

CITY OF LONG BEACH INVESTMENT TRADING ACTIVITY
October 1, 2023 - December 31, 2023

ATTACHMENT A

Fund	Inv #	Cusip Number	Issuer	Coupon (%)	Par Value (\$)	Purchase Date	Maturity Date	Redemption Date
SECURITY PURCHASES								
99	16150	3134H1FD0	FHLMC	6.000	10,000,000.00	10/13/2023	10/9/2026	- -
99	16151	3134H1FG3	FHLMC	5.750	10,000,000.00	10/11/2023	10/11/2028	- -
99	16177	3130AXTS7	FHLB	4.680	20,000,000.00	11/15/2023	7/14/2028	- -
99	16194	3134H1MS9	FHLMC	4.950	25,000,000.00	12/29/2023	12/30/2026	- -
TOTAL SECURITY PURCHASES					65,000,000			
SECURITY MATURITIES								
97	15940	912796YJ2	USTR	4.374	10,000,000.00	10/20/2022	10/5/2023	- -
99	15771	91282CAP6	USTR	0.125	12,000,000.00	3/5/2021	10/15/2023	- -
98	15560	9128285K2	USTR	2.875	3,350,000.00	11/30/2018	10/31/2023	- -
99	15858	91282CDD0	USTR	0.375	10,000,000.00	3/14/2022	10/31/2023	- -
99	15906	912828T91	USTR	1.625	12,000,000.00	6/9/2022	10/31/2023	- -
97	15943	313384PG8	FHLB	4.665	5,000,000.00	11/22/2022	11/15/2023	- -
99	15948	313384PJ2	FHLB	4.625	30,000,000.00	12/2/2022	11/17/2023	- -
97	15979	313384PP8	FHLB	4.650	25,000,000.00	2/3/2023	11/22/2023	- -
99	15895	91282CDM0	USTR	0.500	17,600,000.00	5/27/2022	11/30/2023	- -
98	15577	3130A0F70	FHLB	3.375	10,000,000.00	1/23/2019	12/8/2023	- -
99	15765	91282CBA8	USTR	0.125	10,000,000.00	2/12/2021	12/15/2023	- -
TOTAL SECURITY MATURITIES					144,950,000			
SECURITY SALES AND CALLS								
99	15964	3134GYCN0	FHLMC	5.03	20,930,000.00	1/6/2023	12/29/2025	12/29/2023
99	15973	3134GYFV9	FHLMC	4.90	25,000,000.00	1/30/2023	7/27/2026	10/27/2023
TOTAL SECURITY SALES AND CALLS					45,930,000.00			

