

Attachment #2

City of Visalia Investment Report By Maturity Date 03/31/2022

Investments	Type	Par Value	Book Value	Market Value	Coupon	Yield	% of Portfolio	S&P/Moody's Credit Rating	Days to Maturity
CA State High Speed Passenger Train	Muni	\$ 2,000,000.00	\$ 2,032,980.00	\$ 2,000,000.00	2.37%	2.25%	0.47%	04/01/22	AA- 1
CA State High Speed Passenger Train	Muni	\$ 3,255,000.00	\$ 3,308,674.95	\$ 3,255,000.00	2.37%	2.65%	0.76%	04/01/22	AA- 1
CA State High Speed Passenger Train	Muni	\$ 1,500,000.00	\$ 1,524,735.00	\$ 1,500,000.00	2.37%	2.60%	0.35%	04/01/22	AA- 1
CA State	Muni	\$ 2,000,000.00	\$ 2,032,720.00	\$ 2,000,000.00	2.35%	1.85%	0.47%	04/01/22	AA- 1
Federal National Mortgage Association	Agency	\$ 2,000,000.00	\$ 2,027,340.00	\$ 2,000,380.00	1.88%	1.96%	0.47%	04/05/22	AA+ 5
Toyota Motor Credit	Corporate	\$ 1,551,000.00	\$ 1,580,624.10	\$ 1,551,511.83	2.65%	2.80%	0.36%	04/12/22	A+ 12
CA State Department Power	Muni	\$ 2,000,000.00	\$ 2,030,180.00	\$ 2,001,600.00	2.00%	2.78%	0.47%	05/01/22	AA+ 31
Federal Farm Credit	Agency	\$ 3,000,000.00	\$ 3,004,290.00	\$ 3,000,000.00	0.25%	0.14%	0.70%	05/06/22	AA+ 36
U.S. Bank NA	Corporate	\$ 2,000,000.00	\$ 2,039,740.00	\$ 2,002,040.00	2.65%	0.94%	0.47%	05/23/22	AA- 53
Federal Farm Credit	Agency	\$ 1,625,000.00	\$ 1,647,311.25	\$ 1,628,412.50	1.48%	0.12%	0.38%	06/29/22	AA+ 90
U.S. Bancorp	Corporate	\$ 2,000,000.00	\$ 2,051,940.00	\$ 2,007,180.00	2.95%	0.57%	0.47%	07/15/22	A 106
Wells Fargo & Company	Corporate	\$ 3,000,000.00	\$ 3,075,090.00	\$ 3,010,650.00	2.63%	1.60%	0.71%	07/22/22	BBB+ 113
Suntrust Bank - Atlanta	Corporate	\$ 3,000,000.00	\$ 3,064,890.00	\$ 3,008,220.00	2.45%	0.19%	0.71%	08/01/22	A 123
Federal National Mortgage Association	Agency	\$ 3,000,000.00	\$ 3,044,190.00	\$ 3,005,520.00	1.38%	0.16%	0.71%	09/06/22	AA+ 159
JP Morgan Chase Co.	Corporate	\$ 1,100,000.00	\$ 1,139,655.00	\$ 1,109,471.00	3.25%	1.92%	0.26%	09/23/22	A- 176
CA State	Muni	\$ 2,000,000.00	\$ 2,057,400.00	\$ 2,013,040.00	2.50%	2.78%	0.47%	10/01/22	AA- 184
CA State	Muni	\$ 2,250,000.00	\$ 2,314,575.00	\$ 2,264,670.00	2.50%	0.95%	0.53%	10/01/22	AA- 184
Federal National Mortgage Association	Agency	\$ 2,000,000.00	\$ 2,046,040.00	\$ 2,008,480.00	2.00%	2.03%	0.47%	10/05/22	AA+ 188
Federal Farm Credit	Agency	\$ 3,000,000.00	\$ 3,001,320.00	\$ 2,983,350.00	0.16%	0.16%	0.70%	10/13/22	AA+ 196
