

City of Beverly Hills BNY Portfolio

January 31, 2024

Sorted by Maturity Date

Security Description				Basis		Current Market Value				
Issuer	MIG	SecID	Coupon	MatDate	PurDate	S_Cost	MktPrice	Amount	MktValue	PurYield
Goldman Sachs Financial Square	Money Market Fund	38141W265	4.964	1/31/2024	Various	1,149,300.86	1.0000	1,149,301	1,149,300.86	4.964
Microsoft	Corporate	594918BX1	2.875	2/6/2024	12/01/2021	5,209,750.00	99.9686	5,000,000	4,998,430.00	2.861
US Treasury	US Treasury	91282CBM2	0.125	2/15/2024	01/20/2022	4,903,515.63	99.8041	5,000,000	4,990,205.00	1.071
Toronto Dominion Bank	Corporate	89114QCQ9	0.550	3/4/2024	Various	6,985,150.00	99.5671	7,000,000	6,969,697.00	0.641
Charles Schwab Corp	Corporate	808513BN4	0.750	3/18/2024	09/23/2021	5,525,281.66	99.3989	5,500,000	5,466,939.50	0.556
US Treasury	US Treasury	91282CEG2	2.250	3/31/2024	06/27/2022	7,881,250.00	99.4883	8,000,000	7,959,064.00	3.124
Mass Mutual Global funding	Corporate	57629WDB3	0.600	4/12/2024	02/10/2022	5,341,787.26	99.0159	5,500,000	5,445,874.50	1.966
US Treasury	US Treasury	91282CBV2	0.375	4/15/2024	01/27/2022	9,814,062.50	98.9961	10,000,000	9,899,610.00	1.230
New York Life Global	Corporate	64952WEB5	0.550	4/26/2024	Various	6,263,719.70	98.8678	6,315,000	6,243,501.57	0.911
Amazon.com Inc	Corporate	023135BW5	0.450	5/12/2024	09/15/2021	4,499,415.00	98.6274	4,500,000	4,438,233.00	0.455
US Treasury	US Treasury	91282CCC3	0.250	5/15/2024	Various	9,984,179.69	98.5781	10,000,000	9,857,810.00	0.304
United Health Group Inc	Corporate	91324PEB4	0.550	5/15/2024	02/10/2022	5,353,581.00	98.6462	5,500,000	5,425,541.00	1.760
Qualcomm Inc	Corporate	747525AT0	2.900	5/20/2024	12/15/2021	5,211,850.00	99.2322	5,000,000	4,961,610.00	0.998
US Treasury	US Treasury	91282CER8	2.500	5/31/2024	06/29/2022	7,908,437.50	99.0977	8,000,000	7,927,816.00	3.119
FHLB	Agency	3130ASHK8	3.125	6/14/2024	09/01/2022	4,957,900.00	99.2395	5,000,000	4,961,975.00	3.615
Toyota Motor Credit Corp	Corporate	89236TJH9	0.500	6/18/2024	10/01/2021	1,992,460.00	98.1529	2,000,000	1,963,058.00	0.641
FHLB	Agency	3130ASME6	3.000	7/8/2024	07/19/2022	8,467,989.00	99.0397	8,500,000	8,418,374.50	3.199
Bank of Montreal	Corporate	06367TQW3	0.625	7/9/2024	09/21/2021	4,993,200.00	97.9280	5,000,000	4,896,400.00	0.674
American Honda Finance	Corporate	02665WDS7	0.550	7/12/2024	10/13/2021	4,957,668.00	97.8307	5,000,000	4,891,535.00	0.863
Salesforce.com Inc	Corporate	79466LAG9	0.625	7/15/2024	12/15/2021	4,948,350.00	97.8726	5,000,000	4,893,630.00	1.032
Royal Bank of Canada	Corporate	78016EZU4	0.650	7/29/2024	Various	6,979,880.00	97.6730	7,000,000	6,837,110.00	0.755
US Treasury	US Treasury	91282CCT6	0.375	8/15/2024	09/07/2021	11,981,718.75	97.5352	12,000,000	11,704,224.00	0.427
John Deere Capital Corp	Corporate	24422EVU0	0.625	9/10/2024	09/09/2021	5,005,050.00	97.3474	5,000,000	4,867,370.00	0.591
Caterpillar Financial Service	Corporate	14913R2P1	0.600	9/13/2024	09/15/2021	4,501,575.00	97.1883	4,500,000	4,373,473.50	0.588
US Treasury	US Treasury	91282CCX7	0.375	9/15/2024	09/28/2021	5,471,210.94	97.1836	5,500,000	5,345,098.00	0.553
Prcoa Global Funding	Corporate	74153WCL1	2.400	9/23/2024	01/27/2022	5,096,850.00	98.0936	5,000,000	4,904,680.00	1.648
Metlife	Corporate	59217GEP0	0.700	9/27/2024	Various	7,367,965.00	96.9988	7,500,000	7,274,910.00	1.439
US Treasury	US Treasury	91282CFQ9	4.375	10/31/2024	10/18/2023	4,945,703.13	99.6016	5,000,000	4,980,080.00	5.469
State Street Bank	Corporate	857477AN3	3.300	12/16/2024	Various	2,607,486.97	98.3827	2,567,000	2,525,483.91	2.696
US Treasury	US Treasury	91282CGD7	4.250	12/31/2024	03/02/2023	9,865,234.38	99.5078	10,000,000	9,950,780.00	5.027
US Treasury	US Treasury	91282CGG0	4.125	1/31/2025	Various	11,902,500.00	99.4141	12,000,000	11,929,692.00	4.562
US Treasury	US Treasury	9128283V0	2.500	1/31/2025	07/08/2022	9,839,453.13	97.8203	10,000,000	9,782,030.00	3.159
US Treasury	US Treasury	9128283Z1	2.750	2/28/2025	08/16/2022	10,377,363.28	97.9844	10,500,000	10,288,362.00	3.233
Chubb INA Holdings Inc	Corporate	00440EAS6	3.150	3/15/2025	Various	5,748,664.89	98.0514	5,500,000	5,392,827.00	1.669
US Treasury	US Treasury	9128284F4	2.625	3/31/2025	06/01/2022	5,283,644.53	97.7773	5,300,000	5,182,196.90	2.738
US Treasury	US Treasury	91282CEH0	2.625	4/15/2025	05/17/2022	6,353,500.00	97.7109	6,400,000	6,253,497.60	2.887
Home Depot	Corporate	437076CM2	2.700	4/15/2025	03/24/2022	4,991,726.10	97.7490	5,000,000	4,887,450.00	2.757
Bank of America Corp	Corporate	06051GJR1	0.976	4/22/2025	Various	9,953,650.00	98.8156	10,000,000	9,881,560.00	1.582
US Treasury	US Treasury	91282CEQ0	2.750	5/15/2025	05/23/2022	4,993,554.69	97.8125	5,000,000	4,890,625.00	2.795
US Treasury	US Treasury	91282CHD6	4.250	5/31/2025	06/08/2023	15,824,847.66	99.6563	15,900,000	15,845,351.70	4.502

