

Schedule of Investments
(Includes City of Signal Hill and Signal Hill Redevelopment Agency)
October 31, 2024

Investment		CUSIP #	PURCHASE Date	MATURITY Date**	COUPON	YIELD@	COST #		PAR		VALUE MARKET*		Annual Projected Interest
Local Agency Investment Fund (LAIF):													
City of Signal Hill			Various	Demand	N/A	4.480%	43,034,143.90	43,034,143.90	43,034,143.90	43,034,143.90	1,906,443.18		
Successor Agency			Various	Demand	N/A	4.480%	517,261.98	517,261.98	517,261.98	517,261.98	22,617.14		
							Subtotal	43,551,405.88	43,551,405.88	43,551,405.88	1,929,060.31		
California Asset Management Program (CAMP):													
a City of Signal Hill			Various	Demand	N/A	5.030%	9,563,382.30	9,563,382.30	9,563,382.30	9,563,382.30	621,194.46		
							Subtotal	9,563,382.30	9,563,382.30	9,563,382.30	621,194.46		
California Cooperative Liquid Assets Securities System (California CLASS):													
a City of Signal Hill			Various	Demand	N/A	5.004%	4,560,012.60	4,560,012.60	4,560,012.60	4,560,012.60	226,710.83		
							Subtotal	4,560,012.60	4,560,012.60	4,560,012.60	226,710.83		
Government Securities:													
FEDERAL FARM CREDIT BANK			3133ENZ24	2/6/2023	11/18/2024	4.500%	4.335%	500,000.00	500,000.00	499,793.01	22,500.00		
FEDERAL HOME LOAN BANK			3130AQU35	8/7/2023	2/28/2025	2.000%	5.050%	500,000.00	500,000.00	495,780.07	10,000.00		
FREDDIE MAC (FHLMC)			3134QGWMM4	10/13/2020	3/28/2025	0.450%	0.381%	500,000.00	500,000.00	491,850.25	2,250.00		
FREDDIE MAC (FHLMC)			3134QGWWE1	10/13/2020	6/30/2026	0.500%	0.396%	500,000.00	500,000.00	487,437.92	2,500.00		
FEDERAL FARM CREDIT BANK			3133EMBJ0	9/29/2020	9/29/2025	0.530%	0.530%	1,000,000.00	1,000,000.00	965,899.63	5,300.00		
FANNIE MAE			3135G06G3	8/7/2023	11/7/2025	0.500%	4.720%	500,000.00	500,000.00	481,299.75	2,500.00		
INTL FINANCE CORP (IFC)			45950VS02	8/8/2023	1/7/2026	4.550%	4.690%	500,000.00	500,000.00	499,418.42	22,750.00		
FREDDIE MAC (FHLMC)			3130AKZ25	2/26/2021	2/26/2026	0.650%	0.750%	500,000.00	500,000.00	476,588.52	3,250.00		
FEDERAL HOME LOAN BANK			3130APHT5	10/26/2021	10/26/2026	1.200%	1.210%	500,000.00	500,000.00	504,984.18	24,375.00		
FEDERAL HOME LOAN BANK			3130APJX4	10/29/2021	4/29/2026	1.100%	1.100%	500,000.00	500,000.00	476,650.59	5,500.00		
INTER-AMERICAN DEVEL BANK (IADB)			4581X0EK0	7/6/2023	5/15/2026	4.500%	4.840%	500,000.00	500,000.00	501,419.89	22,500.00		
FEDERAL HOME LOAN BANK			3130ALJH0	10/18/2021	5/19/2026	0.920%	0.985%	500,000.00	500,000.00	474,435.73	4,600.00		
FEDERAL HOME LOAN BANK			3130ANVS3	6/26/2021	6/26/2026	0.800%	0.721%	500,000.00	500,000.00	473,434.26	4,000.00		
FEDERAL FARM CREDIT BANK			3133EM3T7	9/1/2021	9/1/2026	0.870%	0.810%	500,000.00	500,000.00	470,254.06	4,350.00		
FEDERAL HOME LOAN BANK			3130AP4N2	10/18/2021	9/30/2026	0.950%	1.054%	500,000.00	500,000.00	469,802.15	4,750.00		
FEDERAL HOME LOAN BANK			3130APCD5	10/21/2021	10/21/2026	1.000%	1.000%	500,000.00	500,000.00	469,762.80	5,000.00		
FEDERAL HOME LOAN BANK			3130APH15	10/26/2021	10/26/2026	1.200%	1.210%	500,000.00	500,000.00	471,015.54	6,000.00		
