

Schedule of Investments
(Includes City of Signal Hill and Signal Hill Redevelopment Agency)
April 30, 2023

Investment	CUSIP #	PURCHASE Date	MATURITY Date**	COUPON	YIELD@	V A L U E			Annual Projected Interest
						COST #	PAR	MARKET*	
Local Agency Investment Fund:									
City of Signal Hill		Various	Demand	N/A	Mixed	47,277,402.11	47,277,402.11	47,277,402.11	1,255,868.99
Successor Agency		Various	Demand	N/A	Mixed	486,929.07	486,929.07	486,929.07	13,736.25
					Subtotal	47,764,331.18	47,764,331.18	47,764,331.18	1,269,605.24
Government Securities:									
INTL BK RECON & DEVELOPMENT (IBRD)	459058GX5	7/5/2022	6/19/2023	1.875%	2.880%	500,000.00	500,000.00	497,894.91	9,375.00
INTER AMERICAN DEVEL BANK (IADB)	4581X0DF2	7/5/2022	1/16/2024	2.625%	2.957%	500,000.00	500,000.00	491,959.63	13,125.00
FEDERAL HOME LOAN BANK	3130ATUQ8	2/6/2023	3/8/2024	4.750%	4.821%	500,000.00	500,000.00	499,386.56	23,750.00
FEDERAL FARM CREDIT BANK	3133ENUN8	4/25/2022	4/18/2024	2.440%	2.440%	500,000.00	500,000.00	488,907.60	12,200.00
FEDERAL FARM CREDIT BANK	3133ENZ94	2/6/2023	11/18/2024	4.500%	4.335%	500,000.00	500,000.00	500,513.55	22,500.00
FREDDIE MAC (FHLMC)	3134GWWM4	10/13/2020	3/28/2025	0.450%	0.381%	500,000.00	500,000.00	462,892.27	2,250.00
FREDDIE MAC (FHLMC)	3134GWXE1	10/13/2020	6/30/2025	0.500%	0.396%	500,000.00	500,000.00	460,593.45	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	915,313.43	5,300.00
FREDDIE MAC (FHLMC)	3130AKZ25	2/26/2021	2/26/2026	0.650%	0.750%	500,000.00	500,000.00	452,594.10	3,250.00
FEDERAL HOME LOAN BANK	3130APJX4	10/29/2021	4/29/2026	1.100%	1.100%	500,000.00	500,000.00	454,995.40	5,500.00
FEDERAL HOME LOAN BANK	3130AJLH0	10/18/2021	5/19/2026	0.920%	0.985%	500,000.00	500,000.00	453,539.77	4,600.00
FEDERAL HOME LOAN BANK	3130ANSV3	9/16/2021	6/16/2026	0.800%	0.730%	500,000.00	500,000.00	455,653.75	4,000.00
FEDERAL FARM CREDIT BANK	3133EM3T7	9/1/2021	9/1/2026	0.870%	0.810%	500,000.00	500,000.00	448,655.99	4,350.00
FEDERAL HOME LOAN BANK	3130AP4N2	10/18/2021	9/30/2026	0.950%	1.054%	500,000.00	500,000.00	448,905.38	4,750.00
FEDERAL HOME LOAN BANK	3130APCD5	10/21/2021	10/21/2026	1.000%	1.000%	500,000.00	500,000.00	450,694.25	5,000.00
FEDERAL HOME LOAN BANK	3130APHT5	10/26/2021	10/26/2026	1.200%	1.210%	500,000.00	500,000.00	452,011.95	6,000.00
FEDERAL HOME LOAN BANK	3130APXM2	12/15/2021	12/15/2026	1.500%	1.500%	500,000.00	500,000.00	454,368.50	7,500.00
FEDERAL HOME LOAN BANK	3130AQHB2	1/27/2022	1/27/2027	1.500%	1.500%	500,000.00	500,000.00	454,951.74	7,500.00
FEDERAL HOME LOAN BANK	3130AQHS5	1/28/2022	1/28/2027	1.700%	1.700%	500,000.00	500,000.00	458,084.96	8,500.00
FEDERAL HOME LOAN BANK	3130ALS48	7/13/2022	2/26/2027	0.900%	3.150%	500,000.00	500,000.00	443,934.28	4,500.00
INTER-AMERICAN DEVEL BANK (IADB)	4581WVED4	10/7/2022	6/10/2027	2.980%	4.080%	500,000.00	500,000.00	483,966.21	14,900.00
FEDERAL HOME LOAN BANK	3130AAT4T	9/22/2022	9/22/2027	4.000%	4.000%	500,000.00	500,000.00	492,315.52	20,000.00
