

[illegible]

Total Investment (Cash on Hand with Broker)

Paul W.

~~Michael O'Brien, Administrative Services Director/City Treasurer~~

Michael O'Brien, Administrative Services Director

8/30/2024



9/16/2024

City of San Dimas

Investment Purchase Authorization Form, Revised from previous approved form

Investment Name	Term	Investment Type	Amount	Brokerage/Fund
U.S. Treasury Bond	Matured	GSE	\$ (3,050,000.00)	stifel
U.S. Treasury Bond 3 month Estimated 5%	3 months	GSE	\$ 3,100,000.00	stifel
Cash on Hand from Investments	Liquid	Money Market	\$ (50,000.00)	stifel
U.S. Treasury Bond 5.27% CUSIP 912797KC0	3 Month	U.S. T-Bill	\$ (3,050,000.00)	stifel
Bellco Credit Union CD 5.15% CUSIP 07833EAJ6	18 Months	CD	\$ 249,000.00	stifel
Fannie Mae DUS Bond 4.06% CUSIP 3140HU7G5	5 Year	GSE	\$ 472,031.25	stifel
Federal Home Loan Bank 5.25% 3 mth callable CUSIP 3130B2EL5	3 Year	GSE	\$ 500,000.00	stifel
Freddie Mac 5.05% 6 month Callable 3134HADQ3	5 Year	GSE	\$ 500,000.00	stifel
Federal Home Loan Bank 5.05% 6 Mth Callable CUSIP 3130B2BA2	5 Year	GSE	\$ 500,000.00	stifel
Freddie Mac 5.75% CUSIP# 3134H1UF8	5 Year	GSE	\$ (500,000.00)	stifel
Connex Credit Union 4.45% CUSIP 208212BN9	18 Months	CD	\$ 249,000.00	stifel
Workers Federal Credit Union 4.15% CUSIP 98138MCJ7	2 Year	CD	\$ 249,000.00	stifel
U.S. Treasury Bond 5.05% CUSIP 91279LE5	3 Month	U.S. T-Bill	\$ 543,159.83	stifel
Americas Credit Union CD CUSIP 03065AAV5	Matured	CD	\$ (249,000.00)	stifel
Total Investment (Cash on Hand with Broker)			(536,808.92)	Available 8/30
Authorized By: 			8/22/2024	
Michael O'Brien, Administrative Services Director/City Treasurer				
Authorized By: 			8/22/2024	
Chris Constantin, City Manager				

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>
Austin Telco Credit Union 3.40%	Matured	CD	\$ (249,000.00)	Stifel
Austin Telco Credit Union 4.25%	2 Year	CD	\$ 249,000.00	Stifel
BMO Harris Bank	Liquid	Checking	\$ 1,000,000.00	BMO Harris
CUSIP 3133EP990 Federal Farm Credit Bank 5.5%	Called	GSE	\$ (1,000,000.00)	Stifel
CUSIP 3133EP4W2 Toyota Corporate Bond 5 Year 4.20%	Liquid	Corporate Bond	\$ 300,000.00	GPS
Federal Farm Credit Bank 5.68%	Called	GSE	\$ (500,000.00)	Stifel
U.S. Treasury Bond	Matured	GSE	\$ (3,050,000.00)	Stifel
CUSIP 3133ER0K0 U.S. Treasury Bond 3 month Estimated 5%	3 months	U.S. Treasury	\$ 3,100,000.00	Stifel
Cash on Hand from Investments	Liquid	Money Market	\$ (50,000.00)	Stifel
CUSIP 3133ER0K0 Federal Farm Credit Bank 5.30%, Callable 3 Mths	5 Year	GSE	\$ 500,000.00	Stifel
Total Investment			300,000.00	
Authorized By: 	Michael O'Brien, Administrative Services Director/City Treasurer			
Authorized By: 	Chris Constantin, City Manager			
			8/19/2024	
			8/19/2024	