CITY OF LONG BEACH INVESTMENT PORTFOLIO HOLDINGS

ATTACHMENT B

AS OF December 31, 2023

Inv #	Security Description	CUSIP Number	S&P Rating *	Coupon Rate (%)	Par Value (\$)	Book Value (\$)	Market Value (\$)	Trade Date	Settlement Date	Maturity Date
SHORT MATURITY (97)										
8083	CALIF	LAIFGF	- -	- -	114,320	114,320	114,320	- -	- -	- -
8084	CALIF	LAIFHD	- -	- -	118,203	118,203	118,203	- -	- -	- -
8086	CALIF	LAIFWD	- -	- -	115,328	115,328	115,328	- -	- -	- -
15958	FEDER	31607A885	AAA	- -	271,332,895	271,332,895	271,332,895	- -	11/30/2022	- -
16096	USTR	912797GB7	AA+	5.032	44,000,000	42,819,157	42,894,280	7/19/2023	7/20/2023	7/11/2024
16099	USTR	912797GB7	AA+	5.062	44,000,000	42,812,117	42,894,280	7/24/2023	7/25/2023	7/11/2024
TOTAL SHORT MATURITY					359,680,745	357,312,020	357,469,305			
INTERMEDIATE MATURITY (99)										
15950	FFCB	3133ENJ84	AA+	3.375	10,000,000	9,929,114	9,902,700	12/2/2002	12/5/2022	8/26/2024
15971	FFCB	3133EN7A2	AA+	3.625	10,000,000	9,982,181	9,873,000	1/19/2023	1/26/2023	10/26/2026
15988	FFCB	3133EPBM6	AA+	4.125	25,000,000	24,957,886	25,065,750	2/16/2023	2/23/2023	8/23/2027
16047	FFCB	3133EPLD5	AA+	3.875	15,000,000	14,979,078	14,912,550	5/23/2023	5/30/2023	5/30/2028
16057	FFCB	3133EPME2	AA+	3.875	10,000,000	9,990,418	9,941,700	6/2/2023	6/8/2023	6/8/2028
16058	FFCB	3133EPME2	AA+	3.875	10,000,000	9,990,755	9,941,700	6/2/2023	6/8/2023	6/8/2028
16083	FFCB	3133EPPE9	AA+	4.375	15,000,000	14,893,663	15,072,750	7/5/2023	7/6/2023	7/6/2026
16126	FFCB	3133EPUN3	AA+	4.500	25,000,000	25,077,509	25,516,500	9/5/2023	9/6/2023	8/28/2028
15942	FHLB	3130ATUQ8	AA+	4.750	30,000,000	30,001,891	29,965,800	11/14/2022	11/15/2022	3/8/2024
15949	FHLB	3130ATVC8	AA+	4.875	20,000,000	20,024,509	19,969,200	12/1/2022	12/2/2022	6/14/2024
15953	FHLB	3130ATVD6	AA+	4.875	15,000,000	15,039,419	14,989,200	12/21/2022	12/22/2022	9/13/2024
15981	FHLB	3130AUU93	AA+	5.100	25,000,000	25,000,000	24,946,750	2/6/2023	2/8/2023	2/8/2028
15998	FHLB	3130AV5W8	AA+	5.400	25,000,000	25,000,000	24,980,500	2/28/2023	3/3/2023	6/3/2027
16177	FHLB	3130AXTS7	AA+	4.680	20,000,000	20,000,000	20,624,600	11/13/2023	11/15/2023	7/14/2028
15954	FHLMC	3137EAEU9	AA+	0.375	15,000,000	14,179,187	14,095,950	12/21/2022	12/22/2022	7/21/2025
15970	FHLMC	3134GW6C5	AA+	0.800	25,000,000	22,929,304	22,666,750	1/19/2023	1/20/2023	10/28/2026
15990	FHLMC	3134GYKJ0	AA+	5.300	15,000,000	15,000,000	14,963,100	2/21/2023	2/28/2023	2/28/2028
16003	FHLMC	3134GYNB4	AA+	5.710	25,000,000	25,000,000	25,019,000	3/8/2023	3/13/2023	3/13/2028
16025	FHLMC	3134GYQP0	AA+	5.375	15,000,000	15,000,000	14,969,400	4/27/2023	5/1/2023	5/1/2025
16044	FHLMC	3130AW6F2	AA+	5.000	15,000,000	15,000,000	14,948,850	5/18/2023	5/22/2023	11/22/2027
16061	FHLMC	3130AWF39	AA+	5.375	10,000,000	10,000,000	9,939,800	6/8/2023	6/26/2023	6/26/2028
16075	FHLMC	3130AWGR5	AA+	4.375	20,000,000	19,994,535	20,098,400	6/26/2023	6/28/2023	6/12/2026
16150	FHLMC	3134H1FD0	AA+	6.000	10,000,000	10,000,000	10,003,300	10/2/2023	10/13/2023	10/9/2026
16151	FHLMC	3134H1FG3	AA+	5.750	10,000,000	10,000,000	10,053,900	10/2/2023	10/11/2023	10/11/2028
16194	FHLMC	3134H1MS9	AA+	4.950	25,000,000	25,000,000	25,053,500	12/20/2023	12/29/2023	12/30/2026
