

Schedule of Investments
(Includes City of Signal Hill and Signal Hill Redevelopment Agency)
November 30, 2024

Investment	CUSIP #	PURCHASE Date	MATURITY Date*	COUPON	YIELD@	V A L U E			Annual Projected Interest		
						COST #	PAR	MARKET*			
Local Agency Investment Fund (LAIF):											
City of Signal Hill			Various	Demand	N/A	4.477%	43,034,143.90	43,034,143.90	43,034,143.90	1,847,525.53	
Successor Agency			Various	Demand	N/A	4.477%	517,261.98	517,261.98	517,261.98	22,684.38	
							Subtotal	43,551,405.88	43,551,405.88	1,870,209.91	
California Asset Management Program (CAMP):											
City of Signal Hill			Various	Demand	N/A	4.870%	7,812,964.12	7,812,964.12	7,812,964.12	625,023.05	
							Subtotal	7,812,964.12	7,812,964.12	625,023.05	
California Cooperative Liquid Assets Securities System (California CLASS):											
City of Signal Hill			Various	Demand	N/A	4.827%	4,578,055.50	4,578,055.50	4,578,055.50	219,162.47	
							Subtotal	4,578,055.50	4,578,055.50	219,162.47	
Government Securities:											
FEDERAL HOME LOAN BANK	3130AQJ35	8/7/2023	2/28/2025	2.000%	5.050%	500,000.00	500,000.00	496,764.52	10,000.00		
FREDDIE MAC (FHLMC)	3134GWWM4	10/13/2020	3/28/2025	0.450%	0.381%	500,000.00	500,000.00	493,470.31	2,500.00		
FREDDIE MAC (FHLMC)	3134GWX1E	10/13/2020	6/30/2025	0.500%	0.396%	500,000.00	500,000.00	488,810.69	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	969,157.64	5,300.00		
FANNIE MAE	3135C08G3	8/7/2023	1/17/2025	0.500%	4.720%	500,000.00	500,000.00	482,321.55	2,500.00		
INTL FINANCE CORP (IFC)	45950VSO2	10/29/2021	10/29/2028	1.200%	0.985%	500,000.00	500,000.00	499,523.68	22,750.00		
FREDDIE MAC (FHLM)	3130AKZ25	2/26/2021	2/26/2026	0.650%	0.750%	500,000.00	500,000.00	477,854.86	3,250.00		
FEDERAL HOME LOAN BANK	3130AXB31	4/3/2024	3/13/2026	4.875%	4.677%	500,000.00	500,000.00	503,352.30	24,375.00		
FEDERAL HOME LOAN BANK	3130APJX4	10/29/2021	4/29/2026	1.100%	1.100%	500,000.00	500,000.00	477,617.18	5,500.00		
INTER-AMERICAN DEVEL BANK (IADB)	4581X0E0R	7/6/2023	5/15/2026	4.500%	4.840%	500,000.00	500,000.00	501,183.22	22,500.00		
FEDERAL HOME LOAN BANK	3130AJLH0	10/18/2021	5/19/2026	0.920%	0.882%	500,000.00	500,000.00	476,445.47	4,000.00		
FEDERAL HOME LOAN BANK	3130ANSV3	9/16/2021	6/16/2026	0.800%	0.730%	500,000.00	500,000.00	474,529.16	4,000.00		
FEDERAL FARM CREDIT BANK	3133EM3T7	9/1/2021	9/1/2026	0.870%	0.810%	500,000.00	500,000.00	471,410.54	4,350.00		
FEDERAL HOME LOAN BANK	3130APN2	10/18/2021	9/30/2026	0.950%	1.054%	500,000.00	500,000.00	470,698.69	4,750.00		
FEDERAL HOME LOAN BANK	3130APD5	10/21/2021	10/21/2026	1.000%	1.000%	500,000.00	500,000.00	470,710.36	5,000.00		
FEDERAL HOME LOAN BANK	3130APHT5	10/29/2021	10/29/2026	1.200%	1.210%	500,000.00	500,000.00	471,819.50	6,000.00		
FEDERAL HOME LOAN BANK	3130APX2	12/15/2021	12/15/2026	1.500%	1.500%	500,000.00	500,000.00	472,629.27	7,500.00		
FEDERAL HOME LOAN BANK	3130AQB2	1/27/2022	1/27/2027	1.500%	1.500%	500,000.00	500,000.00	471,185.31	7,500.00		
FEDERAL HOME LOAN BANK	3130AQB5	1/28/2022	1/28/2027	1.700%	1.700%	500,000.00	500,000.00	473,203.65	8,500.00		
