

CITY of CALABASAS
 QUARTERLY INVESTMENT REPORT
 September 30, 2020

Security	Bank or Corporate Name	CUSIP	Purchase Date	A Face Value	B Accrued Interest	C Premium/(Discount)	D=A+B+C Purchase Price	Interest Rate	Yield to Maturity	Maturity Date	Market Value	Accrued Interest
Cash	Bank of America ~ City Account			814,368.25			814,368.25				814,368.25	0.00
Cash	Bank of America ~ Tennis & Swim Account			842,258.06			842,258.06				842,258.06	0.00
Cash	Bank of America ~ Las Virgenese Parking Authority Account			44,490.41			44,490.41				44,490.41	0.00
Pool	California Local Agency Investment Fund (LAIF)			24,684,148.65			24,684,148.65	0.840 %	0.840 %		24,684,148.65	55,943.76
Cash	UBS Deposit Account			1,875,865.84			1,875,865.84				1,875,865.84	0.00
Cash	FNC Money Market Fund			605,073.41			605,073.41				605,073.41	0.00
CD	Citibank	17312Q2K4	12-10-2019	245,000.00	2,601.03	10,516.80	258,117.83	3.100 %	2.019 %	02-07-2024	268,490.60	1,123.64
CD	Morgan Stanley Bank	61690ULQ1	12-10-2019	245,000.00	798.43	(764.40)	245,034.03	1.950 %	2.018 %	10-10-2024	261,067.10	2,264.41
CD	Wells Fargo	949763L95	12-10-2019	245,000.00	316.49	353.34	245,669.83	2.050 %	2.019 %	10-17-2024	259,712.25	178.87
CD	Morgan Stanley Private Bank	61760A383	12-10-2019	245,000.00	255.07	(1,372.00)	243,883.07	1.900 %	2.019 %	11-20-2024	260,964.20	1,696.20
Corp	Bank of America	06048WF62	12-19-2019	500,000.00	187.50		500,187.50	2.250 %	2.422 %	12-13-2024	498,135.00	3,343.75
Corp	JP Morgan Chase	46625HKC3	03-23-2020	500,000.00	2,604.17	(12,850.00)	489,754.17	3.125 %	3.710 %	01-23-2025	545,430.00	2,908.00
Corp	Walt Disney	254687CZ7	03-23-2020	300,000.00	246.67	6,348.00	306,594.67	3.700 %	3.189 %	09-15-2024	332,172.00	462.51
Corp	Wells Fargo	95000U2B8	03-24-2020	400,000.00	1,808.33	(12,652.00)	389,156.33	2.625 %	4.061 %	07-22-2022	414,720.00	1,983.32
Corp	Wells Fargo	949746RS2	03-24-2020	500,000.00	694.44	(5,005.00)	495,689.44	2.500 %	3.586 %	03-04-2021	504,615.00	902.80
CD	American Express National Bank	02589AB27	03-24-2020	240,000.00			240,000.00	1.100 %	1.100 %	03-24-2025	248,215.20	43.39
CD	UBS Bank	90348JTH3	03-25-2020	240,000.00			240,000.00	1.250 %	1.250 %	03-25-2025	249,823.20	41.08
CD	BMW Bank	05580AVR2	03-26-2020	240,000.00			240,000.00	1.250 %	1.250 %	03-25-2025	249,828.00	32.88
CD	Live Oak Banking Company	538036LD4	03-31-2020	240,000.00			240,000.00	1.400 %	1.400 %	03-31-2025	251,460.00	266.95
CD	Merrick Bank	59013KGP5	03-31-2020	240,000.00			240,000.00	1.150 %	1.150 %	03-28-2024	252,108.00	0.00
CD	Celtic Bank	15118RUR6	04-02-2020	240,000.00			240,000.00	1.350 %	1.350 %	04-02-2025	250,927.20	248.54
Corp	American Honda Financial Corp	02665WDC2	03-25-2020	500,000.00	2,135.42	(16,445.00)	485,690.42	2.050 %	3.292 %	01-10-2023	516,320.00	2,277.80
Corp	SunTrust Bank	86787EAN7	03-31-2020	1,000,000.00	11,458.33	18,510.00	1,029,968.33	2.750 %	2.126 %	05-01-2023	1,054,650.00	11,381.90
