

CITY OF LONG BEACH INVESTMENT PORTFOLIO HOLDINGS

As Of December 31, 2024

| Inv # | Issuer | CUSIP Number | S&P Rating* | Coupon Rate (%) | Par Value (\$) | Book Value (\$) | Market Value (\$) | Trade Date | Settlement Date | Maturity Date |
|--------------------|-------------------------------|--------------|-------------|-----------------|----------------|-----------------|-------------------|------------|-----------------|---------------|
| INVESTMENTS | | | | | | | | | | |
| 16319 | Bank of Nova Scotia | 06418NB0 | A-1 | 5.480 | 10,000,000 | 10,000,000 | 10,006,700 | 5/14/2024 | 5/15/2024 | 1/27/2025 |
| 16318 | TD Securities | 89115DQS8 | A-1+ | 5.470 | 15,000,000 | 15,000,000 | 15,023,850 | 5/13/2024 | 5/14/2024 | 3/10/2025 |
| 16353 | TD Securities | 89115DWW2 | A-1+ | 5.410 | 10,000,000 | 10,000,000 | 10,007,400 | 6/20/2024 | 6/21/2024 | 1/31/2025 |
| 16426 | TD Securities | 89115BZR4 | A-1+ | 4.760 | 30,000,000 | 30,000,000 | 30,014,400 | 9/4/2024 | 9/5/2024 | 4/11/2025 |
| 8083 | Local Agency Investment Fund | LAIFGF | - - | 0.290 | 52,319,418 | 52,319,418 | 52,319,418 | - - | - - | - - |
| 8084 | Local Agency Investment Fund | LAIFHD | - - | 0.290 | 55,123,475 | 55,123,475 | 55,123,475 | - - | - - | - - |
| 8086 | Local Agency Investment Fund | LAIFWD | - - | 0.290 | 55,039,471 | 55,039,471 | 55,039,471 | - - | - - | - - |
| 16201 | Federal Agricultural Mtg Corp | 31424WEF5 | - - | 4.030 | 25,000,000 | 25,000,000 | 24,700,500 | 1/2/2024 | 1/5/2024 | 7/24/2028 |
| 16202 | Federal Agricultural Mtg Corp | 31424WEG3 | - - | 4.030 | 25,000,000 | 25,000,000 | 24,710,250 | 1/2/2024 | 1/5/2024 | 6/26/2028 |
| 16231 | Federal Agricultural Mtg Corp | 31424WFR8 | - - | 4.210 | 25,000,000 | 25,000,000 | 24,887,250 | 2/8/2024 | 2/9/2024 | 1/20/2028 |
| 16232 | Federal Agricultural Mtg Corp | 31424WFS6 | - - | 4.180 | 25,000,000 | 25,000,000 | 24,812,000 | 2/8/2024 | 2/9/2024 | 9/26/2028 |
| 16333 | Federal Agricultural Mtg Corp | 31424WJ06 | - - | 4.625 | 15,000,000 | 15,000,000 | 15,117,750 | 5/23/2024 | 5/29/2024 | 2/15/2029 |
| 16361 | Federal Agricultural Mtg Corp | 31424WKZ4 | - - | 4.500 | 20,000,000 | 20,000,000 | 20,060,800 | 7/1/2024 | 7/16/2024 | 7/16/2029 |
| 16403 | Federal Agricultural Mtg Corp | 31424WMR0 | - - | 3.870 | 20,000,000 | 20,000,000 | 19,539,800 | 8/8/2024 | 8/12/2024 | 7/30/2029 |
| 16423 | Federal Agricultural Mtg Corp | 31424WNH1 | - - | 3.250 | 15,000,000 | 14,919,497 | 14,492,250 | 8/29/2024 | 9/4/2024 | 9/4/2029 |
| 16442 | Federal Agricultural Mtg Corp | 31424WPP1 | - - | 3.800 | 20,000,000 | 20,000,000 | 19,324,400 | 9/26/2024 | 10/1/2024 | 7/16/2029 |
| 16453 | Federal Agricultural Mtg Corp | 31424WQA3 | - - | 4.200 | 15,000,000 | 15,000,000 | 14,818,500 | 10/7/2024 | 10/10/2024 | 7/10/2028 |
| 16499 | Federal Agricultural Mtg Corp | 31424WSE3 | - - | 4.250 | 20,000,000 | 20,000,000 | 20,035,000 | 12/13/2024 | 12/18/2024 | 10/18/2028 |
| 15971 | Federal Farm Credit Bank | 3133EN7A2 | AA+ | 3.625 | 10,000,000 | 9,988,501 | 9,886,600 | 1/19/2023 | 1/26/2023 | 10/16/2026 |
| 15988 | Federal Farm Credit Bank | 3133EPBM6 | AA+ | 4.125 | 25,000,000 | 24,969,442 | 24,874,500 | 2/16/2023 | 2/23/2023 | 8/23/2027 |
| 16047 | Federal Farm Credit Bank | 3133EPLD5 | AA+ | 3.875 | 15,000,000 | 14,757,450 | 14,757,450 | 5/23/2023 | 5/30/2023 | 5/30/2028 |
| 16057 | Federal Farm Credit Bank | 3133EPME2 | AA+ | 3.875 | 10,000,000 | 9,992,578 | 9,839,600 | 6/2/2023 | 6/8/2023 | 6/8/2028 |
| 16058 | Federal Farm Credit Bank | 3133EPME2 | AA+ | 3.875 | 10,000,000 | 9,992,839 | 9,839,600 | 6/2/2023 | 6/8/2023 | 6/8/2028 |
| 16083 | Federal Farm Credit Bank | 3133EPPE9 | AA+ | 4.375 | 15,000,000 | 14,935,963 | 15,018,600 | 7/5/2023 | 7/6/2023 | 7/6/2026 |