15951	FNMA	3135G04Z3	AA+	0.500	14,693,000	13,936,352	13,864,903	12/5/2022	12/6/2022	6/17/2025
15758	USTR	91282CBE0	AA+	0.125	15,000,000	14,999,666	14,972,400	1/28/2021	1/29/2021	1/15/2024
15759	USTR	912828YE4	AA+	1.250	15,000,000	15,099,125	14,632,650	1/28/2021	1/29/2021	8/31/2024
15760	USTR	912828ZF0	AA+	0.500	15,000,000	15,032,931	14,262,300	1/28/2021	1/29/2021	3/31/2025
15761	USTR	91282CAB7	AA+	0.250	15,000,000	14,973,471	14,047,800	1/28/2021	1/29/2021	7/31/2025
15766	USTR	912828XT2	AA+	2.000	12,500,000	12,591,857	12,333,500	2/11/2021	2/12/2021	5/31/2024
15767	USTR	912828ZT0	AA+	0.250	12,500,000	12,481,694	11,772,000	2/11/2021	2/12/2021	5/31/2025
15772	USTR	91282CBM2	AA+	0.125	12,000,000	11,997,415	11,925,480	3/4/2021	3/5/2021	2/15/2024
15773	USTR	91282CAZ4	AA+	0.375	12,000,000	11,921,067	11,143,560	3/4/2021	3/5/2021	11/30/2025
15777	USTR	91282CBR1	AA+	0.250	15,000,000	14,997,994	14,850,600	3/29/2021	3/30/2021	3/15/2024
15778	USTR	91282CAM3	AA+	0.250	15,000,000	14,867,513	13,968,750	3/29/2021	3/30/2021	9/30/2025
15782	USTR	91282CBV2	AA+	0.375	10,000,000	10,000,987	9,862,500	4/29/2021	4/30/2021	4/15/2024
15783	USTR	912828YM6	AA+	1.500	10,000,000	10,084,424	9,728,900	4/29/2021	4/30/2021	10/31/2024
15784	USTR	912828ZT0	AA+	0.250	5,000,000	4,972,373	4,708,800	4/29/2021	4/30/2021	5/31/2025
15785	USTR	91282CAZ4	AA+	0.375	5,000,000	4,962,344	4,643,150	4/29/2021	4/30/2021	11/30/2025
15797	USTR	9128286R6	AA+	2.250	25,000,000	25,158,257	24,750,000	5/5/2021	5/6/2021	4/30/2024
15798	USTR	91282CAM3	AA+	0.250	20,000,000	19,857,102	18,625,000	5/5/2021	5/6/2021	9/30/2025
15799	USTR	91282CBH3	AA+	0.375	20,000,000	19,846,816	18,478,200	5/5/2021	5/6/2021	1/31/2026
15800	USTR	91282CBW0	AA+	0.750	20,000,000	19,979,932	18,503,200	5/5/2021	5/6/2021	4/30/2026
15809	USTR	91282CCG4	AA+	0.250	15,000,000	14,995,918	14,672,400	6/11/2021	6/15/2021	6/15/2024
15844	USTR	91282CDS7	AA+	1.125	25,000,000	24,983,024	24,082,500	1/13/2022	1/18/2022	1/15/2025
15848	USTR	91282CDV0	AA+	0.875	25,000,000	24,985,820	24,911,500	2/10/2022	2/11/2022	1/31/2024
15850	USTR	91282CBR1	AA+	0.250	10,000,000	9,972,846	9,900,400	2/14/2022	2/15/2022	3/15/2024
15851	USTR	912828ZF0	AA+	0.500	10,000,000	9,840,975	9,508,200	2/14/2022	2/15/2022	3/31/2025
15852	USTR	912828ZW3	AA+	0.250	15,000,000	14,649,931	14,088,900	2/14/2022	2/15/2022	6/30/2025
15859	USTR	91282CDH1	AA+	0.750	20,000,000	19,806,645	19,300,800	3/11/2022	3/14/2022	11/15/2024
15860	USTR	91282CED9	AA+	1.750	20,000,000	19,960,258	19,325,800	3/11/2022	3/15/2022	3/15/2025
15861	USTR	91282CCF6	AA+	0.750	10,000,000	9,715,788	9,230,900	3/11/2022	3/14/2022	5/31/2026
15865	USTR	912828W48	AA+	2.125	25,000,000	24,992,674	24,871,750	3/30/2022	3/31/2022	2/29/2024
15866	USTR	91282CDZ1	AA+	1.500	25,000,000	24,732,168	24,126,000	3/30/2022	3/31/2022	2/15/2025
15867	USTR	912828ZW3	AA+	0.250	10,000,000	9,674,778	9,392,600	3/30/2022	3/31/2022	6/30/2025
15868	USTR	91282CDZ1	AA+	1.500	5,000,000	4,933,323	4,825,200	4/6/2022	4/7/2022	2/15/2025
15869	USTR	91282CAZ4	AA+	0.375	5,000,000	4,783,283	4,643,150	4/6/2022	4/7/2022	11/30/2025
15879	USTR	912828XT2	AA+	2.000	12,500,000	12,463,475	12,333,500	5/2/2022	5/3/2022	5/31/2024
15880	USTR	91282CED9	AA+	1.750	10,000,000	9,866,023	9,662,900	5/2/2022	5/3/2022	3/15/2025

