

CITY OF LONG BEACH INVESTMENT TRADING ACTIVITY
July 1, 2024-September 30, 2024

Fund	Inv #	Cusip Number	Issuer	Coupon (%)	Par Value (\$)	Purchase Date	Maturity Date	Redemption Date
SECURITY PURCHASES								
100	16361	31424WKZ4	Federal Agricultural Mtg Corp	4.500	20,000,000.00	7/16/2024	7/16/2029	- -
100	16363	91282CEY3	United States Treasury	5.104	27,000,000.00	7/2/2024	7/15/2025	- -
100	16365	38013KAD2	General Motors Co Automobile	5.192	10,000,000.00	7/10/2024	4/16/2029	- -
100	16366	38013KAB6	General Motors Co Automobile	5.410	10,000,000.00	7/10/2024	6/16/2027	- -
100	16369	91282CEY3	United States Treasury	4.994	27,000,000.00	7/9/2024	7/15/2025	- -
100	16370	91282CEY3	United States Treasury	4.990	20,000,000.00	7/9/2024	7/15/2025	- -
100	16375	912797LW5	United States Treasury	4.875	20,000,000.00	7/15/2024	7/10/2025	- -
100	16378	91282CEY3	United States Treasury	4.586	14,687,000.00	7/17/2024	7/15/2025	- -
100	16379	02589BAE0	American Express Credit Acct	4.697	11,500,000.00	7/23/2024	7/16/2029	- -
100	16380	44934QAB7	Hyundai Auto Receivables Trust	5.209	10,000,000.00	7/24/2024	6/15/2027	- -
100	16381	44934QAD3	Hyundai Auto Receivables Trust	4.896	9,500,000.00	7/24/2024	3/15/2029	- -
100	16386	89115BU99	TD Securities	5.380	15,000,000.00	7/24/2024	10/17/2024	- -
100	16387	86564PA68	Sumitomo Mitsui Trust	5.400	10,000,000.00	7/24/2024	10/11/2024	- -
100	16388	3130B23X1	Federal Home Loan Bank	4.180	20,000,000.00	7/25/2024	7/13/2029	- -
100	16393	89237QAB6	Toyota Auto Receivables	5.217	11,500,000.00	7/30/2024	5/17/2027	- -
100	16394	89237QAD2	Toyota Auto Receivables	4.930	10,000,000.00	7/30/2024	3/15/2029	- -
100	16403	31424WMR0	Federal Agricultural Mtg Corp	3.870	20,000,000.00	8/12/2024	7/30/2029	- -
100	16409	3133ERPS4	Federal Farm Credit Bank	3.826	25,000,000.00	8/16/2024	8/15/2029	- -
100	16416	3130B1BC0	Federal Home Loan Bank	3.768	20,000,000.00	8/23/2024	6/8/2029	- -
100	16423	31424WNH1	Federal Agricultural Mtg Corp	3.376	15,000,000.00	9/4/2024	9/4/2029	- -
100	16426	89115BZR4	TD Securities	4.760	30,000,000.00	9/5/2024	4/11/2025	- -
100	16427	31424WNN8	Federal Agricultural Mtg Corp	3.871	25,000,000.00	9/6/2024	7/16/2029	- -
100	16433	477911AB7	John Deere Owner Trust	4.409	7,750,000.00	9/17/2024	8/16/2027	- -
TOTAL SECURITY PURCHASES					388,937,000			
SECURITY MATURITIES								
100	16358	13606K4R4	CIBC World Markets	5.340	15,000,000.00	6/26/2024	7/10/2024	- -
100	16096	912797GB7	United States Treasury	5.032	44,000,000.00	7/20/2023	7/11/2024	- -
100	16099	912797GB7	United States Treasury	5.062	44,000,000.00	7/25/2023	7/11/2024	- -
100	15813	79466LAG9	Salesforce.com Inc	0.625	945,000.00	7/12/2021	7/15/2024	
100	15897	91282CCL3	United States Treasury	0.375	17,600,000.00	6/1/2022	7/15/2024	
100	16328	89116EGP2	TD Securities	5.350	15,000,000.00	5/23/2024	7/23/2024	
100	15642	3133EKVV4	Federal Farm Credit Bank	1.850	7,000,000.00	8/29/2019	7/26/2024	
100	15663	9128282N9	United States Treasury	2.125	10,500,000.00	11/13/2019	7/31/2024	
100	15923	91282CFA4	United States Treasury	3.000	20,000,000.00	8/16/2022	7/31/2024	- -
100	15950	3133ENJ84	Federal Farm Credit Bank	3.375	10,000,000.00	12/5/2022	8/26/2024	- -
100	15759	912828YE4	United States Treasury	1.250	15,000,000.00	1/29/2021	8/31/2024	- -
100	15651	3130A2UW4	Federal Home Loan Bank	2.875	6,600,000.00	9/26/2019	9/13/2024	- -
100	15659	3130A2UW4	Federal Home Loan Bank	2.875	3,400,000.00	10/22/2019	9/13/2024	- -
100	15953	3130ATVD6	Federal Home Loan Bank	4.875	15,000,000.00	12/22/2022	9/13/2024	- -
100	15826	91282CCX7	United States Treasury	0.375	5,000,000.00	9/30/2021	9/15/2024	- -
100	16332	89233GJG2	Toyota Motor Credit Corp	5.390	15,000,000.00	5/24/2024	9/16/2024	- -
100	15660	912828YH7	United States Treasury	1.500	7,250,000.00	10/22/2019	9/30/2024	- -
TOTAL SECURITY MATURITIES					251,295,000			
SECURITY SALES AND CALLS								
100	15803	06051GJG5	Bank of America	0.981	3,500,000.00	5/21/2021	9/25/2025	9/25/2024
100	16025	3134GYQP0	Federal Home Loan Mtg Corp	5.375	15,000,000.00	5/1/2023	5/1/2025	8/1/2024
100	16061	3130AWF39	Federal Home Loan Mtg Corp	5.375	10,000,000.00	6/26/2023	6/26/2028	9/26/2024
100	16233	3133EPX59	Federal Farm Credit Bank	5.430	18,000,000.00	2/9/2024	1/23/2029	9/30/2024
100	16245	3134H1TQ6	Federal Home Loan Mtg Corp	5.625	25,000,000.00	2/23/2024	2/22/2027	8/22/2024
TOTAL SECURITY SALES AND CALLS					71,500,000.00			