

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

ITEM 3 ATTACHMENT 1

| 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 | | | 2,073,851.52 | | | 2,073,851.52 | | | | 2,073,851.52 | |
| Cash | Bank of America ~ Tennis & Swim Account | | | 1,522,109.18 | | | 1,522,109.18 | | | | 1,522,109.18 | |
| Cash | Bank of America ~ Las Virgeness Parking Authority Account | | | 18,081.64 | | | 18,081.64 | | | | 18,081.64 | |
| Pool | California Local Agency Investment Fund (LAIF) | | | 10,168,064.03 | | | 10,168,064.03 | | 1.280 % | | 10,168,064.03 | |
| Cash | UBS Deposit Account | | | 27,779.77 | | | 27,779.77 | 0.010 % | | | 27,779.77 | |
| Cash | UBS Select Government Institutional Fund | | | 84,210.81 | | | 84,210.81 | 2.430 % | | | 84,210.81 | |
| Cash | FNC Dreyfus Government Cash | | | 96,960.47 | | | 96,960.47 | 2.750 % | | | 96,960.47 | |
| 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 | 241,449.95 | 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 | 233,926.00 | 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 | 234,205.30 | 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 | 233,051.35 | 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 | 479,445.00 | 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 | 294,177.00 | 462.51 |
| CD | American Express National Bank | 02589AB27 | 03-24-2020 | 240,000.00 | | | 240,000.00 | 1.100 % | 1.100 % | 03-24-2025 | 221,944.80 | 43.39 |
| CD | UBS Bank | 90348JTH3 | 03-25-2020 | 240,000.00 | | | 240,000.00 | 1.250 % | 1.250 % | 03-25-2025 | 222,638.40 | 41.08 |
| CD | BMW Bank | 05580AVR2 | 03-26-2020 | 240,000.00 | | | 240,000.00 | 1.250 % | 1.250 % | 03-25-2025 | 222,746.40 | 32.88 |
| CD | Live Oak Banking Company | 538036LD4 | 03-31-2020 | 240,000.00 | | | 240,000.00 | 1.400 % | 1.400 % | 03-31-2025 | 223,377.60 | 266.95 |
| CD | Merrick Bank | 59013KGP5 | 03-31-2020 | 240,000.00 | | | 240,000.00 | 1.150 % | 1.150 % | 03-28-2024 | 231,242.40 | |
| CD | Celtic Bank | 15118RUR6 | 04-02-2020 | 240,000.00 | | | 240,000.00 | 1.350 % | 1.350 % | 04-02-2025 | 223,072.80 | 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 | 496,890.00 | 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 | 989,840.00 | 11,381.90 |
| CD | Discover Bank | 254673A22 | 04-02-2020 | 245,000.00 | | | 245,000.00 | 1.550 % | 1.550 % | 04-02-2025 | 229,018.65 | 1,883.14 |
| CD | Capital One National Association | 14042RPG0 | 04-08-2020 | 245,000.00 | | | 245,000.00 | 1.600 % | 1.600 % | 04-08-2025 | 229,202.40 | 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 | 229,202.40 | 1,879.44 |
| Corp | Barclays Bank PLC | 06747PKV0 | 04-08-2020 | 500,000.00 | | | 500,000.00 | 3.250 % | 3.250 % | 04-08-2025 | 474,085.00 | 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 | 228,837.35 | 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 | 847,450.00 | 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 | 881,530.00 | 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 | 715,132.95 | 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 | 381,192.00 | 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 | 330,820.00 | 857.96 |
| 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 | 723,907.50 | 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 | 1,402,815.00 | 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 | 1,296,480.00 | 7,933.33 |
| 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 | 487,475.00 | 4,715.30 |
| 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 | 847,675.92 | 505.05 |
| 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 | 996,610.00 | 5,312.50 |
| 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 | 927,970.00 | 155.40 |
| 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 | 276,342.00 | 1,640.63 |
| CD | General Electric Credit Union | 369674CC8 | 07-29-2022 | 245,000.00 | | | 245,000.00 | 3.450 % | 3.450 % | 01-29-2025 | 240,300.90 | 671.56 |
| CD | Synchrony Bank | 87164XN51 | 07-29-2022 | 245,000.00 | | | 245,000.00 | 3.400 % | 3.400 % | 07-29-2025 | 238,897.05 | 1,437.78 |
| CD | First Financial Bank | 32022RSG3 | 08-01-2022 | 245,000.00 | | | 245,000.00 | 3.300 % | 3.300 % | 08-02-2027 | 233,034.20 | 642.36 |
| CD | Beal Bank | 07371DEA1 | 08-03-2022 | 245,000.00 | | | 245,000.00 | 3.200 % | 3.200 % | 07-30-2025 | 237,588.75 | 1,245.81 |
| CD | Ally Bank | 02007GXG3 | 08-04-2022 | 245,000.00 | | | 245,000.00 | 3.450 % | 3.450 % | 08-04-2026 | 237,245.75 | 1,319.98 |
| CD | Consumer CU | 21050BAJ9 | 08-05-2022 | 245,000.00 | | | 245,000.00 | 3.150 % | 3.150 % | 02-05-2024 | 241,628.80 | 528.58 |
| CD | Evansville Teachers FCU | 299547BC2 | 08-05-2022 | 245,000.00 | | | 245,000.00 | 3.200 % | 3.200 % | 02-05-2024 | 242,109.00 | 553.77 |

