

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

	Investment	CUSIP #	PURCHASE Date	MATURITY Date**	COUPON	YIELD@	COST #	PAR	MARKET*	Annual Projected Interest	Weight	
Local Agency Investment Fund:	City of Signal Hill		Various	Demand	N/A	4.232%	41,688,858.11	41,688,858.11	41,688,858.11	2,032,354.36	0.407	
	Successor Agency		Various	Demand	N/A	4.232%	500,152.19	500,152.19	500,152.19	20,874.46	0.005	
						Subtotal	42,189,010.30	42,189,010.30	42,189,010.30	2,053,228.82	0.412	
	California Asset Management Program:	City of Signal Hill ***		Various	Demand	N/A	5.480%	15,478,686.51	15,478,686.51	15,478,686.51	522,540.29	0.151
Government Securities:						Subtotal	15,478,686.51	15,478,686.51	15,478,686.51	522,540.29	0.151	
	FEDERAL FARM CREDIT BANK	3133ENJN8	4/25/2022	4/18/2024	2.440%	2.440%	500,000.00	500,000.00	499,335.49	12,200.00	0.005	
	FEDERAL HOME LOAN BANK	3133XEBW6	5/8/2023	5/15/2024	5.375%	4.278%	500,000.00	500,000.00	500,107.22	26,875.00	0.005	
	FEDERAL FARM CREDIT BANK	3133ENZ94	2/6/2023	11/18/2024	4.500%	4.335%	500,000.00	500,000.00	497,794.79	22,500.00	0.005	
	FEDERAL HOME LOAN BANK	3130AQU35	8/7/2023	2/28/2025	2.000%	0.505%	500,000.00	500,000.00	486,566.34	10,000.00	0.005	
	FREDDIE MAC (FHLMC)	3134GWMW4	10/13/2020	3/28/2025	0.450%	0.381%	500,000.00	500,000.00	478,562.44	2,250.00	0.005	
	FREDDIE MAC (FHLMC)	3134GWXE1	10/13/2020	6/30/2025	0.500%	0.396%	500,000.00	500,000.00	473,463.22	2,500.00	0.005	
	FEDERAL FARM CREDIT BANK	3133EMB30	9/29/2020	9/29/2025	0.530%	0.530%	1,000,000.00	1,000,000.00	938,029.26	5,300.00	0.010	
	FANNIE MAE	3135G06G3	8/7/2023	11/7/2025	0.500%	4.720%	500,000.00	500,000.00	467,291.64	2,500.00	0.005	
	INTL FINANCE CORP (IFC)	45950VSG2	8/8/2023	1/7/2026	4.550%	4.690%	500,000.00	500,000.00	500,036.27	22,750.00	0.005	
	FREDDIE MAC (FHLE)	3130AKZ25	2/26/2021	2/26/2026	0.650%	0.750%	500,000.00	500,000.00	462,729.65	3,250.00	0.005	
	FEDERAL HOME LOAN BANK	3130APJX4	10/29/2021	4/29/2026	1.100%	1.100%	500,000.00	500,000.00	464,095.34	5,500.00	0.005	
	INTER-AMERICAN DEVEL BANK (IADB)	4581XOEK0	7/6/2023	5/15/2026	4.500%	4.840%	500,000.00	500,000.00	498,068.38	22,500.00	0.005	
	FEDERAL HOME LOAN BANK	3130AJLH0	10/18/2021	5/19/2026	0.920%	0.985%	500,000.00	500,000.00	461,518.16	4,600.00	0.005	
	FEDERAL HOME LOAN BANK	3130ANBV3	9/16/2021	6/16/2026	0.800%	0.730%	500,000.00	500,000.00	460,148.55	4,000.00	0.005	
	FEDERAL FARM CREDIT BANK	3133EM3T7	9/1/2021	9/1/2026	0.870%	0.810%	500,000.00	500,000.00	457,650.65	4,350.00	0.005	
	FEDERAL HOME LOAN BANK	3130AP4N2	10/18/2021	9/30/2026	0.950%	1.054%	500,000.00	500,000.00	455,031.81	4,750.00	0.005	
	FEDERAL HOME LOAN BANK	3130APCD5	10/21/2021	10/21/2026	1.000%	1.000%	500,000.00	500,000.00	457,367.40	5,000.00	0.005	
	FEDERAL HOME LOAN BANK	3130APHT5	10/26/2021	10/26/2026	1.200%	1.210%	500,000.00	500,000.00	458,775.75	6,000.00	0.005	
	FEDERAL HOME LOAN BANK	3130APXM2	12/15/2021	12/15/2026	1.500%	1.500%	500,000.00	500,000.00	461,227.97	7,500.00	0.005	