| 16126 | Federal Farm Credit Bank | 3133EPUN3 | AA+ | 4.500 | 25,000,000 | 25,041,237 | 25,154,750 | 9/5/2023 | 9/6/2023 | 8/28/2028 |
| 16260 | Federal Farm Credit Bank | 3133EPJ0 | AA+ | 4.125 | 15,000,000 | 14,976,692 | 14,834,700 | 3/12/2024 | 3/13/2024 | 3/12/2029 |
| 16277 | Federal Farm Credit Bank | 3133EP7G4 | AA+ | 4.410 | 25,000,000 | 25,000,000 | 25,020,000 | 4/1/2024 | 4/3/2024 | 4/28/2028 |
| 16294 | Federal Farm Credit Bank | 3133ERCBS | AA+ | 4.710 | 10,000,000 | 10,000,000 | 10,109,900 | 4/16/2024 | 4/18/2024 | 2/1/2029 |
| 16295 | Federal Farm Credit Bank | 3133ERCBS | AA+ | 4.710 | 10,000,000 | 10,000,000 | 10,109,900 | 4/16/2024 | 4/18/2024 | 2/1/2029 |
| 16304 | Federal Farm Credit Bank | 3133ERDH1 | AA+ | 4.750 | 15,000,000 | 14,994,024 | 15,211,950 | 4/25/2024 | 4/30/2024 | 4/30/2029 |
| 16305 | Federal Farm Credit Bank | 3133ERDH1 | AA+ | 4.750 | 15,000,000 | 14,989,087 | 15,211,950 | 4/25/2024 | 4/30/2024 | 4/30/2029 |
| 16409 | Federal Farm Credit Bank | 3133ERPS4 | AA+ | 3.750 | 25,000,000 | 24,922,827 | 24,296,354 | 8/15/2024 | 8/16/2024 | 8/15/2029 |
| 15975 | Federal Home Loan Bank | 3130ATUC9 | AA+ | 4.500 | 5,000,000 | 5,021,761 | 5,010,900 | 1/26/2023 | 1/27/2023 | 12/12/2025 |
| 16008 | Federal Home Loan Bank | 3130ATS57 | AA+ | 4.500 | 5,000,000 | 5,064,008 | 5,018,950 | 3/22/2023 | 3/23/2023 | 3/10/2028 |
| 16177 | Federal Home Loan Bank | 3130AXTS7 | AA+ | 4.680 | 20,000,000 | 20,000,000 | 20,202,000 | 11/13/2023 | 11/15/2023 | 7/14/2028 |
| 16268 | Federal Home Loan Bank | 3130B0KK4 | AA+ | 4.670 | 20,000,000 | 20,000,000 | 19,951,000 | 3/18/2024 | 3/28/2024 | 3/28/2029 |
| 16276 | Federal Home Loan Bank | 3130AVBD3 | AA+ | 4.500 | 25,000,000 | 25,096,319 | 25,056,000 | 4/1/2024 | 4/2/2024 | 3/9/2029 |
| 16288 | Federal Home Loan Bank | 3130AVBD3 | AA+ | 4.500 | 24,860,000 | 24,762,885 | 24,915,686 | 4/10/2024 | 4/11/2024 | 3/9/2029 |
| 16388 | Federal Home Loan Bank | 3130B23X1 | AA+ | 4.150 | 20,000,000 | 19,975,721 | 19,759,600 | 7/23/2024 | 7/25/2024 | 7/13/2029 |
| 16416 | Federal Home Loan Bank | 3130B1BC0 | AA+ | 4.625 | 20,000,000 | 20,688,238 | 20,180,400 | 8/22/2024 | 8/23/2024 | 6/8/2029 |
| 15693 | Federal Home Loan Mtg Corp | 3137EAE0 | AA+ | 1.500 | 10,220,000 | 10,219,821 | 10,186,785 | 2/13/2020 | 2/14/2020 | 2/12/2025 |
| 15739 | Federal Home Loan Mtg Corp | 3137EAEU9 | AA+ | 0.375 | 6,170,000 | 6,166,582 | 6,036,728 | 7/21/2020 | 7/23/2020 | 7/21/2025 |
| 15744 | Federal Home Loan Mtg Corp | 3137EAEX3 | AA+ | 0.375 | 9,780,000 | 9,775,710 | 9,511,148 | 9/23/2020 | 9/25/2020 | 9/23/2025 |
| 15750 | Federal Home Loan Mtg Corp | 3137EAEX3 | AA+ | 0.375 | 6,000,000 | 5,995,752 | 5,835,060 | 10/27/2020 | 10/28/2020 | 9/23/2025 |
| 15954 | Federal Home Loan Mtg Corp | 3137EAEU9 | AA+ | 0.375 | 15,000,000 | 14,706,853 | 14,676,000 | 12/21/2022 | 12/22/2022 | 7/21/2025 |
| 16075 | Federal Home Loan Mtg Corp | 3130AWGR5 | AA+ | 4.375 | 20,000,000 | 19,996,768 | 20,024,400 | 6/26/2023 | 6/28/2023 | 6/12/2026 |
| 16132 | Federal Home Loan Mtg Corp | 3130AWTR1 | AA+ | 4.375 | 2,240,000 | 2,231,881 | 2,239,104 | 9/12/2023 | 9/14/2023 | 9/8/2028 |
| 16133 | Federal Home Loan Mtg Corp | 3130AWTR1 | AA+ | 4.375 | 2,760,000 | 2,749,384 | 2,758,896 | 9/12/2023 | 9/14/2023 | 9/8/2028 |
| 15682 | Federal National Mtg Assn | 3135G0X24 | AA+ | 1.625 | 11,300,000 | 11,299,872 | 11,296,384 | 1/17/2020 | 1/21/2020 | 1/7/2025 |
| 15708 | Federal National Mtg Assn | 3135G03U5 | AA+ | 0.625 | 5,570,000 | 5,569,292 | 5,509,120 | 4/22/2020 | 4/24/2020 | 4/22/2025 |
| 15724 | Federal National Mtg Assn | 3135G03U5 | AA+ | 0.625 | 5,000,000 | 5,001,207 | 4,945,350 | 6/4/2020 | 6/5/2020 | 4/22/2025 |