FEDERAL HOME LOAN BANK	3130ALS8	7/13/2022	2/29/2027	0.900%	3.150%	500,000.00	500,000.00	464,383.85	4,500.00		
INTER-AMERICAN DEVEL BANK (IADB)	45818WE4D	10/7/2022	9/22/2027	4.000%	4.000%	500,000.00	500,000.00	483,866.20	22,500.00		
FEDERAL HOME LOAN BANK	3130AT4T1	9/22/2022	9/22/2027	4.000%	4.000%	500,000.00	500,000.00	497,972.12	20,000.00		
INTER-AMERICAN DEVEL BANK (IADB)	4581X0EH7	2/7/2023	1/12/2028	3.690%	3.690%	500,000.00	500,000.00	496,995.57	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	492,078.03	18,125.00		
FEDERAL FARM CREDIT BANK	3133EPD8	5/9/2023	5/9/2028	3.600%	3.504%	500,000.00	500,000.00	490,655.19	19,500.00		
INTL BK RECON & DEVELOPMENT (IBRD)	45926M4E8	6/29/2023	6/29/2028	4.500%	4.500%	500,000.00	500,000.00	498,845.05	22,500.00		
INTL BK RECON & DEVELOPMENT (IBRD)	45905K9T9	8/8/2023	7/12/2028	3.500%	4.269%	500,000.00	500,000.00	488,903.46	17,500.00		
INTL FINANCE CORP (IFC)	45950VSM9	12/12/2023	11/27/2028	4.500%	4.284%	500,000.00	500,000.00	506,879.68	22,500.00		
INTER-AMERICAN DEVEL BANK (IADB)	45818WEV2	1/16/2024	1/11/2029	4.010%	3.985%	500,000.00	500,000.00	494,552.80	20,050.00		
FEDERAL FARM CREDIT BANK	3133EPB89	2/13/2024	2/13/2029	4.125%	4.210%	500,000.00	500,000.00	499,194.49	20,625.00		
FEDERAL HOME LOAN BANK	3130AVB03	4/16/2024	3/9/2029	4.500%	4.660%	500,000.00	500,000.00	505,337.73	22,500.00		
INTL FINANCE CORP (IFC)	45950VSO2	4/2/2024	3/27/2029	4.375%	4.376%	1,000,000.00	1,000,000.00	1,007,899.57	43,750.00		
FEDERAL HOME LOAN BANK	3130B1K55	5/30/2024	5/29/2029	4.780%	4.741%	500,000.00	500,000.00	499,923.72	23,900.00		
INTER-AMERICAN DEVEL BANK (IADB)	45818WFV3	5/29/2024	5/29/2029	4.250%	4.210%	1,000,000.00	1,000,000.00	1,088,324.68	49,000.00		
FEDERAL HOME LOAN BANK	3130B2NF8	9/18/2024	9/4/2029	4.250%	4.210%	300,000.00	300,000.00	298,902.13	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	985,361.15	38,750.00		
FANNIE MAE	3135GAX55	10/22/2024	10/22/2029	4.250%	4.205%	500,000.00	500,000.00	499,225.94	21,250.00		
							Subtotal	20,300,000.00	20,300,000.00	19,840,997.26	553,725.00
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	478,354.80	13,000.00		
CALIFORNIA STATE UNIV REVENUE	13077DQF2	2/16/2024	11/1/2027	1.361%	4.360%	500,000.00	500,000.00	459,896.00	6,800.00		
CALIFORNIA STATE TXBL VAR CONSTRUCT	13063DC48	4/18/2024	2/1/2028	1.700%	4.829%	500,000.00	500,000.00	462,261.10	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	951,389.10	30,500.00		
							Subtotal	2,500,000.00	2,500,000.00	2,351,901.00	58,805.00
Money Market Funds + (Cash on Hand)											
Goldman FS Gov 1237	38142Z716	Various	Demand	N/A	4.610%	\$7,249,276.08	7,249,276.08	7,249,276.08	342,912.64		
JPMorgan Fedfnd Inst 836	4812A2785	Various	Demand	N/A	4.570%	1,539,991.12	1,539,991.12	1,539,991.12	72,846.53		
Wells Fargo Gov 1 1751	94975P405	Various	Demand	N/A	4.590%	36,731.16	36,731.16	36,731.16	1,737.49		
							Subtotal	\$8,825,998.36	\$8,825,998.36	417,496.37	
Certificate of Deposit- Negotiable											