CITY OF LONG BEACH INVESTMENT PORTFOLIO HOLDINGS

ATTACHMENT B

AS OF December 31, 2023

Inv #	Security Description	CUSIP Number	S&P Rating *	Coupon Rate (%)	Par Value (\$)	Book Value (\$)	Market Value (\$)	Trade Date	Settlement Date	Maturity Date
15881	USTR	9128284M9	AA+	2.875	15,000,000	14,988,560	14,672,400	5/2/2022	5/3/2022	4/30/2025
15882	USTR	91282CAB7	AA+	0.250	7,500,000	7,194,581	7,023,900	5/2/2022	5/3/2022	7/31/2025
15896	USTR	91282CCC3	AA+	0.250	17,600,000	17,461,104	17,283,728	5/26/2022	5/27/2022	5/15/2024
15897	USTR	91282CCL3	AA+	0.375	17,600,000	17,400,744	17,164,048	5/31/2022	6/1/2022	7/15/2024
15898	USTR	912828G38	AA+	2.250	17,600,000	17,539,677	17,206,112	5/31/2022	6/1/2022	11/15/2024
15899	USTR	91282CEQ0	AA+	2.750	17,600,000	17,607,009	17,183,408	5/31/2022	6/1/2022	5/15/2025
15900	USTR	912828ZW3	AA+	0.250	17,600,000	16,974,709	16,530,976	5/31/2022	6/1/2022	6/30/2025
15901	USTR	912828M56	AA+	2.250	17,600,000	17,493,393	16,951,088	5/31/2022	5/31/2022	11/15/2024
15907	USTR	91282CDH1	AA+	0.750	12,000,000	11,786,792	11,580,480	6/8/2022	6/9/2022	11/15/2024
15908	USTR	912828ZW3	AA+	0.250	15,000,000	14,422,308	14,088,900	6/8/2022	6/9/2022	6/30/2025
15923	USTR	91282CFA4	AA+	3.000	20,000,000	19,976,836	19,764,000	8/15/2022	8/16/2022	7/31/2024
15924	USTR	91282CEX5	AA+	3.000	10,000,000	9,990,490	9,895,300	8/15/2022	8/16/2022	6/30/2024
15926	USTR	91282CDV0	AA+	0.875	15,000,000	14,968,992	14,946,900	8/31/2022	9/1/2022	1/31/2024
15927	USTR	91282CDV0	AA+	0.875	15,000,000	14,968,992	14,946,900	8/31/2022	9/1/2022	1/31/2024
15944	USTR	912828B66	AA+	2.750	15,000,000	14,963,730	14,952,750	11/21/2022	11/22/2022	2/15/2024
15945	USTR	91282CEG2	AA+	2.250	20,000,000	19,880,682	19,850,800	11/21/2022	11/22/2022	3/31/2024
15959	USTR	91282CFP1	AA+	4.250	10,000,000	10,002,247	9,981,300	12/27/2022	12/28/2022	10/15/2025
15960	USTR	91282CCP4	AA+	0.625	10,000,000	9,168,206	9,159,800	12/27/2022	12/28/2022	7/31/2026
15965	USTR	91282CFE6	AA+	3.125	9,000,000	8,839,315	8,820,720	1/5/2023	1/6/2023	8/15/2025
16024	USTR	91282CFB2	AA+	2.750	15,000,000	14,558,730	14,398,800	4/27/2023	4/28/2023	7/31/2027
16063	USTR	9128284N7	AA+	2.875	25,000,000	23,906,814	23,972,750	6/15/2023	6/16/2023	5/15/2028
16060	AMXCA	02582JJZ4	AAA	4.870	7,500,000	7,499,335	7,554,975	6/7/2023	6/14/2023	5/15/2028
16049	HAROT	43792TAB2	AAA	5.410	8,000,000	7,999,521	7,999,680	5/23/2023	5/30/2023	4/15/2026
16050	HAROT	43792TAC0	AAA	4.930	5,500,000	5,499,109	5,525,740	5/23/2023	5/30/2023	11/15/2027
16088	HART	44933XAB3	AAA	5.770	6,000,000	5,999,882	6,016,320	7/11/2023	7/19/2023	5/15/2026
16089	HART	44933XAD9	AAA	5.480	6,000,000	5,999,740	6,101,460	7/11/2023	7/19/2023	4/17/2028
16071	JDOT	477920AC6	AA+	5.180	6,250,000	6,248,958	6,304,438	6/21/2023	6/28/2023	3/15/2028
16072	JDOT	477920AB8	AA+	5.590	9,750,000	9,749,424	9,755,558	6/21/2023	6/28/2023	6/15/2026
16135	JDOT	47787CAC7	AA+	5.480	13,750,000	13,749,055	13,963,400	9/13/2023	9/19/2023	5/15/2028