INTER-AMERICAN DEVEL BANK (BK)	4581X0EH7	2/7/2023	1/12/2028	4.000%	3.690%	500,000.00	500,000.00	500,960.00	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	498,489.19	18,125.00
					Subtotal	12,500,000.00	12,500,000.00	11,727,482.39	229,475.00
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	467,187.10	13,000.00
					Subtotal	500,000.00	500,000.00	467,187.10	13,000.00
Money Market Funds									
Wells Fargo Gov I 1751	94975P405	Various	Demand	N/A	4.670%	3,989,986.11	3,989,986.11	3,989,986.11	106,091.68
Goldman FS Gov 1237	38142Y716	Various	Demand	N/A	4.720%	3,181,556.36	3,181,556.36	3,181,556.36	84,595.94
					Subtotal	7,171,542.47	7,171,542.47	7,171,542.47	190,687.62
Certificate of Deposit- Negotiable									
BERKSHIRE BK PITTSFIELD MA	084601XZ1	7/13/2022	7/13/2023	2.750%	2.750%	247,000.00	247,000.00	245,794.29	6,792.50
DISCOVER BANK	254673SW7	8/16/2018	8/15/2023	3.300%	3.300%	250,000.00	250,000.00	248,725.12	8,250.00
WELLS FARGO BANK NA	949763TA4	8/12/2019	8/16/2023	3.300%	3.300%	250,000.00	250,000.00	248,754.89	8,250.00
FIRST BANK HAMILTON NEW JERSEY	319137BE4	7/15/2022	10/16/2023	2.700%	2.700%	247,000.00	247,000.00	244,496.58	6,669.00
BEAL BANK USA	07371CX38	4/13/2022	4/10/2024	2.000%	2.000%	250,000.00	250,000.00	243,290.91	5,000.00
LUANA SAVINGS BANK	549104QG5	6/5/2020	6/5/2024	0.450%	0.450%	250,000.00	250,000.00	238,207.27	1,125.00
TEXAS EXCHANGE BANK	88241THM5	6/8/2020	6/7/2024	0.700%	0.700%	250,000.00	250,000.00	238,707.76	1,750.00
COMMERCE BANK GENEVA	200560TD5	6/10/2020	6/10/2024	0.450%	0.450%	250,000.00	250,000.00	237,971.29	1,125.00
BMO HARRIS BANK NA	0560XOAN0	7/29/2020	7/29/2024	0.550%	0.550%	247,000.00	247,000.00	233,719.12	1,358.50
MORGAN STANLEY BANK	61890UT34	10/13/2022	10/15/2024	4.300%	4.300%	250,000.00	250,000.00	247,780.95	10,750.00
MORGAN STANLEY PVT BANK	61768EMK6	10/13/2022	10/15/2024	4.300%	4.300%	250,000.00	250,000.00	247,780.95	10,750.00
SECURITY BANK AND TRUST	814010CB8	10/30/2020	2/28/2025	0.250%	0.250%	250,000.00	250,000.00	229,469.69	625.00
FLAGSTAR BANK FSB	33847E3D7	4/29/2020	4/29/2025	1.150%	1.150%	250,000.00	250,000.00	231,872.09	2,875.00
SYNCHRONY BANK	87165HB41	5/1/2020	5/1/2025	1.050%	1.100%	250,000.00	250,000.00	231,353.21	2,625.00
STATE BANK INDIA	856283P26	7/10/2020	7/10/2025	0.950%	0.950%	247,000.00	247,000.00	226,422.18	2,346.50
SALLIE MAE BANK	795450W00	7/29/2020	7/29/2025	0.650%	0.650%	247,000.00	247,000.00	224,407.52	1,605.50
MEDALLION BANK UTAH	58404DHO7	7/30/2020	7/30/2025	0.550%	0.550%	247,000.00	247,000.00	223,664.54	1,358.50
TOYOTA FINANCIAL SGS BK	89235MKF7	8/21/2020	8/21/2025	0.650%	0.650%	247,000.00	247,000.00	223,822.48	1,605.50
BMW BANK NORTH AMERICA	05580AXF6	9/25/2020	9/25/2025	0.500%	0.500%	250,000.00	250,000.00	224,794.31	1,250.00
FIRST CHOICE BANK	319461DB2	9/30/2020	9/30/2025	0.400%	0.400%	250,000.00	250,000.00	223,928.23	1,000.00
PACIFIC WESTERN BANK	69506YSA8	9/30/2020	9/30/2025	0.450%	0.450%	250,000.00	250,000.00	224,379.04	1,125.00
HAWAIIAN NATIONAL BANK	428548AT8	10/9/2020	10/9/2025	0.450%	0.450%	250,000.00	250,000.00	223,974.17	1,125.00
