

Attachment #1

City of Visalia Cash and Investment Summary Quarter Ended September 30, 2025

<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	\$ 93,636,000	\$ 91,338,535	\$ 91,821,459	14.68%	
Agency's	148,980,000	149,086,212	149,498,092	23.91%	
U.S. Treasury's	128,000,000	127,723,420	128,076,800	20.48%	
Municipal Bonds	170,025,000	165,010,534	166,227,900	26.58%	
Total Security Investments	\$ 540,641,000	\$ 533,158,701	\$ 535,624,251	85.66%	
<u>Other Investments</u>					
Local Agency Investment Fund (LAIF)	\$ 33,525,923	\$ 33,525,923	\$ 33,525,923	5.36%	
California Asset Management Program (CAMP)	56,039,790	56,039,790	56,039,790	8.96%	
Local Bonds	133,248	133,248	133,248	0.02%	
Total Other Investments	\$ 89,698,961	\$ 89,698,961	\$ 89,698,961	14.34%	
Total Investments	\$ 630,339,961	\$ 622,857,662	\$ 625,323,212	100.0%	3.96%

Cash with Fiscal Agents

US Bank 2015 COP (VECC Loan)	\$ 18,440
US Bank 2003 East Visalia RDA	309,502
Accel (Workers Comp Excess Liability Deposit)-estimate	82,255
Delta Dental (Dental Prefunding)-estimate	60,700
Keenan & Associates (Workers Comp Prefunding)-estimate	456,051
Total Cash with Fiscal Agents	\$ 926,948

Cash in Banks and Other Cash

Citizens Business Bank (Sweep and Operating)-estimate	\$ 7,108,524
Petty Cash - Various City Offices	11,550
Total Cash in Banks and Other Cash	\$ 7,120,074

Total Cash and Investments **\$ 633,370,234**