| 15734 | Federal National Mtg Assn | 3135G04Z3 | AA+ | 0.500 | 10,120,000 | 10,118,066 | 9,949,883 | 6/17/2020 | 6/19/2020 | 6/17/2025 |
| 15740 | Federal National Mtg Assn | 3135G05X7 | AA+ | 0.375 | 9,745,000 | 9,739,065 | 9,500,985 | 8/25/2020 | 8/27/2020 | 8/25/2025 |
| 15754 | Federal National Mtg Assn | 3135G06G3 | AA+ | 0.500 | 10,530,000 | 10,523,574 | 10,201,148 | 11/9/2020 | 11/12/2020 | 11/7/2025 |
| 15951 | Federal National Mtg Assn | 3135G04Z3 | AA+ | 0.500 | 14,693,000 | 14,454,210 | 14,446,011 | 12/5/2022 | 12/6/2022 | 6/17/2025 |
| 15702 | U.S. Treasury | 912828ZC7 | AA+ | 1.125 | 6,000,000 | 6,005,744 | 5,969,460 | 3/24/2020 | 3/25/2020 | 2/28/2025 |
| 15725 | U.S. Treasury | 912828ZT0 | AA+ | 0.250 | 5,000,000 | 4,997,088 | 4,918,850 | 6/4/2020 | 6/5/2020 | 5/31/2025 |
| 15756 | U.S. Treasury | 912828CB4 | AA+ | 0.375 | 6,000,000 | 5,999,860 | 5,777,580 | 12/30/2020 | 12/31/2020 | 12/31/2025 |
| 15760 | U.S. Treasury | 912828ZF0 | AA+ | 0.500 | 15,000,000 | 15,006,441 | 14,865,900 | 1/28/2021 | 1/29/2021 | 3/31/2025 |
| 15761 | U.S. Treasury | 912828CAB7 | AA+ | 0.250 | 15,000,000 | 14,990,299 | 14,658,900 | 1/28/2021 | 1/29/2021 | 7/31/2025 |
| 15763 | U.S. Treasury | 912828CBC4 | AA+ | 0.375 | 8,000,000 | 7,997,025 | 7,703,440 | 1/28/2021 | 1/29/2021 | 12/31/2025 |
| 15767 | U.S. Treasury | 912828ZT0 | AA+ | 0.250 | 12,500,000 | 12,494,678 | 12,297,125 | 2/11/2021 | 2/12/2021 | 5/31/2025 |
| 15769 | U.S. Treasury | 912828BH3 | AA+ | 0.375 | 10,000,000 | 9,980,798 | 9,595,100 | 2/16/2021 | 2/18/2021 | 1/31/2026 |
| 15773 | U.S. Treasury | 912828CAZ4 | AA+ | 0.375 | 12,000,000 | 11,962,397 | 11,587,920 | 3/4/2021 | 3/5/2021 | 11/30/2025 |
| 15776 | U.S. Treasury | 912828CBQ3 | AA+ | 0.500 | 11,700,000 | 11,657,385 | 11,209,419 | 3/24/2021 | 3/25/2021 | 2/28/2026 |
| 15778 | U.S. Treasury | 912828CAM3 | AA+ | 0.250 | 15,000,000 | 14,943,516 | 14,563,950 | 3/29/2021 | 3/30/2021 | 9/30/2025 |
| 15784 | U.S. Treasury | 912828ZT0 | AA+ | 0.250 | 5,000,000 | 4,991,969 | 4,918,850 | 4/29/2021 | 4/30/2021 | 5/31/2025 |
| 15785 | U.S. Treasury | 912828CAZ4 | AA+ | 0.375 | 5,000,000 | 4,982,061 | 4,828,300 | 4/29/2021 | 4/30/2021 | 11/30/2025 |
| 15787 | U.S. Treasury | 912828BT7 | AA+ | 0.750 | 10,000,000 | 9,986,874 | 9,578,400 | 4/28/2021 | 4/29/2021 | 3/31/2026 |
| 15798 | U.S. Treasury | 912828CAM3 | AA+ | 0.250 | 20,000,000 | 19,939,078 | 19,418,600 | 5/5/2021 | 5/6/2021 | 9/30/2025 |
| 15799 | U.S. Treasury | 912828CBH3 | AA+ | 0.375 | 20,000,000 | 19,920,489 | 19,190,200 | 5/5/2021 | 5/6/2021 | 1/31/2026 |
| 15800 | U.S. Treasury | 912828BW0 | AA+ | 0.750 | 20,000,000 | 19,988,573 | 19,103,000 | 5/5/2021 | 5/6/2021 | 4/30/2026 |
| 15811 | U.S. Treasury | 912828CCF6 | AA+ | 0.750 | 5,000,000 | 4,990,320 | 4,762,100 | 6/17/2021 | 6/18/2021 | 5/31/2026 |

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|-------|-------------------------------|--------------|-------------|-----------------|----------------|-----------------|-------------------|------------|-----------------|---------------|
| 15819 | U.S. Treasury | 91282CCP4 | AA+ | 0.625 | 10,000,000 | 9,969,843 | 9,450,500 | 8/12/2021 | 8/13/2021 | 7/31/2026 |
| 15824 | U.S. Treasury | 91282CCW9 | AA+ | 0.750 | 5,000,000 | 4,990,481 | 4,721,750 | 9/17/2021 | 9/20/2021 | 8/31/2026 |
| 15840 | U.S. Treasury | 91282CDQ1 | AA+ | 1.250 | 10,000,000 | 9,994,854 | 9,431,700 | 12/30/2021 | 12/31/2021 | 12/31/2026 |
| 15844 | U.S. Treasury | 91282CDS7 | AA+ | 1.125 | 25,000,000 | 24,999,375 | 24,971,250 | 1/13/2022 | 1/18/2022 | 1/15/2025 |
