

**Schedule of Investments**  
**(Includes City of Signal Hill and Signal Hill Redevelopment Agency)**  
**February 28, 2023**

Investment	CUSIP #	PURCHASE Date	MATURITY Date**	COUPON	YIELD@	COST #	PAR	MARKET*	Annual Projected Interest
<b>Local Agency Investment Fund:</b>									
City of Signal Hill		Various	Demand	N/A	Mixed	44,473,998.88	44,473,998.88	44,473,998.88	1,142,946.87
Successor Agency		Various	Demand	N/A	Mixed	483,669.22	483,669.22	483,669.22	12,547.90
					Subtotal	44,957,668.10	44,957,668.10	44,957,668.10	1,155,494.77
<b>Government Securities:</b>									
FEDERAL HOME LOAN BANK	3137EAEQ8	4/1/2022	4/20/2023	0.375%	1.664%	600,000.00	600,000.00	596,383.46	2,250.00
INTL BK RECON & DEVELOPMENT (IBRD)	459058GX5	7/5/2022	6/19/2023	1.875%	2.880%	500,000.00	500,000.00	495,326.07	9,375.00
INTER AMERICAN DEVEL BANK (IADB)	4581XODF2	7/5/2022	1/16/2024	2.625%	2.957%	500,000.00	500,000.00	488,650.00	13,125.00
FEDERAL HOME LOAN BANK	3130ATUC8	2/6/2023	3/8/2024	4.750%	4.821%	500,000.00	500,000.00	497,299.51	23,750.00
FEDERAL FARM CREDIT BANK	3133ENUN8	4/25/2022	4/18/2024	2.440%	2.440%	500,000.00	500,000.00	485,061.09	12,200.00
FEDERAL FARM CREDIT BANK	3133ENZ94	2/6/2023	11/18/2024	4.500%	4.335%	500,000.00	500,000.00	495,298.40	22,500.00
FREDDIE MAC (FHLMC)	3134GWWM4	10/13/2020	3/28/2025	0.450%	0.381%	500,000.00	500,000.00	456,281.51	2,250.00
FREDDIE MAC (FHLMC)	3134GWXE1	10/13/2020	6/30/2025	0.500%	0.396%	500,000.00	500,000.00	452,389.29	2,500.00
FEDERAL FARM CREDIT BANK	3133EMB00	9/29/2020	9/29/2025	0.530%	0.530%	1,000,000.00	1,000,000.00	894,657.81	5,300.00
FREDDIE MAC (FHLMC)	3130AKZ25	2/26/2021	2/26/2026	0.650%	0.750%	500,000.00	500,000.00	440,819.05	3,500.00
FEDERAL HOME LOAN BANK	3130APJX4	10/29/2021	4/29/2026	1.100%	1.100%	500,000.00	500,000.00	445,347.54	5,250.00
FEDERAL HOME LOAN BANK	3130AJLH0	10/18/2021	5/19/2026	0.920%	0.985%	500,000.00	500,000.00	441,707.24	4,600.00
FEDERAL HOME LOAN BANK	3130ANSV3	9/16/2021	6/16/2026	0.800%	0.730%	500,000.00	500,000.00	444,186.83	4,000.00
FEDERAL FARM CREDIT BANK	3133EM3T7	9/1/2021	9/1/2026	0.870%	0.810%	500,000.00	500,000.00	437,209.52	4,350.00
FEDERAL HOME LOAN BANK	3130AP4N2	10/18/2021	9/30/2026	0.950%	1.054%	500,000.00	500,000.00	437,364.69	4,750.00
FEDERAL HOME LOAN BANK	3130APCD5	10/21/2021	10/21/2026	1.000%	1.000%	500,000.00	500,000.00	438,694.65	5,000.00
FEDERAL HOME LOAN BANK	3130APHT5	10/26/2021	10/26/2026	1.200%	1.210%	500,000.00	500,000.00	440,603.13	6,000.00
FEDERAL HOME LOAN BANK	3130APXM2	12/15/2021	12/15/2026	1.500%	1.500%	500,000.00	500,000.00	444,530.58	7,500.00
FEDERAL HOME LOAN BANK	3130AQH82	1/27/2022	1/27/2027	1.500%	1.500%	500,000.00	500,000.00	444,964.46	7,500.00
FEDERAL HOME LOAN BANK	3130AQHS5	1/28/2022	1/28/2027	1.700%	1.700%	500,000.00	500,000.00	448,339.15	8,500.00
FEDERAL HOME LOAN BANK	3130ALS48	7/13/2022	2/26/2027	0.900%	3.150%	500,000.00	500,000.00	431,743.50	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	471,775.20	14,900.00
