Attachment #2

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

								<u>% of</u> Portfoli		S&P/Moody's	Days to
Investments	Type	Par Value	Book Value	N	Market Value	Coupon	Yield	0	Maturity	Credit Rating	
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 43
Citigroup University of California Revenue	Corporate Muni	\$ 5,000,000.00	\$ 4,915,100.00 1,952,800.00	\$	4,988,500.00 1,995,300.00	4.00% 2.59%	4.00%	0.82%	05/13/25 05/15/25	A 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 Commty 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 CA ST	Agency	\$ 2,000,000.00	\$ 1,892,540.00	\$	1,963,580.00	0.55%	0.55%	0.32%	09/30/25	AA+	183 184
	Muni	\$ 3,000,000.00	\$ 3,005,700.00	\$	3,018,330.00	5.50%	4.74% 0.69%	0.50%	10/01/25	AA-	212
Procter & Gamble Co. CA State	Corporate Muni	\$ 3,000,000.00 2,000,000.00	\$ 2,829,750.00 1,943,000.00	\$	2,935,950.00 1,985,680.00	0.55% 3.00%	0.69%	0.48%	10/29/25 11/01/25	AA- AA-	212
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%	0.85%	11/01/25	AA- 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		4.22%	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		\$ 2,000,000.00	1,996,660.00	\$	2,016,240.00	4.75%	4.50%	0.33%	06/12/26	AA+	

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

John Dence Cappaid Corp. Copposite \$ 1,250,000.00 \$ 1,373,897.00 \$ 1,203,817.50 10.996.00 0.898 1617.00 Aast Federal Param Cedit Agency \$ 3,000,000.00 \$ 1,273,807.00 \$ 2,385,000.00 0.888 1618.00 0.479 0.670.076 Aast Federal Param Cedit Agency \$ 2,000,000.00 \$ 1,004,000 \$ 2,002,500.00 4898 1.071.0076 Aast Federal Param Cedit Agency \$ 2,000,000.00 \$ 1,004,000 \$ 2,002,500.00 4509 4.079 0.0719 0.0717.076 Aast Federal Param Cedit Agency \$ 2,000,000.00 \$ 1,004,000 \$ 2,002,500.00 4.089 0.078 0.079 0.0717.076 Aast Federal Param Cedit Agency \$ 2,000,000.00 \$ 1,004,000	nn Deere Capital Corp.													
Federal Formal Credit		Corporate	\$	1,250,000.00	\$	1,157,837.50	\$	1,203,487.50	1.05%	0.91%	0.20%	06/17/26	A	443
Federal Forest Agency S. 3000,000.00 S. 3010,008.00 S. 3021,450.00 A.639 1,45% 0,59% 0710.00 AA-	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
ILS. Treasury	ž	,	_	- , ,	_									466
Facher Agency 1,987,000 1,987,300 2,012,760 1,509 1,688 0,339 0,727,65 Aa-		· ·					_							
U.S. Tressury Tensory S. 5000,000.00 S. 4,599,000.00 S. 4,784,000.00 C.0.59 2.58% 0.79% 0.791/126 Aat	j				<u> </u>	, ,	_	, ,						471
Los Angeles Community College District	deral 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
Femont Unified School Desirict Main S 3.700,00000 S 5.017,029.30 S 5.218,857.00 O.83% 3.3% O.86% 0.001.26 AA-Upper Santa Caran Valley Joint Powers Authority Main S 3.000,0000 S 1.010,005.30 S 2.181,868.31 S.37% O.85% O.801.026 AA-Upper Santa Caran Valley Joint Powers Authority Main S 1.015,00000 S 9.116,035.30 S 2.181,868.31 S.37% O.85% O.801.026 AA-Upper Santa Caran Valley Joint Power Authority O.83% O.85% O.801.026 AA-Upper Santa Valley Joint Power Authority O.83% O.85% O.801.026 AA-Upper Santa Valley Joint Power Authority O.83% O.83% O.801.026 AA-Upper Santa Valley Joint Power Authority O.83% O.83% O.801.026 AA-Upper Santa Valley Joint Power Authority O.83% O.83% O.83% O.801.026 AA-Upper Santa Valley Joint Power Authority O.83%	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
