

Schedule of Investments
(Includes City of Signal Hill and Signal Hill Redevelopment Agency)
February 28, 2025

Investment		CUSIP #	PURCHASE Date	MATURITY Date**	COUPON	YIELD@	V A L U E			Annual Projected Interest
Local Agency Investment Fund (LAIF):							COST #	PAR	MARKET*	
City of Signal Hill Successor Agency	Various			Demand	N/A	4.330%	41,531,439.17	41,531,439.17	41,531,439.17	1,779,780.58
	Various			Demand	N/A	4.330%	523,277.88	523,277.88	523,277.88	22,186.13
					Subtotal		42,054,717.05	42,054,717.05	42,054,717.05	1,801,966.71
California Asset Management Program (CAMP):										
a City of Signal Hill			Various	Demand	N/A	4.510%	14,707,266.11	14,707,266.11	14,707,266.11	601,498.13
						Subtotal	14,707,266.11	14,707,266.11	14,707,266.11	601,498.13
California Cooperative Liquid Assets Securities System (California CLASS):										
b City of Signal Hill			Various	Demand	N/A	4.413%	5,860,424.42	5,860,424.42	5,860,424.42	215,097.78
						Subtotal	5,860,424.42	5,860,424.42	5,860,424.42	215,097.78
Government Securities:										
FREDDIE MAC (FHLMC)	3134GWWM4	10/13/2020	3/28/2025	0.450%	0.381%	500,000.00	500,000.00	498,666.25	2,250.00	
FREDDIE MAC (FHLMC)	3134GWXE1	10/13/2020	6/30/2025	0.500%	0.396%	500,000.00	500,000.00	493,668.16	2,500.00	
FEDERAL FARM CREDIT BANK	3133EMB0J	9/29/2020	9/29/2025	0.530%	0.530%	1,000,000.00	1,000,000.00	978,838.88	5,300.00	
FANNIE MAE	3135G06G3	8/7/2023	11/7/2025	0.500%	4.720%	500,000.00	500,000.00	487,643.56	2,500.00	
INTL FINANCE CORP (IFC)	45950VSG2	8/8/2023	1/7/2026	4.550%	4.690%	500,000.00	500,000.00	500,526.27	22,750.00	
FREDDIE MAC (FHLMC)	3130AKZ25	2/26/2021	2/26/2026	0.650%	0.750%	500,000.00	500,000.00	483,159.48	3,250.00	
FEDERAL HOME LOAN BANK	3130AXB31	4/3/2024	3/13/2026	4.875%	4.677%	500,000.00	500,000.00	503,579.46	24,375.00	
FEDERAL HOME LOAN BANK	3130APJX4	10/29/2021	4/29/2026	1.100%	1.100%	500,000.00	500,000.00	482,453.38	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	502,016.87	22,500.00	
FEDERAL HOME LOAN BANK	3130AJJH0	10/11/2021	5/19/2026	0.920%	0.985%	500,000.00	500,000.00	480,620.40	4,600.00	
FEDERAL HOME LOAN BANK	3130ANSV3	9/16/2021	6/16/2026	0.800%	0.730%	500,000.00	500,000.00	479,236.51	4,000.00	
FEDERAL FARM CREDIT BANK	3133EM377	9/1/2021	9/1/2026	0.870%	0.810%	500,000.00	500,000.00	476,558.40	4,350.00	
FEDERAL HOME LOAN BANK	3130APAN2	10/18/2021	9/30/2026	0.950%	1.054%	500,000.00	500,000.00	476,010.17	4,750.00	
FEDERAL HOME LOAN BANK	3130APCD5	10/21/2021	10/21/2026	1.000%	1.000%	500,000.00	500,000.00	475,673.24	5,000.00	
FEDERAL HOME LOAN BANK	3130APHT5	10/26/2021	10/26/2026	1.200%	1.210%	500,000.00	500,000.00	476,845.20	6,000.00	
FEDERAL HOME LOAN BANK	3130APXM2	12/15/2021	12/15/2026	1.500%	1.500%	500,000.00	500,000.00	476,572.96	7,500.00	
FEDERAL HOME LOAN BANK	3130AQHB2	1/27/2022	1/27/2027	1.500%	1.500%	500,000.00	500,000.00	476,070.28	7,500.00	
FEDERAL HOME LOAN BANK	3130AQHS5	1/28/2022	1/28/2027	1.700%	1.700%	500,000.00	500,000.00	477,853.75	8,500.00	
