

## QUARTERLY INVESTMENT REPORT

For the Quarter Ending June 30, 2023

ITEM 7 ATTACHMENT 1

## 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			1,412,776.05			1,412,776.05				1,412,776.05	
Cash	Bank of America ~ Tennis & Swim Account			1,268,618.52			1,268,618.52				1,268,618.52	
Cash	Bank of America ~ Las Virgeness Parking Authority Account			43,809.62			43,809.62				43,809.62	
Pool	California Local Agency Investment Fund (LAIF)			5,297,692.03			5,297,692.03		2.740 %		5,297,692.03	
Cash	UBS Deposit Account			50,726.83			50,726.83	0.100 %			50,726.83	
Cash	UBS Select Government Institutional Fund			0.00			0.00	2.430 %			0.00	
Cash	FNC Dreyfus Government Cash			1,864,254.91			1,864,254.91	5.000 %			1,864,254.91	
CD	Red Oak CU	75678NAA0	08-10-2022	245,000.00			245,000.00	3.050 %	3.050 %	08-10-2023	244,355.65	6,633.12
CD	TruStone Financial CU	89841MAH0	08-12-2022	245,000.00			245,000.00	3.100 %	3.100 %	08-11-2023	244,392.40	379.75
CD	Tulsa Teachers Credit Union	89854LAB9	09-30-2022	245,000.00			245,000.00	4.000 %	4.000 %	09-29-2023	244,211.10	
CD	Mountain America FCU	62384RAP1	10-14-2022	245,000.00			245,000.00	4.500 %	4.500 %	10-13-2023	244,446.30	875.96
CD	Leader Bank, National Associati	52168UJH6	05-05-2023	240,000.00			240,000.00	5.050 %	5.050 %	11-06-2023	239,752.80	1,859.49
CD	U.S. Bank National Association	90354KBK3	05-10-2023	240,000.00			240,000.00	5.050 %	5.050 %	11-10-2023	239,750.40	1,693.48
CD	Ameris Bank	03077CDE2	06-09-2023	240,000.00			240,000.00	5.300 %	5.300 %	12-11-2023	239,983.20	731.84
CD	TCT Federal Credit Union		06-28-2023	245,000.00			245,000.00	5.500 %	5.500 %	12-28-2023	245,237.65	73.84
CD	DMB Community Bank	23322GK30	05-12-2023	240,000.00			240,000.00	5.000 %	5.000 %	01-12-2024	239,611.20	591.79
CD	Affinity Credit Union	00832KBH1	02-01-2023	245,000.00			245,000.00	5.000 %	5.000 %	02-01-2024	244,549.20	973.28
CD	First Technology Credit Union	33715LEM8	02-03-2023	245,000.00			245,000.00	5.000 %	5.000 %	02-02-2024	244,544.30	906.15
CD	Consumer CU	21050BAJ9	08-05-2022	245,000.00			245,000.00	3.150 %	3.150 %	02-05-2024	241,878.70	528.58
CD	Evansville Teachers FCU	299547BC2	08-05-2022	245,000.00			245,000.00	3.200 %	3.200 %	02-05-2024	242,094.30	553.77
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	241,788.05	2,975.57
CD	Golden Bank, NA	38081GAS5	08-12-2022	245,000.00			245,000.00	3.000 %	3.000 %	02-12-2024	241,550.40	362.47
CD	Bell Bank	07815ADA2	05-11-2023	240,000.00			240,000.00	5.050 %	5.050 %	02-12-2024	239,599.20	630.91
CD	City & County Credit Union	177517AA7	08-15-2022	245,000.00			245,000.00	3.150 %	3.150 %	02-15-2024	241,726.80	317.16
CD	Cooperative Choice Network Cre	21686QAE9	02-23-2023	245,000.00			245,000.00	5.100 %	5.100 %	02-23-2024	244,637.40	239.63
CD	Simmons Bank	82869ADN2	06-13-2023	240,000.00			240,000.00	5.300 %	5.300 %	03-13-2024	239,930.40	592.44
CD	Merrick Bank	59013KGP5	03-31-2020	240,000.00			240,000.00	1.150 %	1.150 %	03-28-2024	233,616.00	
CD	Goldman Sachs Bank	38150VGW4	04-12-2023	237,000.00			237,000.00	4.800 %	4.800 %	04-11-2024	235,867.14	2,462.20
CD	CIBC Bank	12547CBA5	04-14-2023	237,000.00			237,000.00	4.800 %	4.800 %	04-12-2024	235,862.40	2,399.87
CD	Liberty Federal Credit Union	53052LAS8	04-27-2023	245,000.00			245,000.00	5.000 %	5.000 %	04-29-2024	244,213.55	973.28
CD	Truist Bank	89788HEE9	05-05-2023	240,000.00			240,000.00	5.050 %	5.050 %	05-03-2024	239,224.80	1,859.49
CD	Desert First Credit Union	25036MAA4	05-10-2023	240,000.00			240,000.00	5.100 %	5.100 %	05-10-2024	239,371.20	670.68
CD	Raiz Federal Credit Union	75102EAN8	05-24-2023	245,000.00			245,000.00	5.200 %	5.200 %	05-24-2024	244,502.65	209.42
CD	Hancock Whitney Bank	41024LBR9	05-25-2023	237,000.00			237,000.00	5.250 %	5.250 %	05-24-2024	236,566.29	1,227.21
CD	Bank of Hope	062683HX8	05-26-2023	237,000.00			237,000.00	5.200 %	5.200 %	05-24-2024	236,466.75	1,181.75
CD	I. H. Mississippi Valley Credit U	44963KAE8	05-30-2023	237,000.00			237,000.00	5.200 %	5.200 %	05-29-2024	236,450.16	1,046.70
CD	Global Federal Credit Union	37892MAG9	05-30-2023	245,000.00			245,000.00	5.150 %	5.150 %	05-30-2024	244,693.75	
CD	Renasant Bank	759701BT1	06-30-2023	236,000.00			236,000.00	5.300 %	5.300 %	05-30-2024	235,707.36	
CD	Frick Financial Federal Credit U	35834MAA7	06-12-2023	240,000.00			240,000.00	5.300 %	5.300 %	06-12-2024	239,649.60	627.29
CD	Oregon Community Credit Union	68584JAC3	06-21-2023	245,000.00			245,000.00	5.450 %	5.450 %	06-20-2024	244,955.90	329.24
CD	Blueak Credit Union	09644EAA0	06-28-2023	245,000.00			245,000.00	5.500 %	5.500 %	06-28-2024	245,046.55	73.84
CD	JP Morgan Chase	46656MEM9	06-30-2023	236,000.00			236,000.00	5.450 %	5.450 %	06-28-2024	235,931.56	
CD	INSBank	45776NEY8	08-05-2022	245,000.00			245,000.00	3.150 %	3.150 %	08-05-2024	238,943.60	528.60
CD	Barclays Bank	06740KRC3	08-10-2022	245,000.00			245,000.00	3.300 %	3.300 %	08-12-2024	239,279.25	3,101.08

