

## ATTACHMENT A

**CITY OF LONG BEACH INVESTMENT TRADING ACTIVITY**  
**October 1, 2024-December 31, 2024**

Fund	Inv #	Cusip Number	Issuer	Coupon (%)	Par Value (\$)	Purchase Date	Maturity Date	Redemption Date
<b>SECURITY PURCHASES</b>								
100	16442	31424WPP1	Federal Agricultural Mtg Corp	3.601	20,000,000.00	10/1/2024	7/16/2029	- -
100	16448	89116EMS9	TD Securities	4.660	20,000,000.00	10/4/2024	12/26/2024	- -
100	16450	89239TAD4	Toyota Auto Receivables	4.443	5,500,000.00	10/17/2024	6/15/2029	- -
100	16453	31424WQA3	Federal Agricultural Mtg Corp	4.202	15,000,000.00	10/10/2024	7/10/2028	- -
100	16459	89239TAB8	Toyota Auto Receivables	4.598	7,700,000.00	10/17/2024	8/16/2027	- -
100	16488	91282CFY2	U.S. Treasury	4.127	20,000,000.00	12/4/2024	11/30/2029	- -
100	16494	91282CCY5	U.S. Treasury	4.132	20,000,000.00	12/11/2024	9/30/2028	- -
100	16495	91282CFL0	U.S. Treasury	4.129	20,000,000.00	12/11/2024	9/30/2029	- -
100	16499	31424WSE3	Federal Agricultural Mtg Corp	4.251	20,000,000.00	12/18/2024	10/18/2028	- -
100	16500	3130B4A35	Federal Home Loan Bank	4.281	20,000,000.00	12/16/2024	10/17/2029	- -
100	16505	3136GA4E6	Federal National Mtg Assn	4.509	20,000,000.00	12/23/2024	7/16/2029	- -
100	16506	3130B4DK4	Federal Home Loan Bank	4.400	20,000,000.00	12/26/2024	7/3/2029	- -
<b>TOTAL SECURITY PURCHASES</b>					<b>208,200,000</b>			
<b>SECURITY MATURITIES</b>								
100	16337	89115DUN4	TD Securities	5.470	10,000,000.00	5/30/2024	10/9/2024	- -
100	16387	86564PA68	Sumitomo Mitsui Trust	5.400	10,000,000.00	7/24/2024	10/11/2024	- -
100	16386	89115BU99	TD Securities	5.380	15,000,000.00	7/24/2024	10/17/2024	- -
100	15783	912828YM6	U.S. Treasury	1.500	10,000,000.00	4/30/2021	10/31/2024	- -
100	15859	91282CDH1	U.S. Treasury	0.750	20,000,000.00	3/14/2022	11/15/2024	- -
100	15898	912828G38	U.S. Treasury	2.250	17,600,000.00	6/1/2022	11/15/2024	- -
100	15907	91282CDH1	U.S. Treasury	0.750	12,000,000.00	6/9/2022	11/15/2024	- -
100	15677	912828YV6	U.S. Treasury	1.500	10,000,000.00	12/13/2019	11/30/2024	- -
100	15830	74153WCQ0	Pricoa Global Funding	1.150	3,000,000.00	12/8/2021	12/6/2024	- -
100	16448	89116EMS9	TD Securities	4.610	20,000,000.00	10/4/2024	12/26/2024	- -
<b>TOTAL SECURITY MATURITIES</b>					<b>127,600,000</b>			
<b>SECURITY SALES AND CALLS</b>								
100	16151	3134H1FG3	Federal Home Loan Mtg Corp	5.750	10,000,000.00	10/11/2023	10/11/2028	10/11/2024
100	16194	3134H1MS9	Federal Home Loan Mtg Corp	4.950	25,000,000.00	12/29/2023	12/30/2026	12/30/2024
100	16352	3134H12T9	Federal Home Loan Mtg Corp	6.300	15,000,000.00	6/20/2024	6/20/2029	12/20/2024
<b>TOTAL SECURITY SALES AND CALLS</b>					<b>50,000,000.00</b>			