16136	JDOT	47787CAB9	AA+	5.760	17,500,000	17,498,828	17,568,950	9/13/2023	9/19/2023	8/17/2026
16041	TAOT	891941AD8	AA+	4.710	7,500,000	7,499,581	7,488,525	5/16/2023	5/23/2023	2/15/2028
16042	TAOT	891941AB2	AA+	5.280	3,778,624	3,778,536	3,772,993	5/16/2023	5/23/2023	5/15/2026
TOTAL INTERMEDIATE MATURITY					1,361,821,624	1,350,703,574	1,331,891,941			
LONG MATURITY (98)										
15430	FEDER	VP6000104	AA+	- -	11,712,302	11,712,302	11,712,302	- -	- -	- -
15642	FFCB	3133EKWV4	AA+	1.850	7,000,000	7,015,552	6,874,420	8/28/2019	8/29/2019	7/26/2024
15612	FHLB	3130A1XJ2	AA+	2.875	5,400,000	5,421,352	5,342,166	6/18/2019	6/20/2019	6/14/2024
15616	FHLB	3130A1XJ2	AA+	2.875	5,000,000	5,020,306	4,946,450	7/11/2019	7/12/2019	6/14/2024
15651	FHLB	3130A2UW4	AA+	2.875	6,600,000	6,652,362	6,507,336	9/25/2019	9/26/2019	9/13/2024
15659	FHLB	3130A2UW4	AA+	2.875	3,400,000	3,426,901	3,352,264	10/21/2019	10/22/2019	9/13/2024
15975	FHLB	3130ATUC9	AA+	4.500	5,000,000	5,044,735	5,011,750	1/26/2023	1/27/2023	12/12/2025
16008	FHLB	3130ATS57	AA+	4.500	5,000,000	5,084,063	5,118,250	3/22/2023	3/23/2023	3/10/2028
15693	FHLMC	3137EAEPO	AA+	1.500	10,220,000	10,218,245	9,866,490	2/13/2020	2/14/2020	2/12/2025
15739	FHLMC	3137EAEU9	AA+	0.375	6,170,000	6,160,430	5,798,134	7/21/2020	7/23/2020	7/21/2025
15744	FHLMC	3137EAEX3	AA+	0.375	9,780,000	9,769,816	9,127,967	9/23/2020	9/25/2020	9/23/2025
15750	FHLMC	3137EAEX3	AA+	0.375	6,000,000	5,989,914	5,599,980	10/27/2020	10/28/2020	9/23/2025
16132	FHLMC	3130AWTR1	AA+	4.375	2,240,000	2,240,568	2,292,194	9/12/2023	9/14/2023	9/8/2028
16133	FHLMC	3130AWTR1	AA+	4.375	2,760,000	2,759,921	2,824,311	9/12/2023	9/14/2023	9/8/2028
15585	FNMA	3135G0V34	AA+	2.500	11,200,000	11,198,855	11,170,320	2/21/2019	2/22/2019	2/5/2024
15682	FNMA	3135G0X24	AA+	1.625	11,300,000	11,292,196	10,949,813	1/17/2020	1/21/2020	1/7/2025
15708	FNMA	3135G03U5	AA+	0.625	5,570,000	5,566,994	5,295,845	4/22/2020	4/24/2020	4/22/2025
15724	FNMA	3135G03U5	AA+	0.625	5,000,000	5,005,120	4,753,900	6/4/2020	6/5/2020	4/22/2025
15734	FNMA	3135G04Z3	AA+	0.500	10,120,000	10,113,872	9,549,637	6/17/2020	6/19/2020	6/17/2025
15740	FNMA	3135G05X7	AA+	0.375	9,745,000	9,729,933	9,110,795	8/25/2020	8/27/2020	8/25/2025
15754	FNMA	3135G06G3	AA+	0.500	10,530,000	10,516,013	9,808,169	11/9/2020	11/12/2020	11/7/2025
15992	JPM	91324PEP3	A+	5.250	3,000,000	3,034,583	3,102,210	2/21/2023	2/23/2023	2/15/2028
16067	JPM	91324PEP3	A+	5.250	2,000,000	2,041,151	2,068,140	6/16/2023	6/21/2023	2/15/2028
15591	USTR	912828W48	AA+	2.125	11,300,000	11,296,498	11,242,031	4/3/2019	4/4/2019	2/29/2024
15593	USTR	912828W71	AA+	2.125	11,000,000	10,993,010	10,912,330	4/17/2019	4/18/2019	3/31/2024
15610	USTR	912828WJ5	AA+	2.500	10,000,000	10,020,918	9,902,300	6/10/2019	6/11/2019	5/15/2024
15615	USTR	912828X70	AA+	2.000	5,750,000	5,752,751	5,689,798	7/11/2019	7/12/2019	4/30/2024
15660	USTR	912828YH7	AA+	1.500	7,250,000	7,245,845	7,067,880	10/21/2019	10/22/2019	9/30/2024
15663	USTR	9128282N9	AA+	2.125	10,500,000	10,521,511	10,322,865	11/12/2019	11/13/2019	7/31/2024