Toyota Motor Credit	Corporate	\$ 3,000,000.00	\$ 3,004,200.00	\$ 2,981,580.00	0.35%	0.18%	0.70%	10/14/22	A+ 197
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 2,057,080.00	\$ 2,015,180.00	2.33%	2.34%	0.47%	10/18/22	AA+ 201
CA State	Muni	\$ 3,000,000.00	\$ 3,111,270.00	\$ 3,029,040.00	3.00%	0.25%	0.71%	11/01/22	AA- 215
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 2,066,640.00	\$ 2,015,280.00	2.50%	2.21%	0.47%	12/09/22	AA+ 253
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 2,080,920.00	\$ 2,022,280.00	3.00%	2.64%	0.47%	12/09/22	AA+ 253
U.S. Bank NA	Corporate	\$ 3,000,000.00	\$ 3,071,970.00	\$ 3,008,400.00	1.95%	1.42%	0.71%	01/09/23	AA- 284
Bank of America	Corporate	\$ 3,000,000.00	\$ 3,131,250.00	\$ 3,033,240.00	3.30%	2.00%	0.71%	01/11/23	A- 286
U.S. Treasury	Treasury	\$ 2,000,000.00	\$ 2,041,171.88	\$ 1,999,760.00	1.50%	0.09%	0.47%	01/15/23	Aaa 290
U.S. Treasury	Treasury	\$ 2,000,000.00	\$ 2,058,515.63	\$ 2,006,800.00	2.00%	0.11%	0.47%	02/15/23	Aaa 321
U.S. Treasury	Treasury	\$ 2,000,000.00	\$ 1,997,500.00	\$ 1,973,120.00	0.13%	0.15%	0.46%	02/28/23	Aaa 334
Caterpillar Financial Service	Corporate	\$ 2,575,000.00	\$ 2,671,073.25	\$ 2,591,016.50	2.63%	0.55%	0.61%	03/01/23	A 335
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 2,077,440.00	\$ 2,015,660.00	2.50%	2.71%	0.47%	03/10/23	AA+ 344
U.S. Treasury	Treasury	\$ 2,000,000.00	\$ 2,012,656.25	\$ 1,978,120.00	0.50%	0.11%	0.46%	03/15/23	Aaa 349
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 2,088,020.00	\$ 2,020,980.00	2.70%	2.72%	0.47%	04/11/23	AA+ 376
WalMart Inc.	Corporate	\$ 1,000,000.00	\$ 1,036,930.00	\$ 1,005,990.00	2.55%	0.52%	0.24%	04/11/23	AA 376
U.S. Treasury	Treasury	\$ 2,000,000.00	\$ 2,004,453.13	\$ 1,969,300.00	0.25%	0.12%	0.46%	04/15/23	Aaa 380
Bank of New York Mellon Corp.	Corporate	\$ 1,000,000.00	\$ 1,058,090.00	\$ 1,013,510.00	3.50%	0.55%	0.24%	04/28/23	A 393
U.S. Treasury	Treasury	\$ 2,000,000.00	\$ 1,997,656.25	\$ 1,964,680.00	0.13%	0.20%	0.46%	04/30/23	Aaa 395
U.S. Treasury	Treasury	\$ 2,000,000.00	\$ 2,050,620.00	\$ 1,996,400.00	1.63%	0.16%	0.47%	04/30/23	Aaa 395
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 2,101,320.00	\$ 2,027,720.00	3.00%	2.73%	0.48%	05/02/23	AA+ 397
Federal Home Loan Mortgage Corporation	Agency	\$ 2,000,000.00	\$ 1,978,886.00	\$ 1,968,900.00	0.38%	1.24%	0.46%	05/05/23	AA+ 400
Federal Home Loan Mortgage Corporation	Agency	\$ 3,000,000.00	\$ 2,972,262.00	\$ 2,953,350.00	0.38%	1.17%	0.69%	05/05/23	AA+ 400
