



ORANGE COUNTY CEMETERY DISTRICT

MEMORANDUM

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Date: February 4, 2025
To: Board of Trustees
From: Tim Deutsch, General Manager
Subject: January Investment Portfolio Changes

For the month of January, 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. Includes Redeemed: Barclays Bank CD and Purchased: Realty Income Corp Bond.

Stifel – Endowment Pre-Need Fund

Table with 6 columns: Investment/Type, Quantity, Price, YTM, Mat. Date, Rating. Includes Redeemed: Industry California Sales Tax Board, Barclays Bank Corp Bond, Stellar Bank CD and Purchased: Paccar Financial Corp Bond, John Deere Corp Bond.

UBS – Endowment Income Fund

Table with 6 columns: Investment/Type, Quantity, Price, YTM, Mat. Date, Rating. Includes Redeemed: Discover Bank CD and Purchased: Matanuska-Sustun Borough Alaska Corp 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

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>
<i>UBS Endowment Principal</i>					
Valley Strong Credit Union	<u>105,000</u>	99.88	5.10%	2/1/2025	FDIC
	105,000				
<i>UBS Endowment Income</i>					
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	310,000	97.13	5.55%	3/10/2025	A2/A
Home State Bank CD	100,000	100.30	5.22%	4/25/2025	FDIC
Charles Schwab Corp Bond	171,000	99.47	5.20%	5/2/2025	A2/A
State Bank NY	100,000	97.42	0.95%	6/26/2025	FDIC
Yuma County Rev. Bond	<u>195,000</u>	98.22	0.70%	7/15/2025	AA-
TOTAL	\$1,443,000				
<i>Stifel Endowment Principal</i>					
Ameriprise Fin Corp Bond	25,000	99.17	1.75%	4/2/2025	A3/A-
Realty Income Corp Bond	93,000	99.57	4.52%	4/14/2025	A3/A-
Capital One Bank CD	100,000	99.09	2.80%	4/28/2025	FDIC
Community Health Bond	255,000	99.35	4.71%	5/1/2025	A+/A2
Suffolk County Revenue Bond	300,000	98.14	1.40%	6/15/2025	AA
JP Morgan Chase Corp Bond	155,000	99.65	1.26%	7/15/2025	A/A1
Sallie Mae Bank CD	100,000	99.50	3.30%	7/21/2025	FDIC
FHLB	<u>300,000</u>	99.59	3.64%	7/28/2025	AA+/Aaa
TOTAL	\$1,328,000				
<i>Stifel Endowment Income</i>					
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	270,000	99.00	5.32%	3/24/2025	A-/A2
Genesee Bank CD	196,000	100.26	5.10%	4/3/2025	FDIC
Realty Income Corp Bond	168,000	99.57	3.34%	4/15/2025	A3/A-
Morgan Stanley Bank CD	90,000	100.25	4.85%	5/5/2025	FDIC
Hocking Tech College Bond	110,000	98.31	1.51%	7/1/2025	Aa1
IBM Corp Bond	<u>176,000</u>	99.60	4.02%	7/27/2025	A-/A3
TOTAL	\$1,362,000				
<i>Stifel Pre-Need</i>					
US Bank CD	<u>140,000</u>	100.00	4.60%	5/23/2025	FDIC
TOTAL	\$140,000				

Current Posted Interest Rates:

LAIF – Daily Effective Yield – 1/22/25	4.36%
Cal Trust – Daily Yield – 1/27/25	4.18%
OCTP – Net Apport. Yield – 12/31/24	4.24%
California Class – Daily Yield – 1/27/25	4.43%

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