CITY of CALABASAS  
**QUARTERLY INVESTMENT REPORT**

For the Quarter Ending June 30, 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
CD	Austin Telco FCU	052392BM8	08-12-2022	245,000.00			245,000.00	3.400 %	3.400 %	08-12-2024	239,504.65	661.84
CD	Triad Business Bank	89580DAK8	08-12-2022	245,000.00			245,000.00	3.100 %	3.100 %	08-12-2024	238,708.40	374.55
CD	First Source Federal Credit Union	33651FAK5	06-15-2023	240,000.00			240,000.00	5.400 %	5.400 %	09-16-2024	239,805.60	532.60
CD	Charles Schwab Bank	15987UAX6	03-23-2023	245,000.00			245,000.00	5.350 %	5.350 %	09-23-2024	243,767.65	3,555.19
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	234,455.20	1,060.21
CD	Lone Star Capital Bank	542249BQ9	04-10-2023	245,000.00			245,000.00	4.750 %	4.750 %	10-10-2024	242,841.55	637.67
CD	Wells Fargo	949763L95	12-10-2019	245,000.00	316.49	353.34	245,669.83	2.050 %	2.019 %	10-17-2024	234,548.30	178.87
CD	Greenstate Credit Union	39573LDX3	04-28-2023	245,000.00			245,000.00	4.950 %	4.950 %	10-28-2024	243,395.25	963.56
CD	Workers FCU	98198MBQ2	04-28-2023	245,000.00			245,000.00	5.000 %	5.000 %	10-28-2024	243,552.05	67.13
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	233,416.40	522.87
CD	Altra Federal Credit Union	02208XAD5	06-09-2023	240,000.00			240,000.00	5.250 %	5.250 %	12-09-2024	239,318.40	724.93
CD	BellCo Credit Union	07833EAK3	01-26-2023	245,000.00			245,000.00	5.000 %	5.000 %	01-27-2025	243,351.15	134.23
CD	General Electric Credit Union	369674CC8	07-29-2022	245,000.00			245,000.00	3.450 %	3.450 %	01-29-2025	237,608.35	671.56
CD	Direct FCU	25460FDN3	08-09-2022	245,000.00			245,000.00	3.250 %	3.250 %	02-10-2025	236,726.35	458.12
CD	Technology Credit Union	87868YAJ2	02-24-2023	245,000.00			245,000.00	5.000 %	5.000 %	02-24-2025	243,294.80	973.29
CD	American Express National Bank	02589AB27	03-24-2020	240,000.00			240,000.00	1.100 %	1.100 %	03-24-2025	222,945.60	708.81
CD	UBS Bank	90348JTH3	03-25-2020	240,000.00			240,000.00	1.250 %	1.250 %	03-25-2025	223,389.60	41.08
CD	BMW Bank	05580AVR2	03-26-2020	240,000.00			240,000.00	1.250 %	1.250 %	03-25-2025	223,485.60	789.04
CD	Live Oak Banking Company	538036LD4	03-31-2020	240,000.00			240,000.00	1.400 %	1.400 %	03-31-2025	223,840.80	266.95
CD	Celtic Bank	15118RUR6	04-02-2020	240,000.00			240,000.00	1.350 %	1.350 %	04-02-2025	223,617.60	248.54
CD	Discover Bank	254673A22	04-02-2020	245,000.00			245,000.00	1.550 %	1.550 %	04-02-2025	229,209.75	925.97
CD	Pacific Western Bank	69506YYB9	04-05-2023	243,000.00			243,000.00	5.500 %	5.500 %	04-07-2025	243,264.87	3,149.01
