

CITY of CALABASAS  
LIST of INVESTMENTS  
For the Quarter Ending June 30, 2021

ITEM 6 ATTACHMENT

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			2,950,225.49			2,950,225.49				2,950,225.49	
Cash	Bank of America ~ Tennis & Swim Account			972,262.15			972,262.15				972,262.15	
Cash	Bank of America ~ Las Virgenese Parking Authority Account			37,856.22			37,856.22				37,856.22	
Pool	California Local Agency Investment Fund (LAIF)			25,554,007.65			25,554,007.65		0.330 %		25,554,007.65	
Cash	UBS Deposit Account			403,296.05			403,296.05		0.010 %		403,296.05	
Cash	FNC Money Market Fund			29,118.37			29,118.37		0.030 %		29,118.37	
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	262,941.35	2,975.57
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	257,759.60	1,060.21
CD	Wells Fargo	949763L95	12-10-2019	245,000.00	316.49	353.34	245,669.83	2.050 %	2.019 %	10-17-2024	257,987.45	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	257,642.00	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	536,720.00	6,814.25
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	326,376.00	3,237.51
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	410,000.00	4,608.32
CD	American Express National Banl	02589AB27	03-24-2020	240,000.00			240,000.00	1.100 %	1.100 %	03-24-2025	246,033.60	708.81
CD	UBS Bank	90348JTH3	03-25-2020	240,000.00			240,000.00	1.250 %	1.250 %	03-25-2025	247,365.60	41.08
CD	BMW Bank	05580AVR2	03-26-2020	240,000.00			240,000.00	1.250 %	1.250 %	03-25-2025	247,372.80	789.04
CD	Live Oak Banking Company	538036LD4	03-31-2020	240,000.00			240,000.00	1.400 %	1.400 %	03-31-2025	248,716.80	266.95
CD	Merrick Bank	59013KGP5	03-31-2020	240,000.00			240,000.00	1.150 %	1.150 %	03-28-2024	249,256.80	
CD	Celtic Bank	15118RUR6	04-02-2020	240,000.00			240,000.00	1.350 %	1.350 %	04-02-2025	248,268.00	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	513,150.00	4,840.30
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	1,042,160.00	4,506.90
CD	Discover Bank	254673A22	04-02-2020	245,000.00			245,000.00	1.550 %	1.550 %	04-02-2025	255,270.40	925.97
CD	Capital One National Associatio	14042RPG0	04-08-2020	245,000.00			245,000.00	1.600 %	1.600 %	04-08-2025	255,750.60	891.40
CD	Capital One Bank (USA)	14042TDD6	04-08-2020	245,000.00			245,000.00	1.600 %	1.600 %	04-08-2025	255,750.60	891.40
Corp	Barclays Bank PLC	06747PKV0	04-08-2020	500,000.00			500,000.00	3.250 %	3.250 %	04-08-2025	517,250.00	3,701.39
CD	State Bank of India	856285TF8	04-29-2020	245,000.00			245,000.00	1.600 %	1.600 %	04-29-2025	255,833.90	665.86
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	982,870.00	1,066.70
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	998,630.00	2,975.00
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	817,957.85	8,541.63
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	442,068.00	5,021.67
Corp	Exxon	30231GAT9	03-16-2021	350,000.00	443.77	30,380.00	380,823.77	3.043 %	1.144 %	03-01-2026	380,222.50	3,520.58
Corp	BP Capital Markets Americas	05565QDB1	04-30-2021	171,000.00	2,607.48	12,130.74	185,738.22	3.119 %	1.567 %	05-04-2026	183,397.50	829.65
Corp	Lowes	540424AS7	04-30-2021	750,000.00	2,265.63	85,500.00	837,765.63	3.750 %	1.230 %	04-01-2026	834,457.50	6,953.10
Corp	BP Capital Markets Americas	10373QAT7	05-05-2021	1,500,000.00	129.96	126,675.00	1,626,804.96	3.119 %	1.365 %	05-04-2026	1,628,115.00	7,277.70
Corp	Bank of America	06048WL99	05-14-2021	1,500,000.00			1,500,000.00	1.400 %	1.400 %	05-14-2026	1,494,195.00	2,683.33
				<b>43,962,765.93</b>	<b>30,893.76</b>	<b>340,770.48</b>	<b>44,334,430.17</b>				<b>44,600,284.78</b>	<b>76,744.60</b>

