

CITY of CALABASAS
QUARTERLY INVESTMENT REPORT

For the Quarter Ending September 30, 2024

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			2,062,488.04			2,062,488.04				2,062,488.04	
Cash	Bank of America ~ Payroll Account			0.00			0.00				0.00	
Cash	Bank of America ~ Tennis & Swim Account			1,350,493.74			1,350,493.74				1,350,493.74	
Cash	Bank of America ~ Las Virgenes Parking Authority Account			43,828.20			43,828.20				43,828.20	
Pool	California Local Agency Investment Fund (LAIF)			1,945,473.63			1,945,473.63		4.550 %		1,945,473.63	
Cash	UBS Deposit Account			578,148.27			578,148.27	0.100 %			29,216.76	
Cash	UBS Select Government Institutional Fund			3,259,308.24			3,259,308.24	5.210 %			4,501,684.14	
Cash	FNC Dreyfus Government Cash			1,551,815.63			1,551,815.63	5.020 %			1,561,065.12	
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	244,774.60	2,264.41
CD	Lone Star Capital Bank	542249BQ9	04-10-2023	245,000.00			245,000.00	4.750 %	4.750 %	10-10-2024	245,004.90	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	244,696.20	178.87
CD	Greenstate Credit Union	39573LDX3	04-28-2023	245,000.00			245,000.00	4.950 %	4.950 %	10-28-2024	245,078.40	963.56
CD	Workers FCU	98198MBQ2	04-28-2023	245,000.00			245,000.00	5.000 %	5.000 %	10-28-2024	245,058.80	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	243,983.25	1,696.20
CD	Altra Federal Credit Union	02208XAD5	06-09-2023	240,000.00			240,000.00	5.250 %	5.250 %	12-09-2024	240,242.40	724.93
CD	BellCo Credit Union	07833EAK3	01-26-2023	245,000.00			245,000.00	5.000 %	5.000 %	01-27-2025	245,306.25	134.23
CD	Spokane Teachers Credit Union	849061AC0	07-28-2023	245,000.00			245,000.00	5.450 %	5.450 %	01-28-2025	245,793.80	75.85
CD	General Electric Credit Union	369674CC8	07-29-2022	245,000.00			245,000.00	3.450 %	3.450 %	01-29-2025	244,066.55	671.56
CD	Direct FCU	25460FDN3	08-09-2022	245,000.00			245,000.00	3.250 %	3.250 %	02-10-2025	243,824.00	458.12
CD	Technology Credit Union	87868YAJ2	02-24-2023	245,000.00			245,000.00	5.000 %	5.000 %	02-24-2025	245,362.60	973.29
CD	American Express National Bank	02589AB27	03-24-2020	240,000.00			240,000.00	1.100 %	1.100 %	03-24-2025	236,119.20	43.39
CD	UBS Bank	90348JTH3	03-25-2020	240,000.00			240,000.00	1.250 %	1.250 %	03-25-2025	236,265.60	41.08
CD	BMW Bank	05580AVR2	03-26-2020	240,000.00			240,000.00	1.250 %	1.250 %	03-25-2025	236,253.60	32.88
CD	Live Oak Banking Company	538036LD4	03-31-2020	240,000.00			240,000.00	1.400 %	1.400 %	03-31-2025	236,366.40	266.95
CD	Celtic Bank	15118RUR6	04-02-2020	240,000.00			240,000.00	1.350 %	1.350 %	04-02-2025	236,263.20	248.54
CD	Discover Bank	254673A22	04-02-2020	245,000.00			245,000.00	1.550 %	1.550 %	04-02-2025	241,430.35	1,883.14
CD	R.I.A. Federal Credit Union	749622BL9	10-04-2023	245,000.00			245,000.00	5.650 %	5.650 %	04-04-2025	246,465.10	986.04
CD	Capital One Bank (USA)	14042TDD6	04-08-2020	245,000.00			245,000.00	1.600 %	1.600 %	04-08-2025	241,396.05	1,879.44
CD	Capital One National Associatio	14042RPG0	04-08-2020	245,000.00			245,000.00	1.600 %	1.600 %	04-08-2025	241,396.05	1,879.44
CD	Veridian Credit Union	92348DAC3	04-24-2023	245,000.00			245,000.00	4.800 %	4.800 %	04-24-2025	245,529.20	934.35
CD	Utah Community Credit Union	917352AB2	04-26-2023	245,000.00			245,000.00	4.800 %	4.800 %	04-28-2025	245,585.55	128.87
CD	State Bank of India	856285TF8	04-29-2020	245,000.00			245,000.00	1.600 %	1.600 %	04-29-2025	241,072.65	1,653.92
CD	Baxter Credit Union	07181JAF1	02-07-2024	249,000.00	225.12	(7,470.00)	241,755.12	3.300 %	5.540 %	06-30-2025	247,296.84	45.02
CD	Freedom First Credit Union	35638CAJ8	07-12-2023	245,000.00			245,000.00	5.000 %	5.000 %	07-14-2025	246,526.35	604.11
CD	California Credit Union	130162AW0	07-19-2023	243,000.00			243,000.00	5.400 %	5.400 %	07-21-2025	245,233.17	2,624.40
CD	Farmers Insurance Group Federal	30960QAR8	07-26-2023	245,000.00			245,000.00	5.400 %	5.400 %	07-28-2025	247,484.30	72.49
CD	Synchrony Bank	87164XN51	07-29-2022	245,000.00			245,000.00	3.400 %	3.400 %	07-29-2025	243,427.10	1,437.78
CD	Beal Bank	07371DEA1	08-03-2022	245,000.00			245,000.00	3.200 %	3.200 %	07-30-2025	243,035.10	1,245.81
CD	GESA Federal Credit Union	37424PAG9	07-31-2023	245,000.00			245,000.00	5.500 %	5.500 %	07-31-2025	247,719.50	0.00
CD	Sallie Mae Bank	795451CB7	08-10-2022	245,000.00			245,000.00	3.350 %	3.350 %	08-11-2025	243,348.70	1,146.80
CD	Medallion Bank	58404DQF1	08-15-2022	245,000.00			245,000.00	3.250 %	3.250 %	08-15-2025	243,125.75	1,003.49
CD	Connexus CU	20825WAZ3	08-15-2022	245,000.00			245,000.00	3.400 %	3.400 %	08-15-2025	243,552.05	0.00
CD	Connexus CU	20825WAZ3	08-15-2022	245,000.00			245,000.00	3.400 %	3.400 %	08-15-2025	243,552.05	0.00
CD	EagleBank	27002YFE1	08-18-2022	245,000.00			245,000.00	3.300 %	3.300 %	08-18-2025	243,331.55	265.80

