

Attachment #2

City of Visalia Investment Report By Maturity Date 03/31/2025

Investments	Type	Par Value	Book Value	Market Value	Coupon	Yield	% of Portfolio	Maturity	S&P/Moody's Credit Rating	Days to Maturity
Bay Area Toll Authority	Muni	\$ 3,000,000.00	\$ 2,925,780.00	\$ 3,000,000.00	2.33%	4.70%	0.49%	04/01/25	AA	1
Federal Home Loan Bank	Agency	\$ 3,000,000.00	\$ 2,998,470.00	\$ 3,000,450.00	5.20%	5.22%	0.49%	04/09/25	AA+	9
Federal National Mortgage Association	Agency	\$ 2,000,000.00	\$ 1,928,520.00	\$ 1,995,640.00	0.63%	0.59%	0.33%	04/22/25	AA+	22
Federal National Mortgage Association	Agency	\$ 2,000,000.00	\$ 1,928,520.00	\$ 1,995,640.00	0.63%	3.15%	0.33%	04/22/25	AA+	22
Federal National Mortgage Association	Agency	\$ 2,000,000.00	\$ 1,928,520.00	\$ 1,995,640.00	0.63%	5.23%	0.33%	04/22/25	AA+	22
Federal Farm Credit	Agency	\$ 5,000,000.00	\$ 4,903,100.00	\$ 4,994,600.00	2.75%	2.75%	0.82%	04/25/25	AA+	25
Federal Home Loan Bank	Agency	\$ 3,000,000.00	\$ 3,012,576.00	\$ 3,001,350.00	5.20%	4.50%	0.49%	04/25/25	AA+	25
Citigroup	Corporate	\$ 5,000,000.00	\$ 4,915,100.00	\$ 4,988,500.00	4.00%	4.00%	0.82%	05/13/25	A	43
University of California Revenue	Muni	\$ 2,000,000.00	\$ 1,952,800.00	\$ 1,995,300.00	2.59%	4.20%	0.33%	05/15/25	AA-	45
University of California Revenue	Muni	\$ 2,140,000.00	\$ 2,139,721.80	\$ 2,142,311.20	5.79%	5.00%	0.35%	05/15/25	AA-	45
John Deere Capital Corp.	Corporate	\$ 2,000,000.00	\$ 1,963,480.00	\$ 1,995,560.00	3.40%	5.18%	0.33%	06/06/25	A	67
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,916,120.00	\$ 1,984,800.00	0.63%	0.52%	0.33%	06/13/25	AA+	74
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,992,460.00	\$ 2,001,280.00	4.75%	4.97%	0.33%	06/13/25	AA+	74
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,998,860.00	\$ 2,002,920.00	5.13%	4.79%	0.33%	06/13/25	AA+	74
Federal National Mortgage Association	Agency	\$ 2,000,000.00	\$ 1,913,280.00	\$ 1,983,620.00	0.50%	0.46%	0.33%	06/17/25	AA+	78
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 1,989,520.00	\$ 2,000,900.00	4.63%	4.96%	0.33%	06/20/25	AA+	81
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 1,997,660.00	\$ 2,002,720.00	5.00%	5.07%	0.33%	06/25/25	AA+	86
Los Angeles School District	Muni	\$ 3,345,000.00	\$ 3,210,229.95	\$ 3,319,845.60	1.25%	1.09%	0.54%	07/01/25	Aa2	92
University of California Revenue	Muni	\$ 3,000,000.00	\$ 2,937,210.00	\$ 2,989,830.00	3.06%	4.70%	0.49%	07/01/25	AA	92
University of California Revenue	Muni	\$ 3,000,000.00	\$ 2,937,210.00	\$ 2,989,830.00	3.06%	5.10%	0.49%	07/01/25	AA	92
Federal Home Loan Mortgage Corporation	Agency	\$ 2,000,000.00	\$ 1,905,500.00	\$ 1,976,380.00	0.38%	4.88%	0.32%	07/21/25	AA+	112
JP Morgan Chase Co.	Corporate	\$ 1,450,000.00	\$ 1,427,670.00	\$ 1,447,056.50	3.90%	1.07%	0.24%	07/15/25	A	106
Federal Home Loan Mortgage Corporation	Agency	\$ 2,996,000.00	\$ 2,854,439.00	\$ 2,960,617.24	0.38%	0.46%	0.49%	07/21/25	AA+	112
Los Angeles Cmnty College	Muni	\$ 5,000,000.00	\$ 4,776,050.00	\$ 4,941,950.00	0.77%	0.97%	0.81%	08/01/25	AA+	123
Pittsburg CA Unified School District	Muni	\$ 4,375,000.00	\$ 4,335,187.50	\$ 4,367,037.50	4.15%	5.00%	0.72%	08/01/25	A1	123
U.S. Treasury	Treasury	\$ 2,000,000.00	\$ 1,958,040.00	\$ 1,991,360.00	3.13%	4.38%	0.33%	08/15/25	Aaa	137