Femont Unified School Desirict Main S 3.700,00000 S 5.017,029.30 S 5.218,857.00 O.83% 3.3% O.86% 0.001.26 AA-Upper Santa Caran Valley Joint Powers Authority Main S 3.000,0000 S 1.010,005.30 S 2.181,868.31 S.37% O.85% O.801.026 AA-Upper Santa Caran Valley Joint Powers Authority Main S 1.015,00000 S 9.116,035.30 S 2.181,868.31 S.37% O.85% O.801.026 AA-Upper Santa Caran Valley Joint Power Authority O.83% O.85% O.801.026 AA-Upper Santa Valley Joint Power Authority O.83% O.85% O.801.026 AA-Upper Santa Valley Joint Power Authority O.83% O.83% O.801.026 AA-Upper Santa Valley Joint Power Authority O.83% O.83% O.801.026 AA-Upper Santa Valley Joint Power Authority O.83% O.83% O.83% O.801.026 AA-Upper Santa Valley Joint Power Authority O.83%	s Angeles Community College District		\$	2.000.000.00	\$	1 851 460 00	\$	1 921 500 00	1 17%	2.38%	0.32%	08/01/26	AA+	488
Upper Santa Clara Valley Jonet Powers Authority	, ,			,,		, ,	_							488
Soft Discret Munit S 2,215,000,000 S 2,143,868,35 3,7% 3,5% 0,0% 0,001,26 AA+							_							
Mountain New School Desiries	oper 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
Federal Home Loum Bank	n 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
Federal Home Loum Bank	ountain 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						· ·	_					09/11/26		529
Federal Humanal Mortagues Association				-,,		, ,	_							
U.S. Treasury Treasury S 3,000,000,000 S 2,761,000,000 S 2,805,700,00 0.88% 3,02% 0,47% 0,903,006 Aan C.A STEP Public Works Board Lesse Revenue Mini S 3,000,000,000 S 2,993,450,00 4,18% 4,39% 0,49% 1101,026 AA- C.A STEP Public Works Board Lesse Revenue Mini S 3,000,000,00 S 2,993,700,00 S 2,993,450,00 4,18% 4,39% 0,49% 1101,026 AA- Federal Home Loan Bank Agency S 2,000,000,00 S 2,993,000,00 S 2,919,450,00 4,18% 4,39% 0,49% 1101,026 AA- Federal Home Loan Bank Agency S 2,000,000,00 S 2,099,520,00 S 2,019,620,00 4,65% 4,01% 0,33% 111,726 AA- Federal Home Loan Bank Agency S 3,000,000,00 S 4,556,750,00 S 4,758,200,00 1,65% 1,65% 0,75% 1201,256 AA- C.A State Department Water Mini S 1,500,000,00 S 4,556,750,00 S 4,758,200,00 1,65% 1,65% 0,75% 1201,256 AA- C.A State Department Water Mini S 1,500,000,00 S 4,556,750,00 S 4,758,200,00 1,65% 1,65% 0,75% 1201,256 AA- Federal Home Loan Bank Agency S 3,000,000,00 S 2,762,300,00 S 2,263,000 1,65% 1,65% 0,75% 1201,256 AA- Federal Home Loan Bank Agency S 3,000,000,00 S 2,762,400,00 S 2,263,000 1,55% 1,66% 0,47% 1221,256 AA- Federal Home Loan Bank Agency S 3,000,000,00 S 2,762,400,00 S 2,762,400,00 S 2,763,400,00			_		_		_							529
CAS TERUNE Works Board Lesse Revenue Muni \$ 3,000,0000 \$ 2,2984,55000 \$ 2,3984,15095 \$ 2,391,45000 \$ 2,391,45000 \$ 2,391,45000 \$ 2,391,45000 \$ 3,399, 1101026 \$ A-\$ Federal Home Loan Bank \$ Agency \$ 2,000,00000 \$ 1,998,00000 \$ 2,291,45000 \$ 4,6384,3995 0,3395 1117/26 \$ A-\$ Federal Home Loan Bank \$ Agency \$ 2,000,00000 \$ 1,998,00000 \$ 2,2019,62000 \$ 4,6384,3995 0,3395 1117/26 \$ A-\$ Federal Home Loan Bank \$ Agency \$ 2,000,00000 \$ 1,2998,00000 \$ 3,011,52000 \$ 4,6384,40195 0,3395 1117/26 \$ A-\$ Federal Home Loan Bank \$ 5,000,00000 \$ 2,5995,52000 \$ 3,011,52000 \$ 4,5985,40195 1128/36 \$ A-\$ Federal Home Loan Bank \$ 5,000,00000 \$ 4,5985,5000 \$ 5,4782,4000 \$ 1,6985	deral 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
CAST Public Works Bound Lease Revenue	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
CAST Public Works Bound Lease Revenue	A 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
Federal Home Loan Bank							_							580
Federal Home Loan Bank					_									596
Federal Farm Credit		,					_							