FEDERAL HOME LOAN BANK	3130ALSAB	3/13/2022	2/26/2027	0.900%	0.900%	500,000.00	500,000.00	469,835.13	4,500.00	
INTER-AMERICAN DEVEL BANK (IADB)	45818WED4	10/7/2022	6/10/2027	2.980%	4.080%	500,000.00	500,000.00	486,773.74	14,900.00	
FEDERAL HOME LOAN BANK	3130AT4T1	9/22/2022	9/22/2027	4.000%	4.000%	500,000.00	500,000.00	499,644.76	20,000.00	
INTER-AMERICAN DEVEL BANK (IADB)	4581X0EH7	2/7/2023	11/12/2028	4.000%	3.690%	500,000.00	500,000.00	498,982.51	20,000.00	
INTL BK RECON & DEVELOPMENT (IBRD)	45906M3RD	2/7/2023	2/3/2028	3.625%	3.660%	500,000.00	500,000.00	493,926.63	18,125.00	
FEDERAL FARM CREDIT BANK	3133EPJDB	5/8/2023	5/9/2028	3.600%	3.504%	500,000.00	500,000.00	492,976.26	18,000.00	
INTL BK RECON & DEVELOPMENT (IBRD)	45906MAE8	6/26/2023	6/26/2028	4.500%	4.500%	500,000.00	500,000.00	500,091.38	22,500.00	
INTL BK RECON & DEVELOPMENT (IBRD)	459058KT9	8/8/2023	7/12/2028	3.500%	4.269%	500,000.00	500,000.00	490,719.57	17,500.00	
INTL FINANCE CORP (IFC)	45950VSM9	12/12/2023	11/27/2028	4.500%	4.284%	500,000.00	500,000.00	507,730.26	22,500.00	
INTER-AMERICAN DEVEL BANK (IADB)	45818WJEW2	9/16/2024	1/11/2029	4.010%	3.985%	500,000.00	500,000.00	497,111.87	20,500.00	
FEDERAL FARM CREDIT BANK	3133EP3B9	2/15/2024	2/13/2029	4.125%	4.210%	500,000.00	500,000.00	500,200.34	20,625.00	
FEDERAL HOME LOAN BANK	3130AVBD3	4/16/2024	3/9/2029	4.500%	4.660%	500,000.00	500,000.00	508,430.84	22,500.00	
INTL FINANCE CORP (IFC)	45950VSD0	4/2/2024	3/27/2029	4.375%	4.376%	1,000,000.00	1,000,000.00	1,009,872.47	43,750.00	
FEDERAL HOME LOAN BANK	3130B1K55	5/30/2024	5/29/2029	4.780%	4.741%	500,000.00	500,000.00	503,188.89	23,900.00	
INTER-AMERICAN DEVEL BANK (IADB)	45818WVY3	9/16/2024	8/15/2029	3.900%	3.444%	1,000,000.00	1,000,000.00	994,127.11	39,000.00	
FEDERAL HOME LOAN BANK	3130B2NF8	9/18/2024	9/4/2029	4.250%	4.210%	300,000.00	300,000.00	298,236.23	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	989,298.17	38,750.00	
FANNIE MAE	3135GAX55	10/22/2024	10/22/2029	4.250%	4.205%	500,000.00	500,000.00	496,644.27	21,250.00	
						Subtotal	19,800,000.00	19,800,000.00	19,463,783.65	543,725.00
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	481,686.40	13,000.00	
CALIFORNIA STATE UNIV REVENUE	13077DQF2	2/16/2024	11/11/2027	1.361%	4.380%	500,000.00	500,000.00	463,803.10	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	466,385.50	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	956,152.60	30,500.00	
						Subtotal	2,500,000.00	2,500,000.00	2,368,027.60	58,805.00
Money Market Funds + (Cash on Hand)										
c Goldman FS Gov 1237	38142Y716	Various	Demand	N/A	4.250%	\$8,248,891.81	8,248,891.81	8,248,891.81	310,145.84	
JPMorgan FedMMF Inst 836	4812A2Z75	Various	Demand	N/A	4.200%	1,557,112.52	1,557,112.52	1,557,112.52	65,027.83	
Wells Fargo Gov 11751	94975PA05	Various	Demand	N/A	4.240%	52,889.46	52,889.46	52,889.46	2,208.65	
						Subtotal	\$9,858,893.79	9,858,893.79	9,858,893.79	377,382.33
Certificate of Deposit- Negotiable										
