

**City of San Dimas**  
**Investment Purchase Authorization Form**

<u>Investment Name</u>	<u>Term</u>	<u>Investment Type</u>	<u>Amount</u>	<u>Brokerage/Fund</u>
BMO Money Market 4.50%	Liquid	Money Market	\$ -	BMO
BMO Checking	Liquid	Checking	\$ 266,358.95	BMO
Federal Home Loan Mortgage Corp 5.35% CUSIP 3134H1RV7	Called	GSE	\$ (500,000.00)	Stifel
Federal Home Loan Bank 5% CUSIP 3130AUSR6	Called	GSE	\$ (500,000.00)	Stifel
Federal Home Loan Bank 5.25% CUSIP 3130B2EL5	58 Months	GSE	(500,000.00)	Stifel
Federal Home Loan Mortgage Corp 5.75% CUSIP 3134H1S61	58 Months	GSE	(250,000.00)	Stifel
Fannie Mae DUS BOND 4.60 CUSIP 3140HV4J0	58 Months	GSE	493,028.24	Stifel
Federal Home Loan Mortgage Corp 4.42% CUSIP 3132XF5R0	59 Months	GSE	\$ 494,687.50	Stifel
Federal Home Loan Mortgage Corp 4.15% CUSIP 3132XD8P7	53 Months	GSE	\$ 392,857.31	Stifel
Federal Home Loan Mortgage Corp 3.81% CUSIP 3132XKSV0	56 Months	GSE	\$ 387,000.00	Stifel
San Francisco FCU Bullet 4.25% CUSIP # 79772FAL0	4 Year	CD	\$ 249,000.00	Stifel
U.S. Treasury 3 Month CUSIP 91279LE5	Matured	U.S. T-Bill	\$ (550,000.00)	Stifel
U.S. Treasury 1 Month CUSIP 912797MC8	Matured	U.S. T-Bill	\$ (526,000.00)	TVI
ENVISION CU 5.40% CUSIP 29415AAQ8	2 Year	CD	\$ (248,000.00)	TVI
MARINE FEDERAL CU 4.20% CUSIP 56824JBD5	2 Year	CD	\$ 249,000.00	TVI
CALIFORNIA STATE MUNICIPAL BOND 4.32% CUSIP 13063EGT7	4.5 Year	Municipal Bond	\$ 277,068.00	TVI
Federal Home Loan Mortgage Corp 4.53% CUSIP 31424WNJ7	2 Year	GSE	\$ 265,000.00	TVI
Interest on Hand with TVI	Liquid	Money Market	\$ -	Stifel

12-3-21

12.3.2024

Total Investment (Cash on Hand with Broker)



Michael O'Brien, Administrative Services Director/City Treasurer



Brad McKinney, City Manager

Authorized By:

Authorized By: