Federal National Mortgage Association	Agency	\$ 2,000,000.00	\$ 1,908,580.00	\$ 1,908,580.00	2.13%	4.19%	0.32%	04/24/26	AA+	663
Federal National Mortgage Association	Agency	\$ 2,000,000.00	\$ 1,908,580.00	\$ 1,908,580.00	2.13%	4.95%	0.32%	04/24/26	AA+	663
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 2,000,940.00	\$ 2,000,940.00	4.88%	4.96%	0.34%	04/24/26	AA+	663
Amazon.Com Inc.	Corporate	\$ 3,000,000.00	\$ 2,790,960.00	\$ 2,790,960.00	1.00%	1.02%	0.47%	05/12/26	AA	681
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 2,007,540.00	\$ 2,007,540.00	5.00%	4.77%	0.34%	06/04/26	AA+	704
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,996,660.00	\$ 1,996,660.00	4.75%	4.42%	0.34%	06/12/26	AA+	712
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,996,660.00	\$ 1,996,660.00	4.75%	4.50%	0.34%	06/12/26	AA+	712
John Deere Capital Corp.	Corporate	\$ 1,250,000.00	\$ 1,157,837.50	\$ 1,157,837.50	1.05%	0.91%	0.20%	06/17/26	A	717
U.S. Treasury	Treasury	\$ 3,000,000.00	\$ 2,782,980.00	\$ 2,782,980.00	0.88%	1.61%	0.47%	06/30/26	Aaa	730
U.S. Treasury	Treasury	\$ 2,000,000.00	\$ 1,991,400.00	\$ 1,991,400.00	4.50%	4.22%	0.34%	07/15/26	Aaa	745
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 1,987,300.00	\$ 1,987,300.00	4.50%	4.68%	0.34%	07/27/26	AA+	757
U.S. Treasury	Treasury	\$ 5,000,000.00	\$ 4,599,600.00	\$ 4,599,600.00	0.63%	2.58%	0.78%	07/31/26	Aaa	761
Los Angeles Community College District	Muni	\$ 2,000,000.00	\$ 1,851,460.00	\$ 1,851,460.00	1.17%	2.38%	0.31%	08/01/26	AA+	762
Fremont Unified School District	Muni	\$ 5,470,000.00	\$ 5,017,029.30	\$ 5,017,029.30	0.83%	3.30%	0.85%	08/01/26	AA-	762
Upper Santa Clara Valley Joint Powers Authority	Muni	\$ 3,700,000.00	\$ 3,425,275.00	\$ 3,425,275.00	1.18%	3.43%	0.58%	08/01/26	AA+	762
San Jose Unified School District	Muni	\$ 2,205,000.00	\$ 2,140,305.30	\$ 2,140,305.30	3.37%	3.55%	0.36%	08/01/26	AA+	762
Mountain View School District	Muni	\$ 1,015,000.00	\$ 951,755.35	\$ 951,755.35	1.79%	4.45%	0.16%	09/01/26	AAA	793
Federal Home Loan Bank	Agency	\$ 3,000,000.00	\$ 2,823,870.00	\$ 2,823,870.00	1.88%	1.12%	0.48%	09/11/26	AA+	803
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,995,640.00	\$ 1,995,640.00	4.63%	4.62%	0.34%	09/11/26	AA+	803
Federal National Mortgage Association	Agency	\$ 2,000,000.00	\$ 1,880,860.00	\$ 1,880,860.00	1.88%	1.21%	0.32%	09/24/26	AA+	816
U.S. Treasury	Treasury	\$ 3,000,000.00	\$ 2,761,050.00	\$ 2,761,050.00	0.88%	3.02%	0.47%	09/30/26	Aaa	822
CA State	Muni	\$ 3,000,000.00	\$ 2,834,850.00	\$ 2,834,850.00	2.38%	1.05%	0.48%	10/01/26	AA-	823
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,998,000.00	\$ 1,998,000.00	4.63%	4.39%	0.34%	11/17/26	AA+	870
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,998,000.00	\$ 1,998,000.00	4.63%	4.01%	0.34%	11/17/26	AA+	870
Federal Farm Credit	Agency	\$ 3,000,000.00	\$ 2,969,520.00	\$ 2,969,520.00	4.25%	4.27%	0.50%	11/23/26	AA+	876
