

QUARTERLY INVESTMENT REPORT

For the Quarter Ending March 31, 2023

LIST of INVESTMENTS

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			2,447,968.65			2,447,968.65				2,447,968.65	
Cash	Bank of America ~ Tennis & Swim Account			736,600.34			736,600.34				736,600.34	
Cash	Bank of America ~ Las Virgeness Parking Authority Account			26,627.99			26,627.99				26,627.99	
Pool	California Local Agency Investment Fund (LAIF)			5,262,233.13			5,262,233.13		1.280 %		5,262,233.13	
Cash	UBS Deposit Account			2,028,349.55			2,028,349.55	0.400 %			2,028,349.55	
Cash	UBS Select Government Institutional Fund			111,905.30			111,905.30	2.430 %			111,905.30	
Cash	FNC Dreyfus Government Cash			95,303.04			95,303.04	3.950 %			95,303.04	
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	240,861.95	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	234,050.95	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	234,180.80	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	233,156.70	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	483,790.00	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	296,079.00	493.32
CD	American Express National Bank	02589AB27	03-24-2020	240,000.00			240,000.00	1.100 %	1.100 %	03-24-2025	222,664.80	50.64
CD	UBS Bank	90348JTH3	03-25-2020	240,000.00			240,000.00	1.250 %	1.250 %	03-25-2025	223,224.00	49.32
CD	BMW Bank	05580AVR2	03-26-2020	240,000.00			240,000.00	1.250 %	1.250 %	03-25-2025	223,298.40	41.08
CD	Live Oak Banking Company	538036LD4	03-31-2020	240,000.00			240,000.00	1.400 %	1.400 %	03-31-2025	223,785.60	276.16
CD	Merrick Bank	59013KGP5	03-31-2020	240,000.00			240,000.00	1.150 %	1.150 %	03-28-2024	232,099.20	
CD	Celtic Bank	15118RUR6	04-02-2020	240,000.00			240,000.00	1.350 %	1.350 %	04-02-2025	223,538.40	257.42
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	997,640.00	11,458.30
CD	Discover Bank	254673A22	04-02-2020	245,000.00			245,000.00	1.550 %	1.550 %	04-02-2025	229,280.80	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	229,393.50	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	229,393.50	1,868.71
Corp	Barclays Bank PLC	06747PKV0	04-08-2020	500,000.00			500,000.00	3.250 %	3.250 %	04-08-2025	476,595.00	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	228,977.00	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	859,130.00	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	906,120.00	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	728,326.90	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	387,848.00	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	339,468.50	887.54
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	730,260.00	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	1,441,980.00	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	1,288,290.00	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	486,725.00	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	858,661.96	589.23
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	944,450.00	163.00
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	283,869.00	1,666.67
CD	General Electric Credit Union	369674CC8	07-29-2022	245,000.00			245,000.00	3.450 %	3.450 %	01-29-2025	238,468.30	694.72
CD	Synchrony Bank	87164XN51	07-29-2022	245,000.00			245,000.00	3.400 %	3.400 %	07-29-2025	236,802.30	1,392.13
CD	First Financial Bank	32022RSG3	08-01-2022	245,000.00			245,000.00	3.300 %	3.300 %	08-02-2027	229,770.80	664.51
CD	Beal Bank	07371DEA1	08-03-2022	245,000.00			245,000.00	3.200 %	3.200 %	07-30-2025	235,716.95	1,202.85
CD	Ally Bank	02007GXG3	08-04-2022	245,000.00			245,000.00	3.450 %	3.450 %	08-04-2026	234,092.60	1,273.65
CD	Consumer CU	21050BAJ9	08-05-2022	245,000.00			245,000.00	3.150 %	3.150 %	02-05-2024	240,982.00	549.73
CD	Evansville Teachers FCU	299547BC2	08-05-2022	245,000.00			245,000.00	3.200 %	3.200 %	02-05-2024	241,285.80	575.92