Federal National Mortgage Association	Agency	\$ 2,000,000.00	\$ 1,896,200.00	\$ 1,969,260.00	0.38%	5.14%	0.32%	08/25/25	AA+	147
Federal National Mortgage Association	Agency	\$ 2,000,000.00	\$ 1,936,928.00	\$ 1,969,260.00	0.38%	3.99%	0.32%	08/25/25	AA+	147
San Jose Community College District	Muni	\$ 1,250,000.00	\$ 1,249,612.50	\$ 1,253,625.00	5.00%	4.80%	0.21%	09/01/25	AA+	154
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,935,232.00	\$ 1,966,600.00	0.38%	3.99%	0.32%	09/04/25	AA+	157
WalMart Inc.	Corporate	\$ 3,000,000.00	\$ 2,956,950.00	\$ 2,995,650.00	3.90%	4.11%	0.49%	09/09/25	AA	162
John Deere Capital Corp.	Corporate	\$ 2,000,000.00	\$ 1,956,940.00	\$ 1,992,560.00	3.40%	4.27%	0.33%	09/11/25	A	164
Federal Home Loan Bank	Agency	\$ 3,000,000.00	\$ 2,893,140.00	\$ 2,966,010.00	1.75%	1.33%	0.49%	09/12/25	AA+	165
Los Angeles School District	Muni	\$ 5,000,000.00	\$ 4,779,800.00	\$ 4,933,150.00	1.54%	1.58%	0.81%	09/15/25	AA-	168
Federal Home Loan Mortgage Corporation	Agency	\$ 2,000,000.00	\$ 1,890,240.00	\$ 1,962,800.00	0.38%	0.44%	0.32%	09/23/25	AA+	176
Federal Home Loan Mortgage Corporation	Agency	\$ 2,000,000.00	\$ 1,890,240.00	\$ 1,962,800.00	0.38%	0.90%	0.32%	09/23/25	AA+	176
Federal Home Loan Mortgage Corporation	Agency	\$ 2,000,000.00	\$ 1,929,620.00	\$ 1,962,800.00	0.38%	3.94%	0.32%	09/23/25	AA+	176
Federal Home Loan Mortgage Corporation	Agency	\$ 2,000,000.00	\$ 1,892,540.00	\$ 1,963,580.00	0.55%	0.55%	0.32%	09/30/25	AA+	183
CA ST	Muni	\$ 3,000,000.00	\$ 3,005,700.00	\$ 3,018,330.00	5.50%	4.74%	0.50%	10/01/25	AA-	184
Procter & Gamble Co.	Corporate	\$ 3,000,000.00	\$ 2,829,750.00	\$ 2,935,950.00	0.55%	0.69%	0.48%	10/29/25	AA-	212
CA State	Muni	\$ 2,000,000.00	\$ 1,943,000.00	\$ 1,985,680.00	3.00%	0.70%	0.33%	11/01/25	AA-	215
CA State University	Muni	\$ 5,555,000.00	\$ 5,247,419.65	\$ 5,448,344.00	0.89%	1.63%	0.89%	11/01/25	AA-	215
CA ST Public Works Board Lease Revenue	Muni	\$ 1,515,000.00	\$ 1,513,197.15	\$ 1,515,015.15	4.38%	4.50%	0.25%	11/01/25	A+	215
Federal National Mortgage Association	Agency	\$ 2,000,000.00	\$ 1,884,500.00	\$ 1,954,620.00	0.50%	0.68%	0.32%	11/07/25	AA+	221
Federal National Mortgage Association	Agency	\$ 2,000,000.00	\$ 1,884,500.00	\$ 1,954,620.00	0.50%	1.13%	0.32%	11/07/25	AA+	221
U.S. Bancorp	Corporate	\$ 3,000,000.00	\$ 2,943,270.00	\$ 2,990,430.00	3.95%	0.75%	0.49%	11/17/25	A	231
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,988,400.00	\$ 2,004,260.00	4.50%	4.22%	0.33%	12/12/25	AA+	256
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 2,010,356.00	\$ 2,004,260.00	4.50%	4.08%	0.33%	12/12/25	AA+	256
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 1,999,738.00	\$ 1,999,820.00	4.25%	4.26%	0.33%	12/19/25	AA+	263
Toyota Motor Credit	Corporate	\$ 2,000,000.00	\$ 1,874,440.00	\$ 1,947,140.00	0.80%	4.85%	0.32%	01/09/26	A+	284
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 1,971,560.00	\$ 1,997,840.00	4.00%	4.00%	0.33%	01/13/26	AA+	288
John Deere Capital Corp.	Corporate	\$ 3,000,000.00	\$ 2,804,460.00	\$ 2,916,540.00	0.70%	0.74%	0.48%	01/15/26	A	290
Federal Farm Credit	Agency	\$ 3,000,000.00	\$ 3,006,510.00	\$ 3,020,160.00	5.00%	5.03%	0.50%	01/29/26	AA+	304
U.S. Treasury	Treasury	\$ 4,000,000.00	\$ 4,004,312.48	\$ 4,004,160.00	4.25%	4.14%	0.66%	01/31/26	Aaa	306
