



ORANGE COUNTY CEMETERY DISTRICT

MEMORANDUM

District Office
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Date: October 1, 2024
To: Board of Trustees
From: Tim Deutsch, General Manager
Subject: September Investment Portfolio Changes

For the month of September, there were new investments purchased this month due to maturities and some that were called early. Also, below is a listing of the investments maturing within the next 6 months.

Stifel – Endowment Income Fund

Table with 6 columns: Investment/Type, Quantity, Price, YTM, Mat. Date, Rating. Rows include Redeemed (Calprivate Bank CD, Royal Bank of Canada Bond, Western Alliance Bank CD) and Purchased (PNC Bank Corp Bond, Citibank Group Corp Bond).

Stifel – Endowment Principal Fund

Table with 6 columns: Investment/Type, Quantity, Price, YTM, Mat. Date, Rating. Rows include Redeemed (Citigroup Corp Bond) and Purchased (Brookfield Fin. Corp Bond).

Stifel – Pre-Need Fund

Table with 6 columns: Investment/Type, Quantity, Price, YTM, Mat. Date, Rating. Rows include Redeemed (US Treasury Bond, American Honda Fin. Corp Bond) and Purchased (Nstar Electrical Corp Bond, Synovus Bank CD).

UBS – Endowment Income Fund

Table with 6 columns: Investment/Type, Quantity, Price, YTM, Mat. Date, Rating. Rows include Redeemed (US Bancorp, JP Morgan Chase Corp Bond, FHLMC Agency Bond, FHLB Agency Bond).

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

Purchased:

FFCB Agency Bond	315,000	100.00	4.74%	3/10/2025	AAA
FFCB Agency Bond	200,000	100.00	4.58%	3/17/2027	AAA
UBS Corp Bond	250,000	100.00	3.98%	8/7/2026	Aa2/A+
Noble Federal CU CD	127,000	100.00	4.45%	10/9/2026	FDIC

Investments to mature within the next 6 months

<u>Investment/Type</u>	<u>Quantity</u>	<u>Price</u>	<u>YTM</u>	<u>Mat. Date</u>	<u>Rating</u>
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UBS Endowment Principal

Valley Strong Credit Union	<u>105,000</u>	99.88	5.10%	2/1/2025	FDIC
	105,000				

UBS Endowment Income

Magnolia Bank CD	195,000	97.19	4.75%	10/30/2024	FDIC
FNMA	200,000	99.77	5.10%	11/15/2024	FDIC
Greenstate Credit Union CD	200,000	99.93	5.15%	11/18/2024	FDIC
Truist Financial Corp Bond	390,000	97.71	5.55%	12/6/2025	A2/A
Discover Bank CD	150,000	98.70	2.90%	1/14/2025	FDIC
FHLMC Agency Bond	190,000	99.93	5.15%	2/14/2025	AAA
Mitsubishi Corp Bond	260,000	98.28	5.29%	2/25/2025	A1/A
BMO Harris Bank CD	117,000	96.89	5.42%	2/27/2025	FDIC
Truist Financial Corp	<u>310,000</u>	97.13	5.55%	3/10/2025	A2/A
TOTAL	\$2,012,000				

Stifel Endowment Principal

Miami Dade County Aviation	120,000	98.60	1.45%	10/1/2024	A
NBD Bank Corp Bond	<u>85,000</u>	101.39	0.81%	11/1/2024	Aa3/A-
TOTAL	\$205,000				

Stifel Endowment Income

US Treasury Bond	142,000	99.49	5.13%	9/30/2024	AAA
Miami Dade County Aviation	145,000	98.60	1.45%	10/1/2024	A
Barclays Bank CD	150,000	97.13	1.50%	1/2/2025	A+/A1
Bank of America CD	150,000	100.00	5.00%	2/21/2025	FDIC
Independent Bank CD	200,000	100.00	4.90%	2/25/2025	FDIC
Charles Schwab Corp Bond	<u>270,000</u>	99.00	5.32%	3/24/2025	A-/A2
TOTAL	\$1,057,000				

Stifel Pre-Need

Commercial Bank CD	201,000	100.00	5.10%	9/27/2024	FDIC
US Treasury Bond	408,000	99.49	4.44%	9/30/2024	AAA
Miami Dade County Aviation	105,000	98.60	1.45%	10/1/2024	A
JP Morgan Chase Bank CD	208,000	100.00	5.25%	12/30/2024	FDIC
Industry California Sales Tax Board	385,000	98.98	1.25%	1/1/2025	A1/AA
Stellar Bank CD	104,000	100.00	5.00%	1/21/2025	FDIC
Barclays Bank Corp Bond	<u>150,000</u>	97.13	1.50%	1/2/2025	A/A1
TOTAL	\$1,561,000				

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Current Posted Interest Rates:

LAIF – Daily Effective Yield – 9/25/24	4.57%
Cal Trust – Daily Yield – 9/25/24	4.16%
OCTP – Net Apport. Yield – 8/31/24	4.332%
California Class – Daily Yield – 9/25/24	5.0345%

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