CA State Department Water	Muni	\$ 5,000,000.00	\$ 4,556,750.00	\$ 4,556,750.00	1.05%	1.68%	0.77%	12/01/26	AAA	884
CA State Department Water	Muni	\$ 1,500,000.00	\$ 1,367,025.00	\$ 1,367,025.00	1.05%	4.00%	0.23%	12/01/26	AAA	884
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 2,008,420.00	\$ 2,008,420.00	4.88%	4.03%	0.34%	12/11/26	AA+	894
Federal Home Loan Bank	Agency	\$ 3,000,000.00	\$ 2,762,340.00	\$ 2,762,340.00	1.25%	1.66%	0.47%	12/21/26	AA+	904
Federal Home Loan Bank	Agency	\$ 5,000,000.00	\$ 4,603,900.00	\$ 4,603,900.00	1.25%	2.70%	0.78%	12/21/26	AA+	904
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 1,969,600.00	\$ 1,969,600.00	4.13%	4.03%	0.33%	12/22/26	AA+	905
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 1,961,900.00	\$ 1,961,900.00	3.88%	4.07%	0.33%	12/23/26	AA+	906
U.S. Treasury	Treasury	\$ 2,000,000.00	\$ 1,970,940.00	\$ 1,970,940.00	4.00%	4.46%	0.33%	01/15/27	Aaa	929
U.S. Treasury	Treasury	\$ 5,000,000.00	\$ 4,664,450.00	\$ 4,664,450.00	1.88%	2.37%	0.79%	02/28/27	Aaa	973
Federal Home Loan Bank	Agency	\$ 3,000,000.00	\$ 2,994,150.00	\$ 2,994,150.00	4.50%	4.01%	0.51%	03/12/27	AA+	985
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,996,100.00	\$ 1,996,100.00	4.50%	4.70%	0.34%	03/12/27	AA+	985
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,996,100.00	\$ 1,996,100.00	4.50%	4.82%	0.34%	03/12/27	AA+	985
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,996,100.00	\$ 1,996,100.00	4.50%	4.86%	0.34%	03/12/27	AA+	985
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 2,005,680.00	\$ 2,005,680.00	4.75%	4.80%	0.34%	04/09/27	AA+	1013
Amazon.Com Inc.	Corporate	\$ 5,000,000.00	\$ 4,794,700.00	\$ 4,794,700.00	3.30%	3.38%	0.81%	04/13/27	AA	1017
Federal Farm Credit	Agency	\$ 5,000,000.00	\$ 4,773,900.00	\$ 4,773,900.00	2.88%	2.88%	0.81%	04/26/27	AA+	1030
San Diego County Water Authority	Muni	\$ 2,570,000.00	\$ 2,327,237.80	\$ 2,327,237.80	1.17%	4.55%	0.40%	05/01/27	AAA	1035
University of California Revenue	Muni	\$ 1,600,000.00	\$ 1,503,712.00	\$ 1,503,712.00	2.56%	5.00%	0.26%	05/15/27	AA-	1049
University of California Revenue	Muni	\$ 2,000,000.00	\$ 1,816,240.00	\$ 1,816,240.00	1.32%	4.69%	0.31%	05/15/27	AA	1049
University of California Revenue	Muni	\$ 2,000,000.00	\$ 1,816,240.00	\$ 1,816,240.00	1.32%	4.00%	0.31%	05/15/27	AA	1049
University of California Revenue	Muni	\$ 2,000,000.00	\$ 1,816,380.00	\$ 1,816,380.00	1.37%	3.90%	0.31%	05/15/27	AA	1049
Torrance CA Joint Powers Authority	Muni	\$ 1,030,000.00	\$ 937,207.30	\$ 937,207.30	1.71%	4.85%	0.16%	06/01/27	AA	1066
Chula Vista Pension Obligation	Muni	\$ 2,660,000.00	\$ 2,382,934.40	\$ 2,382,934.40	1.16%	4.80%	0.40%	06/01/27	AA	1066
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,972,900.00	\$ 1,972,900.00	4.13%	4.23%	0.33%	06/11/27	AA+	1076
Federal Home Loan Mortgage Corporation	Agency	\$ 2,000,000.00	\$ 1,996,600.00	\$ 1,996,600.00	5.20%	5.20%	0.34%	06/11/27	AA+	1076