Federal Farm Credit	Agency	\$ 3,000,000.00	\$ 3,001,911.00	\$ 2,999,640.00	4.13%	4.08%	0.49%	02/23/26	AA+	329
U.S. Treasury	Treasury	\$ 3,000,000.00	\$ 3,016,242.18	\$ 3,013,260.00	4.63%	4.07%	0.49%	02/28/26	Aaa	334
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 1,992,920.00	\$ 2,009,640.00	4.63%	4.72%	0.33%	03/05/26	AA+	339
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 1,995,440.00	\$ 2,012,420.00	4.75%	4.10%	0.33%	03/09/26	AA+	343
Charles Schwab Corp.	Corporate	\$ 4,000,000.00	\$ 3,709,240.00	\$ 3,867,440.00	0.90%	1.04%	0.63%	03/11/26	A-	345
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,976,620.00	\$ 2,000,060.00	4.13%	4.28%	0.33%	03/13/26	AA+	347
CA State	Muni	\$ 3,400,000.00	\$ 3,261,484.00	\$ 3,350,496.00	2.65%	0.97%	0.55%	04/01/26	AA-	366
CA State	Muni	\$ 1,320,000.00	\$ 1,266,223.20	\$ 1,300,780.80	2.65%	3.18%	0.21%	04/01/26	AA-	366
Bay Area Toll Authority	Muni	\$ 2,405,000.00	\$ 2,300,021.75	\$ 2,365,437.75	2.43%	4.90%	0.39%	04/01/26	AA	366
Bay Area Toll Authority	Muni	\$ 3,000,000.00	\$ 2,869,050.00	\$ 2,950,650.00	2.43%	4.69%	0.48%	04/01/26	AA	366
Federal National Mortgage Association	Agency	\$ 2,000,000.00	\$ 1,908,580.00	\$ 1,959,760.00	2.13%	4.19%	0.32%	04/24/26	AA+	389
Federal National Mortgage Association	Agency	\$ 2,000,000.00	\$ 1,908,580.00	\$ 1,959,760.00	2.13%	4.95%	0.32%	04/24/26	AA+	389
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 2,000,940.00	\$ 2,016,540.00	4.88%	4.96%	0.33%	04/24/26	AA+	389
Amazon.Com Inc.	Corporate	\$ 3,000,000.00	\$ 2,790,960.00	\$ 2,899,740.00	1.00%	1.02%	0.48%	05/12/26	AA	407
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 2,007,540.00	\$ 2,021,220.00	5.00%	4.77%	0.33%	06/04/26	AA+	430
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,996,660.00	\$ 2,016,240.00	4.75%	4.42%	0.33%	06/12/26	AA+	438
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,996,660.00	\$ 2,016,240.00	4.75%	4.50%	0.33%	06/12/26	AA+	438

**City of Visalia
Investment Report
By Maturity Date
03/31/2025 (cont.)**

John Deere Capital Corp.	Corporate	\$ 1,250,000.00	\$ 1,157,837.50	\$ 1,203,487.50	1.05%	0.91%	0.20%	06/17/26	A	443
U.S. Treasury	Treasury	\$ 3,000,000.00	\$ 2,782,980.00	\$ 2,886,690.00	0.88%	1.61%	0.47%	06/30/26	Aaa	456
Federal Farm Credit	Agency	\$ 3,000,000.00	\$ 3,010,986.00	\$ 3,021,450.00	4.63%	4.43%	0.50%	07/10/26	AA+	466
U.S. Treasury	Treasury	\$ 2,000,000.00	\$ 1,991,400.00	\$ 2,012,580.00	4.50%	4.22%	0.33%	07/15/26	Aaa	471
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 1,987,300.00	\$ 2,012,760.00	4.50%	4.68%	0.33%	07/27/26	AA+	483
U.S. Treasury	Treasury	\$ 5,000,000.00	\$ 4,599,600.00	\$ 4,784,000.00	0.63%	2.58%	0.79%	07/31/26	Aaa	487
Los Angeles Community College District	Muni	\$ 2,000,000.00	\$ 1,851,460.00	\$ 1,921,500.00	1.17%	2.38%	0.32%	08/01/26	AA+	488
Fremont Unified School District	Muni	\$ 5,470,000.00	\$ 5,017,029.30	\$ 5,238,837.80	0.83%	3.30%	0.86%	08/01/26	AA-	488
Upper Santa Clara Valley Joint Powers Authority	Muni	\$ 3,700,000.00	\$ 3,425,275.00	\$ 3,554,368.00	1.18%	3.43%	0.58%	08/01/26	AA+	488
San Jose Unified School District	Muni	\$ 2,205,000.00	\$ 2,140,305.30	\$ 2,184,868.35	3.37%	3.55%	0.36%	08/01/26	AA+	488
Mountain View School District	Muni	\$ 1,015,000.00	\$ 951,755.35	\$ 982,976.75	1.79%	4.45%	0.16%	09/01/26	AAA	519