CD	Discover Bank	254673A22	04-02-2020	245,000.00			245,000.00	1.550 %	1.550 %	04-02-2025	258,337.80	1,883.14
Corp	JP Morgan Chase	46625HHZ6	04-01-2020	350,000.00	6,340.10	9,915.50	366,255.60	4.625 %	2.025 %	05-10-2021	359,243.50	6,295.13
CD	Capital One National Association	14042RPG0	04-08-2020	245,000.00			245,000.00	1.600 %	1.600 %	04-08-2025	258,928.25	1,879.44
CD	Capital One Bank (USA)	14042TDD6	04-08-2020	245,000.00			245,000.00	1.600 %	1.600 %	04-08-2025	258,928.25	1,879.44
Corp	BP Capital Markets Americas	10373QAG5	04-02-2020	512,000.00	1,416.28	8,064.00	521,480.28	4.742 %	3.031 %	03-11-2021	521,758.72	5,899.91
Corp	Barclays Bank PLC	06747PKV0	04-08-2020	500,000.00			500,000.00	3.250 %	3.250 %	04-08-2025	524,120.00	7,763.89
Corp	Shell International	822582BP6	04-06-2020	500,000.00	4,562.50	(250.00)	504,312.50	2.250 %	2.333 %	11-10-2020	501,080.00	4,375.00
CD	State Bank of India	856285TF8	04-29-2020	245,000.00			245,000.00	1.600 %	1.600 %	04-29-2025	259,075.25	1,653.92
				37,828,204.62	35,424.76	4,369.24	37,867,998.62				38,226,314.14	116,729.67

CITY of CALABASAS
 QUARTERLY INVESTMENT REPORT
 December 31, 2020

Security	Bank or Corporate Name	CUSIP	Purchase Date	A Face Value	B Accrued Interest	C Premium/(Discount)	D=A+B+C Purchase Price	Interest Rate	Yield to Maturity	Maturity Date	Market Value	Accrued Interest
Cash	Bank of America ~ City Account			6,748,757.12			6,748,757.12				6,748,757.12	0.00
Cash	Bank of America ~ Tennis & Swim Account			551,553.90			551,553.90				551,553.90	0.00
Cash	Bank of America ~ Las Virgenese Parking Authority Account			38,930.86			38,930.86				38,930.86	0.00
Pool	California Local Agency Investment Fund (LAIF)			19,740,092.41			19,740,092.41	0.630 %	0.630 %		19,740,092.41	34,887.22
Cash	UBS Deposit Account			1,518,620.78			1,518,620.78				1,518,620.78	0.00
Cash	FNC Money Market Fund			1,120,828.33			1,120,828.33				1,120,828.33	0.00
CD	Citibank	17312Q2K4	12-10-2019	245,000.00	2,601.03	10,516.80	258,117.83	3.100 %	2.019 %	02-07-2024	266,998.55	3,038.00
CD	Morgan Stanley Bank	61690ULQ1	12-10-2019	245,000.00	798.43	(764.40)	245,034.03	1.950 %	2.018 %	10-10-2024	260,437.45	1,073.29
CD	Wells Fargo	949763L95	12-10-2019	245,000.00	316.49	353.34	245,669.83	2.050 %	2.019 %	10-17-2024	259,535.85	192.64
CD	Morgan Stanley Private Bank	61760A383	12-10-2019	245,000.00	255.07	(1,372.00)	243,883.07	1.900 %	2.019 %	11-20-2024	260,295.35	522.87
Corp	JP Morgan Chase	46625HKC3	03-23-2020	500,000.00	2,604.17	(12,850.00)	489,754.17	3.125 %	3.710 %	01-23-2025	547,630.00	6,857.65
Corp	Walt Disney	254687CZ7	03-23-2020	300,000.00	246.67	6,348.00	306,594.67	3.700 %	3.189 %	09-15-2024	333,000.00	3,268.32
Corp	Wells Fargo	95000U2B8	03-24-2020	400,000.00	1,808.33	(12,652.00)	389,156.33	2.625 %	4.061 %	07-22-2022	414,048.00	4,637.48
Corp	Wells Fargo	949746RS2	03-24-2020	500,000.00	694.44	(5,005.00)	495,689.44	2.500 %	3.586 %	03-04-2021	501,690.00	4,062.50