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 2,002,300.00	\$ 2,002,300.00	4.63%	4.51%	0.34%	06/11/27	AA+	1076
Southern CA Public Power Authority	Muni	\$ 2,000,000.00	\$ 1,995,520.00	\$ 1,995,520.00	4.11%	5.10%	0.34%	07/01/27	AA-	1096
Anaheim CA Public Financing Authority	Muni	\$ 3,000,000.00	\$ 2,747,700.00	\$ 2,747,700.00	2.09%	5.53%	0.47%	07/01/27	AA	1096
U.S. Treasury	Treasury	\$ 3,000,000.00	\$ 2,848,590.00	\$ 2,848,590.00	2.75%	4.20%	0.48%	07/31/27	Aaa	1126
U.S. Treasury	Treasury	\$ 2,000,000.00	\$ 1,764,060.00	\$ 1,764,060.00	0.38%	4.08%	0.30%	07/31/27	Aaa	1126
San Joaquin California Community College Dist.	Muni	\$ 2,500,000.00	\$ 2,261,175.00	\$ 2,261,175.00	1.43%	4.69%	0.38%	08/01/27	Aa2	1127
San Bernardino CA Community College Dist.	Muni	\$ 1,455,000.00	\$ 1,327,498.35	\$ 1,327,498.35	1.61%	4.10%	0.23%	08/01/27	AA	1127
San Ramon Valley Unified School District	Muni	\$ 3,445,000.00	\$ 3,117,242.70	\$ 3,117,242.70	1.44%	4.00%	0.53%	08/01/27	AA+	1127
Campbell CA Unified High School District	Muni	\$ 1,875,000.00	\$ 1,673,043.75	\$ 1,673,043.75	1.04%	4.70%	0.28%	08/01/27	AAA	1127
Gavilan CA Community College District	Muni	\$ 2,225,000.00	\$ 2,024,950.25	\$ 2,024,950.25	1.51%	4.80%	0.34%	08/01/27	AA	1127

**City of Visalia
Investment Report
By Maturity Date
06/30/2024 (cont.)**

U.S. Treasury	Treasury	\$ 3,000,000.00	\$ 2,803,020.00	\$ 2,803,020.00	2.25%	2.97%	0.48%	08/15/27	Aaa	1141
U.S. Treasury	Treasury	\$ 2,000,000.00	\$ 1,868,680.00	\$ 1,868,680.00	2.25%	4.20%	0.32%	08/15/27	Aaa	1141
Amazon.Com Inc.	Corporate	\$ 5,000,000.00	\$ 4,747,700.00	\$ 4,747,700.00	3.15%	4.11%	0.81%	08/22/27	AA	1148
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,992,540.00	\$ 1,992,540.00	4.50%	4.71%	0.34%	09/10/27	AA+	1167
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 1,988,160.00	\$ 1,988,160.00	4.38%	3.77%	0.34%	09/15/27	AA+	1172
Toyota Motor Credit	Corporate	\$ 2,000,000.00	\$ 1,975,480.00	\$ 1,975,480.00	4.55%	4.70%	0.34%	09/20/27	A+	1177
Federal National Mortgage Association	Agency	\$ 2,000,000.00	\$ 1,770,060.00	\$ 1,770,060.00	0.75%	4.40%	0.30%	10/08/27	AA+	1195
Federal National Mortgage Association	Agency	\$ 2,000,000.00	\$ 1,770,060.00	\$ 1,770,060.00	0.75%	4.07%	0.30%	10/08/27	AA+	1195
CA State University	Muni	\$ 3,000,000.00	\$ 2,684,040.00	\$ 2,684,040.00	1.36%	4.45%	0.46%	11/01/27	AA-	1219
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 1,992,580.00	\$ 1,992,580.00	4.50%	4.38%	0.34%	11/23/27	AA+	1241
Amazon.Com Inc.	Corporate	\$ 3,000,000.00	\$ 2,977,710.00	\$ 2,977,710.00	4.55%	4.83%	0.51%	12/01/27	AA	1249
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,982,240.00	\$ 1,982,240.00	4.25%	4.03%	0.34%	12/10/27	AA+	1258
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 1,948,520.00	\$ 1,948,520.00	3.75%	4.00%	0.33%	12/22/27	AA+	1270