Federal Home Loan Bank	Agency	\$ 3,000,000.00	\$ 2,823,870.00	\$ 2,909,790.00	1.88%	1.12%	0.48%	09/11/26	AA+	529
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,995,640.00	\$ 2,017,540.00	4.63%	4.62%	0.33%	09/11/26	AA+	529
Federal National Mortgage Association	Agency	\$ 2,000,000.00	\$ 1,880,860.00	\$ 1,939,540.00	1.88%	1.21%	0.32%	09/24/26	AA+	542
U.S. Treasury	Treasury	\$ 3,000,000.00	\$ 2,761,050.00	\$ 2,866,770.00	0.88%	3.02%	0.47%	09/30/26	Aaa	548
CA State	Muni	\$ 3,000,000.00	\$ 2,834,850.00	\$ 2,924,550.00	2.38%	1.05%	0.48%	10/01/26	AA-	549
CA ST Public Works Board Lease Revenue	Muni	\$ 3,000,000.00	\$ 2,993,070.00	\$ 2,991,450.00	4.18%	4.30%	0.49%	11/01/26	A+	580
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,998,000.00	\$ 2,019,620.00	4.63%	4.39%	0.33%	11/17/26	AA+	596
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,998,000.00	\$ 2,019,620.00	4.63%	4.01%	0.33%	11/17/26	AA+	596
Federal Farm Credit	Agency	\$ 3,000,000.00	\$ 2,969,520.00	\$ 3,011,520.00	4.25%	4.27%	0.49%	11/23/26	AA+	602
CA State Department Water	Muni	\$ 5,000,000.00	\$ 4,556,750.00	\$ 4,758,200.00	1.05%	1.68%	0.78%	12/01/26	AAA	610
CA State Department Water	Muni	\$ 1,500,000.00	\$ 1,367,025.00	\$ 1,427,460.00	1.05%	4.00%	0.23%	12/01/26	AAA	610
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 2,008,420.00	\$ 2,030,080.00	4.88%	4.03%	0.33%	12/11/26	AA+	620
Federal Home Loan Bank	Agency	\$ 3,000,000.00	\$ 2,762,340.00	\$ 2,862,900.00	1.25%	1.66%	0.47%	12/21/26	AA+	630
Federal Home Loan Bank	Agency	\$ 5,000,000.00	\$ 4,603,900.00	\$ 4,771,500.00	1.25%	2.70%	0.78%	12/21/26	AA+	630
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 1,969,600.00	\$ 2,004,340.00	4.13%	4.03%	0.33%	12/22/26	AA+	631
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 1,961,900.00	\$ 1,996,100.00	3.88%	4.07%	0.33%	12/23/26	AA+	632
U.S. Treasury	Treasury	\$ 2,000,000.00	\$ 1,970,940.00	\$ 2,002,120.00	4.00%	4.46%	0.33%	01/15/27	Aaa	655
U.S. Treasury	Treasury	\$ 4,000,000.00	\$ 3,998,218.75	\$ 4,013,600.00	4.13%	4.15%	0.66%	01/31/27	Aaa	671
U.S. Treasury	Treasury	\$ 5,000,000.00	\$ 4,664,450.00	\$ 4,813,300.00	1.88%	2.37%	0.79%	02/28/27	Aaa	699
Federal Home Loan Bank	Agency	\$ 3,000,000.00	\$ 2,994,150.00	\$ 3,032,010.00	4.50%	4.01%	0.50%	03/12/27	AA+	711
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,996,100.00	\$ 2,021,340.00	4.50%	4.70%	0.33%	03/12/27	AA+	711
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,996,100.00	\$ 2,021,340.00	4.50%	4.82%	0.33%	03/12/27	AA+	711
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,996,100.00	\$ 2,021,340.00	4.50%	4.86%	0.33%	03/12/27	AA+	711
U.S. Treasury	Treasury	\$ 3,000,000.00	\$ 3,012,726.56	\$ 3,018,870.00	4.25%	4.03%	0.50%	03/15/27	Aaa	714
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 2,005,680.00	\$ 2,032,300.00	4.75%	4.80%	0.33%	04/09/27	AA+	739
Amazon.Com Inc.	Corporate	\$ 5,000,000.00	\$ 4,794,700.00	\$ 4,916,050.00	3.30%	3.38%	0.81%	04/13/27	AA	743
Federal Farm Credit	Agency	\$ 5,000,000.00	\$ 4,773,900.00	\$ 4,887,250.00	2.88%	2.88%	0.80%	04/26/27	AA+	756
San Diego County Water Authority	Muni	\$ 2,570,000.00	\$ 2,327,237.80	\$ 2,418,318.60	1.17%	4.55%	0.40%	05/01/27	AAA	761