CITY of CALABASAS
LIST of INVESTMENTS
For the Quarter Ending September 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 |
|----------|-----------------------------|-----------|---------------|----------------------|-----------------------|-------------------------|---------------------------|------------------|----------------------|------------------|----------------------|---------------------|
| CD | INSBank | 45776NEY8 | 08-05-2022 | 245,000.00 | | | 245,000.00 | 3.150 % | 3.150 % | 08-05-2024 | 240,104.90 | 528.60 |
| CD | Direct FCU | 25460FDN3 | 08-09-2022 | 245,000.00 | | | 245,000.00 | 3.250 % | 3.250 % | 02-10-2025 | 239,134.70 | 458.12 |
| CD | Red Oak CU | 75678NAA0 | 08-10-2022 | 245,000.00 | | | 245,000.00 | 3.050 % | 3.050 % | 08-10-2023 | 242,937.10 | 1,044.10 |
| CD | Barclays Bank | 06740KRC3 | 08-10-2022 | 245,000.00 | | | 245,000.00 | 3.300 % | 3.300 % | 08-12-2024 | 240,710.05 | 1,129.69 |
| CD | Sallie Mae Bank | 795451CB7 | 08-10-2022 | 245,000.00 | | | 245,000.00 | 3.350 % | 3.350 % | 08-11-2025 | 238,485.45 | 1,146.80 |
| CD | Comenity Bank | 981993EL8 | 08-10-2022 | 200,000.00 | | | 200,000.00 | 3.500 % | 3.500 % | 08-10-2027 | 188,512.00 | 517.80 |
| CD | TruStone Financial CU | 89841MAH0 | 08-12-2022 | 245,000.00 | | | 245,000.00 | 3.100 % | 3.100 % | 08-11-2023 | 243,052.25 | 379.75 |
| CD | Golden Bank, NA | 38081GAS5 | 08-12-2022 | 245,000.00 | | | 245,000.00 | 3.000 % | 3.000 % | 02-12-2024 | 241,084.90 | 362.47 |
| CD | Austin Telco FCU | 052392BM8 | 08-12-2022 | 245,000.00 | | | 245,000.00 | 3.400 % | 3.400 % | 08-12-2024 | 241,138.80 | 661.84 |
| CD | Triad Business Bank | 89580DAK8 | 08-12-2022 | 245,000.00 | | | 245,000.00 | 3.100 % | 3.100 % | 08-12-2024 | 239,823.15 | 374.55 |
| CD | City & County Credit Union | 177517AA7 | 08-15-2022 | 245,000.00 | | | 245,000.00 | 3.150 % | 3.150 % | 02-15-2024 | 241,547.95 | 317.16 |
| CD | Connexus CU | 20825WAZ3 | 08-15-2022 | 245,000.00 | | | 245,000.00 | 3.400 % | 3.400 % | 08-15-2025 | 238,757.40 | |
| CD | Connexus CU | 20825WAZ3 | 08-15-2022 | 245,000.00 | | | 245,000.00 | 3.400 % | 3.400 % | 08-15-2025 | 238,757.40 | |
| CD | Medallion Bank | 58404DQF1 | 08-15-2022 | 245,000.00 | | | 245,000.00 | 3.250 % | 3.250 % | 08-15-2025 | 237,801.90 | 1,003.49 |
| CD | EagleBank | 27002YFE1 | 08-18-2022 | 245,000.00 | | | 245,000.00 | 3.300 % | 3.300 % | 08-18-2025 | 238,078.75 | 265.80 |
| FFCB | Federal Farm Credit Bank | 3133ENF39 | 08-10-2022 | 5,000,000.00 | 868.06 | (9,000.00) | 4,991,868.06 | 3.125 % | 3.310 % | 08-08-2023 | 4,951,700.00 | 22,569.44 |
| Treasury | United States of America | 912796YS2 | 09-14-2022 | 2,000,000.00 | | (12,012.22) | 1,987,987.78 | 2.845 % | 2.902 % | 11-29-2022 | 1,990,420.00 | |
| CD | Tulsa Teachers Credit Union | 89854LAB9 | 09-30-2022 | 245,000.00 | | | 245,000.00 | 4.000 % | 4.000 % | 09-29-2023 | 244,647.20 | |
| Treasury | United States of America | 912796XT1 | 09-28-2022 | 2,000,000.00 | | (23,544.38) | 1,976,455.62 | 3.337 % | 3.424 % | 02-02-2023 | 1,976,360.00 | |
| | | | | 45,788,057.42 | 40,452.27 | 252,705.14 | 46,081,214.83 | | | | 44,428,668.94 | 135,050.80 |

CITY of CALABASAS
 INVESTMENTS CALLED / MATURED / SOLD
 For the Quarter Ending September 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 |
|----------|------------------------|-------|---------------|-----------------|-----------------------|-------------------------|---------------------------|------------------|----------------------|-----------|------------|------------------|
|----------|------------------------|-------|---------------|-----------------|-----------------------|-------------------------|---------------------------|------------------|----------------------|-----------|------------|------------------|

INVESTMENTS CALLED BACK by ISSUER

Zero investments CALLED this quarter

INVESTMENTS MATURED

| | | | | | | | | | | | | |
|------|-------------|-----------|------------|------------|----------|-------------|------------|---------|---------|------------|------------|------------|
| 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 | 400,000.00 | 07-22-2022 |
|------|-------------|-----------|------------|------------|----------|-------------|------------|---------|---------|------------|------------|------------|

INVESTMENTS SOLD by CITY of CALABASAS

Zero investments SOLD this quarter

CASH EARNINGS POSTED THIS QUARTER

| | |
|----------|------------|
| Jul 2022 | 71,175.19 |
| Aug 2022 | 26,301.31 |
| Sep 2022 | 47,008.77 |
| Total | 144,485.27 |