

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

ITE 11 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			7,248,927.98			7,248,927.98				7,248,927.98	
Cash	Bank of America ~ Tennis & Swim Account			903,817.75			903,817.75				903,817.75	
Cash	Bank of America ~ Las Virgeness Parking Authority Account			22,577.54			22,577.54				22,577.54	
Pool	California Local Agency Investment Fund (LAIF)			5,226,325.88			5,226,325.88		1.280 %		5,226,325.88	
Cash	UBS Deposit Account			11,465.38			11,465.38	0.010 %			11,465.38	
Cash	UBS Select Government Institutional Fund			222,041.10			222,041.10	2.430 %			222,041.10	
Cash	FNC Dreyfus Government Cash			198,524.56			198,524.56	3.950 %			198,524.56	
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	240,982.00	3,017.19
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	233,982.35	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	234,197.95	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	233,124.85	510.13
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	482,835.00	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	293,619.00	3,237.51
CD	American Express National Bank	02589AB27	03-24-2020	240,000.00			240,000.00	1.100 %	1.100 %	03-24-2025	222,386.40	701.59
CD	UBS Bank	90348JTH3	03-25-2020	240,000.00			240,000.00	1.250 %	1.250 %	03-25-2025	222,955.20	41.08
CD	BMW Bank	05580AVR2	03-26-2020	240,000.00			240,000.00	1.250 %	1.250 %	03-25-2025	223,104.00	780.81
CD	Live Oak Banking Company	538036LD4	03-31-2020	240,000.00			240,000.00	1.400 %	1.400 %	03-31-2025	223,605.60	266.95
CD	Merrick Bank	59013KGP5	03-31-2020	240,000.00			240,000.00	1.150 %	1.150 %	03-28-2024	231,518.40	335.35
CD	Celtic Bank	15118RUR6	04-02-2020	240,000.00			240,000.00	1.350 %	1.350 %	04-02-2025	223,332.00	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	499,810.00	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	992,980.00	4,506.90
CD	Discover Bank	254673A22	04-02-2020	245,000.00			245,000.00	1.550 %	1.550 %	04-02-2025	229,170.55	925.97
CD	Capital One National Association	14042RPG0	04-08-2020	245,000.00			245,000.00	1.600 %	1.600 %	04-08-2025	229,322.45	891.40
CD	Capital One Bank (USA)	14042TDD6	04-08-2020	245,000.00			245,000.00	1.600 %	1.600 %	04-08-2025	229,322.45	891.40
Corp	Barclays Bank PLC	06747PKV0	04-08-2020	500,000.00			500,000.00	3.250 %	3.250 %	04-08-2025	472,675.00	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	228,950.05	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	870,520.00	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	891,870.00	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	716,235.55	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	384,532.00	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	334,208.00	3,550.17
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	724,777.50	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	1,423,575.00	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	1,308,555.00	2,741.67
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	487,625.00	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	841,567.22	8,164.98
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	932,540.00	1,098.10
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	1,000,000.00	10,567.26
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	280,248.00	4,010.42
CD	General Electric Credit Union	369674CC8	07-29-2022	245,000.00			245,000.00	3.450 %	3.450 %	01-29-2025	239,423.80	671.56
CD	Synchrony Bank	87164XN51	07-29-2022	245,000.00			245,000.00	3.400 %	3.400 %	07-29-2025	237,993.00	3,514.57
CD	First Financial Bank	32022RSG3	08-01-2022	245,000.00			245,000.00	3.300 %	3.300 %	08-02-2027	231,892.50	642.36
CD	Beal Bank	07371DEA1	08-03-2022	245,000.00			245,000.00	3.200 %	3.200 %	07-30-2025	236,794.95	3,221.92
CD	Ally Bank	02007GXX3	08-04-2022	245,000.00			245,000.00	3.450 %	3.450 %	08-04-2026	235,883.55	3,427.30
CD	Consumer CU	21050BAJ9	08-05-2022	245,000.00			245,000.00	3.150 %	3.150 %	02-05-2024	241,111.85	528.58
CD	Evansville Teachers FCU	299547BC2	08-05-2022	245,000.00			245,000.00	3.200 %	3.200 %	02-05-2024	241,506.30	553.77