FEDERAL HOME LOAN BANK			3130APX02	12/1/2021	12/15/2026	1.500%	1.500%	500,000.00	500,000.00	471,817.16	7,500.00		
FEDERAL HOME LOAN BANK			3130AQHB2	12/7/2022	12/7/2027	1.500%	1.500%	500,000.00	500,000.00	470,344.28	7,500.00		
FEDERAL HOME LOAN BANK			3130AQH55	1/28/2022	1/28/2027	1.700%	1.700%	500,000.00	500,000.00	472,428.47	8,500.00		
FEDERAL HOME LOAN BANK			3130ALS48	7/13/2022	2/26/2027	0.900%	3.150%	500,000.00	500,000.00	462,776.11	4,500.00		
INTER-AMERICAN DEVEL BANK (IADB)			4581RWEV4	10/7/2022	6/10/2027	2.860%	4.080%	500,000.00	500,000.00	483,353.09	14,900.00		
FEDERAL HOME LOAN BANK			3130AT4T1	9/22/2022	9/22/2027	4.000%	4.000%	500,000.00	500,000.00	497,915.86	20,000.00		
INTER-AMERICAN DEVEL BANK (IADB)			4581X0EH7	2/7/2023	1/12/2028	4.000%	3.690%	500,000.00	500,000.00	497,019.14	20,000.00		
INTL BK RECON & DEVELOPMENT (IBRD)			45906M3R0	2/7/2023	2/3/2028	3.625%	3.660%	500,000.00	500,000.00	492,220.28	18,125.00		
FEDERAL FARM CREDIT BANK			3133EPJ08	5/8/2023	5/8/2028	3.600%	3.504%	500,000.00	500,000.00	490,250.13	18,000.00		
INTL BK RECON & DEVELOPMENT (IBRD)			45908MAE8	6/26/2023	6/26/2028	4.500%	4.500%	500,000.00	500,000.00	494,322.40	22,500.00		
INTL BK RECON & DEVELOPMENT (IBRD)			459058KT9	8/6/2023	7/12/2028	3.500%	4.269%	500,000.00	500,000.00	488,494.43	17,500.00		
INTL FINANCE CORP (IFC)			45950VSM9	12/12/2023	11/27/2028	4.500%	4.284%	500,000.00	500,000.00	506,252.10	22,500.00		
INTER-AMERICAN DEVEL BANK (IADB)			4581RWEV2	1/16/2024	1/11/2029	4.010%	3.985%	500,000.00	500,000.00	495,804.83	20,050.00		
FEDERAL FARM CREDIT BANK			3133EPB89	2/15/2024	2/13/2029	4.125%	4.210%	500,000.00	500,000.00	498,163.61	20,625.00		
FEDERAL HOME LOAN BANK			3130AVBD3	4/16/2024	3/9/2029	4.500%	4.660%	500,000.00	500,000.00	504,399.30	22,500.00		
INTL FINANCE CORP (IFC)			45950VSZ0	4/2/2024	3/27/2029	4.375%	4.376%	1,000,000.00	1,000,000.00	1,006,262.06	43,750.00		
FEDERAL HOME LOAN BANK			3130BK1K5	5/30/2024	5/29/2029	4.780%	4.741%	500,000.00	500,000.00	499,025.92	23,900.00		
INTER-AMERICAN DEVEL BANK (IADB)			4581RWFV3	9/15/2024	8/15/2029	3.900%	3.444%	1,000,000.00	1,000,000.00	985,405.30	39,000.00		
FEDERAL HOME LOAN BANK			3130B2NF8	9/18/2024	9/4/2029	4.250%	4.210%	300,000.00	300,000.00	298,380.97	12,750.00		
INTL BK RECON & DEVELOPMENT (IBRD)			459058LN1	10/16/2024	10/16/2029	3.875%	3.942%	1,000,000.00	1,000,000.00	986,148.09	38,750.00		
FANNIE MAE			3135GAX55	10/22/2024	10/22/2029	4.250%	4.205%	500,000.00	500,000.00	498,079.00	21,250.00		
							Subtotal	20,800,000.00	20,800,000.00	20,308,709.30	576,225.00		
Municipal Bonds													
SAN JOSE CA TXBL-SER B			798135F20	10/12/2022	9/1/2027	2.600%	4.600%	500,000.00	500,000.00	477,260.15	13,000.00		
CALIFORNIA STATE UNIV REVENUE			13077DQF2	2/16/2024	11/1/2027	1.361%	4.380%	500,000.00	500,000.00	458,101.10	6,805.00		
CALIFORNIA STATE TXBL VAR CONSTRUCT			13063DC48	4/18/2024	2/1/2028	1.700%	4.829%	500,000.00	500,000.00	461,553.70	8,500.00		