CITY OF LONG BEACH INVESTMENT PORTFOLIO HOLDINGS

ATTACHMENT B

AS OF December 31, 2023

Inv #	Security Description	CUSIP Number	S&P Rating *	Coupon Rate (%)	Par Value (\$)	Book Value (\$)	Market Value (\$)	Trade Date	Settlement Date	Maturity Date
15677	USTR	912828YV6	AA+	1.500	10,000,000	9,980,365	9,699,200	12/12/2019	12/13/2019	11/30/2024
15702	USTR	912828ZC7	AA+	1.125	6,000,000	6,041,990	5,763,060	3/24/2020	3/25/2020	2/28/2025
15725	USTR	912828ZT0	AA+	0.250	5,000,000	4,989,983	4,708,800	6/4/2020	6/5/2020	5/31/2025
15756	USTR	91282CBC4	AA+	0.375	6,000,000	5,999,719	5,560,560	12/30/2020	12/31/2020	12/31/2025
15763	USTR	91282CBC4	AA+	0.375	8,000,000	7,994,033	7,414,080	1/28/2021	1/29/2021	12/31/2025
15769	USTR	91282CBH3	AA+	0.375	10,000,000	9,963,006	9,239,100	2/16/2021	2/18/2021	1/31/2026
15776	USTR	91282CBQ3	AA+	0.500	11,700,000	11,620,512	10,811,970	3/24/2021	3/25/2021	2/28/2026
15787	USTR	91282CBT7	AA+	0.750	10,000,000	9,976,293	9,277,700	4/28/2021	4/29/2021	3/31/2026
15811	USTR	91282CCF6	AA+	0.750	5,000,000	4,983,440	4,615,450	6/17/2021	6/18/2021	5/31/2026
15819	USTR	91282CCP4	AA+	0.625	10,000,000	9,950,680	9,159,800	8/12/2021	8/13/2021	7/31/2026
15824	USTR	91282CCW9	AA+	0.750	5,000,000	4,984,742	4,584,000	9/17/2021	9/20/2021	8/31/2026
15826	USTR	91282CCX7	AA+	0.375	5,000,000	4,994,220	4,842,200	9/29/2021	9/30/2021	9/15/2024
15840	USTR	91282CDQ1	AA+	1.250	10,000,000	9,992,270	9,230,500	12/30/2021	12/31/2021	12/31/2026
15870	USTR	912828Z78	AA+	1.500	5,000,000	4,826,088	4,641,200	4/7/2022	4/8/2022	1/31/2027
15871	USTR	912828ZC7	AA+	1.125	5,000,000	4,914,680	4,802,550	4/7/2022	4/8/2022	2/28/2025
15902	USTR	91282CEN7	AA+	2.750	7,500,000	7,445,880	7,214,325	6/3/2022	6/6/2022	4/30/2027
15903	USTR	91282CEQ0	AA+	2.750	7,500,000	7,487,179	7,322,475	6/3/2022	6/6/2022	5/15/2025
15914	USTR	91282CEN7	AA+	2.750	2,500,000	2,474,253	2,404,775	6/30/2022	6/30/2022	4/30/2027
15915	USTR	91282CEQ0	AA+	2.750	2,500,000	2,490,374	2,440,825	6/30/2022	6/30/2022	5/15/2025
15922	USTR	91282CEW7	AA+	3.250	7,000,000	7,059,226	6,840,610	8/9/2022	8/10/2022	6/30/2027
15932	USTR	91282CEY3	AA+	3.000	3,000,000	2,973,944	2,934,480	9/9/2022	9/12/2022	7/15/2025
15933	USTR	91282CEW7	AA+	3.250	3,000,000	2,980,199	2,931,690	9/9/2022	9/12/2022	6/30/2027
15937	USTR	91282CEN7	AA+	2.750	5,000,000	4,771,479	4,809,550	9/27/2022	9/28/2022	4/30/2027