CITY of CALABASAS  
 INVESTMENTS CALLED / MATURED / SOLD  
 For the Quarter Ending June 30, 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	Sold Date	Sold Price	Maturity Date
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**INVESTMENTS CALLED BACK by ISSUER**

Zero investments CALLED this quarter												
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**INVESTMENTS MATURED**

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	350,000.00	05-10-2021
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**INVESTMENTS SOLD by CITY of CALABASAS**

Zero investments SOLD this quarter												
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**CASH EARNINGS POSTED THIS QUARTER**

Apr 2021	50,370.81
May 2021	28,021.84
Jun 2021	1,927.43
Total	<u>80,320.08</u>

CITY of CALABASAS  
LIST of INVESTMENTS  
For the Quarter Ending September 30, 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			1,923,153.51			1,923,153.51				1,923,153.51	
Cash	Bank of America ~ Tennis & Swim Account			830,276.27			830,276.27				830,276.27	
Cash	Bank of America ~ Las Virgenese Parking Authority Account			33,988.81			33,988.81				33,988.81	
Pool	California Local Agency Investment Fund (LAIF)			25,575,524.46			25,575,524.46		0.240 %		25,575,524.46	
Cash	UBS Deposit Account			444,392.74			444,392.74		0.010 %		444,392.74	
Cash	FNC Money Market Fund			53,452.81			53,452.81		0.030 %		53,452.81	
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	260,136.10	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	254,513.35	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	255,223.85	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	254,398.20	1,696.20
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	531,285.00	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	324,588.00	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	407,652.00	1,983.32
CD	American Express National Banl	02589AB27	03-24-2020	240,000.00			240,000.00	1.100 %	1.100 %	03-24-2025	243,316.80	43.39
CD	UBS Bank	90348JTH3	03-25-2020	240,000.00			240,000.00	1.250 %	1.250 %	03-25-2025	244,560.00	41.08
CD	BMW Bank	05580AVR2	03-26-2020	240,000.00			240,000.00	1.250 %	1.250 %	03-25-2025	244,557.60	32.88
CD	Live Oak Banking Company	538036LD4	03-31-2020	240,000.00			240,000.00	1.400 %	1.400 %	03-31-2025	245,812.80	266.95
CD	Merrick Bank	59013KGP5	03-31-2020	240,000.00			240,000.00	1.150 %	1.150 %	03-28-2024	247,111.20	
CD	Celtic Bank	15118RUR6	04-02-2020	240,000.00			240,000.00	1.350 %	1.350 %	04-02-2025	245,397.60	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	510,705.00	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	1,035,780.00	11,381.90
CD	Discover Bank	254673A22	04-02-2020	245,000.00			245,000.00	1.550 %	1.550 %	04-02-2025	252,195.65	1,883.14
CD	Capital One National Associatio	14042RPG0	04-08-2020	245,000.00			245,000.00	1.600 %	1.600 %	04-08-2025	252,641.55	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	252,641.55	1,879.44
Corp	Barclays Bank PLC	06747PKV0	04-08-2020	500,000.00			500,000.00	3.250 %	3.250 %	04-08-2025	511,160.00	7,763.89
CD	State Bank of India	856285TF8	04-29-2020	245,000.00			245,000.00	1.600 %	1.600 %	04-29-2025	252,715.05	1,653.92
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	962,890.00	1,066.70
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	991,660.00	700.00
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	810,113.00	2,488.51
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	437,560.00	1,571.67
Corp	Exxon	30231GAT9	03-16-2021	350,000.00	443.77	30,380.00	380,823.77	3.043 %	1.144 %	03-01-2026	377,601.00	857.96
Corp	BP Capital Markets Americas	05565QDB1	04-30-2021	171,000.00	2,607.48	12,130.74	185,738.22	3.119 %	1.567 %	05-04-2026	182,764.80	2,163.03
Corp	Lowes	540424AS7	04-30-2021	750,000.00	2,265.63	85,500.00	837,765.63	3.750 %	1.230 %	04-01-2026	826,552.50	13,984.35
Corp	BP Capital Markets Americas	10373QAT7	05-05-2021	1,500,000.00	129.96	126,675.00	1,626,804.96	3.119 %	1.365 %	05-04-2026	1,620,000.00	18,973.95
Corp	Bank of America	06048WL99	05-14-2021	1,500,000.00			1,500,000.00	1.400 %	1.400 %	05-14-2026	1,481,070.00	7,933.33
				<b>42,876,788.60</b>	<b>30,893.76</b>	<b>340,770.48</b>	<b>43,248,452.84</b>				<b>43,377,391.20</b>	<b>89,708.82</b>