CD	American Express National Bank	02589AB27	03-24-2020	240,000.00			240,000.00	1.100 %	1.100 %	03-24-2025	247,675.20	708.81
CD	UBS Bank	90348JTH3	03-25-2020	240,000.00			240,000.00	1.250 %	1.250 %	03-25-2025	249,199.20	49.32
CD	BMW Bank	05580AVR2	03-26-2020	240,000.00			240,000.00	1.250 %	1.250 %	03-25-2025	249,189.60	789.04
CD	Live Oak Banking Company	538036LD4	03-31-2020	240,000.00			240,000.00	1.400 %	1.400 %	03-31-2025	250,725.60	276.16
CD	Merrick Bank	59013KGP5	03-31-2020	240,000.00			240,000.00	1.150 %	1.150 %	03-28-2024	251,534.40	0.00
CD	Celtic Bank	15118RUR6	04-02-2020	240,000.00			240,000.00	1.350 %	1.350 %	04-02-2025	250,214.40	257.42
Corp	American Honda Financial Corp	02665WDC2	03-25-2020	500,000.00	2,135.42	(16,445.00)	485,690.42	2.050 %	3.292 %	01-10-2023	517,045.00	4,868.75
Corp	SunTrust Bank	86787EAN7	03-31-2020	1,000,000.00	11,458.33	18,510.00	1,029,968.33	2.750 %	2.126 %	05-01-2023	1,053,150.00	4,583.30
CD	Discover Bank	254673A22	04-02-2020	245,000.00			245,000.00	1.550 %	1.550 %	04-02-2025	257,487.65	936.36
Corp	JP Morgan Chase	46625HHZ6	04-01-2020	350,000.00	6,340.10	9,915.50	366,255.60	4.625 %	2.025 %	05-10-2021	355,376.00	2,293.23
CD	Capital One National Association	14042RPG0	04-08-2020	245,000.00			245,000.00	1.600 %	1.600 %	04-08-2025	258,024.20	902.13
CD	Capital One Bank (USA)	14042TDD6	04-08-2020	245,000.00			245,000.00	1.600 %	1.600 %	04-08-2025	258,024.20	902.13
Corp	BP Capital Markets Americas	10373QAG5	04-02-2020	512,000.00	1,416.28	8,064.00	521,480.28	4.742 %	3.031 %	03-11-2021	516,162.56	7,418.60
Corp	Barclays Bank PLC	06747PKV0	04-08-2020	500,000.00			500,000.00	3.250 %	3.250 %	04-08-2025	516,865.00	3,746.53
CD	State Bank of India	856285TF8	04-29-2020	245,000.00			245,000.00	1.600 %	1.600 %	04-29-2025	258,087.90	676.60
				37,680,783.40	30,674.76	4,619.24	37,716,077.40				38,051,179.51	86,948.35

CITY of CALABASAS
 QUARTERLY INVESTMENT REPORT
 March 31, 2021

Security	Bank or Corporate Name	CUSIP	Purchase Date	A Face Value	B Accrued Interest	C Premium/(Discount)	D=A+B+C Purchase Price	Interest Rate	Yield to Maturity	Maturity Date	Market Value	Accrued Interest
Cash	Bank of America ~ City Account			1,268,189.51			1,268,189.51				1,268,189.51	0.00
Cash	Bank of America ~ Tennis & Swim Account			729,211.30			729,211.30				729,211.30	0.00
Cash	Bank of America ~ Las Virgenese Parking Authority Account			37,001.35			37,001.35				37,001.35	0.00
Pool	California Local Agency Investment Fund (LAIF)			27,274,979.63			27,274,979.63		0.000 %		27,274,979.63	
Cash	UBS Deposit Account			79,322.48			79,322.48				79,322.48	0.00
Cash	FNC Money Market Fund			2,108.69			2,108.69				2,108.69	0.00
CD	Citibank	17312Q2K4	12-10-2019	245,000.00	2,601.03	10,516.80	258,117.83	3.100 %	2.019 %	02-07-2024	264,555.90	1,082.01
CD	Morgan Stanley Bank	61690ULQ1	12-10-2019	245,000.00	798.43	(764.40)	245,034.03	1.950 %	2.018 %	10-10-2024	258,136.90	2,251.30
CD	Wells Fargo	949763L95	12-10-2019	245,000.00	316.49	353.34	245,669.83	2.050 %	2.019 %	10-17-2024	257,840.45	192.64
