

Schedule of Investments
(Includes City of Signal Hill and Signal Hill Redevelopment Agency)
March 31, 2025

Investment	CUSIP #	PURCHASE	MATURITY	COUPON	YIELD@	COST #	PAR	V A L U E	Annual Projected Interest	
		Date	Date*							MARKET*
Local Agency Investment Fund (LAIF):										
City of Signal Hill			Demand	N/A	4.300%	41,266,439.17	41,266,439.17	41,266,439.17	1,765,935.87	
Successor Agency			Demand	N/A	4.300%	523,277.88	523,277.88	523,277.88	22,115.28	
						Subtotal	41,789,717.05	41,789,717.05	1,788,051.15	
California Asset Management Program (CAMP):										
a City of Signal Hill			Demand	N/A	4.470%	14,763,084.66	14,763,084.66	14,763,084.66	593,497.72	
						Subtotal	14,763,084.66	14,763,084.66	593,497.72	
California Cooperative Liquid Assets Securities System (California CLASS):										
b City of Signal Hill			Demand	N/A	4.396%	5,882,300.45	5,882,300.45	5,882,300.45	219,219.82	
						Subtotal	5,882,300.45	5,882,300.45	219,219.82	
Government Securities:										
FREDDIE MAC (FHLMC)	3134GWXE1	10/13/2020	6/30/2025	0.500%	0.396%	500,000.00	500,000.00	495,288.86	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	981,750.77	5,300.00	
FANNIE MAE	3135G06G3	8/7/2023	11/7/2025	0.500%	0.472%	500,000.00	500,000.00	488,642.65	2,500.00	
INTL FINANCE CORP (IFC)	45950VSG2	9/8/2023	1/7/2026	4.550%	4.690%	500,000.00	500,000.00	500,467.53	22,750.00	
FREDDIE MAC (FHLS)	3130AKZ25	2/28/2021	2/28/2026	0.650%	0.750%	500,000.00	500,000.00	484,638.63	3,250.00	
FEDERAL HOME LOAN BANK	3130AXB31	4/3/2024	3/13/2026	4.875%	4.677%	500,000.00	500,000.00	503,496.54	24,375.00	
FEDERAL HOME LOAN BANK	3130APJX4	10/29/2021	4/29/2026	1.100%	1.100%	500,000.00	500,000.00	483,926.96	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	502,108.85	22,500.00	
FEDERAL HOME LOAN BANK	3130AJLH0	10/16/2021	5/19/2026	0.920%	0.985%	500,000.00	500,000.00	482,196.45	4,600.00	
FEDERAL HOME LOAN BANK	3130ANSV3	9/16/2021	6/16/2026	0.800%	0.730%	500,000.00	500,000.00	480,807.32	4,000.00	
FEDERAL FARM CREDIT BANK	3133EM377	9/1/2021	9/1/2026	0.870%	0.810%	500,000.00	500,000.00	478,253.35	4,350.00	
FEDERAL HOME LOAN BANK	3130AP4N2	10/18/2021	9/30/2026	0.950%	1.054%	500,000.00	500,000.00	477,686.29	4,750.00	
FEDERAL HOME LOAN BANK	3130APCD5	10/1/2021	10/21/2026	1.000%	1.000%	500,000.00	500,000.00	477,344.82	5,000.00	
FEDERAL HOME LOAN BANK	3130APR15	10/26/2021	10/26/2026	1.000%	1.000%	500,000.00	500,000.00	476,023.71	6,000.00	
FEDERAL HOME LOAN BANK	3130APXM2	12/15/2021	12/15/2026	1.500%	1.500%	500,000.00	500,000.00	477,221.30	7,500.00	
FEDERAL HOME LOAN BANK	3130AQHB2	1/27/2022	1/27/2027	1.500%	1.500%	500,000.00	500,000.00	477,753.32	7,500.00	
FEDERAL HOME LOAN BANK	3130AQH55	1/28/2022	1/28/2027	1.700%	1.700%	500,000.00	500,000.00	479,454.32	8,500.00	
FEDERAL HOME LOAN BANK	3130AL547	7/13/2022	2/22/2027	0.900%	3.504%	500,000.00	500,000.00	484,327.59	18,000.00	