| 15851 | U.S. Treasury | 91282ZF0 | AA+ | 0.500 | 10,000,000 | 9,968,894 | 9,910,600 | 2/14/2022 | 2/15/2022 | 3/31/2025 |
| 15852 | U.S. Treasury | 91282ZW3 | AA+ | 0.250 | 15,000,000 | 14,884,593 | 14,713,050 | 2/14/2022 | 2/15/2022 | 6/30/2025 |
| 15860 | U.S. Treasury | 91282CED9 | AA+ | 1.750 | 20,000,000 | 19,993,391 | 19,899,200 | 3/11/2022 | 3/15/2022 | 3/15/2025 |
| 15861 | U.S. Treasury | 91282CCF6 | AA+ | 0.750 | 10,000,000 | 9,833,860 | 9,524,200 | 3/11/2022 | 3/14/2022 | 5/31/2026 |
| 15866 | U.S. Treasury | 91282CDZ1 | AA+ | 1.500 | 25,000,000 | 24,970,675 | 24,912,500 | 3/30/2022 | 3/31/2022 | 2/15/2025 |
| 15867 | U.S. Treasury | 91282ZW3 | AA+ | 0.250 | 10,000,000 | 9,892,784 | 9,808,700 | 3/30/2022 | 3/31/2022 | 6/30/2025 |
| 15868 | U.S. Treasury | 91282CDZ1 | AA+ | 1.500 | 5,000,000 | 4,992,700 | 4,982,500 | 4/6/2022 | 4/7/2022 | 2/15/2025 |
| 15869 | U.S. Treasury | 91282CAZ4 | AA+ | 0.375 | 5,000,000 | 4,896,757 | 4,828,300 | 4/6/2022 | 4/7/2022 | 11/30/2025 |
| 15870 | U.S. Treasury | 912826Z78 | AA+ | 1.500 | 5,000,000 | 4,882,617 | 4,728,550 | 4/7/2022 | 4/8/2022 | 1/31/2027 |
| 15871 | U.S. Treasury | 912828ZC7 | AA+ | 1.125 | 5,000,000 | 4,988,329 | 4,974,550 | 4/7/2022 | 4/8/2022 | 2/28/2025 |
| 15880 | U.S. Treasury | 91282CED9 | AA+ | 1.750 | 10,000,000 | 9,977,721 | 9,949,600 | 5/2/2022 | 5/3/2022 | 3/15/2025 |
| 15881 | U.S. Treasury | 912824M9 | AA+ | 2.875 | 15,000,000 | 14,997,193 | 14,930,100 | 5/2/2022 | 5/3/2022 | 4/30/2025 |
| 15882 | U.S. Treasury | 91282CAB7 | AA+ | 0.250 | 7,500,000 | 7,388,313 | 7,329,450 | 5/2/2022 | 5/3/2022 | 7/31/2025 |
| 15899 | U.S. Treasury | 91282CEQ0 | AA+ | 2.750 | 17,600,000 | 17,601,878 | 17,503,200 | 5/31/2022 | 6/1/2022 | 5/15/2025 |
| 15900 | U.S. Treasury | 912828ZW3 | AA+ | 0.250 | 17,600,000 | 17,393,860 | 17,263,312 | 5/31/2022 | 6/1/2022 | 6/30/2025 |
| 15901 | U.S. Treasury | 912828M56 | AA+ | 2.250 | 17,600,000 | 17,524,355 | 17,298,864 | 5/31/2022 | 6/1/2022 | 11/15/2025 |
| 15902 | U.S. Treasury | 91282CEN7 | AA+ | 2.750 | 7,500,000 | 7,462,183 | 7,250,775 | 6/3/2022 | 6/6/2022 | 4/30/2027 |
| 15903 | U.S. Treasury | 91282CEQ0 | AA+ | 2.750 | 7,500,000 | 7,496,564 | 7,458,750 | 6/3/2022 | 6/6/2022 | 5/15/2025 |
| 15908 | U.S. Treasury | 912826ZW3 | AA+ | 0.250 | 15,000,000 | 14,809,552 | 14,713,050 | 6/8/2022 | 6/9/2022 | 6/30/2025 |
| 15914 | U.S. Treasury | 91282CEN7 | AA+ | 2.750 | 2,500,000 | 2,482,009 | 2,416,925 | 6/30/2022 | 6/30/2022 | 4/30/2027 |
| 15915 | U.S. Treasury | 91282CEQ0 | AA+ | 2.750 | 2,500,000 | 2,497,420 | 2,486,250 | 6/30/2022 | 6/30/2022 | 5/15/2025 |
| 15922 | U.S. Treasury | 91282CEW7 | AA+ | 3.250 | 7,000,000 | 7,042,238 | 6,835,850 | 8/9/2022 | 8/10/2022 | 6/30/2027 |
| 15932 | U.S. Treasury | 91282CEY3 | AA+ | 3.000 | 3,000,000 | 2,990,943 | 2,980,650 | 9/9/2022 | 9/12/2022 | 7/15/2025 |
| 15933 | U.S. Treasury | 91282CEW7 | AA+ | 3.250 | 3,000,000 | 2,985,879 | 2,929,650 | 9/9/2022 | 9/12/2022 | 6/30/2027 |
| 15937 | U.S. Treasury | 91282CEN7 | AA+ | 2.750 | 5,000,000 | 4,840,318 | 4,833,850 | 9/27/2022 | 9/28/2022 | 4/30/2027 |
| 15938 | U.S. Treasury | 91282CEW7 | AA+ | 3.250 | 5,000,000 | 4,886,766 | 4,882,750 | 9/27/2022 | 9/28/2022 | 6/30/2027 |
| 15941 | U.S. Treasury | 91282CFP1 | AA+ | 4.250 | 7,500,000 | 7,484,124 | 7,501,875 | 10/19/2022 | 10/20/2022 | 10/15/2025 |
| 15952 | U.S. Treasury | 91282CFM8 | AA+ | 4.125 | 7,000,000 | 7,049,330 | 6,972,350 | 12/20/2022 | 12/21/2022 | 9/30/2027 |
| 15959 | U.S. Treasury | 91282CFP1 | AA+ | 4.250 | 10,000,000 | 10,000,988 | 10,002,500 | 12/27/2022 | 12/28/2022 | 10/15/2025 |
| 15960 | U.S. Treasury | 91282CCP4 | AA+ | 0.625 | 10,000,000 | 9,491,387 | 9,450,500 | 12/27/2022 | 12/28/2022 | 7/31/2026 |