CA State Department Water	deral 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
CA State Department Water	deral 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	A 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
Federal Home Loan Bank Agency S 2,000,000,000 S 2,008,420,000 S 2,030,080,000 4,88% 4,03% 0,33% 121/126 AA+ Federal Home Loan Bank Agency S 3,000,000,000 S 4,603,900,000 S 2,862,900,000 4,13% 4,03% 0,33% 121/126 AA+ Federal Home Loan Bank Agency S 2,000,000,000 S 4,603,900,000 S 2,004,340,000 4,13% 4,03% 0,33% 122/126 AA+ Federal Farm Credit Agency S 2,000,000,000 S 1,969,600,000 S 2,004,340,000 4,13% 4,03% 0,33% 122/126 AA+ 1,000 1,000 A 1,0					_		_							610
Federal Home Loan Bank Agency S 3,000,000,00 S 2,762,340,00 S 2,862,900,00 1.25% 1.66% 0.47% 1.221/26 AA+ Federal Home Loan Bank Agency S 2,000,000,00 S 4,673,900,00 S 4,771,500,00 1.25% 1.66% 0.47% 1.221/26 AA+ Federal Home Loan Bank Agency S 2,000,000,00 S 4,673,900,00 S 4,771,500,00 1.25% 1.66% 0.47% 1.221/26 AA+ Federal Farm Credit Agency S 2,000,000,00 S 1,966,900,00 S 2,004,340,00 4.13% 4.03% 0.33% 12,2226 AA+ U.S. Treasury Treasury S 2,000,000,00 S 1,966,1900,00 S 1,996,1900,00 3.88% 4.07% 0.33% 12,2326 AA+ U.S. Treasury Treasury S 2,000,000,00 S 3,998,218.75 S 4,013,600.00 4.46% 3.03% 0.165/27 Aaa U.S. Treasury Treasury S 5,000,000,00 S 3,998,218.75 S 4,013,600.00 4.13% 4.15% 0.66% 0.131/27 Aaa U.S. Treasury Treasury S 5,000,000,00 S 4,994,150.00 S 4,813,300,00 1.88% 2.37% 0.79% 0.0228/27 Aa+ Gederal Home Loan Bank Agency S 2,000,000,00 S 1,996,100.00 S 2,021,340.00 4.50% 4.01% 0.50% 0.01/27 AA+ Federal Home Loan Bank Agency S 2,000,000,00 S 1,996,100.00 S 2,021,340.00 4.50% 4.08% 0.33% 0.31/227 AA+ Federal Home Loan Bank Agency S 2,000,000,00 S 1,996,100.00 S 2,021,340.00 4.50% 4.86% 0.33% 0.31/227 AA+ Federal Home Loan Bank Agency S 2,000,000,00 S 1,996,100.00 S 2,021,340.00 4.50% 4.86% 0.33% 0.31/227 AA+ Federal Home Loan Bank Agency S 2,000,000,00 S 3,012,726.56 S 3,018,870.00 4.50% 4.86% 0.33% 0.31/227 AA+ Federal Home Loan Bank Agency S 2,000,000,00 S 3,012,726.56 S 3,018,870.00 4.50% 4.86% 0.33% 0.31/227 AA+ Amazon Com Inc: Corporate S 5,000,000,00 S 3,000,000 S 3,012,726.56 S 3,018,870.00 4.50% 4.60% 0.33% 0.31/227 AA+ Amazon Com Inc: Corporate S 5,000,000,00 S 4,747,900.00 S 4,856,000 3,000 4,50% 4,86% 0.33% 0	1						_							
Federal Home Loan Bank		· ·			_									620
Federal Farm Credit	deral 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 Farm Credit	deral 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		,					_							631
U.S. Treasury Treasury \$ 2,000,000.00 \$ 1,970,940.00 \$ 2,002,120.00 \$ 4,09% 4,46% 0.33% 01/15/27 Aaa U.S. Treasury \$ 4,000,000.00 \$ 3,998,218.75 \$ 4,013,600.00 4,15% 4,15% 0.66% 01/31/27 Aaa U.S. Treasury \$ 5,000,000.00 \$ 4,664,450.00 \$ 4,813,300.00 1.88% 2,37% 0.79			_		<u> </u>		_							
U.S. Treasury			_		_		_							632
U.S. Treasury	ř	Treasury	_		<u> </u>		_				0.33%	01/15/27	Aaa	655
Federal Home Loan Bank	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