INTER-AMERICAN DEVEL BANK (IADB)	45818WED4	10/7/2022	6/10/2027	2.980%	4.080%	500,000.00	500,000.00	487,950.67	14,900.00	
FEDERAL HOME LOAN BANK	3130AT411	9/22/2022	9/22/2027	4.000%	4.000%	500,000.00	500,000.00	500,746.42	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	499,979.37	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	495,031.05	18,125.00	
FEDERAL FARM CREDIT BANK	3133EPJ08	5/8/2023	5/8/2028	3.600%	3.504%	500,000.00	500,000.00	484,327.59	18,000.00	
INTL BK RECON & DEVELOPMENT (IBRD)	45906M4E8	6/26/2023	6/26/2028	4.500%	4.500%	500,000.00	500,000.00	500,298.92	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	492,211.43	17,500.00	
INTL FINANCE CORP (IFC)	45950VSM9	12/12/2023	11/27/2028	4.500%	4.284%	500,000.00	500,000.00	508,687.96	22,500.00	
INTER-AMERICAN DEVEL BANK (IADB)	45818WEW2	1/16/2024	1/11/2029	4.010%	3.985%	500,000.00	500,000.00	488,569.57	20,050.00	
FEDERAL FARM CREDIT BANK	3133EP3R1	2/15/2024	2/13/2029	4.125%	4.210%	500,000.00	500,000.00	501,290.60	20,625.00	
FEDERAL HOME LOAN BANK	3130AVB33	4/16/2024	3/9/2029	4.500%	4.660%	500,000.00	500,000.00	508,215.09	22,500.00	
INTL FINANCE CORP (IFC)	45950VSO2	4/12/2024	3/27/2029	4.375%	4.376%	1,000,000.00	1,000,000.00	1,012,478.23	43,750.00	
FEDERAL HOME LOAN BANK	3130B1K55	5/30/2024	5/29/2029	4.780%	4.741%	500,000.00	500,000.00	503,987.63	23,900.00	
INTER-AMERICAN DEVEL BANK (IADB)	45818WFY3	9/15/2024	8/15/2029	3.900%	3.444%	1,000,000.00	1,000,000.00	991,742.52	39,000.00	
FEDERAL HOME LOAN BANK	3130B2NF8	9/18/2024	9/4/2029	4.250%	4.210%	300,000.00	300,000.00	298,587.77	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	991,523.67	38,750.00	
FANNIE MAE	3135GAX55	10/22/2024	10/22/2029	4.250%	4.205%	500,000.00	500,000.00	498,478.97	21,250.00	
						Subtotal	19,300,000.00	19,300,000.00	19,013,069.70	541,475.00
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	482,677.20	13,000.00	
CALIFORNIA STATE UNIV REVENUE	13077DQF2	2/16/2024	11/1/2027	1.361%	4.380%	500,000.00	500,000.00	466,031.60	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	467,576.55	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	957,237.00	30,500.00	
						Subtotal	2,500,000.00	2,500,000.00	2,373,522.35	58,805.00
Money Market Funds + (Cash on Hand)										
e Goldman FS Gov 123	381427Y16	Various	Demand	N/A	4.220%	\$8,838,540.36	8,838,540.36	8,838,540.36	317,943.26	
JP Morgan FedMMF Inst 836	4812A2785	Various	Demand	N/A	4.150%	1,562,119.91	1,562,119.91	1,562,119.91	56,193.16	
Wells Fargo Gov 1751	94975P405	Various	Demand	N/A	4.210%	76,628.30	76,628.30	76,628.30	2,756.50	
						Subtotal	\$10,477,288.57	10,477,288.57	376,892.92	
Certificate of Deposit- Negotiable										
FLAGSTAR BANK FS	33847E3D7	4/29/2020	4/29/2025	1.150%	1.150%	250,000.00	250,000.00	249,355.37	2,875.00	
SYNCHRONY BANK	87160HB41	5/1/2020	5/1/2025	0.950%	1.100%	250,000.00	250,000.00	249,299.75	2,625.00	