U.S. Treasury	Treasury	\$ 2,000,000.00	\$ 2,056,260.00	\$ 1,997,340.00	1.75%	0.14%	0.47%	05/15/23	Aaa 410
University of California Revenue	Muni	\$ 4,360,000.00	\$ 4,295,036.00	\$ 4,280,648.00	0.37%	1.70%	1.00%	05/15/23	AA- 410
Federal National Mortgage Association	Agency	\$ 2,200,000.00	\$ 2,187,352.20	\$ 2,157,870.00	0.25%	0.68%	0.51%	05/22/23	AA+ 417
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 1,977,912.00	\$ 1,964,780.00	0.38%	1.25%	0.46%	05/23/23	AA+ 418
Federal Farm Credit	Agency	\$ 3,000,000.00	\$ 2,969,928.00	\$ 2,947,170.00	0.38%	1.20%	0.69%	05/23/23	AA+ 418
U.S. Treasury	Treasury	\$ 2,000,000.00	\$ 1,997,265.63	\$ 1,959,140.00	0.13%	0.21%	0.46%	05/31/23	Aaa 426
U.S. Treasury	Treasury	\$ 2,000,000.00	\$ 2,052,820.00	\$ 1,993,600.00	1.63%	0.18%	0.47%	05/31/23	Aaa 426
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 1,994,940.00	\$ 1,956,220.00	0.13%	0.16%	0.46%	06/02/23	AA+ 428
Federal Farm Credit	Agency	\$ 3,000,000.00	\$ 2,991,933.00	\$ 2,945,100.00	0.35%	0.54%	0.69%	06/08/23	AA+ 434
U.S. Treasury	Treasury	\$ 2,000,000.00	\$ 2,000,160.00	\$ 1,960,940.00	0.25%	0.15%	0.46%	06/15/23	Aaa 441
Federal Home Loan Mortgage Corporation	Agency	\$ 2,000,000.00	\$ 2,098,380.00	\$ 2,018,260.00	2.75%	0.16%	0.47%	06/19/23	AA+ 445
Federal Home Loan Mortgage Corporation	Agency	\$ 3,000,000.00	\$ 3,099,504.00	\$ 3,027,390.00	2.75%	0.52%	0.71%	06/19/23	AA+ 445
Federal Home Loan Mortgage Corporation	Agency	\$ 2,965,000.00	\$ 2,964,940.70	\$ 2,902,379.20	0.25%	0.19%	0.68%	06/26/23	AA+ 452
U.S. Bank NA	Corporate	\$ 2,000,000.00	\$ 2,119,420.00	\$ 2,026,740.00	3.40%	1.05%	0.48%	07/24/23	AA- 480
U.S. Treasury	Treasury	\$ 2,000,000.00	\$ 1,995,937.50	\$ 1,949,620.00	0.13%	0.24%	0.46%	07/31/23	Aaa 487
CA State	Muni	\$ 2,940,000.00	\$ 3,124,220.40	\$ 2,991,244.20	3.40%	3.05%	0.70%	08/01/23	AA- 488
San Diego Community College District	Muni	\$ 3,375,000.00	\$ 3,490,492.50	\$ 3,368,283.75	2.00%	0.43%	0.79%	08/01/23	AAA 488
Bank of New York Mellon Corp.	Corporate	\$ 1,000,000.00	\$ 1,065,040.00	\$ 1,013,400.00	3.45%	1.87%	0.24%	08/11/23	A 498
Federal Home Loan Mortgage Corporation	Agency	\$ 2,000,000.00	\$ 1,999,780.00	\$ 1,949,040.00	0.25%	0.20%	0.46%	08/24/23	AA+ 511
Federal Home Loan Bank	Agency	\$ 3,000,000.00	\$ 2,994,399.00	\$ 2,918,670.00	0.13%	0.22%	0.68%	08/28/23	AA+ 515