| 15965 | U.S. Treasury | 91282CFE6 | AA+ | 3.125 | 9,000,000 | 8,938,658 | 8,937,540 | 1/5/2023 | 1/6/2023 | 8/15/2025 |
| 15974 | U.S. Treasury | 91282CGC9 | AA+ | 3.875 | 4,750,000 | 4,783,173 | 4,695,470 | 1/26/2023 | 1/27/2023 | 12/31/2027 |
| 15984 | U.S. Treasury | 91282CGC9 | AA+ | 3.875 | 5,250,000 | 5,254,145 | 5,189,730 | 2/8/2023 | 2/9/2023 | 12/31/2027 |
| 16024 | U.S. Treasury | 91282CFB2 | AA+ | 2.750 | 15,000,000 | 14,682,299 | 14,446,050 | 4/27/2023 | 4/28/2023 | 7/31/2027 |
| 16038 | U.S. Treasury | 91282CGT2 | AA+ | 3.625 | 5,000,000 | 5,020,662 | 4,897,100 | 5/15/2023 | 5/16/2023 | 3/31/2028 |
| 16053 | U.S. Treasury | 91282CGT2 | AA+ | 3.625 | 2,750,000 | 2,726,568 | 2,693,405 | 5/25/2023 | 5/26/2023 | 3/31/2028 |
| 16063 | U.S. Treasury | 912824N7 | AA+ | 2.875 | 25,000,000 | 24,157,507 | 23,880,000 | 6/15/2023 | 6/16/2023 | 5/15/2028 |
| 16066 | U.S. Treasury | 91282CHE4 | AA+ | 3.625 | 9,000,000 | 8,898,670 | 8,802,900 | 6/16/2023 | 6/20/2023 | 5/31/2028 |
| 16134 | U.S. Treasury | 91282CHX2 | AA+ | 4.375 | 10,750,000 | 10,730,797 | 10,758,600 | 9/12/2023 | 9/13/2023 | 8/31/2028 |
| 16244 | U.S. Treasury | 91282CCH2 | AA+ | 1.250 | 25,000,000 | 22,531,339 | 22,525,500 | 2/22/2024 | 2/23/2024 | 6/30/2028 |
| 16363 | U.S. Treasury | 91282CEY3 | AA+ | 3.000 | 27,000,000 | 26,707,826 | 26,825,850 | 7/1/2024 | 7/2/2024 | 7/15/2025 |
| 16369 | U.S. Treasury | 91282CEY3 | AA+ | 3.000 | 27,000,000 | 26,722,825 | 26,825,850 | 7/8/2024 | 7/9/2024 | 7/15/2025 |
| 16370 | U.S. Treasury | 91282CEY3 | AA+ | 3.000 | 20,000,000 | 19,795,096 | 19,871,000 | 7/8/2024 | 7/9/2024 | 7/15/2025 |
| 16378 | U.S. Treasury | 91282CEY3 | AA+ | 3.000 | 14,687,000 | 14,548,859 | 14,594,663 | 7/16/2024 | 7/17/2024 | 7/15/2025 |
| 16488 | U.S. Treasury | 91282CFY2 | AA+ | 3.875 | 20,000,000 | 19,786,974 | 19,559,316 | 12/3/2024 | 12/4/2024 | 11/30/2029 |
| 16494 | U.S. Treasury | 91282CCY5 | AA+ | 1.250 | 20,000,000 | 18,070,455 | 17,923,851 | 12/10/2024 | 12/11/2024 | 9/30/2028 |
| 16495 | U.S. Treasury | 91282CFL0 | AA+ | 3.875 | 20,000,000 | 19,935,622 | 19,718,297 | 12/10/2024 | 12/11/2024 | 9/30/2029 |
| 16375 | U.S. Treasury | 912797LW5 | A-1+ | 4.640 | 20,000,000 | 19,510,222 | 19,569,400 | 7/12/2024 | 7/15/2024 | 7/10/2025 |
| 16427 | Federal Agricultural Mtg Corp | 31424WNN8 | | 3.870 | 25,000,000 | 25,000,000 | 24,175,250 | 9/4/2024 | 9/6/2024 | 7/16/2029 |
| 16215 | Federal Home Loan Bank | 3130AYLD6 | AA+ | 4.250 | 30,000,000 | 30,000,000 | 29,651,100 | 1/17/2024 | 1/19/2024 | 12/28/2028 |
| 16216 | Federal Home Loan Bank | 3130AYKJ4 | AA+ | 4.550 | 25,000,000 | 25,000,000 | 24,860,500 | 1/17/2024 | 1/22/2024 | 1/22/2029 |
| 16267 | Federal Home Loan Bank | 3130B0K99 | AA+ | 4.600 | 20,000,000 | 20,000,000 | 19,893,800 | 3/18/2024 | 3/28/2024 | 6/28/2028 |
| 16286 | Federal Home Loan Bank | 3130B0TK5 | AA+ | 4.790 | 20,000,000 | 20,000,000 | 19,907,600 | 4/8/2024 | 4/19/2024 | 4/19/2029 |
| 16329 | Federal Home Loan Bank | 3130B1JD0 | AA+ | 4.800 | 15,000,000 | 15,000,000 | 14,926,350 | 5/22/2024 | 5/24/2024 | 5/23/2029 |
| 16330 | Federal Home Loan Bank | 3130B1JC2 | AA+ | 4.800 | 15,000,000 | 15,000,000 | 14,926,350 | 5/22/2024 | 5/24/2024 | 5/23/2029 |
| 16500 | Federal Home Loan Bank | 3130B4A35 | AA+ | 4.280 | 20,000,000 | 20,000,000 | 19,853,000 | 12/13/2024 | 12/16/2024 | 10/17/2029 |
| 16506 | Federal Home Loan Bank | 3130B4DK4 | AA+ | 4.400 | 20,000,000 | 20,000,000 | 19,960,000 | 12/19/2024 | 12/26/2024 | 7/3/2029 |
| 15970 | Federal Home Loan Mtg Corp | 3134GW6C5 | AA+ | 0.800 | 25,000,000 | 23,662,294 | 23,457,750 | 1/19/2023 | 1/20/2023 | 10/28/2026 |