CD	Capital One National Association	14042RPG0	04-08-2020	245,000.00			245,000.00	1.600 %	1.600 %	04-08-2025	229,275.90	891.40
CD	Capital One Bank (USA)	14042TDD6	04-08-2020	245,000.00			245,000.00	1.600 %	1.600 %	04-08-2025	229,275.90	891.40
CD	Veridian Credit Union	92348DAC3	04-24-2023	245,000.00			245,000.00	4.800 %	4.800 %	04-24-2025	242,329.50	934.35
CD	Utah Community Credit Union	917352AB2	04-26-2023	245,000.00			245,000.00	4.800 %	4.800 %	04-28-2025	242,317.25	128.87
CD	State Bank of India	856285TF8	04-29-2020	245,000.00			245,000.00	1.600 %	1.600 %	04-29-2025	228,800.60	665.86
CD	Synchrony Bank	87164XN51	07-29-2022	245,000.00			245,000.00	3.400 %	3.400 %	07-29-2025	235,386.20	3,468.93
CD	Beal Bank	07371DEA1	08-03-2022	245,000.00			245,000.00	3.200 %	3.200 %	07-30-2025	234,406.20	3,157.48
CD	Sallie Mae Bank	795451CB7	08-10-2022	245,000.00			245,000.00	3.350 %	3.350 %	08-11-2025	234,986.85	3,148.08
CD	Connexus CU	20825WAZ3	08-15-2022	245,000.00			245,000.00	3.400 %	3.400 %	08-15-2025	235,087.30	
CD	Connexus CU	20825WAZ3	08-15-2022	245,000.00			245,000.00	3.400 %	3.400 %	08-15-2025	235,087.30	
CD	Medallion Bank	58404DQF1	08-15-2022	245,000.00			245,000.00	3.250 %	3.250 %	08-15-2025	234,452.75	2,945.02
CD	EagleBank	27002YFE1	08-18-2022	245,000.00			245,000.00	3.300 %	3.300 %	08-18-2025	234,570.35	265.80
CD	Capital Educators Credit Union	14008LAD8	04-19-2023	245,000.00			245,000.00	4.600 %	4.600 %	10-20-2025	240,688.00	61.76
CD	Great Lakes Credit Union	390602AB6	06-16-2023	240,000.00			240,000.00	4.900 %	4.900 %	06-16-2026	236,716.80	451.07
CD	Ally Bank	02007GXG3	08-04-2022	245,000.00			245,000.00	3.450 %	3.450 %	08-04-2026	231,583.80	3,381.00
CD	Dort Financial Credit Union	25844MBA5	06-20-2023	245,000.00			245,000.00	4.750 %	4.750 %	06-21-2027	240,002.00	318.84
CD	First Financial Bank	32022RSG3	08-01-2022	245,000.00			245,000.00	3.300 %	3.300 %	08-02-2027	226,889.60	642.36
CD	Comenity Bank	981993EL8	08-10-2022	200,000.00			200,000.00	3.500 %	3.500 %	08-10-2027	188,350.00	517.80
CD	USAlliance Federal Credit Union	90352RCZ6	04-28-2023	245,000.00			245,000.00	4.650 %	4.650 %	04-28-2028	238,448.70	62.42
CD	Leaders Credit Union	52171MAJ4	06-30-2023	245,000.00			245,000.00	5.000 %	5.000 %	06-30-2028	242,099.20	
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	488,295.00	340.30
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	293,412.00	3,237.51
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	482,980.00	6,814.25
Corp	Barclays Bank PLC	06747PKV0	04-08-2020	500,000.00			500,000.00	3.250 %	3.250 %	04-08-2025	475,925.00	3,701.39