Federal Home Loan Bank	Agency	\$ 3,000,000.00	\$ 2,994,258.00	\$ 2,917,170.00	0.13%	0.22%	0.68%	09/08/23	AA+ 526
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 2,090,580.00	\$ 2,007,100.00	2.38%	1.58%	0.47%	09/08/23	AA+ 526
Federal National Mortgage Association	Agency	\$ 2,000,000.00	\$ 2,114,000.00	\$ 2,020,280.00	2.88%	2.36%	0.47%	09/12/23	AA+ 530
Federal Farm Credit	Agency	\$ 2,500,000.00	\$ 2,494,525.00	\$ 2,434,400.00	0.22%	0.25%	0.57%	09/22/23	AA+ 540
U.S. Treasury	Treasury	\$ 2,000,000.00	\$ 1,999,687.50	\$ 1,944,460.00	0.25%	0.26%	0.46%	09/30/23	Aaa 548
CA State	Muni	\$ 2,000,000.00	\$ 2,082,200.00	\$ 2,001,400.00	2.25%	3.15%	0.47%	10/01/23	AA- 549
CA State	Muni	\$ 2,500,000.00	\$ 2,602,750.00	\$ 2,501,750.00	2.25%	1.00%	0.59%	10/01/23	AA- 549
Federal Farm Credit	Agency	\$ 3,000,000.00	\$ 2,981,178.00	\$ 2,921,040.00	0.29%	0.64%	0.69%	10/12/23	AA+ 560
Federal Home Loan Mortgage Corporation	Agency	\$ 3,000,000.00	\$ 2,980,611.00	\$ 2,908,110.00	0.13%	0.46%	0.68%	10/16/23	AA+ 564
CA State	Muni	\$ 1,500,000.00	\$ 1,589,310.00	\$ 1,517,085.00	3.00%	0.35%	0.36%	11/01/23	AA- 580
Federal Home Loan Mortgage Corporation	Agency	\$ 3,000,000.00	\$ 2,943,600.00	\$ 2,909,580.00	0.25%	1.39%	0.68%	11/06/23	AA+ 585
Bristol-Myers Squibb Co.	Corporate	\$ 3,000,000.00	\$ 3,003,600.00	\$ 2,916,360.00	0.54%	0.19%	0.68%	11/13/23	A+ 592
U.S. Treasury	Treasury	\$ 2,000,000.00	\$ 1,984,921.88	\$ 1,937,960.00	0.25%	0.65%	0.45%	11/15/23	Aaa 594
Federal Farm Credit	Agency	\$ 3,000,000.00	\$ 2,988,627.00	\$ 2,925,240.00	0.55%	0.75%	0.69%	11/24/23	AA+ 603
Federal National Mortgage Association	Agency	\$ 2,200,000.00	\$ 2,173,470.20	\$ 2,131,228.00	0.25%	0.90%	0.50%	11/27/23	AA+ 606
U.S. Treasury	Treasury	\$ 2,000,000.00	\$ 1,993,882.13	\$ 1,943,980.00	0.50%	0.66%	0.46%	11/30/23	Aaa 609
Federal Home Loan Mortgage Corporation	Agency	\$ 2,000,000.00	\$ 1,997,680.00	\$ 1,935,880.00	0.25%	0.21%	0.45%	12/04/23	AA+ 613
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 2,147,020.00	\$ 2,035,060.00	3.38%	2.68%	0.48%	12/08/23	AA+ 617
U.S. Treasury	Treasury	\$ 2,000,000.00	\$ 1,978,593.75	\$ 1,929,380.00	0.13%	0.67%	0.45%	12/15/23	Aaa 624
Federal Home Loan Bank	Agency	\$ 3,000,000.00	\$ 2,992,581.00	\$ 2,916,060.00	0.63%	0.75%	0.68%	12/22/23	AA+ 631
U.S. Treasury	Treasury	\$ 2,000,000.00	\$ 2,077,812.50	\$ 2,012,740.00	2.63%	0.68%	0.47%	12/31/23	Aaa 640

City of Visalia
Investment Report
By Maturity Date
03/31/2022 (cont.)