Federal Home Loan Bank	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 \$ 2,000,000.00 \$ 1,996,100.00 \$ 2,021,340.00 4.50% 4.70% 0.33% 03/12/27 AA+ Federal Home Loan Bank Agency \$ 2,000,000.00 \$ 1,996,100.00 \$ 2,021,340.00 4.50% 4.87% 0.33% 03/12/27 AA+ Lose Agency \$ 2,000,000.00 \$ 1,996,100.00 \$ 2,021,340.00 4.50% 4.86% 0.33% 03/12/27 AA+ Lose Agency \$ 2,000,000.00 \$ 1,996,100.00 \$ 2,021,340.00 4.50% 4.86% 0.33% 03/12/27 AA+ Lose Agency \$ 2,000,000.00 \$ 1,996,100.00 \$ 2,021,340.00 4.25% 4.03% 0.50% 03/15/27 AA+ Lose Agency \$ 2,000,000.00 \$ 3,012,726.56 \$ 3,018,870.00 4.25% 4.03% 0.50% 03/15/27 AA+ Lose Agency \$ 2,000,000.00 \$ 4,774,900.00 \$ 2,032,300.00 4.75% 4.80% 0.33% 03/12/27 AA+ Lose Agency \$ 5,000,000.00 \$ 4,774,900.00 \$ 4,916,050.00 3.30% 3.38% 0.30% 04/09/27 AA+ Lose Agency \$ 5,000,000.00 \$ 4,774,900.00 \$ 4,916,050.00 3.30% 3.38% 0.30% 04/09/27 AA+ Lose Agency \$ 5,000,000.00 \$ 4,774,900.00 \$ 4,887,250.00 2.88% 2.88% 0.80% 04/26/27 AA+ Lose Agency \$ 5,000,000.00 \$ 4,774,900.00 \$ 4,874,000 \$ 4,916,050.00 3.30% 3.38% 0.80% 04/26/27 AA+ Lose Agency \$ 5,000,000.00 \$ 4,774,900.00 \$ 4,916,050.00 3.28% 2.88% 0.80% 04/26/27 AA+ Lose Agency \$ 4,000,000 \$ 4,774,900.00 \$ 4,916,050.00 3.28% 2.88% 0.80% 0.40% 0.501/27 AA+ Lose Agency \$ 4,000,000 \$ 4,916,050.00 \$ 4		,												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+		· ·			_									
Federal Home Loan Bank		Agency					_							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 Agency \$ 2,000,000.00 \$ 2,005,680.00 \$ 2,032,300.00 4,75% 4.80% 0.33% 04/09/27 AA+ Amazon.Com Inc. Corporate \$ 5,000,000.00 \$ 4,774,700.00 \$ 4,916,050.00 3.30% 3.38% 0.81% 04/13/27 AA Agency \$ 5,000,000.00 \$ 4,773,900.00 \$ 4,887,250.00 2.88% 2.88% 0.80% 04/26/27 AA+ Agency \$ 5,000,000.00 \$ 4,773,900.00 \$ 4,887,250.00 2.88% 2.88% 0.80% 04/26/27 AA+ Anatherity Muni \$ 1,600,000.00 \$ 1,503,712.00 \$ 1,546,240.00 2.56% 5.00% 0.25% 0.5015/27 AA- 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- 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- 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- University of California Revenue Muni \$ 2,000,000.00 \$ 1,816,380.00 \$ 1,884,100.00 1.37% 5.00% 0.31% 05/15/27 AA- University of California Revenue Muni \$ 1,030,000.00 \$ 937,207.30 \$ 975,245.20 1.16% 4.85% 0.16% 06/01/27 AA- 1.00% 0.	deral 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
U.S. Treasury Treasury S 3,000,000.00 S 3,012,726.56 S 3,018,870.00 4.25% 4.03% 0.50% 03/15/27 Aaa Agency S 2,000,000.00 S 2,005,680.00 S 2,032,300.00 4.75% 4.80% 0.33% 04/09/27 AA+ Amazon.Com Inc. Corporate S 5,000,000.00 S 4,794,700.00 S 4,916,050.00 3.30% 3.38% 0.81% 04/13/27 AA AA+	deral 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
Federal Home Loan Bank		Treasury	\$	3,000,000,00	\$		\$		4 25%	4.03%	0.50%	03/15/27	Aaa	714
Amazon.Com Inc.	·				<u> </u>		_							739
Federal Farm Credit			_		<u> </u>		_							
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		Corporate			_		_							743
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	deral 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
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	n 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 \$ 2,000,000.00 \$ 1,816,240.00 \$ 1,885,960.00 1.32% 4.69% 0.31% 05/15/27 AA	iversity 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	·				_		_							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 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 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 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+ Federal Home Loan Bank Agency \$ 2,000,000.00 \$ 2,002,300.00 \$ 2,008,240.00 4.13% 4.23% 0.33% 06/11/27 AA+ 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 U.S. Treasury \$ 3,000,000.00 \$ 2,848,590.00 \$ 2,923,950.00 2.75% 4.20% 0.48% 07/31/27 Aaa U.S. Treasury \$ 2,000,000.00 \$ 1,764,060.00 \$ 1,844,300.00 0.38% 4.08% 0.30% 07/31/27 Aaa 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 AA San Ramon Valley Unified School District Muni \$ 3,445,000.00 \$ 3,117,242,70 \$ 3,248,531.65 1.44% 4.00% 0.23% 08/01/27 AA 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 AA U.S. Treasury \$ 3,000,000.00 \$ 2,204,950.25 \$ 2,093,079.75 1.51% 4.80% 0.34% 08/01/27 AA U.S. Treasury \$ 3,000,000.00 \$ 2,880,020.00 \$ 2,889,270.00 2.25% 2.97% 0.47% 08/15/27 Aaa U.S. Treasury \$ 3,000,000.00 \$ 2,800,000.00 \$ 2,889,270.00 2.25% 2.97% 0.47% 08/15/27 Aaa U.S. Treasury \$ 3,000,000.00 \$ 2,800,000.00 \$ 2,889,270.00 2.25% 2.59% 0.47% 08/15/27 Aaa U.S. Treasury \$ 3,000,000.00 \$ 2,800,000 \$ 2,889,270.00 2.25% 2.97% 0.47% 08/15/27 Aaa U.S. Treasury \$ 3,000,000.00 \$ 2,800,000 \$ 2,889,270.00 2.25% 2.97% 0.47% 08/15/27 Aaa U.S. Treasury \$ 3,000,000.00 \$ 2,880,000 \$ 1,926,180.00 2.25% 4.20% 0.32% 08/01/27 Aaa U.S. Treasury \$ 3,000,000.00 \$ 2,880,000 \$ 1,868,680.00 \$ 1,926,180.00 2.25% 4.20% 0.32% 08/01/27 Aaa	•				_		_							
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	iversity of California Revenue	Muni	_		\$	1,816,240.00	_	1,885,960.00	1.32%		0.31%	05/15/27	AA	775
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	niversity 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
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+	orrance 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
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+	ula 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 \$ 2,002,300.00 \$ 2,030,500.00 4.63% 4.51% 0.33% 06/11/27 AA+	Ü				_		_							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 U.S. Treasury \$ 3,000,000.00 \$ 2,848,590.00 \$ 2,923,950.00 2.75% 4.20% 0.48% 07/31/27 Aaa U.S. Treasury \$ 2,000,000.00 \$ 1,764,060.00 \$ 1,844,300.00 0.38% 4.08% 0.30% 07/31/27 Aaa 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 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 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 Campbell CA Unified High School District Muni \$ 1,875,000.00 \$ 1,673,043.75 \$ 1,750,462.50 1.04% 4.00% 0.53% 08/01/27 AA Gavilan CA Community College District Muni \$ 2,225,000.00 \$ 2,024,950.25 \$ 2,093,079.75 1.51% 4.80% 0.23% 08/01/27 AA U.S. Treasury \$ 3,000,000.00 \$ 2,803,020.00 \$ 2,889,270.00 2.25% 2.97% 0.47% 08/15/27 Aaa U.S. Treasury \$ 7,000,000.00 \$ 1,868,680.00 \$ 1,926,180.00 2.25% 4.20% 0.32% 08/15/27 Aaa		<u> </u>					_							
U.S. Treasury		Agency					_							802
U.S. Treasury	aheim 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
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 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 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 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 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 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 U.S. Treasury Treasury \$ 2,000,000.00 \$ 1,868,680.00 \$ 1,926,180.00 2.25% 4.2	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
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 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 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 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 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 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 U.S. Treasury Treasury \$ 2,000,000.00 \$ 1,868,680.00 \$ 1,926,180.00 2.25% 4.2	j				_	, ,	_	, ,						852