FEDERAL HOME LOAN BANK	3130AT4T1	9/22/2022	9/22/2027	4.000%	4.000%	500,000.00	500,000.00	483,479.82	20,000.00
INTER-AMERICAN DEVEL BANK (BK)	4581X0EH7	2/7/2023	1/12/2028	3.690%	3.690%	500,000.00	500,000.00	493,212.81	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	485,644.47	18,125.00
					Subtotal	13,100,000.00	13,100,000.00	12,090,959.78	231,725.00
<b>Municipal Bonds</b>									
SAN JOSE CA TXBL-SER B	798135F20	10/12/2022	9/1/2027	2.600%	4.600%	500,000.00	500,000.00	456,431.60	13,000.00
					Subtotal	500,000.00	500,000.00	456,431.60	13,000.00
<b>Money Market Funds</b>									
Wells Fargo Gov I 1751	94975P405	Various	Demand	N/A	4.290%	3,953,539.49	3,953,539.49	3,953,539.49	89,202.31
Goldman FS Gov 1237	38142Y716	Various	Demand	N/A	4.390%	2,500,000.00	2,500,000.00	2,500,000.00	56,406.62
					Subtotal	6,453,539.49	6,453,539.49	6,453,539.49	145,608.93
<b>Certificate of Deposit- Negotiable</b>									
BERKSHIRE BK PITTSFIELD MA	084601X21	7/13/2022	7/13/2023	2.750%	2.750%	247,000.00	247,000.00	245,108.57	6,792.50
DISCOVER BANK	254673SW7	8/16/2018	8/15/2023	3.300%	3.300%	250,000.00	250,000.00	248,211.94	8,250.00
WELLS FARGO BANK NA	949793T44	6/12/2019	6/16/2023	3.300%	3.300%	250,000.00	250,000.00	248,219.16	8,250.00
FIRST BANK HAMILTON NEW JERSEY	319137BE4	7/15/2022	10/16/2023	2.700%	2.700%	247,000.00	247,000.00	243,560.47	6,669.00
BEAL BANK USA	07371CX38	4/13/2022	4/10/2024	2.000%	2.000%	250,000.00	250,000.00	241,662.10	5,000.00
LUANA SAVINGS BANK	549104QG5	6/5/2020	6/5/2024	0.450%	0.450%	250,000.00	250,000.00	235,928.76	1,125.00
TEXAS EXCHANGE BANK	88241THM5	6/8/2020	6/7/2024	0.700%	0.700%	250,000.00	250,000.00	236,527.20	1,750.00
COMMERCE BANK GENEVA	200560TD5	6/10/2020	6/10/2024	0.450%	0.450%	250,000.00	250,000.00	235,699.44	1,125.00
BMO HARRIS BANK NA	05600XAN0	7/29/2020	7/29/2024	0.550%	0.550%	247,000.00	247,000.00	231,495.76	1,358.50
MORGAN STANLEY BANK	61690UT34	10/13/2022	10/15/2024	4.300%	4.300%	250,000.00	250,000.00	247,045.71	10,750.00
MORGAN STANLEY PVT BANK	61768EMK6	10/13/2022	10/15/2024	4.300%	4.300%	250,000.00	250,000.00	247,045.71	10,750.00
SECURITY BANK AND TRUST	814010CB8	10/30/2020	2/28/2025	0.250%	0.250%	250,000.00	250,000.00	227,456.19	625.00
FLAGSTAR BANK FSB	33847E3D7	4/29/2020	4/29/2025	1.150%	1.150%	250,000.00	250,000.00	230,419.60	2,875.00
SYNCHRONY BANK	87165HB41	5/1/2020	5/1/2025	1.050%	1.100%	250,000.00	250,000.00	229,868.88	2,625.00
STATE BANK INDIA	85628P236	7/10/2020	7/10/2025	0.950%	0.950%	247,000.00	247,000.00	225,075.82	2,346.50
SALLIE MAE BANK	795450RW0	7/29/2020	7/29/2025	0.650%	0.650%	247,000.00	247,000.00	222,998.92	1,605.50
MEDALLION BANK UTAH	58404DH07	7/30/2020	7/30/2025	0.550%	0.550%	247,000.00	247,000.00	222,286.21	1,358.50
TOYOTA FINANCIAL SGS BK	89235MKF7	8/21/2020	8/21/2025	0.650%	0.650%	247,000.00	247,000.00	222,470.51	1,605.50
BMW BANK NORTH AMERICA	05580AXF6	9/25/2020	9/25/2025	0.500%	0.500%	250,000.00	250,000.00	223,568.60	1,250.00