| 16505 | Federal National Mtg Assn | 3136GA4E6 | AA+ | 4.510 | 20,000,000 | 20,000,000 | 19,985,600 | 12/19/2024 | 12/23/2024 | 7/16/2029 |
| 15875 | Amazon.com Inc | 023135CF1 | AA | 3.300 | 3,235,000 | 3,231,957 | 3,157,231 | 4/11/2022 | 4/13/2022 | 4/13/2027 |
| 15886 | Amazon.com Inc | 023135CF1 | AA | 3.300 | 1,765,000 | 1,757,930 | 1,722,569 | 5/10/2022 | 5/12/2022 | 4/13/2027 |
| 15904 | Amazon.com Inc | 023135CF1 | AA | 3.300 | 2,000,000 | 1,993,543 | 1,951,920 | 6/7/2022 | 6/9/2022 | 4/13/2027 |
| 15823 | Apple Inc. | 037833DT4 | AA+ | 1.125 | 3,120,000 | 3,123,279 | 3,082,778 | 9/16/2021 | 9/20/2021 | 5/11/2025 |
| 15872 | Bank of America | 06051GJQ3 | A- | 1.658 | 2,000,000 | 1,933,542 | 1,927,180 | 4/7/2022 | 4/11/2022 | 3/11/2027 |
| 15856 | Berkshire Hathaway | 084664CZ2 | AA | 2.300 | 5,500,000 | 5,499,539 | 5,268,285 | 3/7/2022 | 3/15/2022 | 3/15/2027 |
| 15887 | Caterpillar Financial Service | 14913R2V8 | A | 3.400 | 2,225,000 | 2,224,655 | 2,216,078 | 5/10/2022 | 5/13/2022 | 5/13/2025 |
| 15855 | Charles Schwab Corp | 080513BY0 | A- | 2.450 | 1,860,000 | 1,859,127 | 1,776,133 | 3/1/2022 | 3/3/2022 | 3/3/2027 |
| 15862 | Guardian Life Globe | 40139LBF9 | AA+ | 3.246 | 1,465,000 | 1,465,000 | 1,420,230 | 3/24/2022 | 3/29/2022 | 3/29/2027 |
| 15842 | American Honda Finance | 02665WEA5 | A- | 1.500 | 3,640,000 | 3,639,968 | 3,636,251 | 1/11/2022 | 1/13/2022 | 1/13/2025 |
| 15846 | American Honda Finance | 02665WEA5 | A- | 1.500 | 1,360,000 | 1,359,819 | 1,358,599 | 2/7/2022 | 2/9/2022 | 1/13/2025 |

CITY OF LONG BEACH INVESTMENT PORTFOLIO HOLDINGS
As Of December 31, 2024

| Inv # | Issuer | CUSIP Number | S&P Rating* | Coupon Rate (%) | Par Value (\$) | Book Value (\$) | Market Value (\$) | Trade Date | Settlement Date | Maturity Date |
|--------------------------|--------------------------------|--------------|-------------|-----------------|----------------------|----------------------|----------------------|------------|-----------------|---------------|
| 16037 | Honeywell International | 438516CJ3 | A | 4.950 | 1,750,000 | 1,789,881 | 1,770,003 | 5/15/2023 | 5/17/2023 | 2/15/2028 |
| 15829 | John Deere Capital Corp | 24422EUV6 | A | 1.300 | 3,500,000 | 3,478,376 | 3,312,225 | 11/24/2021 | 11/29/2021 | 10/13/2026 |
| 15982 | John Deere Capital Corp | 24422EVR6 | A | 4.750 | 3,000,000 | 3,022,474 | 3,015,360 | 2/7/2023 | 2/9/2023 | 1/20/2028 |
| 15802 | JP Morgan Chase & Co | 46647PBK1 | A | 2.083 | 3,500,000 | 3,533,836 | 3,469,935 | 5/19/2021 | 5/21/2021 | 4/22/2026 |
| 15905 | JP Morgan Chase & Co | 46647PCB0 | A | 1.578 | 3,000,000 | 2,871,894 | 2,880,690 | 6/7/2022 | 6/9/2022 | 4/22/2027 |
| 16001 | JP Morgan Chase & Co | 57636QAW4 | A+ | 4.875 | 3,080,000 | 3,078,095 | 3,115,020 | 3/6/2023 | 3/9/2023 | 3/9/2028 |
| 15910 | Merck & Co, Inc | 58933YBC8 | A+ | 1.700 | 5,000,000 | 4,730,126 | 4,687,800 | 6/14/2022 | 6/16/2022 | 6/10/2027 |
| 15841 | MET Life Globe Funding | 59217GER6 | AA- | 1.875 | 3,780,000 | 3,778,252 | 3,579,773 | 1/3/2022 | 1/11/2022 | 1/11/2027 |
| 15853 | MET Life Globe Funding | 59217GER6 | AA- | 1.875 | 1,220,000 | 1,204,546 | 1,155,377 | 2/23/2022 | 2/25/2022 | 1/11/2027 |
| 15818 | Microsoft Corp | 594918BJ2 | AAA | 3.125 | 3,500,000 | 3,564,371 | 3,463,460 | 7/27/2021 | 7/29/2021 | 11/3/2025 |
| 15884 | Northern Trust Corp | 665859AW4 | A+ | 4.000 | 2,050,000 | 2,048,434 | 2,023,022 | 5/5/2022 | 5/10/2022 | 5/10/2027 |
| 15911 | Northern Trust Corp | 665859AW4 | A+ | 4.000 | 2,950,000 | 2,933,904 | 2,911,178 | 6/15/2022 | 6/17/2022 | 5/10/2027 |
| 15873 | Royal Bank of Canada | 78016EZ59 | A | 3.375 | 2,420,000 | 2,419,915 | 2,411,917 | 4/7/2022 | 4/14/2022 | 4/14/2025 |