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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	Centris Federal Credit Union	15643VAE2	09-22-2023	245,000.00			245,000.00	5.600 %	5.600 %	09-22-2025	248,812.20	300.71
CD	Clearview Federal Credit Union	18508CAB8	09-29-2023	245,000.00			245,000.00	5.550 %	5.550 %	09-29-2025	248,819.55	37.25
CD	AmeriCU Credit Union	03065QAR9	10-12-2023	245,000.00			245,000.00	5.700 %	5.700 %	10-14-2025	249,373.25	688.69
CD	Capital Educators Credit Union	14008LAD8	04-19-2023	245,000.00			245,000.00	4.600 %	4.600 %	10-20-2025	246,666.00	61.76
CD	Rockland Federal Credit Union	77357DAA6	10-18-2023	245,000.00			245,000.00	5.750 %	5.750 %	10-20-2025	249,334.05	463.15
CD	NOVA UA Federal Credit Union	66989WAB1	12-22-2023	245,000.00			245,000.00	5.150 %	5.150 %	12-22-2025	248,618.65	276.55
CD	Assemblies of God Credit Union	044936AE2	12-28-2023	245,000.00			245,000.00	4.900 %	4.900 %	03-30-2026	248,589.25	65.78
CD	Members First Credit Union	58588NAA5	10-04-2023	245,000.00			245,000.00	5.600 %	5.600 %	04-06-2026	251,259.75	977.32
CD	Great Lakes Credit Union	390602AB6	06-16-2023	240,000.00			240,000.00	4.900 %	4.900 %	06-16-2026	244,192.80	451.07
CD	Ally Bank	02007GXX3	08-04-2022	245,000.00			245,000.00	3.450 %	3.450 %	08-04-2026	243,275.20	1,319.98
CD	Connex Federal Credit Union	208212BE9	09-29-2023	245,000.00			245,000.00	5.550 %	5.550 %	09-29-2026	253,232.00	37.26
CD	Hughes Federal Credit Union	444425AE2	09-29-2023	245,000.00			245,000.00	5.350 %	5.350 %	09-29-2026	252,291.20	35.91
CD	Lafayette Federal Credit Union	50625LBW2	12-13-2023	245,000.00			245,000.00	4.900 %	4.900 %	12-14-2026	250,693.80	559.14
CD	Dort Financial Credit Union	25844MBA5	06-20-2023	245,000.00			245,000.00	4.750 %	4.750 %	06-21-2027	251,029.45	318.84
CD	First Federal Savings & Loan	32023HBT4	06-28-2024	248,000.00			248,000.00	5.250 %	5.250 %	06-28-2027	252,615.28	71.34
CD	First Financial Bank	32022RSG3	08-01-2022	245,000.00			245,000.00	3.300 %	3.300 %	08-02-2027	241,729.25	642.36
CD	Comenity Bank	981993EL8	08-10-2022	200,000.00			200,000.00	3.500 %	3.500 %	08-10-2027	196,528.00	517.80
CD	Generations Community FCU	37148LAK4	08-15-2024	248,000.00			248,000.00	4.350 %	4.350 %	08-16-2027	251,739.84	443.34
CD	Department of Commerce FCU	24951TAW5	09-18-2023	100,000.00	260.27	(2,000.00)	98,260.27	5.000 %	5.534 %	11-30-2027	103,702.00	0.00
CD	USAlliance Federal Credit Union	90352RCZ6	04-28-2023	245,000.00			245,000.00	4.650 %	4.650 %	04-28-2028	253,160.95	62.42
CD	Leaders Credit Union	52171MAJ4	06-30-2023	245,000.00			245,000.00	5.000 %	5.000 %	06-30-2028	256,907.00	0.00