	FEDERAL HOME LOAN BANK	3130AQHB2	1/27/2022	1/27/2027	1.500%	1.500%	500,000.00	500,000.00	459,247.83	7,500.00	0.005	
	FEDERAL HOME LOAN BANK	3130AQH55	1/28/2022	1/28/2027	1.700%	1.700%	500,000.00	500,000.00	461,461.96	8,500.00	0.005	
	FEDERAL HOME LOAN BANK	3130ALS8	7/13/2022	2/26/2027	0.900%	3.150%	500,000.00	500,000.00	450,679.55	4,500.00	0.005	
	INTER-AMERICAN DEVEL BANK (IADB)	45818WED4	10/7/2022	6/10/2027	2.980%	4.080%	500,000.00	500,000.00	475,858.40	14,900.00	0.005	
	FEDERAL HOME LOAN BANK	3130AT1T1	9/22/2022	9/22/2027	4.000%	4.000%	500,000.00	500,000.00	493,748.86	20,000.00	0.005	
	INTER-AMERICAN DEVEL BANK (IADB)	4581XOEJ7	2/7/2023	11/2/2028	4.000%	3.690%	500,000.00	500,000.00	492,329.74	20,000.00	0.005	
	INTL BK RECON & DEVELOPMENT (IBRD)	45906M3R0	2/7/2023	2/3/2028	3.625%	3.660%	500,000.00	500,000.00	485,417.76	18,125.00	0.005	
	FEDERAL FARM CREDIT BANK	3133EPJD8	5/8/2023	5/9/2028	3.600%	3.504%	500,000.00	500,000.00	486,134.50	18,000.00	0.005	
	INTL BK RECON & DEVELOPMENT (IBRD)	45906MAE8	6/26/2023	6/26/2028	4.500%	4.500%	500,000.00	500,000.00	489,658.24	22,500.00	0.005	
	INTL BK RECON & DEVELOPMENT (IBRD)	45905SKT9	8/8/2023	7/12/2028	3.500%	4.269%	500,000.00	500,000.00	483,405.97	17,500.00	0.005	
	INTL FINANCE CORP (IFC)	45950VSM9	12/15/2023	11/27/2028	4.500%	4.284%	500,000.00	500,000.00	503,600.76	22,500.00	0.005	
	INTER-AMERICAN DEVEL BANK (IADB)	45818WEW2	11/6/2024	11/12/2029	4.010%	3.985%	500,000.00	500,000.00	493,585.10	20,050.00	0.005	
	FEDERAL FARM CREDIT BANK	3133EPB99	2/15/2024	2/13/2029	4.125%	4.210%	500,000.00	500,000.00	497,264.03	20,625.00	0.005	
						Subtotal	16,500,000.00	16,500,000.00	15,750,193.03	389,025.00	0.161	
	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	469,523.90	13,000.00	0.005
		CALIFORNIA STATE UNIV REVENUE	13077DQF2	2/16/2024	11/1/2027	1.361%	4.380%	500,000.00	500,000.00	448,203.25	6,805.00	0.005
							Subtotal	1,000,000.00	1,000,000.00	917,727.15	19,805.00	0.010
	Money Market Funds + (Cash on Hand)	Goldman FS Gov 1237***	38142ZY716	Various	Demand	N/A	5.170%	\$4,002,445.58	4,002,445.58	4,002,445.58	182,672.37	0.039
		JPMorgan FedMMF Inst B36	4812A2T85	Various	Demand	N/A	5.150%	3,894,805.95	3,894,805.95	3,894,805.95	177,759.67	0.038
		Wells Fargo Gov 1 1751	94975PA05	Various	Demand	N/A	5.180%	1,982,901.82	1,982,901.82	1,982,901.82	90,500.01	0.019
							Subtotal	9,880,153.35	9,880,153.35	9,880,153.35	450,932.05	0.096
	Certificate of Deposit- Negotiable	BEAL BANK USA	07371CX38	4/13/2022	4/10/2024	2.000%	2.000%	250,000.00	250,000.00	249,708.20	5,000.00	0.002
		LUANA SAVINGS BANK	549104QG5	6/5/2020	6/5/2024	0.450%	0.450%	250,000.00	250,000.00	247,699.69	1,125.00	0.002
TEXAS EXCHANGE BANK		88241THM5	6/8/2020	6/7/2024	0.700%	0.700%	250,000.00	250,000.00	247,770.16	1,750.00	0.002	
COMMERCE BANK GENEVA		20060GTD5	6/10/2020	6/10/2024	0.450%	0.450%	250,000.00	250,000.00	247,545.00	1,125.00	0.002	
BMO HARRIS BANK NA		05600XAND	7/29/2020	7/29/2024	0.550%	0.550%	247,000.00	247,000.00	242,973.84	1,368.50	0.002	
