**ORANGE COUNTY CEMETERY DISTRICT**

**MEMORANDUM**

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Date: November 10, 2026

To: Board of Trustees

From: Tim Deutsch, General Manager

Subject: October Investment Portfolio Changes

For the month of October, there were investments that matured that have 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**

| Investment/Type | Quantity | Price | YTM | Mat. Date | Rating |
|---|---|---|---|---|---|
| ***Redeemed*** | | | | | |
| Reality Income Corp Bond | 185,000 | 100.00 | 4.48% | 10/15/2026 | A1/A+ |
| ***Purchased*** | | | | | |
| United Business Bank CD | 230,000 | 100.00 | 4.60% | 10/29/2027 | FDIC |

**Stifel – Endowment Principal Fund**

| Investment/Type | Quantity | Price | YTM | Mat. Date | Rating |
|---|---|---|---|---|---|
| ***Redeemed*** | | | | | |
| Reality Income Corp Bond | 130,000 | 100.00 | 2.36% | 10/15/2026 | A1/A+ |
| ***Purchased*** | | | | | |
| Toyota Motor Cord Bond | 140,000 | 100.00 | 5.017% | 3/21/2031 | A1/A+ |

**Stifel – Pre-Need Fund**

| Investment/Type | Quantity | Price | YTM | Mat. Date | Rating |
|---|---|---|---|---|---|
| ***Redeemed*** | | | | | |
| HSBC Bank CD | 250,000 | 100.00 | 4.05% | 10/11/2026 | FDIC |
| ***Purchased*** | | | | | |
| US Treasury Note | 273,000 | 100.00 | 4.438% | 11/15/2027 | Aa1 |

**UBS – Endowment Income Fund**

| Investment/Type | Quantity | Price | YTM | Mat. Date | Rating |
|---|---|---|---|---|---|
| ***None*** | | | | | |

**UBS – Endowment Principal Fund**

| Investment/Type | Quantity | Price | YTM | Mat. Date | Rating |
|---|---|---|---|---|---|
| ***Note*** | | | | | |

**Investments to mature within the next 6 months**

| Investment/Type | Quantity | Price | YTM | Mat. Date | Rating |
|---|---|---|---|---|---|
| ***UBS Endowment Income*** | | | | | |
| Connects Federal Credit Union | 121,000 | 100.25 | 4.20% | 12/30/2026 | FDIC |
| FFCB | 1,550,000 | 99.81 | 3.773% | 1/27/2027 | AAA |
| CFG Bank CD | 243,000 | 100.03 | 4.40% | 1/29/2027 | FDIC |
| Global Fed Credit Union CD | 158,000 | 100.01 | 4.05% | 3/1/2027 | FDIC |
| Matanuska-Susitna Muni Bond | 160,000 | 98.91 | 4.487% | 3/1/2027 | A2/A |
| Freedom First Federal Credit Union | 249,000 | 99.73 | 3.70% | 3/25/2027 | FDIC |
| California Credit Union CD | 243,000 | 99.75 | 3.80% | 4/28/2027 | FDIC |
| TOTAL | $2,724,000 | | | | |
| ***UBS Endowment Principal*** | | | | | |
| TOTAL | $0 | | | | |
| ***Stifel Endowment Principal*** | | | | | |
| Realty Income Corp Bond | 100,000 | 99.30 | 2.96% | 1/15/2027 | A3/A- |
| TOTAL | $100,000 | | | | |
| ***Stifel Endowment Income*** | | | | | |
| Banc of California CD | 230,000 | 99.86 | 3.80% | 2/2/2027 | FDIC |
| US Treasury Bond | 153,000 | 100.25 | 3.98% | 2/12/2027 | Aa1 |
| Georgia Power Company Corp Bond | 500,000 | 100.41 | 3.74% | 2/23/2027 | A/A3 |
| Bank of America | 203,000 | 100.08 | 4.20% | 3/8/2027 | FDIC |
| State Street Corp Bond | 150,000 | 100.51 | 4.49% | 3/18/2027 | A/Aa3 |
| American Honda Fin Corp Bond | 220,000 | 100.32 | 4.09% | 3/12/2027 | A3/A- |
| TOTAL | $1,456,000 | | | | |
| ***Stifel Pre-Need*** | | | | | |
| Long Beach Impt Bond | 75,000 | 99.31 | 3.39% | 11/1/2026 | Aa3 |
| US Treasury Bond | 74,000 | 100.51 | 3.32% | 11/15/2026 | Aa1 |
| Arch Capital Fin. Corp Bond | 184,000 | 99.77 | 4.10% | 12/15/2026 | A3/A |
| Nano Bank CD | 150,000 | 99.76 | 3.70% | 2/26/2027 | FDIC |
| Georgia Power Company Corp Bond | 215,000 | 100.41 | 4.31% | 2/23/2027 | A/A3 |
| State of India | 250,000 | 99.82 | 3.80% | 3/2/2027 | FDIC |
| Duke Energy Corp Bond | 164,000 | 100.06 | 4.07% | 3/6/2027 | Aa3/A+ |
| TOTAL | $1,112,000 | | | | |

Current Posted Interest Rates:

| | |
|---|---|
| LAIF – Daily Effective Yield – 10/21/26 | 4.00% |
| Cal Trust – Daily Yield – 10/27/26 | 3.97% |
| OCTP – Net Apport. Yield – 9/30/26 | 3.948% |
| California Class – One-year Term Yield | 4.58% |