BANKUNITED NA	065619CR3	3/19/2021	3/19/2026	0.800%	0.800%	250,000.00	250,000.00	222,072.11	2,000.00
UBS BANK USA	90348JN48	6/23/2021	6/23/2026	0.750%	0.750%	247,000.00	247,000.00	216,878.17	1,852.50
NEW YORK COMMUNITY BANK	649447LJ0	6/30/2021	7/1/2026	0.700%	0.700%	247,000.00	247,000.00	216,594.13	1,729.00
GOLDMAN SACHS BANK USA	38149MWX7	7/28/2021	7/28/2026	0.850%	0.850%	250,000.00	250,000.00	219,718.97	2,125.00
MERIDIAN BANK	59589PJC9	7/28/2021	7/28/2026	0.700%	0.700%	250,000.00	250,000.00	218,343.52	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	218,300.12	1,500.00
SAUK VALLEY BANK & TRUST	804375DV2	7/30/2021	7/30/2026	0.650%	0.650%	250,000.00	250,000.00	217,916.31	1,625.00
CAPITAL ONE	14042RQG9	11/24/2021	11/24/2026	1.150%	1.150%	250,000.00	250,000.00	219,671.27	2,875.00
CAPITAL ONE BANK USA	14042TEB9	11/24/2021	11/24/2026	1.150%	1.150%	250,000.00	250,000.00	219,671.27	2,875.00
BANK HAPOALIM	06251A3M0	1/7/2022	1/7/2027	1.500%	1.500%	250,000.00	250,000.00	221,738.93	3,750.00
NELNET BANK INC	64034KAJ0	2/2/2022	2/2/2027	1.450%	1.450%	250,000.00	250,000.00	220,866.11	3,625.00
CFBANK	15721UEW5	2/17/2022	2/17/2027	1.400%	1.400%	250,000.00	250,000.00	219,947.46	3,500.00
AMERICAN EXPR NATL BK	02589AC42	4/6/2022	4/6/2027	2.650%	2.650%	250,000.00	250,000.00	239,400.04	6,625.00
JP MORGAN CHASE BANK	48128WY04	4/19/2022	4/19/2027	2.500%	2.500%	250,000.00	250,000.00	227,531.47	6,250.00
FORBRIGHT BK POTOMAC MD CD	34520LAY9	12/15/2022	12/15/2027	4.000%	4.000%	250,000.00	250,000.00	241,202.17	10,000.00
COMMUNITY WEST BK GOLETA CD	204150HW2	12/16/2022	12/16/2027	4.000%	4.000%	250,000.00	250,000.00	241,197.47	10,000.00
UNIVERSITY BK ANN ARBOR MICH	914098DM7	12/19/2022	12/16/2027	4.050%	4.050%	250,000.00	250,000.00	241,715.41	10,125.00
COMMUNITY BANKERS BK VZ CD	20361LCS1	12/21/2022	12/21/2027	4.000%	4.000%	250,000.00	250,000.00	241,174.04	10,000.00
WINTER HILL BANK	97587BN4	1/11/2023	1/11/2028	4.700%	4.700%	250,000.00	250,000.00	248,509.00	11,750.00
					Subtotal	10,223,000.00	10,223,000.00	9,466,864.56	173,317.50
Total Investments						78,158,873.65	78,158,873.65	76,597,407.70	1,876,085.36
Cash with Fiscal Agent:									
Successor Agency:									
2006 Taxable Tax Allocation Parity Bonds, Series A									
First American Treasury	31846V302	Various	Demand	N/A	0.000%	648,741.05	648,741.05	648,741.05	27,864.80
2007 Tax Allocation Refunding Parity									
First American Treasury	31846V302	Various	Demand	N/A	0.000%	0.00	0.00	0.00	0.00
2011 Tax Allocation Parity Bonds									
US Bank Money Market Account	9AMMF05B2	Various	Demand	N/A	0.000%	1,746,062.36	1,746,062.36	1,746,062.36	87.31
Dreyfus Ca Amr Fee Mun Ins	26202K700	Various	Demand	N/A	0.000%	8.92	8.92	8.92	0.33
2015 Subordinate Refund Bonds, Series A,B									
First American Government Oblig Fd	31846v401	Various	Demand	N/A	0.000%	1,269,908.57	1,269,908.57	1,269,908.57	54,218.46
2017 Tax Allocation Parity Bonds									
First American Government Oblig Fd	31846v401	Various	Demand	N/A	0.000%				