| 15874 | Royal Bank of Canada | 78016EZ59 | A | 3.375 | 1,080,000 | 1,079,683 | 1,076,393 | 4/8/2022 | 4/14/2022 | 4/14/2025 |
| 15845 | State Street Bank | 857477BR3 | A | 1.746 | 1,570,000 | 1,570,000 | 1,564,882 | 2/2/2022 | 2/7/2022 | 2/6/2026 |
| 15854 | State Street Bank | 857477BM4 | A | 2.901 | 3,250,000 | 3,265,997 | 3,233,718 | 2/23/2022 | 2/25/2022 | 3/30/2026 |
| 15827 | Toronto Dominion Bank | 89114TZG0 | A- | 1.250 | 5,000,000 | 4,967,040 | 4,723,650 | 11/1/2021 | 11/3/2021 | 9/10/2026 |
| 15931 | Toronto Dominion Bank | 89115A2H4 | A- | 4.893 | 1,830,000 | 1,830,000 | 1,825,937 | 9/8/2022 | 9/15/2022 | 9/15/2027 |
| 15812 | Toyota Motor Credit Corp | 89236TJK2 | A+ | 1.125 | 5,060,000 | 5,059,348 | 4,819,093 | 6/15/2021 | 6/18/2021 | 6/18/2026 |
| 16068 | Toyota Motor Credit Corp | 89236TKQ7 | A+ | 4.625 | 1,500,000 | 1,494,475 | 1,496,895 | 6/16/2023 | 6/21/2023 | 11/2/2028 |
| 15992 | United Health Group | 91324PEP3 | A+ | 5.250 | 3,000,000 | 3,026,193 | 3,046,290 | 2/21/2023 | 2/23/2023 | 2/15/2028 |
| 16067 | United Health Group | 91324PEP3 | A+ | 5.250 | 2,000,000 | 2,031,169 | 2,030,860 | 6/16/2023 | 6/21/2023 | 2/15/2028 |
| 15822 | Walmart Inc. | 931144ER0 | AA | 1.050 | 1,190,000 | 1,189,230 | 1,125,764 | 9/8/2021 | 9/17/2021 | 9/17/2026 |
| 16060 | American Express Credit Acct | 02582JJZ4 | AAA | 4.870 | 7,500,000 | 7,499,335 | 7,539,750 | 6/7/2023 | 6/14/2023 | 5/15/2028 |
| 16379 | American Express Credit Acct | 02589BAE0 | AAA | 4.850 | 11,500,000 | 11,499,478 | 11,523,805 | 7/16/2024 | 7/23/2024 | 7/16/2029 |
| 16208 | General Motors Co Automobile | 36268GAB1 | AAA | 5.120 | 2,646,168 | 2,646,114 | 2,651,699 | 1/9/2024 | 1/17/2024 | 2/16/2027 |
| 16209 | General Motors Co Automobile | 36268GAD7 | AAA | 4.850 | 3,000,000 | 2,999,397 | 3,015,450 | 1/9/2024 | 1/17/2024 | 12/18/2028 |
| 16284 | General Motors Co Automobile | 379931AD0 | AAA | 5.100 | 7,500,000 | 7,498,549 | 7,574,550 | 4/4/2024 | 4/10/2024 | 3/16/2029 |
| 16285 | General Motors Co Automobile | 379931AB4 | AAA | 5.330 | 4,798,668 | 4,798,350 | 4,814,935 | 4/4/2024 | 4/10/2024 | 3/16/2027 |
| 16365 | General Motors Co Automobile | 38013KAD2 | AAA | 5.130 | 10,000,000 | 9,998,481 | 10,110,900 | 7/2/2024 | 7/10/2024 | 4/16/2029 |
| 16366 | General Motors Co Automobile | 38013KAB6 | AAA | 5.350 | 10,000,000 | 9,999,975 | 10,047,400 | 7/2/2024 | 7/10/2024 | 6/16/2027 |
| 16049 | Honda Auto Receivables Trust | 437927AB2 | AAA | 5.410 | 1,981,322 | 1,981,203 | 1,984,095 | 5/23/2023 | 5/30/2023 | 4/15/2026 |
| 16050 | Honda Auto Receivables Trust | 437927AC0 | AAA | 4.930 | 5,500,000 | 5,499,109 | 5,535,695 | 5/23/2023 | 5/30/2023 | 11/15/2027 |
| 16321 | Honda Auto Receivables Trust | 437930AB6 | AAA | 5.480 | 19,567,080 | 19,566,714 | 19,652,588 | 5/14/2024 | 5/21/2024 | 11/18/2026 |
| 16322 | Honda Auto Receivables Trust | 437930AC4 | AAA | 5.270 | 20,000,000 | 19,997,570 | 20,242,800 | 5/14/2024 | 5/21/2024 | 11/20/2028 |
| 16088 | Hyundai Auto Receivables Trust | 44933XAB3 | AAA | 5.770 | 1,507,499 | 1,507,469 | 1,510,303 | 7/11/2023 | 7/19/2023 | 5/15/2026 |
| 16089 | Hyundai Auto Receivables Trust | 44933XAD9 | AAA | 5.480 | 6,000,000 | 5,999,740 | 6,065,640 | 7/11/2023 | 7/19/2023 | 4/17/2028 |
| 16258 | Hyundai Auto Receivables Trust | 448973AD9 | AAA | 4.990 | 6,500,000 | 6,498,567 | 6,548,230 | 3/11/2024 | 3/20/2024 | 2/15/2029 |
| 16259 | Hyundai Auto Receivables Trust | 448973AB3 | AAA | 5.290 | 7,436,483 | 7,436,394 | 7,461,396 | 3/11/2024 | 3/20/2024 | 4/15/2027 |
| 16380 | Hyundai Auto Receivables Trust | 44934QAB7 | AAA | 5.150 | 10,000,000 | 9,999,596 | 10,028,300 | 7/16/2024 | 7/24/2024 | 6/15/2027 |
