



ORANGE COUNTY CEMETERY DISTRICT

MEMORANDUM

District Office
25751 Trabuco Road
Lake Forest, CA 92630-4348
Phone: (949) 951-9102
Fax: (949) 951-0236
www.occemeterydistrict.com

Date: June 2, 2026
To: Board of Trustees
From: Tim Deutsch, General Manager
Subject: May Investment Portfolio Changes

For the month of May, there was an investment that matured but has not been re-invested. I have also included a listing of the investments which will be maturing within the next 6 months.

Stifel – Endowment Income Fund

Table with 6 columns: Investment/Type, Quantity, Price, YTM, Mat. Date, Rating. Includes Redeemed section with Bank of Hapoalim CD.

Purchased

Table with 6 columns: Investment/Type, Quantity, Price, YTM, Mat. Date, Rating. Includes Bank of Hapoalim and Intercontinental Exchange Corp Bond.

Stifel – Endowment Principal Fund

Table with 6 columns: Investment/Type, Quantity, Price, YTM, Mat. Date, Rating. Includes Redeemed section with Suntrust Bank Corp Bond and HSBC Corp Bond.

Purchased

Table with 6 columns: Investment/Type, Quantity, Price, YTM, Mat. Date, Rating. Includes PayPal Holdings Corp Bond.

Stifel – Pre-Need Fund

Table with 6 columns: Investment/Type, Quantity, Price, YTM, Mat. Date, Rating. Includes Redeemed section with None.

Purchased

None

UBS – Endowment Income Fund

Table with 6 columns: Investment/Type, Quantity, Price, YTM, Mat. Date, Rating. Includes Redeemed section with Copper State Credit Union.

Purchased:

Table with 6 columns: Investment/Type, Quantity, Price, YTM, Mat. Date, Rating. Includes Freedom First Fed Credit Union.

Cemetery Locations

Anaheim Cemetery
1400 E. Sycamore St.
Anaheim, CA 92805
(714) 535-4928

El Toro Memorial Park
25751 Trabuco Rd.
Lake Forest, CA 92630
(949) 951-8244

Santa Ana Cemetery
1919 E. Santa Clara Ave.
Santa Ana, CA 92705
(714) 953-2959

UBS – Endowment Principal Fund

Investment/Type	Quantity	Price	YTM	Mat. Date	Rating
Redeemed:					
None					

Investments to mature within the next 6 months

Investment/Type	Quantity	Price	YTM	Mat. Date	Rating
UBS Endowment Income					
UBS Corp Bond	<u>250,000</u>	98.49	3.98%	8/7/2026	Aa2/A+
TOTAL	\$250,000				

UBS Endowment Principal

Saraland Board of Educ.	165,000	100.00	1.05%	6/1/2026	AA
JP Morgan Chase Corp	<u>150,000</u>	100.00	1.16%	9/14/2026	A1/A
TOTAL	\$315,000				

Stifel Endowment Principal

Brookfield Fin Corp Bond	311,000	98.08	4.87%	6/2/2026	A3/A-
JPMorgan Chase Corp Bond	75,000	101.00	1.10%	6/15/2026	A/A1
Bank of America Corp Bond	126,000	99.31	1.35%	6/25/2026	A-/A1
Eaglemark Bank CD	170,000	100.00	4.70%	7/17/2026	FDIC
Dr Bank CD	100,000	100.00	3.60%	9/9/2026	FDIC
Bank of Montreal Corp Bond	215,000	100.00	1.19%	9/15/2026	A-/A2
Realty Income Corp Bond	<u>130,000</u>	99.90	2.36%	10/15/2026	A3/A-
TOTAL	\$1,127,000				

Stifel Endowment Income

US Bancorp Corp Bond	195,000	101.59	5.06%	6/1/2026	A3/A-
Morgan Stanley Corp Bond	150,000	101.55	5.17%	8/9/2026	A1/A-
BHP Billiton Fin Corp Bond	75,000	100.00	4.33%	9/8/2026	A1/A-
Realty Income Corp Bond	<u>185,000</u>	99.90	4.33%	10/15/2026	A3/A-
TOTAL	\$605,000				

Stifel Pre-Need

Citibank NA Corp Bond	400,000	100.53	3.83%	8/2/2026	Aa3/A+
BHP Billiton Fin Corp Bond	25,000	100.00	4.39%	9/8/2026	A1/A-
Synovus Bank CD	250,000	100.00	4.40%	9/25/2026	FDIC
HSBC Bank CD	250,000	100.01	4.05%	10/11/2026	FDIC
Arch Capital Fin. Corp Bond	<u>184,000</u>	99.77	4.10%	12/15/2026	A3/A
TOTAL	\$1,109,000				

Current Posted Interest Rates:

LAIF – Daily Effective Yield – 5/27/26	3.81%
Cal Trust – Daily Yield – 5/27/26	3.89%
OCTP – Net Apport. Yield – 4/31/26	3.994%
California Class – Daily Yield – 5/27/26	3.72%

Cemetery Locations

Anaheim Cemetery
1400 E. Sycamore St.
Anaheim, CA 92805
(714) 535-4928

El Toro Memorial Park
25751 Trabuco Rd.
Lake Forest, CA 92630
(949) 951-8244

Santa Ana Cemetery
1919 E. Santa Clara Ave.
Santa Ana, CA 92705
(714) 953-2959