CD	CY-Fair Federal Credit Union	23248UAC1	07-14-2023	245,000.00			245,000.00	5.300 %	5.300 %	07-14-2028	248,229.10	569.21
CD	Neighbors Federal Credit Union	64017ABA1	07-26-2023	245,000.00			245,000.00	5.000 %	5.000 %	07-26-2028	257,279.40	134.25
CD	Numerica Credit Union	67054NBK8	07-31-2023	245,000.00			245,000.00	5.100 %	5.100 %	07-31-2028	258,220.20	0.00
CD	NorthEast Bank	66405SEW6	09-24-2024	245,000.00			245,000.00	3.850 %	3.850 %	09-25-2028	247,751.35	155.05
CD	Advia Credit Union	00782JAC6	09-27-2023	245,000.00			245,000.00	5.000 %	5.000 %	09-27-2028	258,190.80	100.68
CD	Empower Federal Credit Union	291916AB0	09-29-2023	245,000.00			245,000.00	5.100 %	5.100 %	09-29-2028	259,131.60	684.66
CD	Essential Federal Credit Union	29669XAU2	09-29-2023	245,000.00			245,000.00	5.100 %	5.100 %	09-29-2028	259,131.60	34.22
CD	Guardian Credit Union	40135GAA6	09-29-2023	245,000.00			245,000.00	5.100 %	5.100 %	09-29-2028	259,131.60	34.23
CD	Alliant Credit Union	01882MAH5	11-15-2023	248,000.00			248,000.00	5.350 %	5.350 %	11-15-2028	264,978.08	545.26
CD	Jeanne D Arc FCU	472207AJ8	07-31-2024	249,000.00			249,000.00	4.300 %	4.300 %	07-31-2029	256,345.50	0.00
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	497,170.00	2,908.00
Corp	Barclays Bank PLC	06747PKV0	04-08-2020	500,000.00			500,000.00	3.250 %	3.250 %	04-08-2025	492,835.00	7,763.89
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	942,270.00	1,333.30
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	395,892.00	1,571.67
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	738,332.25	2,488.51
Corp	Exxon	30231GAT9	03-16-2021	350,000.00	443.77	30,380.00	380,823.77	3.043 %	1.144 %	03-01-2026	345,751.00	857.96
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	958,980.00	700.00
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	745,665.00	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	1,477,200.00	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	1,418,310.00	7,933.33
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	294,627.00	1,640.63
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	934,486.80	505.05
Corp	Entergy Arkansas	29364DAV2	02-22-2024	525,000.00	4,725.00	(17,755.50)	511,969.50	4.000 %	4.884 %	06-01-2028	521,991.75	6,941.67
Corp	Toyota Motor Credit	89236TLN3	01-22-2024	1,000,000.00			1,000,000.00	5.000 %	5.000 %	01-22-2029	998,480.00	9,444.44
Corp	Philip Morris International	718172DG1	02-20-2024	700,000.00	663.54	(2,646.00)	698,017.54	4.875 %	4.961 %	02-13-2029	717,290.00	4,455.21

