



ORANGE COUNTY CEMETERY DISTRICT

MEMORANDUM

District Office
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Date: March 3, 2026
To: Board of Trustees
From: Tim Deutsch, General Manager
Subject: February Investment Portfolio Changes

For the month of February, there was an investment that was called early and several that matured. I have also included is a listing of the investments which will be maturing within the next 6 months.

Stifel – Endowment Income Fund

<u>Investment/Type</u>	<u>Quantity</u>	<u>Price</u>	<u>YTM</u>	<u>Mat. Date</u>	<u>Rating</u>
<i>Purchased</i>					
US Treasury Note	153,000	100.00	3.504%	11/15/2026	Aa1

Stifel – Endowment Principal Fund

<u>Investment/Type</u>	<u>Quantity</u>	<u>Price</u>	<u>YTM</u>	<u>Mat. Date</u>	<u>Rating</u>
<i>Redeemed</i>					
US Treasury Bond	300,000	99.95	2.63%	2/28/2026	Aa1

Purchased

Apollo Global Mgmt Corp Bond	300,000	100.00	4.143%	1/15/2031	A2/A
Royal Bank of Canada Corp Bond	300,000	100.00	4.10%	2/27/2031	A1/A

Stifel – Pre-Need Fund

<u>Investment/Type</u>	<u>Quantity</u>	<u>Price</u>	<u>YTM</u>	<u>Mat. Date</u>	<u>Rating</u>
<i>Redeemed</i>					
US Treasury Bond	290,000	101.04	3.32%	2/15/2026	Aaa

Purchased

US Treasury Note	74,000	100.00	3.504%	11/15/2026	Aa1
State Bank of India CD	250,000	100.00	3.80%	3/2/2027	FDIC
Zions Bancorp CD	250,000	100.00	3.75%	9/4/2026	FDIC

UBS – Endowment Income Fund

<u>Investment/Type</u>	<u>Quantity</u>	<u>Price</u>	<u>YTM</u>	<u>Mat. Date</u>	<u>Rating</u>
<i>Redeemed</i>					
People's Bank CD	176,000	100.01	4.45%	2/27/2026	FDIC

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

<u>Investment/Type</u>	<u>Quantity</u>	<u>Price</u>	<u>YTM</u>	<u>Mat. Date</u>	<u>Rating</u>
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Redeemed:

FHLB Agency Bond (called on 2/6/2026)	425,000	100.00	4.60%	8/6/2030	AAA
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Purchased:

FHLMC Agency Bond	425,000	100.00	4.05%	8/13/2030	AA
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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 Income

UBS Corp Bond	<u>250,000</u>	98.49	3.98%	8/7/2026	Aa2/A+
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TOTAL	\$250,000				
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UBS Endowment Principal

Saraland Board of Educ.	<u>165,000</u>	100.00	1.05%	6/1/2026	AA
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TOTAL	\$165,000				
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Stifel Endowment Principal

Garland Electric Util System Muni Bond	125,000	98.11	1.00%	3/1/2026	A1/AA
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Suntrust Bank Corp Bond	164,000	99.41	1.53%	5/15/2026	A-/A3
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HSBC Corp Bond	200,000	99.84	2.12%	5/25/2026	A3/A-
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Brookfield Fin Corp Bond	311,000	98.08	4.87%	6/2/2026	A3/A-
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JPMorgan Chase Corp Bond	75,000	101.00	1.10%	6/15/2026	A/A1
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Bank of America Corp Bond	126,000	99.31	1.35%	6/25/2026	A-/A1
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Eaglemark Bank CD	<u>170,000</u>	100.00	4.70%	7/17/2026	FDIC
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TOTAL	\$1,171,000				
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Stifel Endowment Income

National Rural Utilities Corp Bond	59,000	100.05	4.90%	3/13/2026	A2/A-
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Bank of Hapoalim	200,000	100.34	4.90%	4/20/2026	FDIC
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US Bancorp Corp Bond	195,000	101.59	5.06%	6/1/2026	A3/A-
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Morgan Stanley Corp Bond	<u>150,000</u>	101.55	5.17%	8/9/2026	A1/A-
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TOTAL	\$604,000				
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Stifel Pre-Need

National Rural Utilities Corp Bond	217,000	100.05	4.87%	3/13/2026	A2/A-
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First Citizens Bank CD	135,000	100.41	4.75%	3/26/2026	FDIC
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Citibank NA Corp Bond	<u>400,000</u>	100.53	3.83%	8/2/2026	Aa3/A+
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TOTAL	\$752,000				
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Current Posted Interest Rates:

LAIF – Daily Effective Yield – 2/18/26	3.87%
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Cal Trust – Daily Yield – 2/24/26	3.89%
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OCTP – Net Apport. Yield – 1/31/26	3.91%
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California Class – Daily Yield – 2/24/26	3.73%
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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