City of Oakland	Muni	\$ 3,435,000.00	\$ 3,496,417.80	\$ 3,384,849.00	1.58%	1.56%	0.79%	01/15/24	AA	655
Bank of America	Corporate	\$ 3,000,000.00	\$ 3,266,340.00	\$ 3,079,170.00	4.13%	0.44%	0.72%	01/22/24	A-	662
U.S. Bancorp	Corporate	\$ 2,500,000.00	\$ 2,692,025.00	\$ 2,554,300.00	3.70%	1.32%	0.60%	01/30/24	A+	670
Federal National Mortgage Association	Agency	\$ 2,000,000.00	\$ 2,109,620.00	\$ 2,008,740.00	2.50%	1.76%	0.47%	02/05/24	AA+	676
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 1,992,460.00	\$ 1,929,100.00	0.25%	0.29%	0.45%	02/26/24	AA+	697
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 2,077,400.00	\$ 1,982,960.00	1.88%	1.46%	0.47%	03/08/24	AA+	708
Federal Farm Credit	Agency	\$ 2,000,000.00	\$ 1,993,580.00	\$ 1,928,020.00	0.30%	0.31%	0.45%	03/18/24	AA+	718
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 2,139,740.00	\$ 2,018,500.00	2.88%	1.85%	0.47%	06/14/24	AA+	806
Toyota Motor Credit	Corporate	\$ 3,000,000.00	\$ 2,992,962.00	\$ 2,856,360.00	0.50%	0.59%	0.67%	06/14/24	A+	806
Federal Home Loan Mortgage Corporation	Agency	\$ 3,750,000.00	\$ 3,722,925.00	\$ 3,592,387.50	0.38%	0.38%	0.84%	06/28/24	AA+	820
Federal National Mortgage Association	Agency	\$ 2,000,000.00	\$ 2,079,280.00	\$ 1,972,480.00	1.75%	1.68%	0.46%	07/02/24	AA+	824
American Honda Finance Corp.	Corporate	\$ 2,500,000.00	\$ 2,491,900.00	\$ 2,384,225.00	0.55%	0.71%	0.56%	07/12/24	A-	834
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 2,063,460.00	\$ 1,957,540.00	1.50%	1.45%	0.46%	08/15/24	AA+	868
City of Berkeley	Muni	\$ 800,000.00	\$ 864,088.00	\$ 815,552.00	3.50%	1.95%	0.19%	09/01/24	AA+	885
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 2,148,580.00	\$ 2,019,100.00	2.88%	1.64%	0.47%	09/13/24	AA+	897
Toyota Motor Credit	Corporate	\$ 3,000,000.00	\$ 2,965,992.00	\$ 2,850,930.00	0.63%	1.04%	0.67%	09/13/24	A+	897
Federal National Mortgage Association	Agency	\$ 3,000,000.00	\$ 3,076,512.00	\$ 2,939,460.00	1.63%	0.75%	0.69%	10/15/24	AA+	929
Bank of New York Mellon Corp.	Corporate	\$ 3,000,000.00	\$ 3,143,730.00	\$ 2,959,140.00	2.10%	0.52%	0.69%	10/24/24	A	938
Bank of New York Mellon Corp.	Corporate	\$ 3,000,000.00	\$ 3,013,239.00	\$ 2,959,140.00	2.10%	1.93%	0.69%	10/24/24	A	938
CA State Department Water	Muni	\$ 5,000,000.00	\$ 4,852,600.00	\$ 4,734,600.00	0.51%	1.59%	1.11%	12/01/24	AAA	976
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 2,147,380.00	\$ 2,015,040.00	2.75%	1.48%	0.47%	12/13/24	AA+	988
State Street Corp.	Corporate	\$ 3,000,000.00	\$ 3,265,230.00	\$ 3,029,760.00	3.30%	0.64%	0.71%	12/16/24	A	991
Federal National Mortgage Association	Agency	\$ 2,000,000.00	\$ 2,070,580.00	\$ 1,952,580.00	1.63%	0.36%	0.46%	01/07/25	AA+	1013