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CD	INSBank	45776NEY8	08-05-2022	245,000.00			245,000.00	3.150 %	3.150 %	08-05-2024	239,475.25	549.74
CD	Direct FCU	25460FDN3	08-09-2022	245,000.00			245,000.00	3.250 %	3.250 %	02-10-2025	238,362.95	458.12
CD	Red Oak CU	75678NAA0	08-10-2022	245,000.00			245,000.00	3.050 %	3.050 %	08-10-2023	242,922.40	2,927.58
CD	Barclays Bank	06740KRC3	08-10-2022	245,000.00			245,000.00	3.300 %	3.300 %	08-12-2024	240,016.70	3,145.40
CD	Sallie Mae Bank	795451CB7	08-10-2022	245,000.00			245,000.00	3.350 %	3.350 %	08-11-2025	237,603.45	3,215.54
CD	Comenity Bank	981993EL8	08-10-2022	200,000.00			200,000.00	3.500 %	3.500 %	08-10-2027	189,000.00	517.80
CD	TruStone Financial CU	89841MAH0	08-12-2022	245,000.00			245,000.00	3.100 %	3.100 %	08-11-2023	243,047.35	400.85
CD	Golden Bank, NA	38081GAS5	08-12-2022	245,000.00			245,000.00	3.000 %	3.000 %	02-12-2024	240,646.35	382.60
CD	Austin Telco FCU	052392BM8	08-12-2022	245,000.00			245,000.00	3.400 %	3.400 %	08-12-2024	240,369.50	661.84
CD	Triad Business Bank	89580DAK8	08-12-2022	245,000.00			245,000.00	3.100 %	3.100 %	08-12-2024	239,222.90	395.36
CD	City & County Credit Union	177517AA7	08-15-2022	245,000.00			245,000.00	3.150 %	3.150 %	02-15-2024	241,018.75	338.30
CD	Connexus CU	20825WAZ3	08-15-2022	245,000.00			245,000.00	3.400 %	3.400 %	08-15-2025	237,828.85	
CD	Connexus CU	20825WAZ3	08-15-2022	245,000.00			245,000.00	3.400 %	3.400 %	08-15-2025	237,828.85	684.65
CD	Medallion Bank	58404DQF1	08-15-2022	245,000.00			245,000.00	3.250 %	3.250 %	08-15-2025	236,976.25	2,988.65
CD	EagleBank	27002YFE1	08-18-2022	245,000.00			245,000.00	3.300 %	3.300 %	08-18-2025	237,201.65	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	4,949,350.00	62,065.97
CD	Tulsa Teachers Credit Union	89854LAB9	09-30-2022	245,000.00			245,000.00	4.000 %	4.000 %	09-29-2023	244,000.40	26.85
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	1,993,660.00	
CD	Mountain America FCU	62384RAP1	10-14-2022	245,000.00			245,000.00	4.500 %	4.500 %	10-13-2023	244,877.50	906.16
Muni	Sweetwater Unified High School	870462VL9	10-12-2022	210,000.00		168.00	210,168.00	4.250 %	4.120 %	02-01-2023	209,909.70	1,958.54
Treasury	United States of America	912796Z85	12-07-2022	2,000,000.00		(26,393.33)	1,973,606.67	4.318 %	4.437 %	03-28-2023	1,980,360.00	
CD	Barrington Bank & Trust	068513BG4	12-28-2022	245,000.00			245,000.00	4.350 %	4.350 %	04-03-2023	245,151.90	87.60
CD	Beverly Bank & Trust	087831AN3	12-28-2022	245,000.00			245,000.00	4.350 %	4.350 %	04-03-2023	245,151.90	87.60
CD	Libertyville Bank & Trust	531554CC5	12-28-2022	245,000.00			245,000.00	4.350 %	4.350 %	04-03-2023	245,151.90	87.60
CD	Valley National Bank	919853HM6	12-29-2022	245,000.00			245,000.00	4.400 %	4.400 %	04-03-2023	245,183.75	59.07
				47,065,680.19	40,452.27	238,492.03	47,344,624.49				45,786,730.91	190,832.55

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

Zero investments CALLED this quarter

INVESTMENTS MATURED

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	2,000,000.00	11-29-2022
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INVESTMENTS SOLD by CITY of CALABASAS

Zero investments SOLD this quarter

CASH EARNINGS POSTED THIS QUARTER

Oct 2022	104,827.60
Nov 2022	63,909.15
Dec 2022	21,379.76
Total	190,116.51