FIRST CHOICE BANK	319461DB2	9/30/2020	9/30/2025	0.400%	0.400%	250,000.00	250,000.00	222,651.75	1,000.00
PACIFIC WESTERN BANK	69506YSA8	9/30/2020	9/30/2025	0.450%	0.450%	250,000.00	250,000.00	223,149.32	1,125.00
HIAWATHA NATIONAL BANK	428548AT8	10/9/2020	10/9/2025	0.450%	0.450%	250,000.00	250,000.00	222,676.63	1,125.00
BANKUNITED NA	066519QR3	3/19/2021	3/19/2026	0.800%	0.800%	250,000.00	250,000.00	221,380.50	2,000.00
UBS BANK USA	90348JN48	6/23/2021	6/23/2026	0.750%	0.750%	247,000.00	247,000.00	216,388.74	1,852.50
NEW YORK COMMUNITY BANK	649447U20	6/30/2021	7/1/2026	0.700%	0.700%	247,000.00	247,000.00	216,075.88	1,729.00
GOLDMAN SACHS BANK USA	38149MWX7	7/28/2021	7/28/2026	0.850%	0.850%	250,000.00	250,000.00	219,302.58	2,125.00
MERIDIAN BANK	58958PJ09	7/28/2021	7/28/2026	0.700%	0.700%	250,000.00	250,000.00	217,903.69	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	217,905.12	1,500.00
SAUK VALLEY BANK & TRUST	864375DV0	7/30/2021	7/30/2026	0.650%	0.650%	250,000.00	250,000.00	217,503.07	1,625.00
CAPITAL ONE	14042RQG9	11/24/2021	11/24/2026	1.150%	1.150%	250,000.00	250,000.00	219,597.77	2,875.00
CAPITAL ONE BANK USA	14042TEB9	11/24/2021	11/24/2026	1.150%	1.150%	250,000.00	250,000.00	219,597.77	2,875.00
BANK HAPOLIM	06251A3M0	1/7/2022	1/7/2027	1.500%	1.500%	250,000.00	250,000.00	221,889.77	3,750.00
NELNET BANK INC	64034KAJ0	2/2/2022	2/2/2027	1.450%	1.450%	250,000.00	250,000.00	221,056.94	3,625.00
CFBANK	15721UEW5	2/17/2022	2/17/2027	1.400%	1.400%	250,000.00	250,000.00	220,178.25	3,500.00
AMERICAN EXPR NATL BK	02589AC42	4/6/2022	4/6/2027	2.650%	2.650%	250,000.00	250,000.00	231,070.65	6,625.00
JP MORGAN CHASE BANK	48128WNQ4	4/19/2022	4/19/2027	2.500%	2.500%	250,000.00	250,000.00	228,124.34	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	242,504.53	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	242,500.67	10,000.00
UNIVERSITY BK ANN ARBOR MICH	914098DM7	12/19/2022	12/16/2027	4.050%	4.050%	250,000.00	250,000.00	243,036.48	10,125.00
COMMUNITY BANKERS BK VZ CD	20361LCS1	12/21/2022	12/21/2027	4.000%	4.000%	250,000.00	250,000.00	242,481.40	10,000.00
WINTER HILL BANK	975875BN4	1/11/2023	1/11/2028	4.700%	4.700%	250,000.00	250,000.00	248,675.79	11,750.00
					Subtotal	10,223,000.00	10,223,000.00	9,440,301.19	173,317.50
Total Investments						75,234,207.59	75,234,207.59	73,998,900.16	1,719,146.20
<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%	933,411.05	933,411.05	933,411.05	37,454.31
2007 Tax Allocation Refunding Parity									
First American Treasury	31846V302	Various	Demand	N/A	0.000%	0.00	0.00	0.00	0.00
2011 Tax Allocation Parity Bonds									
US Bank Money Market Account	9AMMF05B2	Various	Demand	N/A	0.000%	1,848,597.43	1,848,597.43	1,848,597.43	92.43
Dreyfus Ca Arnt Free Mun Ins	26202K700	Various	Demand	N/A	0.000%	8.88	8.88	8.88	0.26
2015 Subordinate Refund Bonds, Series A,B									
First American Government Oblig Fd	31846v401	Various	Demand	N/A	0.000%	1,339,657.26	1,339,657.26	1,339,657.26	52,436.70
2017 Tax Allocation Parity Bonds									