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FHLB	Federal Home Loan Bank	3130AXDU9	10-18-2023	1,000,000.00		(9,570.00)	990,430.00	5.000 %	5.220 %	10-18-2028	1,000,400.00	22,500.00
FHLB	Federal Home Loan Bank	3130B14U8	04-30-2024	500,000.00			500,000.00	5.250 %	5.250 %	04-27-2029	507,200.00	10,937.50
MUNI	San Francisco Airports	79766DLK3	04-30-2024	185,000.00	3,495.47	(6,652.60)	181,842.87	3.800 %	5.107 %	05-01-2027	184,075.00	2,909.64
MUNI	Chino Revenue Taxable Bonds	16954BFN9	04-30-2024	195,000.00	636.93	(17,943.90)	177,693.03	1.993 %	5.022 %	09-01-2027	184,360.80	313.07
MUNI	San Jose Airports	798136XX0	04-30-2024	255,000.00	786.52	(28,687.50)	227,099.02	1.882 %	5.151 %	03-01-2028	237,157.65	386.59
MUNI	Jefferson School District GO	47243OEJ2	05-30-2024	390,000.00		(74,813.70)	315,186.30	1.882 %	5.174 %	08-01-2028	334,304.10	0.00
MUNI	Norris School District GO	656347ES6	06-28-2024	285,000.00	1,980.70	(32,632.50)	254,348.20	1.702 %	4.818 %	08-01-2028	261,299.40	794.98
MUNI	San Jose RDA Successor	798170AL0	05-30-2024	500,000.00	5,164.93	(35,680.00)	469,484.93	1.882 %	5.043 %	08-01-2028	487,070.00	2,560.76
MUNI	Beaumont Public Improvement	074429BH3	06-27-2024	500,000.00	2,890.33	(57,450.00)	445,440.33	1.794 %	4.866 %	09-01-2028	458,525.00	722.58
MUNI	Encinitas Lease Revenue Taxabl	292521GS4	05-30-2024	130,000.00	353.67	(17,186.00)	113,167.67	1.882 %	5.096 %	10-01-2028	118,813.50	1,073.01
MUNI	San Francisco Water Revenue	79765RP37	05-31-2024	650,000.00	1,760.42	(44,915.00)	606,845.42	1.882 %	5.013 %	11-01-2028	633,347.00	8,743.40
MUNI	California State Dept Water	13067WRF1	06-11-2024	200,000.00	73.28	(27,918.00)	172,155.28	1.319 %	4.827 %	12-01-2028	180,900.00	872.01
MUNI	Anaheim Lease Revenue	03255LJF7	07-31-2024	420,000.00	652.40	(48,426.00)	372,226.40	1.864 %	4.504 %	07-01-2029	380,625.00	1,935.45
				43,938,555.75	37,401.16	(118,299.76)	43,857,657.15				44,307,533.74	172,108.74

