

**Schedule of Investments**  
**(Includes City of Signal Hill and Signal Hill Redevelopment Agency)**  
**December 31, 2021**

Investment	CUSIP #	PURCHASE	MATURITY	COUPON	YIELD@	V A L U E			Projected Interest
		Date	Date**			COST #	PAR	MARKET*	
<b>Local Agency Investment Fund:</b>									
City of Signal Hill			Demand	N/A	mixed	42,989,199.12	42,989,199.12	42,989,199.12	74,240.59
Successor Agency		Various	Demand	N/A	mixed	477,975.91	477,975.91	477,975.91	1,004.57
					Subtotal	43,467,175.03	43,467,175.03	43,467,175.03	75,245.17
<b>Government Securities:</b>									
FREDDIE MAC (FHLMC)	3134GWWM4	10/13/2020	3/28/2025	0.450%	0.381%	500,000.00	500,000.00	490,342.23	2,250.00
FREDDIE MAC (FHLMC)	3134GWXE1	10/13/2020	6/30/2025	0.500%	0.396%	500,000.00	500,000.00	489,726.49	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	973,953.05	5,300.00
FREDDIE MAC (FHLMC)	3130AKZ25	2/26/2021	2/26/2026	0.650%	0.750%	500,000.00	500,000.00	487,219.67	3,250.00
FEDERAL HOME LOAN BANK	3130APJX4	10/29/2021	4/29/2026	1.100%	1.100%	500,000.00	500,000.00	496,210.59	5,500.00
FEDERAL HOME LOAN BANK	3130AJLH0	10/18/2021	5/19/2026	0.920%	0.985%	500,000.00	500,000.00	493,104.54	4,600.00
FEDERAL HOME LOAN BANK	3130ANSV3	9/16/2021	6/16/2026	0.800%	0.730%	500,000.00	500,000.00	491,851.65	4,000.00
FEDERAL FARM CREDIT BANK	3133EM3T7	9/1/2021	9/1/2026	0.870%	0.810%	500,000.00	500,000.00	493,801.57	4,350.00
FEDERAL HOME LOAN BANK	3130AP4N2	10/18/2021	9/30/2026	0.950%	1.054%	500,000.00	500,000.00	491,617.14	4,750.00
FEDERAL HOME LOAN BANK	3130APCD5	10/21/2021	10/21/2026	1.000%	1.000%	500,000.00	500,000.00	495,797.60	5,000.00
FEDERAL HOME LOAN BANK	3130APHT5	10/26/2021	10/26/2026	1.200%	1.210%	500,000.00	500,000.00	497,901.37	6,000.00
FEDERAL HOME LOAN BANK	3130APXM2	12/15/2021	12/15/2026	1.500%	1.500%	500,000.00	500,000.00	499,111.29	7,500.00
					Subtotal	6,500,000.00	6,500,000.00	6,400,637.19	55,000.00
<b>Money Market Funds</b>									
WF Gov 11751	94975P405	Various	Demand	N/A	mixed	1,147,479.27	1,147,479.27	1,147,479.27	203.02
					Subtotal	1,147,479.27	1,147,479.27	1,147,479.27	203.02
<b>Certificate of Deposit- Negotiable</b>									
FIRST PREMIER BANK	33610RSK0	10/12/2018	4/29/2022	3.100%	3.100%	250,000.00	250,000.00	252,352.15	7,750.00
CITIBANK	17312QR50	8/14/2018	8/15/2022	3.150%	3.150%	250,000.00	250,000.00	254,502.87	7,875.00
ENEBANK USA	29278TDR8	10/19/2018	10/19/2022	3.250%	3.250%	250,000.00	250,000.00	255,886.27	8,125.00
CAPITAL BANK LITTLE ROCK	139797HC1	8/15/2018	10/28/2022	3.150%	3.150%	250,000.00	250,000.00	255,851.61	7,875.00
DISCOVER BANK	254673SW7	8/16/2018	8/15/2023	3.300%	3.300%	250,000.00	250,000.00	261,171.14	8,250.00
WELLS FARGO BANK NA	949763TA4	8/12/2019	8/16/2023	3.300%	3.300%	250,000.00	250,000.00	261,181.35	8,250.00
LUANA SAVINGS BANK	549104QG5	6/5/2020	6/5/2024	0.450%	0.450%	250,000.00	250,000.00	248,151.39	1,125.00
TEXAS EXCHANGE BANK	88241THM5	6/8/2020	6/7/2024	0.700%	0.700%	250,000.00	250,000.00	249,646.76	1,750.00
COMMERCE BANK GENEVA	20056QTD5	6/10/2020	6/10/2024	0.450%	0.450%	250,000.00	250,000.00	248,119.67	1,125.00
BMO HARRIS BANK NA	05600XAN0	7/29/2020	7/29/2024	0.550%	0.550%	247,000.00	247,000.00	245,461.76	1,358.50
SECURITY BANK AND TRUST	81401OCB8	10/30/2020	2/28/2025	0.250%	0.250%	250,000.00	250,000.00	244,646.68	625.00
FLAGSTAR BANK FSB	33847E3D7	4/29/2020	4/29/2025	1.150%	1.150%	250,000.00	250,000.00	251,416.20	2,875.00
SYNCHRONY BANK	87165HB41	5/1/2020	5/1/2025	1.050%	1.100%	250,000.00	250,000.00	250,589.45	2,625.00