CITY of CALABASAS  
 INVESTMENTS CALLED / MATURED / SOLD  
 For the Quarter Ending September 30, 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	Sold Date	Sold Price	Maturity Date
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**INVESTMENTS CALLED BACK by ISSUER**

Zero investments CALLED this quarter											
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**INVESTMENTS MATURED**

Zero investments MATURED this quarter											
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**INVESTMENTS SOLD by CITY of CALABASAS**

Zero investments SOLD this quarter											
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**CASH EARNINGS POSTED THIS QUARTER**

Jul 2021	42,410.31
Aug 2021	24,711.68
Sep 2021	<u>19,825.95</u>
Total	<u><u>86,947.94</u></u>

CITY of CALABASAS  
LIST of INVESTMENTS  
For the Quarter Ending December 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			3,279,567.00			3,279,567.00				3,279,567.00	
Cash	Bank of America ~ Tennis & Swim Account			830,039.80			830,039.80				830,039.80	
Cash	Bank of America ~ Las Virgenese Parking Authority Account			30,236.50			30,236.50				30,236.50	
Pool	California Local Agency Investment Fund (LAIF)			24,091,098.01			24,091,098.01		0.230 %		24,091,098.01	
Cash	UBS Deposit Account			512,360.10			512,360.10	0.010 %			512,360.10	
Cash	FNC Money Market Fund			76,715.13			76,715.13	0.030 %			76,715.13	
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	257,394.55	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	252,423.50	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	253,131.55	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	252,168.70	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	525,200.00	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	318,852.00	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	404,944.00	4,637.48
CD	American Express National Banl	02589AB27	03-24-2020	240,000.00			240,000.00	1.100 %	1.100 %	03-24-2025	241,116.00	708.81
CD	UBS Bank	90348JTH3	03-25-2020	240,000.00			240,000.00	1.250 %	1.250 %	03-25-2025	242,263.20	49.32
CD	BMW Bank	05580AVR2	03-26-2020	240,000.00			240,000.00	1.250 %	1.250 %	03-25-2025	242,251.20	789.04
CD	Live Oak Banking Company	538036LD4	03-31-2020	240,000.00			240,000.00	1.400 %	1.400 %	03-31-2025	243,396.00	276.16
CD	Merrick Bank	59013KGP5	03-31-2020	240,000.00			240,000.00	1.150 %	1.150 %	03-28-2024	245,289.60	
CD	Celtic Bank	15118RUR6	04-02-2020	240,000.00			240,000.00	1.350 %	1.350 %	04-02-2025	243,004.80	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	507,395.00	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	1,025,480.00	4,583.30
CD	Discover Bank	254673A22	04-02-2020	245,000.00			245,000.00	1.550 %	1.550 %	04-02-2025	249,628.05	936.36
CD	Capital One National Associatio	14042RPG0	04-08-2020	245,000.00			245,000.00	1.600 %	1.600 %	04-08-2025	250,012.70	902.13
CD	Capital One Bank (USA)	14042TDD6	04-08-2020	245,000.00			245,000.00	1.600 %	1.600 %	04-08-2025	250,012.70	902.13
Corp	Barclays Bank PLC	06747PKV0	04-08-2020	500,000.00			500,000.00	3.250 %	3.250 %	04-08-2025	507,280.00	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	249,993.10	676.60
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	953,090.00	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	976,740.00	2,975.00
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	796,755.15	8,608.89
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	428,788.00	5,060.00
Corp	Exxon	30231GAT9	03-16-2021	350,000.00	443.77	30,380.00	380,823.77	3.043 %	1.144 %	03-01-2026	370,447.00	3,550.17
Corp	BP Capital Markets Americas	05565QDB1	04-30-2021	171,000.00	2,607.48	12,130.74	185,738.22	3.119 %	1.567 %	05-04-2026	179,498.70	844.70
Corp	Lowes	540424AS7	04-30-2021	750,000.00	2,265.63	85,500.00	837,765.63	3.750 %	1.230 %	04-01-2026	811,080.00	7,031.25
Corp	BP Capital Markets Americas	10373QAT7	05-05-2021	1,500,000.00	129.96	126,675.00	1,626,804.96	3.119 %	1.365 %	05-04-2026	1,586,670.00	7,407.60
Corp	Bank of America	06048WL99	05-14-2021	1,500,000.00			1,500,000.00	1.400 %	1.400 %	05-14-2026	1,459,335.00	2,741.67
				<b>42,836,016.54</b>	<b>30,893.76</b>	<b>340,770.48</b>	<b>43,207,680.78</b>				<b>43,143,657.04</b>	<b>77,589.38</b>