John Deere Capital Corp.	Corporate	\$ 2,000,000.00	\$ 1,992,374.98	\$ 1,992,374.98	4.75%	4.64%	0.34%	01/20/28	A	1299
CA ST	Muni	\$ 2,000,000.00	\$ 1,798,800.00	\$ 1,798,800.00	1.70%	4.70%	0.31%	02/01/28	AA-	1311
Apple Inc.	Corporate	\$ 5,000,000.00	\$ 4,421,450.00	\$ 4,421,450.00	1.20%	4.67%	0.75%	02/08/28	AA+	1318
JP Morgan Chase Co.	Corporate	\$ 3,000,000.00	\$ 2,968,860.00	\$ 2,968,860.00	5.20%	5.21%	0.50%	02/28/28	A-	1338
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 1,991,420.00	\$ 1,991,420.00	4.38%	4.20%	0.34%	02/28/28	AA+	1338
CA ST	Muni	\$ 3,000,000.00	\$ 2,870,400.00	\$ 2,870,400.00	3.50%	3.95%	0.49%	04/01/28	AA-	1371
CA ST	Muni	\$ 3,000,000.00	\$ 2,870,400.00	\$ 2,870,400.00	3.50%	4.52%	0.49%	04/01/28	AA-	1371
CA ST Public Works Board Lease Revenue	Muni	\$ 3,000,000.00	\$ 2,983,440.00	\$ 2,983,440.00	4.86%	4.87%	0.51%	04/01/28	A+	1371
U.S. Treasury	Treasury	\$ 2,000,000.00	\$ 1,777,040.00	\$ 1,777,040.00	1.25%	4.70%	0.30%	04/30/28	Aaa	1400
JP Morgan Chase Co.	Corporate	\$ 2,000,000.00	\$ 1,940,880.00	\$ 1,940,880.00	5.25%	5.25%	0.33%	05/30/28	A-	1430
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 2,000,740.00	\$ 2,000,740.00	4.50%	4.42%	0.34%	06/07/28	AA+	1438
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,944,120.00	\$ 1,944,120.00	4.00%	4.06%	0.33%	06/30/28	AA+	1461
U.S. Treasury	Treasury	\$ 2,000,000.00	\$ 1,746,960.00	\$ 1,746,960.00	1.00%	4.04%	0.30%	07/31/28	Aaa	1492
Desert CA Community College District	Muni	\$ 2,000,000.00	\$ 1,807,080.00	\$ 1,807,080.00	2.02%	4.85%	0.31%	08/01/28	AA	1493
Desert CA Community College District	Muni	\$ 1,500,000.00	\$ 1,355,310.00	\$ 1,355,310.00	2.02%	4.15%	0.23%	08/01/28	AA	1493
Los Angeles Community College District	Muni	\$ 1,955,000.00	\$ 1,758,170.60	\$ 1,758,170.60	1.61%	5.12%	0.30%	08/01/28	AA+	1493
San Ramon Valley Unified School District	Muni	\$ 1,730,000.00	\$ 1,537,675.90	\$ 1,537,675.90	1.67%	4.20%	0.26%	08/01/28	AA+	1493
Santa Monica CA Unified School District	Muni	\$ 3,760,000.00	\$ 3,298,422.40	\$ 3,298,422.40	1.20%	4.15%	0.56%	08/01/28	AA+	1493
San Jose Successor Agency	Muni	\$ 3,000,000.00	\$ 2,805,720.00	\$ 2,805,720.00	3.13%	4.45%	0.48%	08/01/28	AA	1493
Solano County Community College District	Muni	\$ 540,000.00	\$ 477,100.80	\$ 477,100.80	1.48%	4.84%	0.08%	08/01/28	AA	1493
Apple Inc.	Corporate	\$ 3,000,000.00	\$ 2,640,720.00	\$ 2,640,720.00	1.40%	4.15%	0.45%	08/05/28	AA+	1497
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 2,000,960.00	\$ 2,000,960.00	4.50%	4.32%	0.34%	08/28/28	AA+	1520
Murrita Valley CA Unified School District	Muni	\$ 2,990,000.00	\$ 2,644,415.80	\$ 2,644,415.80	1.56%	4.70%	0.34%	09/01/28	Aa2	1524
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,993,280.00	\$ 1,993,280.00	4.38%	4.64%	0.34%	09/08/28	AA+	1531
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 2,003,180.00	\$ 2,003,180.00	4.50%	4.73%	0.34%	09/22/28	AA+	1545