U.S. Treasury	Treasury	\$ 2,000,000.00	\$ 2,054,920.00	\$ 1,938,440.00	1.38%	0.52%	0.45%	01/31/25	Aaa	1037
Federal Home Loan Mortgage Corporation	Agency	\$ 3,000,000.00	\$ 3,074,400.00	\$ 2,916,210.00	1.50%	0.74%	0.68%	02/12/25	AA+	1049
Toyota Motor Credit	Corporate	\$ 5,000,000.00	\$ 4,929,700.00	\$ 4,853,800.00	1.80%	2.30%	1.14%	02/13/25	A+	1050
U.S. Treasury	Treasury	\$ 2,000,000.00	\$ 2,100,000.00	\$ 1,971,880.00	2.00%	0.52%	0.46%	02/15/25	Aaa	1052
U.S. Treasury	Treasury	\$ 5,000,000.00	\$ 5,037,700.00	\$ 5,016,000.00	2.63%	2.36%	1.18%	03/31/25	Aaa	1096
Federal National Mortgage Association	Agency	\$ 2,000,000.00	\$ 1,997,540.00	\$ 1,888,720.00	0.63%	0.59%	0.44%	04/22/25	AA+	1118
Federal Home Loan Bank	Agency	\$ 2,000,000.00	\$ 2,008,000.00	\$ 1,885,040.00	0.63%	0.52%	0.44%	06/13/25	AA+	1170
Federal National Mortgage Association	Agency	\$ 2,000,000.00	\$ 1,987,480.00	\$ 1,874,420.00	0.50%	0.46%	0.44%	06/17/25	AA+	1174
Los Angeles School District	Muni	\$ 3,345,000.00	\$ 3,363,966.15	\$ 3,173,167.35	1.25%	1.09%	0.74%	07/01/25	Aa3	1188
JP Morgan Chase Co.	Corporate	\$ 1,450,000.00	\$ 1,603,859.50	\$ 1,488,294.50	3.90%	1.07%	0.35%	07/15/25	A-	1202
Federal Home Loan Mortgage Corporation	Agency	\$ 2,996,000.00	\$ 2,953,816.32	\$ 2,790,324.60	0.38%	0.46%	0.65%	07/21/25	AA+	1208
Los Angeles Comnty College	Muni	\$ 5,000,000.00	\$ 4,964,700.00	\$ 4,689,800.00	0.77%	0.97%	1.10%	08/01/25	AA+	1219
Federal Home Loan Bank	Agency	\$ 3,000,000.00	\$ 3,044,928.00	\$ 2,922,870.00	1.75%	1.33%	0.69%	09/12/25	AA+	1261
Los Angeles School District	Muni	\$ 5,000,000.00	\$ 4,993,750.00	\$ 4,774,850.00	1.54%	1.58%	1.12%	09/15/25	A+	1264
Federal Home Loan Mortgage Corporation	Agency	\$ 2,000,000.00	\$ 1,968,700.00	\$ 1,856,240.00	0.38%	0.44%	0.44%	09/23/25	AA+	1272
Federal Home Loan Mortgage Corporation	Agency	\$ 2,000,000.00	\$ 1,959,600.00	\$ 1,856,240.00	0.38%	0.90%	0.44%	09/23/25	AA+	1272
Federal Home Loan Mortgage Corporation	Agency	\$ 2,000,000.00	\$ 1,978,820.00	\$ 1,861,460.00	0.55%	0.55%	0.44%	09/30/25	AA+	1279
Procter & Gamble Co.	Corporate	\$ 3,000,000.00	\$ 2,982,369.00	\$ 2,782,110.00	0.55%	0.69%	0.65%	10/29/25	AA-	1308
CA State	Muni	\$ 2,000,000.00	\$ 2,176,040.00	\$ 2,017,820.00	3.00%	0.70%	0.47%	11/01/25	AA-	1311
CA State University	Muni	\$ 5,555,000.00	\$ 5,405,959.35	\$ 5,156,595.40	0.89%	1.63%	1.21%	11/01/25	AA-	1311
Federal National Mortgage Association	Agency	\$ 2,000,000.00	\$ 1,976,260.00	\$ 1,861,960.00	0.50%	0.68%	0.44%	11/07/25	AA+	1317
Federal National Mortgage Association	Agency	\$ 2,000,000.00	\$ 1,952,101.62	\$ 1,861,960.00	0.50%	1.13%	0.44%	11/07/25	AA+	1317
U.S. Bancorp	Corporate	\$ 3,000,000.00	\$ 3,399,450.00	\$ 3,099,780.00	3.95%	0.75%	0.73%	11/17/25	A+	1327