SECURITY BANK AND TRUST	814010C88	10/30/2020	2/28/2025	0.250%	0.250%	250,000.00	250,000.00	247,359.64	625.00		
FLAGSTAR BANK FSB	33847E307	4/29/2020	4/29/2025	1.150%	1.150%	250,000.00	250,000.00	246,588.22	2,875.00		
SYNCHRONY BANK	871658B41	5/1/2020	5/1/2025	1.050%	1.100%	250,000.00	250,000.00	246,450.15	2,625.00		
STATE BANK INDIA	856283P26	7/10/2020	7/10/2025	0.950%	0.944%	247,000.00	247,000.00	241,819.96	2,346.50		
SALLIE MAE BANK	7954506W0	7/29/2020	7/29/2025	0.650%	0.650%	247,000.00	247,000.00	240,920.46	1,605.50		
MEDALLION BANK UTAH	58404DHQ7	7/30/2020	7/30/2025	0.550%	0.550%	247,000.00	247,000.00	240,719.85	1,358.50		
BARCLAYS BANK	06740KR22	8/16/2023	8/18/2025	5.000%	5.000%	250,000.00	250,000.00	251,514.31	12,500.00		
TOYOTA FINANCIAL SGS BK	89235MKF7	8/21/2020	8/21/2025	0.650%	0.650%	247,000.00	247,000.00	240,364.34	1,605.50		
BANK OF AMERICA	05580AXF6	9/25/2020	9/25/2025	0.500%	0.500%	250,000.00	250,000.00	242,254.63	1,250.00		
FIRST CHOICE BANK	319461DB2	9/30/2020	9/30/2025	0.400%	0.400%	250,000.00	250,000.00	241,862.06	1,000.00		
PACIFIC WESTERN BANK	69506YSA8	9/30/2020	9/30/2025	0.450%	0.450%	250,000.00	250,000.00	242,033.58	1,125.00		
HIAWATHA NATIONAL BANK	428548AT8	10/9/2020	10/9/2025	0.450%	0.450%	250,000.00	250,000.00	241,747.24	1,125.00		
CITI BANK NATIONAL ASSOCIATION	17312Q4D8	10/30/2023	10/30/2025	5.350%	5.350%	250,000.00	250,000.00	252,336.23	13,375.00		
BANK OF AMERICA	06651DQK3	3/19/2023	3/19/2028	0.800%	0.800%	250,000.00	250,000.00	238,960.35	2,000.00		
UBS BANK USA	90348JN48	6/23/2021	6/23/2026	0.750%	0.750%	247,000.00	247,000.00	233,911.30	1,852.50		
NEW YORK COMMUNITY BANK	649447U20	6/30/2021	7/1/2026	0.700%	0.700%	247,000.00	247,000.00	233,659.26	1,729.00		
GOLDMAN SACHS BANK USA	38149MVX7	7/28/2021	7/28/2026	0.850%	0.850%	250,000.00	250,000.00	236,471.11	2,125.00		
MERIDIAN BANK	58958PJ9	7/28/2021	7/28/2026	0.700%	0.700%	250,000.00	250,000.00	235,903.20	1,750.00		
FIRST NATL BK OF AMERICA	32110YU27	7/30/2021	7/30/2026	0.600%	0.600%	250,000.00	250,000.00	235,755.16	1,500.00		
SAUK VALLEY BANK & TRUST	80437SDV2	7/30/2021	7/30/2026	0.650%	0.650%	250,000.00	250,000.00	235,554.39	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	235,936.68	12,625.00		
CAPITAL ONE	14042RQG9	11/24/2021	11/24/2026	1.150%	1.150%	250,000.00	250,000.00	235,579.58	2,875.00		
CAPITAL ONE BANK USA	14042TEB9	11/24/2021	11/24/2026	1.150%	1.150%	250,000.00	250,000.00	235,579.58	2,875.00		
BANK HARCALL	06251A3M0	1/7/2022	1/7/2027	1.500%	1.500%	250,000.00	250,000.00	236,522.16	3,750.00		
NELNET BANK INC	64034KAJ0	2/2/2022	2/2/2027	1.450%	1.450%	250,000.00	250,000.00	235,860.37	3,625.00		
CFBANK	15721UEW5	2/2/2022	2/17/2027	1.400%	1.400%	250,000.00	250,000.00	235,320.44	3,500.00		
AMERICAN EXPR NATL BK	02589AC42	4/6/2022	4/6/2027	2.650%	2.650%	250,000.00	250,000.00	241,541.68	6,625.00		
JP MORGAN CHASE BANK	48128WN04	4/19/2022	4/19/2027	2.500%	2.500%	250,000.00	250,000.00	240,749.36	6,250.00		
FORBRIGHT BK POTOMAC MD CD	34620LAY9	3/15/2022	3/15/2027	0.800%	0.800%	250,000.00					