



ORANGE COUNTY CEMETERY DISTRICT

MEMORANDUM

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Date: April 2, 2024
To: Board of Trustees
From: Tim Deutsch, General Manager
Subject: February Investment Portfolio Changes

For the month of March, there were several 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 – Pre-Need Fund

Table with 6 columns: Investment/Type, Quantity, Price, YTM, Mat. Date, Rating. Includes sections for Redeemed (Santander Corp Bond, FHLMC Agency Bond, Goldman Sachs Bank CD) and Purchased (National Rural Util Corp Bond, First Citizens Bank CD, Washington State Bank CD).

Stifel – Endowment Income Fund

Table with 6 columns: Investment/Type, Quantity, Price, YTM, Mat. Date, Rating. Includes sections for Redeemed (Toyota Motor Credit Corp Bond) and Purchased (Genese Regl Rochester Bank CD, Washington State Bank CD).

UBS – Endowment Income Fund

Table with 6 columns: Investment/Type, Quantity, Price, YTM, Mat. Date, Rating. Includes sections for Redeemed (FHLB Agency Bond) and Purchased (Evergy Corp Bond, FHLB Agency Bond).

Cemetery Locations

Table with 3 columns: Anaheim Cemetery, El Toro Memorial Park, Santa Ana Cemetery. Includes addresses and phone numbers for each location.

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

Investment/Type	Quantity	Price	YTM	Mat. Date	Rating
<b><i>UBS Endowment Principal &amp; Income</i></b>					
Pontiac Mich City School Bond	85,000	100.63	0.772%	5/1/2024	Aa1
Fifth Third Bank CD	107,000	99.70	5.15%	5/14/2024	FDIC
Deutsche Bank Corp Bond	143,000	98.16	2.82%	5/30/2024	Baa1/BBB-
FHLMC	124,000	99.80	5.125%	7/26/2024	AAA
BB&T Corp Bond	205,000	98.11	5.43%	8/1/2024	A3/A
US Bancorp	80,000	98.76	5.625%	9/11/2024	A2/A
US Bancorp	200,000	98.76	5.34%	9/11/2024	A3/A
JP Morgan Chase Corp Bond	<u>200,000</u>	97.99	4.15%	9/16/2024	A-/A1
TOTAL	\$1,144,000				

***Stifel Endowment Principal & Income***

Bank of America Corp Bond	85,000	99.39	4.60%	4/1/2024	A-/A1
Cnooc Nexen Financial Group	400,000	99.00	1.35%	4/30/2024	A1/A+
US Treasury Bond	81,000	98.95	4.43%	6/30/2024	Aaa
Zions Bancorp CD	115,000	100.00	5.40%	6/13/2024	FDIC
San Antonio Airport Rev Bond	275,000	98.53	1.19%	7/1/2024	A+/A1
Old National Bancorp Bond	138,000	98.83	5.05%	8/15/2024	Baa1
Royal Bank of Canada Bond	100,000	98.65	5.40%	8/29/2024	A1/A
Western Alliance Bank CD	200,000	100.00	5.35%	9/13/2024	FDIC
US Treasury Bond	<u>142,000</u>	99.49	5.13%	9/30/2024	AAA
TOTAL	\$1,536,000				

***Stifel Pre-Need***

Goldman Sachs Bank CD	122,000	100.00	4.80%	3/28/2024	FDIC
Charles Schwab Bank CD	68,000	99.49	5.25%	4/5/2024	FDIC
Atlantic Union Bank CD	185,000	100.00	5.00%	5/5/2024	FDIC
Bank of America CD	52,000	100.00	5.25%	6/13/2024	FDIC
HSBC Corp Bond	200,000	98.10	3.34%	6/23/2024	A1/A-
Old National Bancorp Bond	130,000	98.83	4.72%	8/15/2024	A3
US Treasury Bond	217,000	98.82	4.44%	8/31/2024	Aaa
American Honda Fin. Corp Bond	165,000	97.85	2.20%	9/10/2024	A-/A3
Commercial Bank CD	201,000	100.00	5.10%	9/27/2024	FDIC
US Treasury Bond	<u>408,000</u>	99.49	4.44%	9/30/2024	AAA
TOTAL	\$1,748,000				

**Current Posted Interest Rates:**

LAIF – Daily Effective Yield – 3/20/24	4.27%
Cal Trust – Daily Yield – 3/27/24	3.94%
OCTP – Net Apport. Yield – 2/29/24	4.49%
California Class – Daily Yield – 3/27/24	5.41%

**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