University of California Revenue	Muni	\$ 1,600,000.00	\$ 1,503,712.00	\$ 1,546,240.00	2.56%	5.00%	0.25%	05/15/27	AA-	775
University of California Revenue	Muni	\$ 2,000,000.00	\$ 1,816,240.00	\$ 1,885,960.00	1.32%	4.69%	0.31%	05/15/27	AA	775
University of California Revenue	Muni	\$ 2,000,000.00	\$ 1,816,240.00	\$ 1,885,960.00	1.32%	4.00%	0.31%	05/15/27	AA	775
University of California Revenue	Muni	\$ 2,000,000.00	\$ 1,816,380.00	\$ 1,884,100.00	1.37%	3.90%	0.31%	05/15/27	AA	775
Torrance CA Joint Powers Authority	Muni	\$ 1,030,000.00	\$ 937,207.30	\$ 975,245.20	1.71%	4.85%	0.16%	06/01/27	AA	792
Chula Vista Pension Obligation	Muni	\$ 2,660,000.00	\$ 2,382,934.40	\$ 2,483,775.00	1.16%	4.80%	0.41%	06/01/27	AA	792
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,972,900.00	\$ 2,008,240.00	4.13%	4.23%	0.33%	06/11/27	AA+	802
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 2,002,300.00	\$ 2,030,500.00	4.63%	4.51%	0.33%	06/11/27	AA+	802
Anaheim CA Public Financing Authority	Muni	\$ 3,000,000.00	\$ 2,747,700.00	\$ 2,852,040.00	2.09%	5.53%	0.47%	07/01/27	AA	822
U.S. Treasury	Treasury	\$ 3,000,000.00	\$ 2,848,590.00	\$ 2,923,950.00	2.75%	4.20%	0.48%	07/31/27	Aaa	852
U.S. Treasury	Treasury	\$ 2,000,000.00	\$ 1,764,060.00	\$ 1,844,300.00	0.38%	4.08%	0.30%	07/31/27	Aaa	852
San Joaquin California Community College Dist.	Muni	\$ 2,500,000.00	\$ 2,261,175.00	\$ 2,345,000.00	1.43%	4.69%	0.38%	08/01/27	Aa2	853
San Bernardino CA Community College Dist.	Muni	\$ 1,455,000.00	\$ 1,327,498.35	\$ 1,373,141.70	1.61%	4.10%	0.23%	08/01/27	AA	853
San Ramon Valley Unified School District	Muni	\$ 3,445,000.00	\$ 3,117,242.70	\$ 3,248,531.65	1.44%	4.00%	0.53%	08/01/27	AA	853
Campbell CA Unified High School District	Muni	\$ 1,875,000.00	\$ 1,673,043.75	\$ 1,750,462.50	1.04%	4.70%	0.29%	08/01/27	AAA	853
Gavilan CA Community College District	Muni	\$ 2,225,000.00	\$ 2,024,950.25	\$ 2,093,079.75	1.51%	4.80%	0.34%	08/01/27	AA	853
U.S. Treasury	Treasury	\$ 3,000,000.00	\$ 2,803,020.00	\$ 2,889,270.00	2.25%	2.97%	0.47%	08/15/27	Aaa	867
U.S. Treasury	Treasury	\$ 2,000,000.00	\$ 1,868,680.00	\$ 1,926,180.00	2.25%	4.20%	0.32%	08/15/27	Aaa	867
Amazon.Com Inc.	Corporate	\$ 5,000,000.00	\$ 4,747,700.00	\$ 4,889,350.00	3.15%	4.11%	0.80%	08/22/27	AA	874
La Quinta Redevelopment Agency	Muni	\$ 2,000,000.00	\$ 1,871,040.00	\$ 1,873,480.00	1.73%	4.00%	0.31%	09/01/27	AA-	884
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,992,540.00	\$ 2,027,200.00	4.50%	4.71%	0.33%	09/10/27	AA+	893
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 1,988,160.00	\$ 2,019,300.00	4.38%	3.77%	0.33%	09/15/27	AA+	898
Toyota Motor Credit	Corporate	\$ 2,000,000.00	\$ 1,975,480.00	\$ 2,009,780.00	4.55%	4.70%	0.33%	09/20/27	A+	903
Federal National Mortgage Association	Agency	\$ 2,000,000.00	\$ 1,770,060.00	\$ 1,849,900.00	0.75%	4.40%	0.30%	10/08/27	AA+	921
Federal National Mortgage Association	Agency	\$ 2,000,000.00	\$ 1,770,060.00	\$ 1,849,900.00	0.75%	4.07%	0.30%	10/08/27	AA+	921
PepsiCo	Corporate	\$ 4,000,000.00	\$ 3,862,512.00	\$ 3,888,520.00	3.00%	4.36%	0.64%	10/15/27	A+	928
PepsiCo	Corporate	\$ 2,280,000.00	\$ 2,212,876.80	\$ 2,216,456.40	3.00%	4.19%	0.36%	10/15/27	A+	928
CA State University	Muni	\$ 3,000,000.00	\$ 2,684,040.00	\$ 2,796,180.00	1.36%	4.45%	0.46%	11/01/27	AA-	945