CITY of CALABASAS  
**QUARTERLY INVESTMENT REPORT**

For the Quarter Ending June 30, 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
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	888,260.00	1,066.70
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	382,232.00	5,021.67
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	717,256.20	8,541.63
Corp	Exxon	30231GAT9	03-16-2021	350,000.00	443.77	30,380.00	380,823.77	3.043 %	1.144 %	03-01-2026	334,596.50	3,520.58
Corp	Caterpillar 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	898,950.00	2,950.00
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	725,797.50	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	1,427,370.00	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	1,315,275.00	2,683.33
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	280,839.00	3,984.38
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	855,872.16	8,080.80
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	4,987,450.00	61,631.94
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	997,320.00	7,322.92
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	1,004,152.10	7,462.78
FHLB	Federal Home Loan Bank	3130AV6F4	03-01-2023	1,000,000.00			1,000,000.00	5.250 %	5.250 %	03-01-2024	998,100.00	17,354.17
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	998,340.00	573.20
Treasury	United States of America	912797FZ5	04-26-2023	1,000,000.00		(12,102.50)	987,897.50	4.841 %	4.982 %	07-25-2023	996,950.00	
Treasury	United States of America	912797GH4	04-26-2023	1,000,000.00		(16,130.56)	983,869.44	4.921 %	5.085 %	08-22-2023	992,830.00	
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	984,260.00	621.60
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	942,310.00	1,090.40
				<b>52,414,877.96</b>	<b>43,847.93</b>	<b>184,352.68</b>	<b>52,643,078.57</b>				<b>51,161,840.50</b>	<b>237,418.69</b>

**QUARTERLY INVESTMENT REPORT***For the Quarter Ending June 30, 2023***INVESTMENTS CALLED / MATURED / SOLD**

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 BACK by ISSUER this quarter

**INVESTMENTS MATURED**

CD	Barrington Bank & Trust	068513BG4	12-28-2022	245,000.00			245,000.00	4.350 %	4.350 %	04-03-2023	245,000.00	04-03-2023
CD	Beverly Bank & Trust	087831AN3	12-28-2022	245,000.00			245,000.00	4.350 %	4.350 %	04-03-2023	245,000.00	04-03-2023
CD	Libertyville Bank & Trust	531554CC5	12-28-2022	245,000.00			245,000.00	4.350 %	4.350 %	04-03-2023	245,000.00	04-03-2023
CD	Valley National Bank	919853HM6	12-29-2022	245,000.00			245,000.00	4.400 %	4.400 %	04-03-2023	245,000.00	04-03-2023
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	1,000,000.00	05-01-2023
Treasury	United States of America	912797FP7	04-26-2023	1,000,000.00		(7,100.00)	992,900.00	4.647 %	4.746 %	06-23-2023	992,900.00	06-20-2023
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	977,800.00	06-29-2023

**INVESTMENTS SOLD by CITY of CALABASAS**

Zero investments SOLD by CITY of CALABASAS this quarter

# QUARTERLY INVESTMENT REPORT

For the Quarter Ending June 30, 2023

## CASH EARNINGS POSTED TWO FISCAL YEARS

<b><i>FY 2021 - 22</i></b>				
	Monthly	Fiscal Year to Date	Quarterly	
July 2021	42,410.31	42,410.31		
August 2021	24,711.68	67,121.99		
September 2021	19,825.95	86,947.94	86,947.94	1st Quarter
October 2021	50,663.26	137,611.20		
November 2021	54,587.55	192,198.75		
December 2021	1,552.42	193,751.17	106,803.23	2nd Quarter
January 2022	33,778.63	227,529.80		
February 2022	24,708.03	252,237.83		
March 2022	19,668.73	271,906.56	78,155.39	3rd Quarter
April 2022	54,091.88	325,998.44		
May 2022	54,580.42	380,578.86		
June 2022	21,916.59	402,495.45	130,588.89	4th Quarter
<b>TOTAL</b>	<b>\$ 402,495.45</b>		<b>\$ 402,495.45</b>	

<b><i>FY 2022 - 23</i></b>				
	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	1st 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	2nd 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	3rd Quarter
April 2023	102,111.04	728,756.27		
May 2023	105,661.98	834,418.25		
June 2023	76,076.67	910,494.92	283,849.69	4th Quarter
<b>TOTAL</b>	<b>\$ 910,494.92</b>		<b>\$ 910,494.92</b>	