CITY of CALABASAS  
 INVESTMENTS CALLED / MATURED / SOLD  
 For the Quarter Ending December 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	Sold Date	Sold Price	Maturity Date
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**INVESTMENTS CALLED BACK by ISSUER**

Zero investments CALLED this quarter											
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**INVESTMENTS MATURED**

Zero investments MATURED this quarter											
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**INVESTMENTS SOLD by CITY of CALABASAS**

Zero investments SOLD this quarter											
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**CASH EARNINGS POSTED THIS QUARTER**

Oct 2021	50,663.26
Nov 2021	54,587.55
Dec 2021	<u>1,552.42</u>
Total	<u><u>106,803.23</u></u>

CITY of CALABASAS  
LIST of INVESTMENTS  
For the Quarter Ending March 31, 2022

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			3,279,567.00			3,279,567.00				3,279,567.00	
Cash	Bank of America ~ Tennis & Swim Account			830,039.80			830,039.80				830,039.80	
Cash	Bank of America ~ Las Virgenese Parking Authority Account			32,390.14			32,390.14				32,390.14	
Pool	California Local Agency Investment Fund (LAIF)			24,103,906.29			24,103,906.29		0.320 %		24,103,906.29	
Cash	UBS Deposit Account			90,483.46			90,483.46	0.010 %			90,483.46	
Cash	FNC Money Market Fund			129,712.00			129,712.00	0.100 %			129,712.00	
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	249,855.90	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	242,613.70	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	243,140.45	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	241,903.20	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	503,060.00	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	306,666.00	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	401,420.00	2,012.48
CD	American Express National Banl	02589AB27	03-24-2020	240,000.00			240,000.00	1.100 %	1.100 %	03-24-2025	230,090.40	50.64
CD	UBS Bank	90348JTH3	03-25-2020	240,000.00			240,000.00	1.250 %	1.250 %	03-25-2025	231,086.40	49.32
CD	BMW Bank	05580AVR2	03-26-2020	240,000.00			240,000.00	1.250 %	1.250 %	03-25-2025	231,091.20	41.08
CD	Live Oak Banking Company	538036LD4	03-31-2020	240,000.00			240,000.00	1.400 %	1.400 %	03-31-2025	232,029.60	276.16
CD	Merrick Bank	59013KGP5	03-31-2020	240,000.00			240,000.00	1.150 %	1.150 %	03-28-2024	238,044.00	
CD	Celtic Bank	15118RUR6	04-02-2020	240,000.00			240,000.00	1.350 %	1.350 %	04-02-2025	231,674.40	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	501,485.00	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	1,006,330.00	11,458.30
CD	Discover Bank	254673A22	04-02-2020	245,000.00			245,000.00	1.550 %	1.550 %	04-02-2025	237,953.80	1,872.73
CD	Capital One National Association	14042RPG0	04-08-2020	245,000.00			245,000.00	1.600 %	1.600 %	04-08-2025	238,262.50	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	238,262.50	1,868.71
Corp	Barclays Bank PLC	06747PKV0	04-08-2020	500,000.00			500,000.00	3.250 %	3.250 %	04-08-2025	492,215.00	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	238,115.50	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	899,110.00	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	929,960.00	725.00
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	758,938.95	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	406,848.00	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	353,626.00	887.54
Corp	BP Capital Markets Americas	05565QDB1	04-30-2021	171,000.00	2,607.48	12,130.74	185,738.22	3.119 %	1.567 %	05-04-2026	171,254.79	2,177.84
Corp	Lowes	540424AS7	04-30-2021	750,000.00	2,265.63	85,500.00	837,765.63	3.750 %	1.230 %	04-01-2026	769,897.50	14,062.50
Corp	BP Capital Markets Americas	10373QAT7	05-05-2021	1,500,000.00	129.96	126,675.00	1,626,804.96	3.119 %	1.365 %	05-04-2026	1,498,275.00	19,103.85
Corp	Bank of America	06048WL99	05-14-2021	1,500,000.00			1,500,000.00	1.400 %	1.400 %	05-14-2026	1,365,030.00	7,991.67
Corp	HSBC	40434CAD7	03-22-2022	500,000.00	4,326.39	9,165.00	513,491.39	3.500 %	2.656 %	06-23-2024	505,250.00	4,763.90
Corp	JP Morgan Chase	48128G6L9	03-28-2022	962,000.00	336.70	(2,405.00)	959,931.70	3.150 %	3.205 %	03-24-2027	949,041.86	589.23
Treasury	United States of America	912828N30	03-25-2022	1,000,000.00	4,930.94	6,500.00	1,011,430.94	2.125 %	1.270 %	12-31-2022	1,005,160.00	5,283.15
Treasury	United States of America	91282CCX7	03-30-2022	1,000,000.00	152.85	(50,780.00)	949,372.85	0.375 %	2.517 %	09-15-2024	950,900.00	163.00
				<b>45,944,098.69</b>	<b>40,640.64</b>	<b>303,250.48</b>	<b>46,287,989.81</b>				<b>45,564,690.34</b>	<b>101,152.12</b>