CD	Morgan Stanley Private Bank	61760A383	12-10-2019	245,000.00	255.07	(1,372.00)	243,883.07	1.900 %	2.019 %	11-20-2024	257,909.05	1,670.70
Corp	JP Morgan Chase	46625HKC3	03-23-2020	500,000.00	2,604.17	(12,850.00)	489,754.17	3.125 %	3.710 %	01-23-2025	535,515.00	2,951.40
Corp	Walt Disney	254687CZ7	03-23-2020	300,000.00	246.67	6,348.00	306,594.67	3.700 %	3.189 %	09-15-2024	328,257.00	493.32
Corp	Wells Fargo	95000U2B8	03-24-2020	400,000.00	1,808.33	(12,652.00)	389,156.33	2.625 %	4.061 %	07-22-2022	411,700.00	2,012.48
CD	American Express National Bank	02589AB27	03-24-2020	240,000.00			240,000.00	1.100 %	1.100 %	03-24-2025	245,642.40	50.64
CD	UBS Bank	90348JTH3	03-25-2020	240,000.00			240,000.00	1.250 %	1.250 %	03-25-2025	247,056.00	49.32
CD	BMW Bank	05580AVR2	03-26-2020	240,000.00			240,000.00	1.250 %	1.250 %	03-25-2025	247,063.20	41.08
CD	Live Oak Banking Company	538036LD4	03-31-2020	240,000.00			240,000.00	1.400 %	1.400 %	03-31-2025	248,481.60	276.16
CD	Merrick Bank	59013KGP5	03-31-2020	240,000.00			240,000.00	1.150 %	1.150 %	03-28-2024	249,900.00	0.00
CD	Celtic Bank	15118RUR6	04-02-2020	240,000.00			240,000.00	1.350 %	1.350 %	04-02-2025	247,992.00	257.42
Corp	American Honda Financial Corp	02665WDC2	03-25-2020	500,000.00	2,135.42	(16,445.00)	485,690.42	2.050 %	3.292 %	01-10-2023	514,010.00	2,306.25
Corp	SunTrust Bank	86787EAN7	03-31-2020	1,000,000.00	11,458.33	18,510.00	1,029,968.33	2.750 %	2.126 %	05-01-2023	1,046,810.00	11,458.30
CD	Discover Bank	254673A22	04-02-2020	245,000.00			245,000.00	1.550 %	1.550 %	04-02-2025	255,091.55	1,872.73
Corp	JP Morgan Chase	46625HHZ6	04-01-2020	350,000.00	6,340.10	9,915.50	366,255.60	4.625 %	2.025 %	05-10-2021	351,494.50	6,340.11
CD	Capital One National Association	14042RPG0	04-08-2020	245,000.00			245,000.00	1.600 %	1.600 %	04-08-2025	255,564.40	1,868.71
CD	Capital One Bank (USA)	14042TDD6	04-08-2020	245,000.00			245,000.00	1.600 %	1.600 %	04-08-2025	255,564.40	1,868.71
Corp	Barclays Bank PLC	06747PKV0	04-08-2020	500,000.00			500,000.00	3.250 %	3.250 %	04-08-2025	519,010.00	7,809.03
CD	State Bank of India	856285TF8	04-29-2020	245,000.00			245,000.00	1.600 %	1.600 %	04-29-2025	255,515.40	1,643.18
Corp	Bank of America	06048WK82	03-04-2021	1,000,000.00	633.33	(17,800.00)	982,833.33	0.600 %	1.115 %	01-26-2026	957,080.00	1,083.30
Corp	Catepillar Financial Services	14913R2K2	03-04-2021	1,000,000.00	75.00	(2,350.00)	997,725.00	0.900 %	0.948 %	03-02-2026	982,830.00	750.00
Corp	Apple	037833BY5	03-15-2021	745,000.00	1,479.65	73,606.00	820,085.65	3.250 %	1.083 %	02-23-2026	813,361.20	2,555.76
Corp	IBM	459200JG7	03-16-2021	400,000.00	1,035.00	40,984.00	442,019.00	3.450 %	1.296 %	02-19-2026	439,904.00	1,610.00
Corp	Exxon	30231GAT9	03-16-2021	350,000.00	443.77	30,380.00	380,823.77	3.043 %	1.144 %	03-01-2026	377,506.50	887.54
				39,835,812.96	32,230.79	126,380.24	39,994,423.99				40,214,604.41	53,382.09