John Deere Capital Corp.	Corporate	\$ 3,000,000.00	\$ 2,994,723.00	\$ 2,780,340.00	0.70%	0.74%	0.65%	01/15/26	A	1386
Charles Schwab Corp.	Corporate	\$ 4,000,000.00	\$ 3,969,040.00	\$ 3,698,080.00	0.90%	1.04%	0.87%	03/11/26	A	1441
CA State	Muni	\$ 3,400,000.00	\$ 3,650,002.00	\$ 3,384,054.00	2.65%	0.97%	0.79%	04/01/26	AA-	1462
Amazon.Com Inc.	Corporate	\$ 3,000,000.00	\$ 3,000,600.00	\$ 2,815,260.00	1.00%	1.02%	0.66%	05/12/26	AA	1503
John Deere Capital Corp.	Corporate	\$ 1,250,000.00	\$ 1,258,312.50	\$ 1,159,662.50	1.05%	0.91%	0.27%	06/17/26	A	1539
U.S. Treasury	Treasury	\$ 3,000,000.00	\$ 2,906,512.50	\$ 2,801,940.00	0.88%	1.61%	0.66%	06/30/26	Aaa	1552
U.S. Treasury	Treasury	\$ 5,000,000.00	\$ 4,600,390.63	\$ 4,613,650.00	0.63%	2.58%	1.08%	07/31/26	Aaa	1583
Los Angeles Comnty College	Muni	\$ 2,000,000.00	\$ 1,900,840.00	\$ 1,870,660.00	1.17%	2.38%	0.44%	08/01/26	AA+	1584
Federal Home Loan Bank	Agency	\$ 3,000,000.00	\$ 3,107,400.00	\$ 2,923,260.00	1.88%	1.12%	0.69%	09/11/26	AA+	1625
Federal National Mortgage Association	Agency	\$ 2,000,000.00	\$ 2,061,930.88	\$ 1,946,940.00	1.88%	1.21%	0.46%	09/24/26	AA+	1638
CA State	Muni	\$ 3,000,000.00	\$ 3,192,810.00	\$ 2,952,360.00	2.38%	1.05%	0.69%	10/01/26	AA-	1645
CA State Department Water	Muni	\$ 5,000,000.00	\$ 4,855,100.00	\$ 4,631,700.00	1.05%	1.68%	1.09%	12/01/26	AAA	1706
Federal Home Loan Bank	Agency	\$ 3,000,000.00	\$ 2,943,000.00	\$ 2,837,400.00	1.25%	1.66%	0.67%	12/21/26	AA+	1726
U.S. Treasury	Treasury	\$ 5,000,000.00	\$ 4,886,486.40	\$ 4,866,000.00	1.88%	2.37%	1.14%	02/28/27	Aaa	1795
Total Investments		\$ 360,377,000.00	\$ 365,287,423.23	\$ 352,777,151.83		82.8%				

Other Investments										
Local Agency Investment Funds (LAIF)	LAIF	\$ 52,794,044.23	\$ 52,794,044.23	\$ 52,794,044.23	0.29%	0.29%	12.4%	03/31/22	N/A	-
Local Agency Investment Funds (LAIF) - COVID	LAIF	\$ 14,702,396.50	\$ 14,702,396.50	\$ 14,702,396.50	0.29%	0.29%	3.4%	03/31/22	N/A	-
California Asset Management Program (CAMP)	CAMP	\$ 5,509,713.73	\$ 5,509,713.73	\$ 5,509,713.73	0.25%	0.25%	1.3%	03/31/22	N/A	-
Village West Improvement	Bond	\$ 5,234.19	\$ 5,234.19	\$ 5,234.19	6.00%	6.00%	0.0%	06/01/22	N/A	62
Orchard Walk West	Bond	\$ 225,000.00	\$ 225,000.00	\$ 225,000.00	6.75%	6.75%	0.1%	06/01/26	N/A	1523
Atwood Water Main District	Bond	\$ 90,199.53	\$ 90,199.53	\$ 90,199.53	4.00%	4.00%	0.0%	09/02/30	N/A	3077
Laura Water Main District	Bond	\$ 57,189.36	\$ 57,189.36	\$ 57,189.36	4.00%	4.00%	0.0%	09/02/30	N/A	3077
Total Other Investments		\$ 73,383,777.54	\$ 73,383,777.54	\$ 73,383,777.54		17.2%				
Total Portfolio Holdings		\$ 433,760,777.54	\$ 438,671,200.77	\$ 426,160,929.37		0.98%	100.0%			