CHARLES SCHWAB BANK		15987UBW7	8/10/2023	8/8/2024	5.300%	5.300%	250,000.00	250,000.00	249,812.28	13,250.00	0.002	
MORGAN STANLEY BANK		61690UT34	10/13/2022	10/15/2024	4.300%	4.300%	250,000.00	250,000.00	248,686.03	10,750.00	0.002	
MORGAN STANLEY PVT BANK		61768EMK6	10/13/2022	10/15/2024	4.300%	4.300%	250,000.00	250,000.00	248,686.03	10,750.00	0.002	
SECURITY BANK AND TRUST		81401OCB8	10/30/2020	2/28/2025	0.250%	0.250%	250,000.00	250,000.00	239,155.49	625.00	0.002	
FLAGSTAR BANK FSB		3384TE3D7	4/29/2020	4/29/2025	1.150%	1.150%	250,000.00	250,000.00	239,745.44	2,875.00	0.002	
SYNCHRONY BANK		87165HB41	5/1/2020	5/1/2025	1.050%	1.100%	250,000.00	250,000.00	239,444.55	2,625.00	0.002	
STATE BANK INDIA		856283P26	7/10/2020	7/10/2025	0.950%	0.950%	247,000.00	247,000.00	234,611.24	2,346.50	0.002	
SALLIE MAE BANK		795450W00	7/29/2020	7/29/2025	0.650%	0.650%	247,000.00	247,000.00	233,214.77	1,605.50	0.002	
MEDALLION BANK UTAH		58404DHQ7	7/30/2020	7/30/2025	0.550%	0.550%	247,000.00	247,000.00	232,798.71	1,358.50	0.002	
BARCLAYS BANK		06740KRZ2	8/16/2023	8/16/2025	5.000%	5.000%	250,000.00	250,000.00	251,091.98	12,500.00	0.002	
TOYOTA FINANCIAL SGS BK		89238MF77	8/21/2020	8/21/2025	0.650%	0.650%	247,000.00	247,000.00	232,630.07	1,605.50	0.002	
BMW BANK NORTH AMERICA		05580AXF6	9/25/2020	9/25/2025	0.500%	0.500%	250,000.00	250,000.00	234,025.85	1,250.00	0.002	
FIRST CHOICE BANK		319461DB2	9/30/2020	9/30/2025	0.400%	0.400%	250,000.00	250,000.00	233,502.70	1,000.00	0.002	
PACIFIC WESTERN BANK		69506YSA8	9/30/2020	9/30/2025	0.450%	0.450%	250,000.00	250,000.00	233,837.01	1,125.00	0.002	
HIWATHA NATIONAL BANK		42854BA78	10/9/2020	10/9/2025	0.450%	0.450%	250,000.00	250,000.00	233,411.77	1,125.00	0.002	
CITI BANK NATIONAL ASSOCIATION		17313QAD8	10/30/2023	10/30/2025	5.350%	5.350%	250,000.00	250,000.00	251,680.22	13,375.00	0.002	
BANKUNITED NA		066519QR3	3/19/2021	3/19/2026	0.800%	0.800%	250,000.00	250,000.00	230,954.90	2,000.00	0.002	
UBS BANK USA		90348JN48	6/23/2021	6/23/2026	0.750%	0.750%	247,000.00	247,000.00	225,849.89	1,852.50	0.002	
NEW YORK COMMUNITY BANK		649447U20	6/30/2021	7/1/2026	0.700%	0.700%	247,000.00	247,000.00	225,583.13	1,729.00	0.002	
GOLDMAN SACHS BANK USA		38149MWX7	7/28/2021	7/28/2026	0.850%	0.850%	250,000.00	250,000.00	228,538.51	2,125.00	0.002	
MERIDIAN BANK		58958PJG9	7/28/2021	7/28/2026	0.700%	0.700%	250,000.00	250,000.00	227,574.99	1,750.00	0.002	
FIRST NATL BK OF AMERICA		32110YUC7	7/30/2021	7/30/2026	0.600%	0.600%	250,000.00	250,000.00	227,530.54	1,500.00	0.002	
SAUK VALLEY BANK & TRUST		804375DV2	7/30/2021	7/30/2026	0.650%	0.650%	250,000.00	250,000.00	227,254.41	1,625.00	0.002	
AMERICAN NATL BANK MN CD		02769QEWS	11/10/2023	11/10/2026	5.050%	5.050%	250,000.00	250,000.00	252,058.95	12,625.00	0.002	
CAPITAL ONE		14042ROG9	11/24/2021	11/24/2026	1.150%	1.150%	250,000.00	250,000.00	228,035.26	2,875.00	0.002	
CAPITAL ONE BANK USA		14042TEB9	11/24/2021	11/24/2026</								