SECTION 115 TRUST

								<u>Investment Return Percentage</u>			
			Inception Date	Beginning Balance	Contributions	Earnings	Expenses	Distribution s	Ending Balance	five Months	from Inception
PARS	US Bank	OPEB	04-16-2024	0.00	250,000.00	21,152.25	(427.86)		270,724.39	8.20 %	8.20 %
PARS	US Bank	PENSION	04-16-2024	0.00	2,000,000.00	169,218.01	(3,422.99)		2,165,795.02	8.20 %	8.20 %
					2,250,000.00				2,436,519.41		

The Earnings & Expenses are from inception (April 16, 2024) to August 31, 2024 (latest statement available)

QUARTERLY INVESTMENT REPORT

For the Quarter Ending September 30, 2024

INVESTMENTS CALLED / MATURED / SOLD

Secur- ity	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

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	300,000.00	09-15-2024
Treasur	United States of Americ	91282CCX7	03-30-2022	1,000,000.00	152.85	(50,780.00)	949,372.85	0.375 %	2.517 %	09-15-2024	1,000,000.00	09-15-2024
CD	INSBank	45776NEY8	08-05-2022	245,000.00			245,000.00	3.150 %	3.150 %	08-05-2024	245,000.00	08-05-2024
CD	Barclays Bank	06740KRC3	08-10-2022	245,000.00			245,000.00	3.300 %	3.300 %	08-12-2024	245,000.00	08-12-2024
CD	Austin Telco FCU	052392BM8	08-12-2022	245,000.00			245,000.00	3.400 %	3.400 %	08-12-2024	245,000.00	08-12-2024
CD	Triad Business Bank	89580DAK8	08-12-2022	245,000.00			245,000.00	3.100 %	3.100 %	08-12-2024	245,000.00	08-12-2024
CD	Charles Schwab Bank	15987UAX6	03-23-2023	245,000.00			245,000.00	5.350 %	5.350 %	09-23-2024	245,000.00	09-23-2024
CD	First Source Federal Cre	33651FAK5	06-15-2023	240,000.00			240,000.00	5.400 %	5.400 %	09-16-2024	240,000.00	09-16-2024
CD	Western Alliance Bank	95763PNZ0	07-07-2023	236,000.00			236,000.00	5.350 %	5.350 %	07-05-2024	236,000.00	07-05-2024
CD	Partners 1st Federal Cre	70215UAA5	07-17-2023	245,000.00			245,000.00	5.500 %	5.500 %	07-17-2024	245,000.00	07-17-2024
CD	Metro Credit Union	59161YAZ9	07-19-2023	245,000.00			245,000.00	5.500 %	5.500 %	07-19-2024	245,000.00	07-19-2024
CD	Visions Federal Credit	U92838DAB2	08-30-2023	245,000.00			245,000.00	5.750 %	5.750 %	08-29-2024	245,000.00	08-29-2024
CD	Telco Community Credi	87920MAA3	09-22-2023	245,000.00			245,000.00	5.700 %	5.700 %	09-23-2024	245,000.00	09-23-2024

INVESTMENTS SOLD by CITY of CALABASAS

Zero investments SOLD by CITY of CALABASAS this quarter

QUARTERLY INVESTMENT REPORT

For the Quarter Ending September 30, 2024

CASH EARNINGS POSTED FOUR ^{1/4} FISCAL YEARS

	<i>FY 2020 - 21</i>			<i>FY 2021 - 22</i>			<i>FY 2022 - 23</i>			<i>FY 2023 - 24</i>			<i>FY 2024 - 25</i>		
	Monthly	Fiscal Year to Date	Quarterly	Monthly	Fiscal Year to Date	Quarterly	Monthly	Fiscal Year to Date	Quarterly	Monthly	Fiscal Year to Date	Quarterly	Monthly	Fiscal Year to Date	Quarterly
July	127,787	127,787		42,410	42,410		71,175	71,175		104,947	104,947		175,639	175,639	
August	10,519	138,306		24,712	67,122		26,301	97,477		193,044	297,991		135,039	310,679	
September	43,937	182,243	182,243	19,826	86,948	86,948	47,009	144,485	144,485	144,537	442,529	442,529	126,007	436,686	436,686
October	75,487	257,730		50,663	137,611		104,828	249,313		161,208	603,737				
November	31,766	289,497		54,588	192,199		63,909	313,222		149,323	753,059				
December	7,200	296,697	114,454	1,552	193,751	106,803	21,380	334,602	190,117	82,431	835,491	392,962			
January	54,358	351,054		33,779	227,530		86,711	421,313		140,078	975,569				
February	5,455	356,509		24,708	252,238		140,659	561,972		121,841	1,097,410				
March	28,544	385,053	88,356	19,669	271,907	78,155	64,673	626,645	292,043	129,780	1,227,190	391,699			
April	50,371	435,424		54,092	325,998		102,111	728,756		205,059	1,432,249				
May	28,022	463,446		54,580	380,579		105,662	834,418		179,760	1,612,009				
June	1,927	465,373	80,320	21,917	402,495	130,589	76,077	910,495	283,850	96,992	1,709,002	481,812			
TOTAL	465,373		465,373	402,495		402,495	910,495		910,495	1,709,002		1,709,002	436,686		436,686