| 16381 | Hyundai Auto Receivables Trust | 44934QAD3 | AAA | 4.840 | 9,500,000 | 9,498,566 | 9,548,925 | 7/16/2024 | 7/24/2024 | 3/15/2029 |
| 16071 | John Deere Owner Trust | 477920AC6 | AAA | 5.180 | 6,250,000 | 6,248,958 | 6,301,625 | 6/21/2023 | 6/28/2023 | 3/15/2028 |
| 16072 | John Deere Owner Trust | 477920AB8 | AAA | 5.590 | 2,583,581 | 2,583,428 | 2,586,475 | 6/21/2023 | 6/28/2023 | 6/15/2026 |
| 16135 | John Deere Owner Trust | 47787CAC7 | AAA | 5.480 | 13,750,000 | 13,749,055 | 13,906,750 | 9/13/2023 | 9/19/2023 | 5/15/2028 |
| 16136 | John Deere Owner Trust | 47787CAB9 | AAA | 5.760 | 6,725,006 | 6,724,556 | 6,741,012 | 9/13/2023 | 9/19/2023 | 8/17/2026 |
| 16262 | John Deere Owner Trust | 47800RAB9 | AAA | 5.190 | 5,049,722 | 5,049,425 | 5,064,921 | 3/12/2024 | 3/19/2024 | 2/16/2027 |
| 16263 | John Deere Owner Trust | 47800RAD5 | AAA | 4.960 | 4,600,000 | 4,599,742 | 4,635,420 | 3/12/2024 | 3/19/2024 | 11/15/2028 |
| 16433 | John Deere Owner Trust | 477911AB7 | AAA | 4.360 | 7,750,000 | 7,749,201 | 7,747,830 | 9/10/2024 | 9/17/2024 | 8/16/2027 |
| 16041 | Toyota Auto Receivables | 891941AD8 | AAA | 4.710 | 7,500,000 | 7,499,581 | 7,523,100 | 5/16/2023 | 5/23/2023 | 2/15/2028 |
| 16042 | Toyota Auto Receivables | 891941AB2 | AAA | 5.280 | 762,528 | 762,510 | 763,062 | 5/16/2023 | 5/23/2023 | 5/15/2026 |
| 16302 | Toyota Auto Receivables | 89237NAB3 | AAA | 5.410 | 10,332,784 | 10,332,041 | 10,372,152 | 4/23/2024 | 4/30/2024 | 3/15/2027 |
| 16303 | Toyota Auto Receivables | 89237NAD9 | AAA | 5.330 | 17,500,000 | 17,497,505 | 17,738,700 | 4/23/2024 | 4/30/2024 | 1/16/2029 |
| 16393 | Toyota Auto Receivables | 89237QAB6 | AAA | 5.160 | 11,500,000 | 11,499,891 | 11,547,150 | 7/22/2024 | 7/30/2024 | 5/17/2027 |
| 16394 | Toyota Auto Receivables | 89237QAD2 | AAA | 4.880 | 10,000,000 | 9,999,994 | 10,069,500 | 7/22/2024 | 7/30/2024 | 3/15/2029 |
| 16450 | Toyota Auto Receivables | 89239TAD4 | AAA | 4.400 | 5,500,000 | 5,499,693 | 5,483,830 | 10/10/2024 | 10/17/2024 | 6/15/2029 |
| 16459 | Toyota Auto Receivables | 89239TAB8 | AAA | 4.550 | 7,700,000 | 7,699,499 | 7,705,544 | 10/10/2024 | 10/17/2024 | 8/16/2027 |
| TOTAL INVESTMENTS | | | | | 2,365,498,205 | 2,353,781,859 | 2,335,817,149 | | | |

CASH AND MONEY MARKET FUND

| | | | | | | | | | | |
|---|------------------------------|-----------|-----|-----|------------------|------------------|------------------|-----|-----|-----|
| CASHBO | Bank of America-Cash Account | CASHBOA | | | 50,000 | 50,000 | 50,000 | - - | - - | - - |
| CASHUS | US Bank-Cash Account | CASHUS | | | 5,041,370 | 5,041,370 | 5,041,370 | | | |
| 15958 | Fidelity Money Market | 31607A885 | AAA | - - | 407,458 | 407,458 | 407,458 | - - | - - | - - |
| TOTAL CASH AND MONEY MARKET FUND | | | | | 5,498,828 | 5,498,828 | 5,498,828 | | | |

TOTAL CASH AND INVESTMENTS

| | | | | | | | | | | |
|--|--|--|--|--|----------------------|----------------------|----------------------|--|--|--|
| | | | | | 2,370,997,033 | 2,359,280,686 | 2,341,315,977 | | | |
|--|--|--|--|--|----------------------|----------------------|----------------------|--|--|--|

Note ~: Per California Government Code and industry practice, ratings modifiers (+/-) are not utilized to determine investment eligibility, only the rating category (i.e. AAA / AA / A / BBB) are used. The 2021 California Debt and Investment Advisory Commission (CDIAC) clarified the interpretation issue based on SB 974 that passed in 2016 which amended California Government Code that modifiers (+/-) were not to be considered when determining investment eligibility in Code Sections 53601(h)(1)(C) Commercial Paper, 53601(k) Medium Term Notes, 53601(o) Mortgage Passthrough Securities, and 53601(q) Supranationals.