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 1,992,580.00	\$ 2,026,820.00	4.50%	4.38%	0.33%	11/23/27	AA+	967
U.S. Treasury	Treasury	\$ 2,000,000.00	\$ 1,987,546.88	\$ 1,999,140.00	3.88%	4.10%	0.33%	11/30/27	Aaa	974
Amazon.Com Inc.	Corporate	\$ 3,000,000.00	\$ 2,977,710.00	\$ 3,031,650.00	4.55%	4.83%	0.50%	12/01/27	AA	975
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,982,240.00	\$ 2,017,180.00	4.25%	4.03%	0.33%	12/10/27	AA+	984
U.S. Treasury	Treasury	\$ 2,000,000.00	\$ 1,989,890.62	\$ 2,005,860.00	4.00%	4.18%	0.33%	12/15/27	Aaa	989
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 1,948,520.00	\$ 1,989,320.00	3.75%	4.00%	0.33%	12/22/27	AA+	996
John Deere Capital Corp.	Corporate	\$ 2,000,000.00	\$ 1,992,374.98	\$ 2,027,298.40	4.75%	4.64%	0.33%	01/20/28	A	1025
U.S. Treasury	Treasury	\$ 4,000,000.00	\$ 3,924,312.50	\$ 3,958,120.00	3.50%	4.18%	0.65%	01/31/28	Aaa	1036

**City of Visalia
Investment Report
By Maturity Date
03/31/2025 (cont.)**

CA ST	Muni	\$ 2,000,000.00	\$ 1,798,800.00	\$ 1,870,300.00	1.70%	4.70%	0.31%	02/01/28	AA-	1037
Apple Inc.	Corporate	\$ 5,000,000.00	\$ 4,421,450.00	\$ 4,610,950.00	1.20%	4.67%	0.76%	02/08/28	AA+	1044
U.S. Treasury	Treasury	\$ 3,000,000.00	\$ 3,001,710.94	\$ 3,029,520.00	4.25%	4.23%	0.50%	02/15/28	Aaa	1051
JP Morgan Chase Co.	Corporate	\$ 3,000,000.00	\$ 2,968,860.00	\$ 2,965,740.00	5.20%	5.21%	0.49%	02/28/28	A	1064
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 1,991,420.00	\$ 2,022,420.00	4.38%	4.20%	0.33%	02/28/28	AA+	1064
U.S. Treasury	Treasury	\$ 4,000,000.00	\$ 3,974,781.24	\$ 4,011,720.00	4.00%	4.22%	0.66%	02/29/28	Aaa	1065
CA ST	Muni	\$ 3,000,000.00	\$ 2,870,400.00	\$ 2,944,680.00	3.50%	3.95%	0.48%	04/01/28	AA-	1097
CA ST	Muni	\$ 3,000,000.00	\$ 2,870,400.00	\$ 2,944,680.00	3.50%	4.52%	0.48%	04/01/28	AA-	1097
CA ST Public Works Board Lease Revenue	Muni	\$ 3,000,000.00	\$ 2,983,440.00	\$ 3,037,440.00	4.86%	4.87%	0.50%	04/01/28	A+	1097
WalMart Inc.	Corporate	\$ 3,106,000.00	\$ 3,081,819.79	\$ 3,092,768.44	3.90%	4.17%	0.51%	04/15/28	AA	1111
U.S. Treasury	Treasury	\$ 2,000,000.00	\$ 1,777,040.00	\$ 1,847,960.00	1.25%	4.70%	0.30%	04/30/28	Aaa	1126
JP Morgan Chase Co.	Corporate	\$ 2,000,000.00	\$ 1,940,880.00	\$ 1,953,620.00	5.25%	5.25%	0.32%	05/30/28	A	1156
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 2,000,740.00	\$ 2,031,080.00	4.50%	4.42%	0.33%	06/07/28	AA+	1164
WalMart Inc.	Corporate	\$ 4,000,000.00	\$ 3,954,688.00	\$ 3,958,440.00	3.70%	4.07%	0.65%	06/26/28	AA	1183
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,944,120.00	\$ 2,003,740.00	4.00%	4.06%	0.33%	06/30/28	AA+	1187
U.S. Treasury	Treasury	\$ 2,000,000.00	\$ 1,746,960.00	\$ 1,820,240.00	1.00%	4.04%	0.30%	07/31/28	Aaa	1218
Desert CA Community College District	Muni	\$ 2,000,000.00	\$ 1,807,080.00	\$ 1,866,900.00	2.02%	4.85%	0.31%	08/01/28	AA	1219
Desert CA Community College District	Muni	\$ 1,500,000.00	\$ 1,355,310.00	\$ 1,400,175.00	2.02%	4.15%	0.23%	08/01/28	AA	1219
Los Angeles Community College District	Muni	\$ 1,955,000.00	\$ 1,758,170.60	\$ 1,816,898.80	1.61%	5.12%	0.30%	08/01/28	AA+	1219
San Ramon Valley Unified School District	Muni	\$ 1,730,000.00	\$ 1,537,675.90	\$ 1,600,647.90	1.67%	4.20%	0.26%	08/01/28	AA	1219