CALIFORNIA STATE TXBL VAR BID GROUP			13063DMB1	4/18/2024	4/1/2029	3.050%	4.768%	1,000,000.00	1,000,000.00	949,908.90	30,500.00		
							Subtotal	2,500,000.00	2,500,000.00	2,346,823.85	58,805.00		
Money Market Funds - (Cash on Hand)													
c Goldman FS Gov 1237			38142Y716	Various	Demand	N/A	4.760%	\$6,676,045.39	6,676,045.39	6,676,045.39	355,046.12		
JP Morgan FedMMF Inst 836			4812AT285	Various	Demand	N/A	4.740%	1,531,202.23	1,531,202.23	1,531,202.23	81,432.55		
d Wells Fargo Gov 11751			94975P405	Various	Demand	N/A	4.740%	-	-	-	-		
							Subtotal	\$8,207,247.62	8,207,247.62	8,207,247.62	436,478.67		
Certificate of Deposit- Negotiable													
SECURITY BANK AND TRUST			814101CB8	10/30/2020	2/28/2025	0.250%	0.250%	250,000.00	250,000.00	246,529.63	625.00		
FLAGSTAR BANK FSB			33847E307	4/29/2020	4/29/2025	1.150%	1.150%	250,000.00	250,000.00	246,008.98	2,875.00		
SYNCHRONY BANK			87165HB41	5/1/2020	5/1/2025	1.050%	1.100%	250,000.00	250,000.00	245,853.57	2,625.00		
STATE BANK INDIA			856283P26	7/10/2020	7/10/2025	0.950%	0.950%	247,000.00	247,000.00	241,313.82	2,346.50		
SALLIE MAE BANK			7954506W0	7/29/2020	7/29/2025	0.650%	0.650%	247,000.00	247,000.00	240,397.52	1,605.00		
MEDALLION BANK UTAH			58404DH27	7/30/2020	7/30/2025	0.550%	0.550%	247,000.00	247,000.00	240,175.97	1,358.50		
BARCLAYS BANK			06740KR22	8/16/2023	8/18/2025	5.000%	5.000%	250,000.00	250,000.00	251,940.16	12,500.00		
TOYOTA FINANCIAL SGS BK			89235MKF7	8/21/2020	8/21/2025	0.650%	0.650%	247,000.00	247,000.00	239,892.82	1,605.50		
BMW BANK NORTH AMERICA			05580AXF6	9/25/2020	9/25/2025	0.500%	0.500%	250,000.00	250,000.00	241,803.47	1,250.00		
FIRST CHOICE BANK			319461B82	9/30/2020	9/30/2025	0.400%	0.400%	250,000.00	250,000.00	241,397.18	1,000.00		
PACIFIC WESTERN BANK			69506YS48	9/30/2020	9/30/2025	0.450%	0.450%	250,000.00	250,000.00	241,580.56	1,125.00		
HIWATHA NATIONAL BANK			42854BAT8	10/9/2020	10/9/2025	0.450%	0.450%	250,000.00	250,000.00	241,303.48	1,125.00		
CITI BANK NATIONAL ASSOCIATION			17312Q4D8	10/30/2023	10/30/2025	5.350%	5.350%	250,000.00	250,000.00	252,919.08	13,375.00		
BANKUNITED NA			08651QR3	3/19/2021	3/19/2026	0.800%	0.800%	250,000.00	250,000.00	238,864.26	2,000.00		
UBS BANK USA			90348JN48	6/23/2021	6/23/2026	0.750%	0.750%	247,000.00	247,000.00	234,037.39	1,852.50		
NEW YORK COMMUNITY BANK			649447U20	6/30/2021	7/1/2026	0.700%	0.700%	247,000.00	247,000.00	233,794.53	1,729.00		
GOLDMAN SACHS BANK USA			38149MWX7	7/28/2021	7/28/2026	0.850%	0.850%	250,000.00	250,000.00	236,711.26	2,125.00		
MERIDIAN BANK			58958PJ09	7/28/2021	7/28/2026	0.700%	0.700%	250,000.00	250,000.00	236,015.70	1,750.00		
FIRST NATL BK OF AMERICA			32110YUC7	7/30/2021	7/30/2026	0.600%	0.600%	250,000.00	250,000.00	235,978.05	1,500.00		
SAUX VALLEY BANK & TRUST			80437SDV2	7/30/2021	7/30/2026	0.650%	0.650%	250,000.00	250,000.00	235,767.51	1,625.00		
AMERICAN NATL BANK MN CD			02769QEW5	11/10/2023	11/10/2026	5.050%	5.050%	250,000.00	250,000.00	255,254.15	12,625.00		
CAPITAL ONE			14042RQ09	11/24/2021	11/24/2026								