STATE BANK INDIA	856283P26	7/10/2020	7/10/2025	0.950%	0.950%	247,000.00	247,000.00	246,376.88	2,346.50
SALLIE MAE BANK	7954506W0	7/29/2020	7/29/2025	0.650%	0.650%	247,000.00	247,000.00	243,663.79	1,605.50
MEDALLION BANK UTAH	58404DHQ7	7/30/2020	7/30/2025	0.550%	0.550%	247,000.00	247,000.00	242,780.44	1,358.50
TOYOTA FINANCIAL SGS BK	89235MKF7	8/21/2020	8/21/2025	0.650%	0.650%	247,000.00	247,000.00	243,477.52	1,605.50
BMW BANK NORTH AMERICA	05580AXF6	9/25/2020	9/25/2025	0.500%	0.500%	250,000.00	250,000.00	244,775.09	1,250.00
FIRST CHOICE BANK	319461DB2	9/30/2020	9/30/2025	0.400%	0.400%	250,000.00	250,000.00	243,793.92	1,000.00
PACIFIC WESTERN BANK	69506YSA8	9/30/2020	9/30/2025	0.450%	0.450%	250,000.00	250,000.00	244,269.07	1,125.00
HIAWATHA NATIONAL BANK	428548AT8	10/9/2020	10/9/2025	0.450%	0.450%	250,000.00	250,000.00	244,163.81	1,125.00
BANKUNITED NA	066519QR3	3/19/2021	3/19/2026	0.800%	0.800%	250,000.00	250,000.00	246,164.14	2,000.00
JP MORGAN CHASE BANK NA	48128UJ67	3/26/2021	3/26/2026	1.000%	1.000%	250,000.00	250,000.00	250,442.06	2,500.00
UBS BANK USA	90348JN48	6/23/2021	6/23/2026	0.750%	0.750%	247,000.00	247,000.00	241,937.09	1,852.50
NEW YORK COMMUNITY BANK	649447U20	6/30/2021	7/1/2026	0.700%	0.700%	247,000.00	247,000.00	241,340.53	1,729.00
GOLDMAN SACHS BANK USA	38149MWX7	7/28/2021	7/28/2026	0.850%	0.850%	250,000.00	250,000.00	245,701.06	2,125.00
MERIDIAN BANK	58958PJC9	7/28/2021	7/28/2026	0.700%	0.700%	250,000.00	250,000.00	244,022.88	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	244,006.33	1,500.00
SAUK VALLEY BANK & TRUST	804375DV2	7/30/2021	7/30/2026	0.650%	0.650%	250,000.00	250,000.00	243,448.13	1,625.00
CAPITAL ONE NA 1.15 11/24/2026	14042RQG9	11/24/2021	11/24/2026	1.150%	1.150%	250,000.00	250,000.00	248,273.45	2,875.00
CAPITAL ONE BANK USA NA 1.15 11/24/2026	14042TEB9	11/24/2021	11/24/2026	1.150%	1.150%	250,000.00	250,000.00	248,273.45	2,875.00
						7,729,000.00	7,729,000.00	7,685,886.94	91,856.00
Total Investments						58,843,654.30	58,843,654.30	58,701,178.43	222,304.19
<b>Cash with Fiscal Agent:</b>									
<b>Successor Agency:</b>									
2006 Taxable Tax Allocation Parity Bonds, Series A									
First American Treasury	31846V302	Various	Demand	N/A	0.000%	11,600.82	11,600.82	11,600.82	0.69
2011 Tax Allocation Parity Bonds									
US Bank Money Market Account			Demand	N/A	0.000%	893,654.24	893,654.24	893,654.24	44.68
Dreyfus Ca Amt Free Mun Ins	9AMMF05B2	various	Demand	N/A	0.000%	13,172.16	13,172.16	13,172.16	1.32
2015 Subordinate Refund Bonds, Series A.B									
First American Government Oblig Fd	31846v401	various	Demand	N/A	0.000%	47.43	47.43	47.43	0.00
2017 Tax Allocation Parity Bonds									
First American Government Oblig Fd	31846v401	various	Demand	N/A	0.000%	53.52	53.52	53.52	0.00
<b>Signal Hill Lease Revenue Fund</b>									
2018 Lease Revenue Bonds (Library Project)									
Principal Cash	N/A	01/31/18	Demand	N/A	0.000%	0.27	0.27	0.27	0.00
					Subtotal	918,528.44	918,528.44	918,528.44	46.69
<b>Water Revenue Refunding Bonds:</b>									
First American Government Oblig Fd	31846v401	various	Demand	N/A	0.000%	0.59	0.59	0.59	-
					Subtotal	0.59	0.59	0.59	-
Total Investments Held by Fiscal Agent						918,529.03	918,529.03	918,529.03	46.69
<b>TOTAL ALL INVESTMENTS</b>						59,762,183.33	59,762,183.33	59,619,707.46	222,350.88

@ Current Yield

\* Market Value for securities is from statements of Wells Fargo.

\*\* Trade date

# Excludes purchased interest

This Schedule of Investments is in compliance with the City of Signal Hill's Investment Policy.