CA ST	Muni	\$ 5,000,000.00	\$ 5,035,450.00	\$ 5,035,450.00	5.00%	5.00%	0.85%	10/01/28	AA-	1554
CA Municipal Finance Authority	Muni	\$ 500,000.00	\$ 453,735.00	\$ 453,735.00	2.44%	4.88%	0.08%	10/01/28	AI	1554
Federal Farm Credit	Agency	\$ 3,000,000.00	\$ 3,004,650.00	\$ 3,004,650.00	5.52%	5.52%	0.51%	10/20/28	AA+	1573
Los Angeles CA	Muni	\$ 2,230,000.00	\$ 1,949,020.00	\$ 1,949,020.00	1.65%	4.44%	0.33%	11/01/28	AA-	1585
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 2,027,680.00	\$ 2,027,680.00	4.75%	3.83%	0.34%	12/08/28	AA+	1622
Federal Home Loan Bank	Agency	\$ 1,980,000.00	\$ 2,007,403.20	\$ 2,007,403.20	4.75%	4.08%	0.34%	12/08/28	AA+	1622
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 1,986,040.00	\$ 1,986,040.00	4.25%	3.80%	0.34%	12/15/28	AA+	1629
John Deere Capital Corp.	Corporate	\$ 2,000,000.00	\$ 1,966,040.00	\$ 1,966,040.00	4.50%	4.44%	0.33%	01/16/29	A	1661
Federal Home Loan Mortgage Corporation	Agency	\$ 2,000,000.00	\$ 1,992,240.00	\$ 1,992,240.00	4.38%	4.52%	0.34%	02/09/29	AA+	1685
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 2,008,400.00	\$ 2,008,400.00	4.50%	4.11%	0.34%	03/09/29	AA+	1713
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 2,008,400.00	\$ 2,008,400.00	4.50%	4.68%	0.34%	03/09/29	AA+	1713
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 2,018,820.00	\$ 2,018,820.00	4.63%	4.72%	0.34%	03/09/29	AA+	1713
Blackrock Funding Inc.	Corporate	\$ 2,000,000.00	\$ 1,991,340.00	\$ 1,991,340.00	4.70%	4.74%	0.34%	03/14/29	AA-	1718
CA ST	Muni	\$ 4,640,000.00	\$ 4,310,281.60	\$ 4,310,281.60	3.05%	4.82%	0.73%	04/01/29	AA-	1736
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 1,998,460.00	\$ 1,998,460.00	4.38%	4.69%	0.34%	04/10/29	AA+	1745

Total Investments		\$ 521,846,000.00	\$ 502,683,409.58	\$ 502,683,409.58			85.3%			
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Other Investments

Local Agency Investment Funds (LAIF)	LAIF	\$ 6,780,506.66	\$ 6,780,506.66	\$ 6,780,506.66	4.36%	4.36%	1.2%	06/30/24	N/A	-
Local Agency Investment Funds (LAIF) - COVID	LAIF	\$ 23,690,922.62	\$ 23,690,922.62	\$ 23,690,922.62	4.36%	4.36%	4.0%	06/30/24	N/A	-
California Asset Management Program (CAMP)	CAMP	\$ 44,743,990.47	\$ 44,743,990.47	\$ 44,743,990.47	5.43%	5.43%	7.6%	06/30/24	N/A	-
California Asset Management Program (TERM)	TERM	\$ 11,000,000.00	\$ 11,000,000.00	\$ 11,000,000.00	5.58%	5.58%	1.9%	07/01/24	N/A	1
Orchard Walk West	Bond	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00	6.75%	6.75%	0.0%	06/01/26	N/A	701
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	2255
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	2255

Total Other Investments		\$ 86,409,333.54	\$ 86,409,333.54	\$ 86,409,333.54			14.7%			
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Total Portfolio Holdings		\$ 608,255,333.54	\$ 589,092,743.12	\$ 589,092,743.12			3.75%	100.0%		
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