CITY of CALABASAS  
 INVESTMENTS CALLED / MATURED / SOLD  
 For the Quarter Ending March 31, 2022

Security Bank or Corporate Name	CUSIP	Purchase Date	A	B	C	D=A+B+C	Interest	Yield to	Sold Date	Sold Price	Maturity
			Face Value	Accrued Interest	Premium/(Discount)	Purchase Price	Rate	Maturity			Date

**INVESTMENTS CALLED BACK by ISSUER**

Zero investments CALLED this quarter
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**INVESTMENTS MATURED**

Zero investments MATURED this quarter
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**INVESTMENTS SOLD by CITY of CALABASAS**

Zero investments SOLD this quarter
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**CASH EARNINGS POSTED THIS QUARTER**

Jan 2022	33,778.63
Feb 2022	19,008.10
Mar 2022	<u>19,668.73</u>
Total	<u><u>72,455.46</u></u>



CITY of CALABASAS  
LIST of INVESTMENTS  
For the Quarter Ending June 30, 2022

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			7,859,775.35			7,859,775.35				7,859,775.35	
Cash	Bank of America ~ Tennis & Swim Account			1,267,402.66			1,267,402.66				1,267,402.66	
Cash	Bank of America ~ Las Virgenese Parking Authority Account			28,574.18			28,574.18				28,574.18	
Pool	California Local Agency Investment Fund (LAIF)			24,122,900.91			24,122,900.91		0.750 %		24,122,900.91	
Cash	UBS Deposit Account			167,139.98			167,139.98	0.010 %			167,139.98	
Cash	FNC Money Market Fund			338,800.37			338,800.37	1.350 %			338,800.37	
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	244,882.40	2,975.57
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	237,630.40	1,060.21
CD	Wells Fargo	949763L95	12-10-2019	245,000.00	316.49	353.34	245,669.83	2.050 %	2.019 %	10-17-2024	238,073.85	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	236,937.05	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	493,040.00	6,814.25
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	300,984.00	3,237.51
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	400,040.00	4,608.32
CD	American Express National Banl	02589AB27	03-24-2020	240,000.00			240,000.00	1.100 %	1.100 %	03-24-2025	225,837.60	708.81
CD	UBS Bank	90348JTH3	03-25-2020	240,000.00			240,000.00	1.250 %	1.250 %	03-25-2025	226,699.20	41.08
CD	BMW Bank	05580AVR2	03-26-2020	240,000.00			240,000.00	1.250 %	1.250 %	03-25-2025	226,742.40	789.04
CD	Live Oak Banking Company	538036LD4	03-31-2020	240,000.00			240,000.00	1.400 %	1.400 %	03-31-2025	227,556.00	266.95
CD	Merrick Bank	59013KGP5	03-31-2020	240,000.00			240,000.00	1.150 %	1.150 %	03-28-2024	233,947.20	
CD	Celtic Bank	15118RUR6	04-02-2020	240,000.00			240,000.00	1.350 %	1.350 %	04-02-2025	227,224.80	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	497,060.00	4,840.30
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	996,360.00	4,506.90
CD	Discover Bank	254673A22	04-02-2020	245,000.00			245,000.00	1.550 %	1.550 %	04-02-2025	233,298.80	925.97
