

Schedule of Investments
(Includes City of Signal Hill and Signal Hill Redevelopment Agency)
December 31, 2023

Investment		CUSIP #	PURCHASE Date	MATURITY Date**	COUPON	YIELD@	V A L U E			Annual Projected Interest	Weight
							COST #	PAR	MARKET*		
Local Agency Investment Fund:											
City of Signal Hill											
Successor Agency											
Various											
Various											
Demand											
N/A											
3.929%											
43,934,095.11											
495,177.56											
43,934,095.11											
495,177.56											
19,218.00											
Subtotal											
44,429,272.67											
44,429,272.67											
1,947,857.28											
0.502											
California Asset Management Program:											
City of Signal Hill ***											
Various											
Demand											
N/A											
5.550%											
5,015,579.24											
5,015,579.24											
5,015,579.24											
194,700.72											
0.057											
Government Securities:											
INTER AMERICAN DEVEL BANK (IADB)											
4581X0DF2											
7/5/2022											
1/16/2024											
2.625%											
2.957%											
500,000.00											
500,000.00											
499,489.62											
13,125.00											
0.006											
FEDERAL HOME LOAN BANK											
3130ATUQ8											
2/6/2023											
3/8/2024											
4.750%											
4.821%											
500,000.00											
500,000.00											
499,429.43											
23,750.00											
0.006											
FEDERAL FARM CREDIT BANK											
3133ENUN8											
4/25/2022											
4/18/2024											
2.440%											
2.440%											
500,000.00											
500,000.00											
495,857.28											
12,200.00											
0.006											
FEDERAL HOME LOAN BANK											
3133X8EW8											
5/8/2023											
8/15/2024											
5.375%											
4.278%											
500,000.00											
500,000.00											
501,185.38											
26,875.00											
0.006											
FEDERAL FARM CREDIT BANK											
3133ENZ94											
2/6/2023											
11/18/2024											
4.500%											
4.335%											
500,000.00											
500,000.00											
498,172.62											
22,500.00											
0.006											
FEDERAL HOME LOAN BANK											
3130AQJ35											
8/7/2023											
2/28/2025											
2.000%											
5.050%											
500,000.00											
500,000.00											
484,460.96											
10,000.00											
0.006											
FREDDIE MAC (FHLMC)											
3134GWWM4											
10/13/2020											
3/28/2025											
0.450%											
0.381%											
500,000.00											
500,000.00											
474,088.50											
2,250.00											
0.006											
FREDDIE MAC (FHLMC)											
3134GWXE1											
10/13/2020											
6/30/2025											
0.500%											
0.396%											
500,000.00											
500,000.00											
472,067.54											
2,500.00											
0.006											
FEDERAL FARM CREDIT BANK											
3133EMB3J											
9/29/2020											
9/29/2025											
0.530%											
0.530%											
1,000,000.00											
1,000,000.00											
934,596.57											
5,300.00											
0.011											
FANNIE MAE											
3135G06G3											
8/7/2023											
11/7/2025											
0.500%											
4.720%											
500,000.00											
500,000.00											
465,829.44											
2,500.00											
0.006											
INTL FINANCE CORP											
45950VSG2											
8/8/2023											
1/7/2026											
4.550%											
4.690%											
500,000.00											
500,000.00											
500,167.18											
22,750.00											
0.006											
FREDDIE MAC (FHLMC)											
3130AKZ25											
2/26/2021											
2/26/2026											
0.650%											
0.750%											
500,000.00											
500,000.00											
462,269.60											
3,250.00											
0.006											
FEDERAL HOME LOAN BANK											
3130APJX4											
10/26/2021											
10/26/2026											
1.200%											
1.210%											
500,000.00											
500,000.00											
458,810.96											
6,000.00											
0.006											
INTER-AMERICAN DEVEL BK											
4581X0EK0											
7/6/2023											
5/15/2026											
4.500%											
4.840%											
500,000.00											
500,000.00											
503,279.85											
22,500.00											
0.006											
FEDERAL HOME LOAN BANK											
3130AJLH0											
10/18/2021											
5/19/2026											
0.920%											
0.985%											
500,000.00											
500,000.00											
461,601.85											
4,600.00											
0.006											
FEDERAL HOME LOAN BANK											
3130ANSV3											
9/16/2021											
6/16/2026											
0.800%											
0.730%											
500,000.00											
500,000.00											
461,041.68											
4,000.00											
0.006											
FEDERAL FARM CREDIT BANK											
3133EM3T7											
9/1/2021											
9/1/2026											
0.870%											
0.810%											
500,000.00											
500,000.00											
456,735.70											
4,350.00											
0.006											
FEDERAL HOME LOAN BANK											
3130AP4N2											
10/18/2021											
9/30/2026											
0.950%											
1.054%											
500,000.00											
500,000.00											
456,522.76											
4,750.00											
0.006											
FEDERAL HOME LOAN BANK											
3130APCD5											
10/21/2021											
10/21/2026											
1.000%											
1.000%											
500,000.00											
500,000.00											
459,302.81											
5,000.00											
0.006											
FEDERAL HOME LOAN BANK											
3130APH55											
10/26/2021											
10/26/2026											
1.200%											
1.210%											
500,000.00											
500,000.00											
458,810.96											
6,000.00											
0.006											
FEDERAL HOME LOAN BANK											
3130APXM2											
12/15/2021											
12/15/2026											
1.500%											
1.500%											
500,000.00											
500,000.00											
460,962.67											
7,500.00											
0.006											
FEDERAL HOME LOAN BANK											
3130AQHB2											
1/27/2022											
1/27/2027											
1.500%											
1.500%											
500,000.00											
500,000.00											
461,247.39											
7,500.00											
0.006											
FEDERAL HOME LOAN BANK									</		