15938	USTR	91282CEW7	AA+	3.250	5,000,000	4,841,224	4,886,150	9/27/2022	9/28/2022	6/30/2027
15941	USTR	91282CFP1	AA+	4.250	7,500,000	7,463,878	7,485,975	10/19/2022	10/20/2022	10/15/2025
15952	USTR	91282CFM8	AA+	4.125	7,000,000	7,067,348	7,044,310	12/20/2022	12/21/2022	9/30/2027
15974	USTR	91282CGC9	AA+	3.875	4,750,000	4,794,271	4,742,210	1/26/2023	1/27/2023	12/31/2027
15984	USTR	91282CGC9	AA+	3.875	5,250,000	5,255,532	5,241,390	2/8/2023	2/9/2023	12/31/2027
16038	USTR	91282CGT2	AA+	3.625	5,000,000	5,027,044	4,945,500	5/15/2023	5/16/2023	3/31/2028
16053	USTR	91282CGT2	AA+	3.625	2,750,000	2,719,331	2,720,025	5/25/2023	5/26/2023	3/31/2028
16066	USTR	91282CHE4	AA+	3.625	9,000,000	8,868,905	8,904,690	6/16/2023	6/20/2023	5/31/2028
16134	USTR	91282CHX2	AA+	4.375	10,750,000	10,742,340	10,996,954	9/12/2023	9/13/2023	8/31/2028
15875	AMAZON	023135CF1	AA	3.300	3,235,000	3,230,624	3,140,247	4/11/2022	4/13/2022	4/13/2027
15886	AMAZON	023135CF1	AA	3.300	1,765,000	1,754,834	1,713,303	5/10/2022	5/12/2022	4/13/2027
15904	AMAZON	023135CF1	AA	3.300	2,000,000	1,990,715	1,941,420	6/7/2022	6/9/2022	4/13/2027
15823	APPLE	037833DT4	AA+	1.125	3,120,000	3,132,361	2,975,107	9/16/2021	9/20/2021	5/11/2025
15803	BOA	06051GJG5	A-	0.981	3,500,000	3,503,812	3,377,955	5/19/2021	5/21/2021	9/25/2025
15872	BOA	06051GJQ3	A-	1.658	2,000,000	1,903,257	1,850,220	4/7/2022	4/11/2022	3/11/2027
15856	BRKHAT	084664CZ2	AA	2.300	5,500,000	5,499,330	5,201,900	3/7/2022	3/15/2022	3/15/2027
15887	CATPLR	14913R2V8	A	3.400	2,225,000	2,223,713	2,186,953	5/10/2022	5/13/2022	5/13/2025
15855	CSCWHB	808513BY0	A-	2.450	1,860,000	1,858,726	1,731,437	3/1/2022	3/3/2022	3/3/2027
15862	GUARD	40139LBF9	AA+	3.246	1,465,000	1,465,000	1,394,812	3/24/2022	3/29/2022	3/29/2027
15842	HONDA	02665WEA5	A-	1.500	3,640,000	3,639,010	3,511,799	1/11/2022	1/13/2022	1/13/2025
15846	HONDA	02665WEA5	A-	1.500	1,360,000	1,354,394	1,312,101	2/7/2022	2/9/2022	1/13/2025
16037	HONEYW	438516CJ3	A	4.950	1,750,000	1,802,655	1,800,995	5/15/2023	5/17/2023	2/15/2028
15829	JDEERE	24422EVR6	A	1.300	3,500,000	3,466,250	3,219,230	11/24/2021	11/29/2021	10/13/2026
15982	JDEERE	24422EVR6	A	4.750	3,000,000	3,029,835	3,049,650	2/7/2023	2/9/2023	1/20/2028
15802	JPM	46647PBK1	A-	2.083	3,500,000	3,559,697	3,352,475	5/19/2021	5/21/2021	4/22/2026
15905	JPM	46647PCB0	A-	1.578	3,000,000	2,816,397	2,768,460	6/7/2022	6/9/2022	4/22/2027