CITY of CALABASAS
QUARTERLY INVESTMENT REPORT

For the Quarter Ending March 31, 2023

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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	238,936.25	549.74
CD	Direct FCU	25460FDN3	08-09-2022	245,000.00			245,000.00	3.250 %	3.250 %	02-10-2025	237,515.25	479.93
CD	Red Oak CU	75678NAA0	08-10-2022	245,000.00			245,000.00	3.050 %	3.050 %	08-10-2023	243,167.40	4,770.12
CD	Barclays Bank	06740KRC3	08-10-2022	245,000.00			245,000.00	3.300 %	3.300 %	08-12-2024	239,372.35	1,085.37
CD	Sallie Mae Bank	795451CB7	08-10-2022	245,000.00			245,000.00	3.350 %	3.350 %	08-11-2025	236,422.55	1,101.83
CD	Comenity Bank	981993EL8	08-10-2022	200,000.00			200,000.00	3.500 %	3.500 %	08-10-2027	186,196.00	536.98
CD	TruStone Financial CU	89841MAH0	08-12-2022	245,000.00			245,000.00	3.100 %	3.100 %	08-11-2023	243,287.45	400.85
CD	Golden Bank, NA	38081GAS5	08-12-2022	245,000.00			245,000.00	3.000 %	3.000 %	02-12-2024	240,587.55	382.60
CD	Austin Telco FCU	052392BM8	08-12-2022	245,000.00			245,000.00	3.400 %	3.400 %	08-12-2024	239,671.25	684.65
CD	Triad Business Bank	89580DAK8	08-12-2022	245,000.00			245,000.00	3.100 %	3.100 %	08-12-2024	238,701.05	395.36
CD	City & County Credit Union	177517AA7	08-15-2022	245,000.00			245,000.00	3.150 %	3.150 %	02-15-2024	240,861.95	338.30
CD	Connexus CU	20825WAZ3	08-15-2022	245,000.00			245,000.00	3.400 %	3.400 %	08-15-2025	236,608.75	
CD	Connexus CU	20825WAZ3	08-15-2022	245,000.00			245,000.00	3.400 %	3.400 %	08-15-2025	236,608.75	
CD	Medallion Bank	58404DQF1	08-15-2022	245,000.00			245,000.00	3.250 %	3.250 %	08-15-2025	235,844.35	959.86
CD	EagleBank	27002YFE1	08-18-2022	245,000.00			245,000.00	3.300 %	3.300 %	08-18-2025	236,033.00	287.94
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	4,968,800.00	23,003.47
CD	Tulsa Teachers Credit Union	89854LAB9	09-30-2022	245,000.00			245,000.00	4.000 %	4.000 %	09-29-2023	243,762.75	26.85
CD	Mountain America FCU	62384RAP1	10-14-2022	245,000.00			245,000.00	4.500 %	4.500 %	10-13-2023	244,291.95	906.16
CD	Barrington Bank & Trust	068513BG4	12-28-2022	245,000.00			245,000.00	4.350 %	4.350 %	04-03-2023	244,987.75	2,715.47
CD	Beverly Bank & Trust	087831AN3	12-28-2022	245,000.00			245,000.00	4.350 %	4.350 %	04-03-2023	244,987.75	2,715.47
CD	Libertyville Bank & Trust	531554CC5	12-28-2022	245,000.00			245,000.00	4.350 %	4.350 %	04-03-2023	244,987.75	2,715.47
CD	Valley National Bank	919853HM6	12-29-2022	245,000.00			245,000.00	4.400 %	4.400 %	04-03-2023	244,987.75	2,717.15
Treasury	United States of America	912796ZR3	01-04-2023	1,000,000.00		(22,200.00)	977,800.00	4.540 %	4.708 %	06-29-2023	988,800.00	
Treasury	United States of America	912828ZY9	01-11-2023	1,000,000.00	611.41	(22,450.00)	978,161.41	0.125 %	4.622 %	07-15-2023	986,760.00	259.00
CD	BellCo Credit Union	07833EAK3	01-26-2023	245,000.00			245,000.00	5.000 %	5.000 %	01-27-2025	245,095.55	167.80
CD	First Technology Credit Union	33715LEM8	02-03-2023	245,000.00			245,000.00	5.000 %	5.000 %	02-02-2024	244,730.50	939.72
CD	Affinity Credit Union	00832KBH1	02-01-2023	245,000.00			245,000.00	5.000 %	5.000 %	02-01-2024	244,732.95	1,006.85
FFCB	Federal Farm Credit Bank	3133ENY46	01-26-2023	1,000,000.00	10,663.19	(780.00)	1,009,883.19	4.625 %	4.720 %	11-03-2023	999,430.00	19,013.89
FHLB	Federal Home Loan Bank	3130A3DL5	02-03-2023	1,010,000.00	9,661.63	(13,231.00)	1,006,430.63	2.375 %	4.620 %	09-08-2023	999,829.30	1,532.57
Treasury	United States of America	91282CDD0	02-03-2023	1,000,000.00	984.12	(30,650.00)	970,334.12	0.375 %	4.650 %	10-31-2023	975,120.00	1,564.20
CD	Technology Credit Union	87868YAJ2	02-24-2023	245,000.00			245,000.00	5.000 %	5.000 %	02-24-2025	245,151.90	1,174.66
CD	Cooperative Choice Network Cr	21686QAE9	02-23-2023	245,000.00			245,000.00	5.100 %	5.100 %	02-23-2024	244,946.10	273.86
FHLB	Federal Home Loan Bank	3130AV6F4	03-01-2023	1,000,000.00			1,000,000.00	5.250 %	5.250 %	03-01-2024	1,004,340.00	4,375.00
CD	Charles Schwab Bank	15987UAX6	03-23-2023	245,000.00			245,000.00	5.350 %	5.350 %	09-23-2024	246,097.60	287.28
				45,710,988.00	55,306.26	208,895.74	45,975,190.00				44,474,899.21	174,760.98