STATE BANK INDIA	88628P2E6	7/10/2020	7/10/2025	0.950%	0.950%	247,000.00	247,000.00	244,700.21	3,345.00	
SALLIE MAE BANK	7954506W0	7/29/2020	7/29/2025	0.650%	0.650%	247,000.00	247,000.00	244,057.26	1,605.50	
MEDALLION BANK UTAH	58404DHQ7	7/30/2020	7/30/2025	0.550%	0.550%	247,000.00	247,000.00	243,953.45	1,358.50	
BARCLAYS BANK	06740KRZ2	8/16/2023	8/16/2025	5.000%	5.000%	250,000.00	250,000.00	251,013.90	12,500.00	
TOYOTA FINANCIAL SCS BK	45818WFY3	8/21/2020	8/21/2025	0.650%	0.650%	247,000.00	247,000.00	243,528.73	1,605.50	
BMW BANK NORTH AMERICA	05580AXF6	9/25/2020	9/25/2025	0.500%	0.500%	250,000.00	250,000.00	245,502.80	1,250.00	
FIRST CHOICE BANK	319461DB2	9/30/2020	9/30/2025	0.400%	0.400%	250,000.00	250,000.00	245,305.70	1,000.00	
PACIFIC WESTERN BANK	69506YSA8	9/30/2020	9/30/2025	0.450%	0.450%	250,000.00	250,000.00	245,321.62	1,125.00	
HIAWATHA NATIONAL BANK	428548A78	10/9/2020	10/9/2025	0.450%	0.450%	250,000.00	250,000.00	245,140.65	1,125.00	
CITI BANK NATIONAL ASSOCIATION	1731DQ4D8	10/21/2020	10/21/2025	0.550%	0.550%	250,000.00	250,000.00	245,742.52	13,375.00	
BANKUNITED NA	066519OR3	3/19/2021	3/19/2026	0.800%	0.800%	250,000.00	250,000.00	242,183.60	2,000.00	
UBS BANK USA	90348JN48	6/23/2021	6/23/2026	0.750%	0.750%	247,000.00	247,000.00	237,139.58	1,852.50	
NEW YORK COMMUNITY BANK	649447LZ0	6/30/2021	7/1/2026	0.700%	0.700%	247,000.00	247,000.00	236,879.79	1,729.00	
GOLDMAN SACHS BANK USA	38148MXY7	7/28/2021	7/28/2026	0.850%	0.850%	250,000.00	250,000.00	239,636.32	2,125.00	
MERIDIAN BANK	58585JC9	7/28/2021	7/28/2026	0.700%	0.700%	250,000.00	250,000.00	239,091.92	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	239,047.55	1,500.00	
SAUK VALLEY BANK & TRUST	80437SDV2	7/30/2021	7/30/2026	0.650%	0.650%	250,000.00	250,000.00	238,885.95	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	253,739.62	12,625.00	
CAPITAL ONE	14042RQC9	11/24/2021	11/24/2026	1.150%	1.150%	250,000.00	250,000.00	238,414.30	2,875.00	
CAPITAL ONE BANK USA	14042EB9	11/24/2021	11/24/2026	1.150%	1.150%	250,000.00	250,000.00	238,414.30	2,875.00	
BANK HAPOLIM	06251A3M0	1/7/2022	1/7/2027	1.500%	1.500%	250,000.00	250,000.00	239,064.57	3,750.00	
NELNET BANK INC	64039AKJ0	2/2/2022	2/2/2027	1.450%	1.450%	250,000.00	250,000.00	238,417.10	3,625.00	
CFBANK	15721UEW5	2/2/2022	2/17/2027	1.400%	1.400%	250,000.00	250,000.00	237,881.47	3,500.00	
AMERICAN EXPR NATL BK	02589AC42	4/6/2022	4/6/2027	2.650%	2.650%	250,000.00	250,000.00	243,104.90	6,625.00	
JP MORGAN CHASE BANK	48128WNO4	4/19/2022	4/19/2027	2.500%	2.500%	250,000.00	250,000.00	242,550.77	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	249,278.52	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	249,277.15	10,000.00	
UNIVERSITY BK ANN ARBOR MIICH	91408BDM7	12/19/2022	12/19/2027	4.050%	4.050%	250,000.00	250,000.00	249,500.00	10,125.00	
WELLS FARGO BANK NA CD										