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Honeywell Intl	Corporate	438516CB0	1.350	6/1/2025	03/03/2022	5,372,180.00	95.8112	5,500,000	5,269,616.00	2.097
FHLB	Agency	3130AWER7	4.625	6/6/2025	Various	5,234,351.40	100.2770	5,250,000	5,264,542.50	4.786
FHLB	Agency	3130AWLY4	5.125	6/13/2025	08/21/2023	8,744,178.71	100.9172	8,750,000	8,830,255.00	5.163
Guardian Life Glob Fun	Corporate	40139LAG8	1.100	6/23/2025	10/13/2021	4,998,200.00	94.9252	5,000,000	4,746,260.00	1.110
FFCB	Agency	3133EPRS6	4.875	7/28/2025	07/31/2023	11,975,400.00	100.6437	12,000,000	12,077,244.00	4.984
JP Morgan Chase & Co	Corporate	46647PCM6	0.768	8/9/2025	Various	9,869,380.00	97.4298	10,000,000	9,742,980.00	2.493
US Treasury	US Treasury	91282CFE6	3.125	8/15/2025	09/09/2022	5,385,919.92	98.1133	5,450,000	5,347,174.85	3.551
FHLB	Agency	3130AWS92	4.875	9/12/2025	Various	15,887,300.00	100.7431	16,000,000	16,118,896.00	5.254
International Finance Corp	Supranational	45950KDA5	3.625	9/15/2025	09/15/2022	9,913,600.00	98.6895	10,000,000	9,868,950.00	3.934
US Treasury	US Treasury	91282CFP1	4.250	10/15/2025	10/27/2022	5,493,125.00	99.8750	5,500,000	5,493,125.00	4.295
FHLB	Agency	3130ATUC9	4.500	12/12/2025	Various	12,048,360.00	100.3498	12,000,000	12,041,976.00	4.342
US Treasury	US Treasury	91282CGE5	3.875	1/15/2026	Various	25,916,273.44	99.3281	25,900,000	25,725,977.90	3.852
US Treasury	US Treasury	91282CGL9	4.000	2/15/2026	03/03/2023	6,593,480.47	99.5859	6,700,000	6,672,255.30	4.582
Apple Inc	Corporate	037833BY5	3.250	2/23/2026	05/09/2023	4,893,950.03	97.6730	5,000,000	4,883,650.00	4.063
Union Pacific Corp	Corporate	907818EH7	2.750	3/1/2026	02/10/2023	4,725,950.00	96.5673	5,000,000	4,828,365.00	4.701
FHLB	Agency	3130AV6J6	4.500	3/13/2026	05/05/2023	11,211,200.00	100.5578	11,000,000	11,061,358.00	3.780
Northwestern Mutual Gbl	Corporate	66815L2L2	4.700	4/6/2026	07/10/2023	4,927,050.00	99.5851	5,000,000	4,979,255.00	5.277
Wal-Mart Stores	Corporate	931142FA6	4.000	4/15/2026	05/09/2023	4,998,650.00	99.2297	5,000,000	4,961,485.00	4.009
US Treasury	US Treasury	91282CGV7	3.750	4/15/2026	05/23/2023	9,929,687.50	99.1367	10,000,000	9,913,670.00	4.009
US Treasury	US Treasury	91282CHB0	3.625	5/15/2026	05/23/2023	9,899,609.38	98.9063	10,000,000	9,890,630.00	3.986
Inter-American Dev Bank	Supranational	4581X0EK0	4.500	5/15/2026	06/27/2023	15,987,680.00	100.5548	16,000,000	16,088,768.00	4.531
FHLB	Agency	3130AWGR5	4.375	6/12/2026	07/10/2023	13,893,600.00	100.4942	14,000,000	14,069,188.00	4.656