QUARTERLY INVESTMENT REPORT

For the Quarter Ending March 31, 2023

INVESTMENTS CALLED / MATURED / SOLD CASH EARNINGS POSTED

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

INVESTMENTS CALLED BACK by ISSUER

Zero investments CALLED BACK by ISSUER this quarter

INVESTMENTS MATURED

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	500,000.00	01-10-2023
Treasury	United States of America	912796XT1	09-28-2022	2,000,000.00		(23,544.39)	1,976,455.61	3.337 %	3.424 %	02-02-2023	2,000,000.00	02-02-2023
Muni	Sweetwater Unified High School	870462VL9	10-12-2022	210,000.00		168.00	210,168.00	4.250 %	4.120 %	02-01-2023	210,000.00	02-01-2023
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	2,000,000.00	03-28-2023

INVESTMENTS SOLD by CITY of CALABASAS

Zero investments SOLD by CITY of CALABASAS this quarter

CASH EARNINGS POSTED ~ CURRENT FISCAL YEAR

	Monthly	Fiscal Year to Date	Quarterly
July 2022	71,175.19	71,175.19	
August 2022	26,301.31	97,476.50	
September 2022	47,008.77	144,485.27	144,485.27 First Quarter
October 2022	104,827.60	249,312.87	
November 2022	63,909.15	313,222.02	
December 2022	21,379.76	334,601.78	190,116.51 Second Quarter
January 2023	86,711.24	421,313.02	
February 2023	140,658.77	561,971.79	
March 2023	64,673.44	626,645.23	292,043.45 Third Quarter
April 2023			
May 2023			
June 2023			
TOTAL	<u>\$ 626,645.23</u>		<u>\$ 626,645.23</u>