16001	JPM	57636QAW4	A+	4.875	3,080,000	3,077,497	3,174,648	3/6/2023	3/9/2023	3/9/2028
15910	MERCK&	58933YBC8	A+	1.700	5,000,000	4,619,598	4,583,050	6/14/2022	6/16/2022	6/10/2027
15841	METLFE	59217GER6	AA-	1.875	3,780,000	3,777,391	3,451,669	1/3/2022	1/11/2022	1/11/2027
15853	METLFE	59217GER6	AA-	1.875	1,220,000	1,196,925	1,114,031	2/23/2022	2/25/2022	1/11/2027
15818	MICRSF	594918BJ2	AAA	3.125	3,500,000	3,641,104	3,416,280	7/27/2021	7/29/2021	11/3/2025
15884	NORTHT	665859AW4	A+	4.000	2,050,000	2,047,769	2,022,264	5/5/2022	5/10/2022	5/10/2027
15911	NORTHT	665859AW4	A+	4.000	2,950,000	2,927,079	2,910,087	6/15/2022	6/17/2022	5/10/2027
15830	PRICOA	74153WCQ0	AA-	1.150	3,000,000	2,999,040	2,883,630	12/1/2021	12/8/2021	12/6/2024
15873	RBC	78016EZ59	A	3.375	2,420,000	2,419,616	2,370,753	4/7/2022	4/14/2022	4/14/2025
15874	RBC	78016EZ59	A	3.375	1,080,000	1,078,574	1,058,022	4/8/2022	4/14/2022	4/14/2025
15813	SFORCE	79466LAG9	A+	0.625	945,000	944,914	921,177	6/29/2021	7/12/2021	7/15/2024
15845	STSTRT	857477BR3	A	1.746	1,570,000	1,570,000	1,508,629	2/2/2022	2/7/2022	2/6/2026
15854	STSTRT	857477BM4	A	2.901	3,250,000	3,278,824	3,157,668	2/23/2022	2/25/2022	3/30/2026
15827	TORBNK	89114TZG0	A	1.250	5,000,000	4,947,556	4,568,000	11/1/2021	11/3/2021	9/10/2026
15931	TORBNK	89115A2H4	A	4.693	1,830,000	1,830,000	1,829,799	9/8/2022	9/15/2022	9/15/2027
15812	TOYOTA	89236TJK2	A+	1.125	5,060,000	5,058,903	4,672,404	6/15/2021	6/18/2021	6/18/2026
16068	TOYOTA	89236TKQ7	A+	4.625	1,500,000	1,492,652	1,519,200	6/16/2023	6/21/2023	1/12/2028
15822	WMART	93114ZER0	AA	1.050	1,190,000	1,188,780	1,093,384	9/8/2021	9/17/2021	9/17/2026
TOTAL LONG MATURITY *					512,092,302	510,846,980	494,318,908			

TOTAL INVESTMENTS		2,233,594,671	2,218,862,574	2,183,680,154
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CITY OF LONG BEACH INVESTMENT PORTFOLIO HOLDINGS

ATTACHMENT B

AS OF December 31, 2023

Inv #	Security Description	CUSIP Number	S&P Rating *	Coupon Rate (%)	Par Value (\$)	Book Value (\$)	Market Value (\$)	Trade Date	Settlement Date	Maturity Date
CASH										
CASHBO	CASHBA	CASHBOA			965,432	965,432	965,432	- -	- -	- -
CASHUS	CASHUS	CASHUS			29,927,142	29,927,142	29,927,142	- -	- -	- -
TOTAL CASH					30,892,575	30,892,575	30,892,575			
TOTAL CASH AND INVESTMENTS					2,264,487,246	2,249,755,149	2,214,572,729			

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.