FLAGSTAR BANK FSB	33847E3D7	4/29/2020	4/29/2025	1.150%	1.150%	250,000.00	250,000.00	248,666.26	2,875.00	
SYNCHRONY BANK	87165HB41	5/1/2020	5/1/2025	1.050%	1.100%	250,000.00	250,000.00	248,589.11	2,625.00	
STATE BANK INDIA	85626P326	7/10/2020	7/10/2025	0.950%	0.950%	247,000.00	247,000.00	243,989.66	2,346.50	
SALLIE MAE BANK	7954506W0	7/29/2020	7/29/2025	0.650%	0.650%	247,000.00	247,000.00	243,236.18	1,605.50	
MEDALLION BANK UTAH	58404DHQ7	7/30/2020	7/30/2025	0.550%	0.550%	247,000.00	247,000.00	243,131.34	1,358.50	
BARCLAYS BANK	06740KRZ2	8/16/2023	8/16/2025	5.000%	5.000%	250,000.00	250,000.00	251,132.97	12,500.00	
TOYOTA FINANCIAL SGS BK	89235MKF7	8/21/2020	8/21/2025	0.650%	0.650%	247,000.00	247,000.00	242,670.56	1,605.50	
BMW BANK NORTH AMERICA	05580AXF6	9/25/2020	9/25/2025	0.500%	0.500%	250,000.00	250,000.00	244,670.22	1,500.00	
FIRST CHOICE BANK	319461DB2	9/30/2020	9/30/2025	0.400%	0.400%	250,000.00	250,000.00	244,359.72	1,000.00	
PACIFIC WESTERN BANK	69506YSAB	9/30/2020	9/30/2025	0.450%	0.450%	250,000.00	250,000.00	244,476.44	1,125.00	
HIAWATHA NATIONAL BANK	428548AT8	10/9/2020	10/9/2025	0.450%	0.450%	250,000.00	250,000.00	244,212.64	1,125.00	
CITY BANK NATIONAL ASSOCIATION	17312QAD8	10/30/2023	10/30/2025	5.350%	5.350%	250,000.00	250,000.00	251,797.85	13,375.00	
BANKUNITED NA	0606519D3	3/19/2021	3/19/2026	0.800%	0.800%	250,000.00	250,000.00	241,096.66	2,000.00	
UBS BANK USA	90348JN48	6/23/2021	6/23/2026	0.750%	0.750%	247,000.00	247,000.00	235,939.84	1,852.50	
NEW YORK COMMUNITY BANK	649447U20	6/30/2021	7/1/2026	0.700%	0.700%	247,000.00	247,000.00	235,638.13	1,729.00	
GOLDMAN SACHS BANK USA	38149MWX7	7/28/2021	7/28/2026	0.850%	0.850%	250,000.00	250,000.00	238,386.23	2,125.00	
MERIDIAN BANK	59585PJC9	7/28/2021	7/28/2026	0.700%	0.700%	250,000.00	250,000.00	237,779.65	1,750.00	
FIRST NATL BK OF AMERICA	321110YJC7	7/30/2021	7/30/2026	0.650%	0.650%	250,000.00	250,000.00	237,750.02	1,500.00	
SAUK VALLEY BANK & TRUST	804375DV2	7/30/2021	7/30/2026	0.650%	0.650%	250,000.00	250,000.00	237,608.47	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	253,309.13	12,625.00	
CAPITAL ONE	14042RQG9	11/24/2021	11/24/2026	1.150%	1.150%	250,000.00	250,000.00	237,127.71	2,875.00	
CAPITAL ONE BANK USA	14042TEB9	11/24/2021	11/24/2026	1.150%	1.150%	250,000.00	250,000.00	237,127.71	2,875.00	
BANK HAPOLINI	06251A3M0	1/7/2022	1/7/2027	1.500%	1.500%	250,000.00	250,000.00	237,812.57	3,750.00	
NELNET BANK INC	64034KAJ0	2/2/2022	2/2/2027	1.450%	1.450%	250,000.00	250,000.00	237,137.47	3,625.00	
CFBANK	15721UEW5	2/2/2022	2/17/2027	1.400%	1.400%	250,000.00	250,000.00	236,614.63	3,500.00	
AMERICAN EXPR NATL BK	02589AC42	4/6/2022	4/6/2027	2.650%	2.650%	250,000.00	250,000.00	241,977.06	6,625.00	
JP MORGAN CHASE BANK	48128WVQ4	4/19/2022	4/19/2027	2.500%	2.500%	250,000.00	250,000.00	241,366.67	6,250.00	
FORBRIGHT BK POTOMAC MD CD	34520ALY9	12/15/2022	12/15/2027	4.000%	4.000%	250,000.00	250,000.00	248,256.66	10,000.00	
COMMUNITY WEST BK GOLETA CD	20415QH42	12/16/2022	12/16/2027	4.000%						