CD	Capital One National Association	14042RPG0	04-08-2020	245,000.00			245,000.00	1.600 %	1.600 %	04-08-2025	233,541.35	891.40
CD	Capital One Bank (USA)	14042TDD6	04-08-2020	245,000.00			245,000.00	1.600 %	1.600 %	04-08-2025	233,541.35	891.40
Corp	Barclays Bank PLC	06747PKV0	04-08-2020	500,000.00			500,000.00	3.250 %	3.250 %	04-08-2025	483,465.00	3,701.39
CD	State Bank of India	856285TF8	04-29-2020	245,000.00			245,000.00	1.600 %	1.600 %	04-29-2025	233,276.75	665.86
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	869,100.00	1,066.70
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	908,730.00	2,950.00
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	740,440.60	8,541.63
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	394,492.00	5,021.67
Corp	Exxon	30231GAT9	03-16-2021	350,000.00	443.77	30,380.00	380,823.77	3.043 %	1.144 %	03-01-2026	343,668.50	3,520.58
Corp	Lowe's	540424AS7	04-30-2021	750,000.00	2,265.63	85,500.00	837,765.63	3.750 %	1.230 %	04-01-2026	744,810.00	6,953.10
Corp	BP Capital Markets Americas	10373QAT7	05-05-2021	1,500,000.00	129.96	126,675.00	1,626,804.96	3.119 %	1.365 %	05-04-2026	1,450,980.00	7,277.70
Corp	Bank of America	06048WL99	05-14-2021	1,500,000.00			1,500,000.00	1.400 %	1.400 %	05-14-2026	1,325,205.00	2,683.33
Corp	HSBC	40434CAD7	03-22-2022	500,000.00	4,326.39	9,165.00	513,491.39	3.500 %	2.656 %	06-23-2024	497,200.00	340.30
Corp	JP Morgan Chase	48128G6L9	03-28-2022	962,000.00	336.70	(2,405.00)	959,931.70	3.150 %	3.205 %	03-24-2027	876,054.92	8,080.80
Treasury	United States of America	912828N30	03-25-2022	1,000,000.00	4,930.94	6,500.00	1,011,430.94	2.125 %	1.270 %	12-31-2022	998,050.00	
Treasury	United States of America	91282CCX7	03-30-2022	1,000,000.00	152.85	(50,780.00)	949,372.85	0.375 %	2.517 %	09-15-2024	944,690.00	1,090.40
Corp	Morgan Stanley	61761J3R8	06-06-2022	300,000.00	3,359.38	(6,510.00)	296,849.38	3.125 %	3.694 %	07-27-2026	286,539.00	3,984.38
				<b>51,391,593.45</b>	<b>41,392.54</b>	<b>284,609.74</b>	<b>51,717,595.73</b>				<b>50,594,691.62</b>	<b>89,385.83</b>

CITY of CALABASAS  
 INVESTMENTS CALLED / MATURED / SOLD  
 For the Quarter Ending June 30, 2022

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	Sold Date	Sold Price	Maturity Date
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**INVESTMENTS CALLED BACK by ISSUER**

Corp	BP Capital Markets Americas	05565QDB1	04-30-2021	171,000.00	2,607.48	12,130.74	185,738.22	3.119 %	1.567 %	06-30-2022	171,000.00	05-04-2026
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**INVESTMENTS MATURED**

Zero investments MATURED this quarter

**INVESTMENTS SOLD by CITY of CALABASAS**

Zero investments SOLD this quarter

**CASH EARNINGS POSTED THIS QUARTER**

Apr 2022	54,091.88
May 2022	54,580.42
Jun 2022	21,916.59
Total	<u>130,588.89</u>