

Attachment #1

City of Visalia Cash and Investment Summary Quarter Ended December 31, 2022

<u>Security Investments</u>	<u>Par Value</u>	<u>Book Value</u>	<u>Market Value</u>	<u>% of Portfolio</u>	<u>Yield</u>
Medium-Term Corporate Bonds	\$ 88,275,000	\$ 85,504,379	\$ 84,266,661	17.52%	
Agency's	174,611,000	169,465,276	167,736,270	34.87%	
U.S. Treasury's	66,000,000	63,601,805	62,906,540	13.08%	
Municipal Bonds	100,345,000	95,946,366	94,501,606	19.65%	
Total Security Investments	\$ 429,231,000	\$ 414,517,826	\$ 409,411,077	85.12%	
<u>Other Investments</u>					
Local Agency Investment Fund (LAIF)	\$ 23,074,434	\$ 23,074,434	\$ 23,074,434	4.80%	
Local Agency Investment Fund (LAIF) - COVID	29,531,161	29,531,161	29,531,161	6.14%	
California Asset Management Program (CAMP)	18,660,619	18,660,619	18,660,619	3.88%	
Local Bonds	313,462	313,462	313,462	0.07%	
Total Other Investments	\$ 71,579,676	\$ 71,579,676	\$ 71,579,676	14.88%	
Total Investments	\$ 500,810,676	\$ 486,097,502	\$ 480,990,753	100.0%	1.93%
<u>Cash with Fiscal Agents</u>					
US Bank 2014 COP (Convention Center Refinancing)			\$ 2		
US Bank 2015 COP (VECC Loan)			10,681		
US Bank 2003 East Visalia RDA			293,479		
US Bank - Custodial Account			3,706		
Delta Dental (Dental Prefunding)			60,700		
Keenan & Associates (Workers Comp Prefunding)			316,554		
Total Cash with Fiscal Agents			\$ 685,122		
<u>Cash in Banks and Other Cash</u>					
Citizens Business Bank (Sweep and Operating)-estimate			\$ 4,966,114		
Petty Cash - Various City Offices			10,950		
Total Cash in Banks and Other Cash			\$ 4,977,064		
Total Cash and Investments			\$ 486,652,939		