Santa Monica CA Unified School District	Muni	\$ 3,760,000.00	\$ 3,298,422.40	\$ 3,417,388.80	1.20%	4.15%	0.56%	08/01/28	AA+	1219
San Jose Successor Agency	Muni	\$ 3,000,000.00	\$ 2,805,720.00	\$ 2,891,340.00	3.13%	4.45%	0.47%	08/01/28	AA	1219
Solano County Community College District	Muni	\$ 540,000.00	\$ 477,100.80	\$ 494,380.80	1.48%	4.84%	0.08%	08/01/28	AA	1219
Apple Inc.	Corporate	\$ 3,000,000.00	\$ 2,640,720.00	\$ 2,744,910.00	1.40%	4.15%	0.45%	08/05/28	AA+	1223
Apple Inc.	Corporate	\$ 2,000,000.00	\$ 1,812,746.80	\$ 1,829,940.00	1.40%	4.10%	0.30%	08/05/28	AA+	1223
Apple Inc.	Corporate	\$ 1,000,000.00	\$ 906,373.40	\$ 914,970.00	1.40%	4.10%	0.15%	08/05/28	AA+	1223
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 2,000,960.00	\$ 2,032,240.00	4.50%	4.32%	0.33%	08/28/28	AA+	1246
Murrta Valley CA Unified School District	Muni	\$ 2,990,000.00	\$ 2,644,415.80	\$ 2,737,793.50	1.56%	4.70%	0.45%	09/01/28	Aa2	1250
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,993,280.00	\$ 2,029,680.00	4.38%	4.64%	0.33%	09/08/28	AA+	1257
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 2,003,180.00	\$ 2,032,460.00	4.50%	4.73%	0.33%	09/22/28	AA+	1271
CA ST	Muni	\$ 5,000,000.00	\$ 5,035,450.00	\$ 5,130,150.00	5.00%	5.00%	0.84%	10/01/28	AA-	1280
CA Municipal Finance Authority	Muni	\$ 500,000.00	\$ 453,735.00	\$ 465,500.00	2.44%	4.88%	0.08%	10/01/28	A1	1280
Federal Farm Credit	Agency	\$ 3,000,000.00	\$ 3,004,650.00	\$ 3,010,050.00	5.52%	5.52%	0.49%	10/20/28	AA+	1299
Los Angeles CA	Muni	\$ 2,230,000.00	\$ 1,949,020.00	\$ 2,018,328.40	1.65%	4.44%	0.33%	11/01/28	AA-	1311
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 2,006,192.00	\$ 1,974,000.00	3.58%	3.50%	0.32%	11/27/28	AA+	1337
U.S. Treasury	Treasury	\$ 2,000,000.00	\$ 2,019,968.75	\$ 2,031,100.00	4.38%	4.10%	0.33%	11/30/28	Aaa	1340
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 2,027,680.00	\$ 2,055,100.00	4.75%	3.83%	0.34%	12/08/28	AA+	1348
Federal Home Loan Bank	Agency	\$ 1,980,000.00	\$ 2,007,403.20	\$ 2,034,549.00	4.75%	4.08%	0.33%	12/08/28	AA+	1348
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 1,986,040.00	\$ 2,016,640.00	4.25%	3.80%	0.33%	12/15/28	AA+	1355
U.S. Treasury	Treasury	\$ 2,000,000.00	\$ 1,964,500.00	\$ 1,988,200.00	3.75%	4.23%	0.33%	12/31/28	Aaa	1371
U.S. Treasury	Treasury	\$ 3,000,000.00	\$ 2,929,875.00	\$ 2,982,300.00	3.75%	4.39%	0.49%	12/31/28	Aaa	1371
John Deere Capital Corp.	Corporate	\$ 2,000,000.00	\$ 1,966,040.00	\$ 2,009,460.00	4.50%	4.44%	0.33%	01/16/29	A	1387
U.S. Treasury	Treasury	\$ 5,000,000.00	\$ 4,946,601.56	\$ 5,013,650.00	4.00%	4.29%	0.82%	01/31/29	Aaa	1402
Riverside County Pension Obligation	Muni	\$ 1,000,000.00	\$ 973,900.00	\$ 954,670.00	3.12%	3.77%	0.16%	02/15/29	AA	1417
U.S. Treasury	Treasury	\$ 3,000,000.00	\$ 2,995,617.19	\$ 3,035,160.00	4.25%	4.29%	0.50%	02/28/29	Aaa	1430
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 2,008,400.00	\$ 2,038,820.00	4.50%	4.11%	0.33%	03/09/29	AA+	1439
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 2,008,400.00	\$ 2,038,820.00	4.50%	4.68%	0.33%	03/09/29	AA+	1439
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 2,018,820.00	\$ 2,050,200.00	4.63%	4.72%	0.34%	03/09/29	AA+	1439
Blackrock Funding Inc.	Corporate	\$ 2,000,000.00	\$ 1,991,340.00	\$ 2,030,560.00	4.70%	4.74%	0.33%	03/14/29	AA-	1444