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 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 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 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 U.S. Treasury Treasury \$ 3,000,000.00 \$ 2,883,020.00 \$ 2,889,270.00 2.25% 2.97% 0.47% 08/15/27 Aaa 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	•				_									
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 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 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 U.S. Treasury \$ 3,000,000.00 \$ 2,803,020.00 \$ 2,889,270.00 2.25% 2.97% 0.47% 08/15/27 Aaa U.S. Treasury \$ 2,000,000.00 \$ 1,868,680.00 \$ 1,926,180.00 2.25% 4.20% 0.32% 08/15/27 Aaa					_		_							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 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 U.S. Treasury \$ 3,000,000.00 \$ 2,803,020.00 \$ 2,889,270.00 2.25% 2.97% 0.47% 08/15/27 Aaa U.S. Treasury \$ 2,000,000.00 \$ 1,868,680.00 \$ 1,926,180.00 2.25% 4.20% 0.32% 08/15/27 Aaa	, c				_		_							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 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 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	n 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
Gavian 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 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 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	mpbell 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
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 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	·				_									853
U.S. Treasury	, č						_							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	,				_		_							867
	nazon.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-	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
		<u> </u>			_		_							
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+	J				_									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+	deral 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+	deral 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-	A 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+	deral 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 \$ 2,000,000.00 \$ 1,987,546.88 \$ 1,999,140.00 3.88% 4.10% 0.33% 11/30/27 Aaa							_							974
	•	Corporate	\$	3,000,000.00	\$	2,977,710.00	\$	3,031,650.00	4.55%	4.83%	0.50%	12/01/27	AA	975
		•					_							
	deral Home Loan Bank				_									984
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+		Transury	\$	2,000,000.00	\$	1,989,890.62	\$	2,005,860.00	4.00%	4.18%	0.33%	12/15/27	Aaa	989
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+	S. Treasury	i icasui y												
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+	ř		\$	2,000,000.00	\$	1,948,520.00	\$	1,989,320.00	3.75%	4.00%	0.33%	12/22/27	AA+	996
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+ 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 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+	deral Farm Credit	Agency			_									
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+ 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	deral Farm Credit nn Deere Capital Corp.	Agency Corporate	\$	2,000,000.00	\$	1,992,374.98	\$	2,027,298.40	4.75%	4.64%	0.33%	01/20/28	A	996 1025 1036

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

			03	/31	/2025 (COII	ι.)							