FFCB	Agency	3133EPSW6	4.500	8/14/2026	09/08/2023	4,966,450.00	100.9091	5,000,000	5,045,455.00	4.747
Toyota Motor Credit Corp	Corporate	89236TKX2	5.000	8/14/2026	08/29/2023	4,978,350.00	101.0310	5,000,000	5,051,550.00	5.159
FFCB	Agency	3133EPUW3	4.750	9/1/2026	10/18/2023	4,945,350.00	101.4965	5,000,000	5,074,825.00	5.163
John Deere Capital Corp	Corporate	24422EXD6	5.150	9/8/2026	09/28/2023	4,969,650.00	101.7578	5,000,000	5,087,890.00	5.375
Realty Income Corp	Corporate	756109AR5	4.125	10/15/2026	09/27/2023	4,787,150.00	98.4831	5,000,000	4,924,155.00	5.666
US Treasury	US Treasury	91282CJT9	4.000	1/15/2027	01/18/2024	7,968,125.00	99.9766	8,000,000	7,998,128.00	4.143
Morgan Stanley	Corporate	61747YEZ4	5.050	1/28/2027	02/14/2023	4,985,400.00	100.2903	5,000,000	5,014,515.00	5.528
Inter-American Dev Bank	Supranational	4581X0EM6	4.375	2/1/2027	01/18/2024	7,530,825.00	100.7633	7,500,000	7,557,247.50	4.229
US Treasury	US Treasury	91282CEF4	2.500	3/31/2027	Various	12,222,792.97	95.6563	13,000,000	12,435,319.00	4.090
US Treasury	US Treasury	91282CEW7	3.250	6/30/2027	12/04/2023	5,310,507.81	97.7656	5,500,000	5,377,108.00	4.301
US Treasury	US Treasury	91282CFM8	4.125	9/30/2027	01/18/2024	7,509,082.03	100.6094	7,500,000	7,545,705.00	4.088
FFCB	Agency	3133EPH81	4.500	10/4/2027	12/01/2023	5,538,929.00	101.8799	5,500,000	5,603,394.50	4.299
US Treasury	US Treasury	91282CGC9	3.875	12/31/2027	12/04/2023	5,712,093.75	99.8047	5,800,000	5,788,672.60	4.284
US Treasury	US Treasury	91282CGP0	4.000	2/29/2028	11/28/2023	4,908,398.44	100.2852	5,000,000	5,014,260.00	4.476
Tennessee Valley Authority	Agency	880591EZ1	3.875	3/15/2028	11/06/2023	7,258,125.00	99.6825	7,500,000	7,476,187.50	4.701
Intl. Bank Recon & Development	Supranational	459058KT9	3.500	7/12/2028	11/28/2023	5,256,680.00	97.9266	5,500,000	5,385,963.00	4.573
Intl. Bank Recon & Development	Supranational	459058KW2	4.625	8/1/2028	11/03/2023	8,888,074.00	102.4914	8,900,000	9,121,734.60	4.657
US Treasury	US Treasury	91282CJF9	4.875	10/31/2028	11/07/2023	7,598,437.50	104.2188	7,500,000	7,816,410.00	4.577
FFCB	Agency	3133EPA47	4.875	11/1/2028	11/28/2023	5,086,650.00	104.4773	5,000,000	5,223,865.00	4.478
US Treasury	US Treasury	91282CJR3	3.750	12/31/2028	01/10/2024	6,437,031.25	99.4297	6,500,000	6,462,930.50	3.966

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Total						600,197,653.85		604,381,301	599,736,343.29	3.40%