CA ST	Muni	\$ 4,640,000.00	\$ 4,310,281.60	\$ 4,441,593.60	3.05%	4.82%	0.73%	04/01/29	AA-	1462
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 1,998,460.00	\$ 2,031,000.00	4.38%	4.69%	0.33%	04/10/29	AA+	1471
San Jose CA Financing Authority	Muni	\$ 500,000.00	\$ 502,620.00	\$ 486,090.00	3.88%	3.75%	0.08%	05/01/29	AA	1492
University of California Revenue	Muni	\$ 2,000,000.00	\$ 1,911,880.00	\$ 1,938,400.00	3.35%	4.35%	0.32%	07/01/29	AA	1553
University of California Revenue	Muni	\$ 2,000,000.00	\$ 1,949,260.00	\$ 1,938,400.00	3.35%	3.93%	0.32%	07/01/29	AA	1553
University of California Revenue	Muni	\$ 2,500,000.00	\$ 2,430,750.00	\$ 2,423,000.00	3.35%	4.00%	0.40%	07/01/29	AA	1553
CA ST	Muni	\$ 4,000,000.00	\$ 4,039,680.00	\$ 4,038,440.00	4.50%	4.27%	0.66%	08/01/29	AA-	1584
CA ST	Muni	\$ 2,000,000.00	\$ 2,010,400.00	\$ 2,019,220.00	4.50%	4.38%	0.33%	08/01/29	AA-	1584
San Diego CA Public Facs Financing Authority	Muni	\$ 2,435,000.00	\$ 2,206,085.65	\$ 2,238,909.45	2.13%	4.37%	0.37%	08/01/29	Aa2	1584
Toyota Motor Credit	Corporate	\$ 3,000,000.00	\$ 2,983,506.00	\$ 3,000,630.00	4.55%	4.68%	0.49%	08/09/29	A+	1592
CA ST	Muni	\$ 3,000,000.00	\$ 3,202,920.00	\$ 3,103,230.00	5.13%	3.63%	0.51%	09/01/29	AA-	1615
CA ST	Muni	\$ 3,000,000.00	\$ 3,097,500.00	\$ 3,103,230.00	5.13%	4.31%	0.51%	09/01/29	AA-	1615
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 1,966,376.00	\$ 1,995,780.00	4.00%	4.40%	0.33%	09/06/29	AA+	1620
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 2,006,234.00	\$ 1,955,460.00	3.50%	3.43%	0.32%	09/10/29	AA+	1624
U.S. Treasury	Treasury	\$ 4,000,000.00	\$ 4,008,750.00	\$ 4,029,360.00	4.13%	4.08%	0.66%	10/31/29	Aaa	1675
U.S. Treasury	Treasury	\$ 2,000,000.00	\$ 2,005,437.50	\$ 2,015,460.00	4.13%	4.06%	0.33%	11/30/29	Aaa	1705
U.S. Treasury	Treasury	\$ 3,000,000.00	\$ 2,962,335.00	\$ 3,023,190.00	4.13%	4.41%	0.50%	11/30/29	Aaa	1705
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 1,974,702.00	\$ 2,011,800.00	4.13%	4.41%	0.33%	12/17/29	AA+	1722
Toyota Motor Credit	Corporate	\$ 5,000,000.00	\$ 4,974,900.00	\$ 5,075,250.00	4.95%	5.07%	0.83%	01/09/30	A+	1745
U.S. Treasury	Treasury	\$ 5,000,000.00	\$ 4,985,859.38	\$ 5,064,050.00	4.25%	4.31%	0.83%	01/31/30	Aaa	1767

Total Investments		\$ 553,897,000.00	\$ 534,338,431.75	\$ 545,158,268.03			89.5%			
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Other Investments

Local Agency Investment Funds (LAIF)	LAIF	\$ 20,082,026.57	\$ 20,082,026.57	\$ 20,082,026.57	4.34%	4.34%	3.3%	03/31/25	N/A	-
California Asset Management Program (CAMP)	CAMP	\$ 44,017,078.14	\$ 44,017,078.14	\$ 44,017,078.14	4.47%	4.47%	7.2%	03/31/25	N/A	-
Orchard Walk West	Bond	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	6.75%	6.75%	0.0%	06/01/26	N/A	427
Atwood Water Main District	Bond	\$ 54,006.13	\$ 54,006.13	\$ 54,006.13	4.00%	4.00%	0.0%	09/02/30	N/A	1981
Laura Water Main District	Bond	\$ 34,241.51	\$ 34,241.51	\$ 34,241.51	4.00%	4.00%	0.0%	09/02/30	N/A	1981

Total Other Investments		\$ 64,232,352.35	\$ 64,232,352.35	\$ 64,232,352.35			10.5%			
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Total Portfolio Holdings		\$ 618,129,352.35	\$ 598,570,784.10	\$ 609,390,620.38			3.85%	100.0%		
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