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	\$		\$	2,870,400.00	\$			4.52%		04/01/28	AA-	1097
		_	3,000,000.00	-	, ,	-	2,944,680.00	3.50%		0.48%			
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		\$	2,000,000.00	\$	1,746,960.00	\$	1,820,240.00	1.00%	4.04%	0.30%	07/31/28	Aaa	1218
Ţ.	Treasury	_		_	, ,	_	, ,						
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 Moncia 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
	Corporate	\$	3,000,000.00	\$	2,640,720.00	\$	2,744,910.00	1.40%	4.15%	0.45%	08/01/28	AA+	1223
Apple Inc.	-	-				_	, ,						_
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%		0.33%	08/28/28	AA+	1246
Murrita 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		\$	3,000,000.00	\$	3,004,650.00	\$	3,010,050.00	5.52%	5.52%	0.49%	10/01/28	AA+	1299
	Agency	_		_									
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%		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		\$		\$		\$		4.00%	4.29%		01/31/29		1402
	Treasury	_	5,000,000.00		4,946,601.56	-	5,013,650.00			0.82%		Aaa	
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%	04/01/29	AA+	1471
		_	500,000.00		502,620.00		486,090.00			0.33%	05/01/29		14/1
San Jose CA Financing Authority	Muni	\$		\$		\$		3.88%				AA	_
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%		0.32%	07/01/29	AA	1553
University of California Revenue	Muni	\$	2,500,000.00	_	2,430,750.00	\$	2,423,000.00		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%		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%		0.49%	08/09/29	A+	1592
CA ST	Muni	\$	3,000,000.00	\$	3,202,920.00	\$	3,103,230.00	5.13%		0.51%	09/01/29	AA-	1615
CA ST	Muni	\$	3,000,000.00	\$	3,097,500.00	\$	3,103,230.00	5.13%		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%		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%		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
	Agency	\$	2,000,000.00	\$	1,974,702.00	\$	2,011,800.00	4.13%		0.33%	12/17/29	AA+	1722
Federal Farm Credit	, , , , , , ,	_	5,000,000.00	\$	4,974,900.00	\$	5,075,250.00		5.07%	0.83%	01/09/30	A+	1745
Federal Farm Credit Toyota Motor Credit	Cornorate	٠,٦			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	. Ψ			2.01/0	0.00/0	02107100		1 170
Toyota Motor Credit	Corporate	\$		_	4 985 850 28	¢		4 25%	4 31%	0.83%	01/31/30		1767
	Corporate Treasury	\$	5,000,000.00	\$	4,985,859.38	\$	5,064,050.00	4.25%	4.31%	0.83%	01/31/30	Aaa	1767
Toyota Motor Credit		_		_	4,985,859.38	\$		4.25%	4.31%	0.83%	01/31/30		1767
Гоуоta Motor Credit		\$		\$	4,985,859.38 534,338,431.75			4.25%	4.31%	0.83% 89.5%	01/31/30		1767

Total Investments		Ψ	222,057,000000	Ψ	00 1,000, 101110	Ψ	0.0,100,200.00			07.0			
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%	
Total Portfolio Holdings	\$ 618,129,352.35	\$ 598,570,784.10	\$ 609,390,620.38	3.85% 100.0%	=