

Schedule of Investments
(Includes City of Signal Hill and Signal Hill Redevelopment Agency)
February 29, 2024

	Investment	CUSIP #	PURCHASE Date	MATURITY Date**	COUPON	YIELD@	V A L U E			Annual Projected Interest	Weight
							COST #	PAR	MARKET*		
Local Agency Investment Fund:											
	City of Signal Hill		Various	Demand	N/A	4.122%	42,133,858.11	42,133,858.11	42,133,858.11	1,996,652.47	0.422
	Successor Agency			Demand	N/A	4.122%	500,152.19	500,152.19	500,152.19	20,275.26	0.005
						Subtotal	42,634,010.30	42,634,010.30	42,634,010.30	2,016,927.73	0.427
California Asset Management Program:											
	City of Signal Hill ***		Various	Demand	N/A	5.500%	12,618,442.24	12,618,442.24	12,618,442.24	442,727.27	0.126
						Subtotal	12,618,442.24	12,618,442.24	12,618,442.24	442,727.27	0.126
Government Securities:											
	FEDERAL HOME LOAN BANK	3130ATUQ8	2/6/2023	3/8/2024	4.750%	4.821%	500,000.00	500,000.00	499,924.24	23,750.00	0.005
	FEDERAL FARM CREDIT BANK	3133ENUN8	4/25/2022	4/18/2024	2.440%	2.440%	500,000.00	500,000.00	497,972.87	12,200.00	0.005
	FEDERAL HOME LOAN BANK	3133XBEW8	5/8/2023	8/15/2024	5.375%	4.278%	500,000.00	500,000.00	499,696.25	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	497,500.82	22,500.00	0.005
	FEDERAL HOME LOAN BANK	3130AQJ35	8/7/2023	2/28/2025	2.000%	5.050%	500,000.00	500,000.00	485,140.43	10,000.00	0.005
	FREDDIE MAC (FHLMC)	3134GWWM4	10/13/2020	3/28/2025	0.450%	0.381%	500,000.00	500,000.00	477,054.80	2,250.00	0.005
	FREDDIE MAC (FHLMC)	3134GVWXE1	10/13/2020	6/30/2025	0.500%	0.396%	500,000.00	500,000.00	472,113.47	2,500.00	0.005
	FEDERAL FARM CREDIT BANK	3133EMBJ0	9/29/2020	9/29/2025	0.530%	0.530%	1,000,000.00	1,000,000.00	935,739.12	5,300.00	0.010
	FANNIE MAE	3135G0G63	8/7/2023	11/7/2025	0.500%	4.720%	500,000.00	500,000.00	466,023.06	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	497,959.36	22,750.00	0.005
	FREDDIE MAC (FHLMC)	3130AQZ25	2/26/2021	2/26/2026	0.650%	0.750%	500,000.00	500,000.00	461,363.92	3,250.00	0.005
	FEDERAL HOME LOAN BANK	3130APJ44	10/29/2021	4/29/2026	1.100%	1.100%	500,000.00	500,000.00	462,964.73	5,500.00	0.005
	INTER-AMERICAN DEVEL BANK (IADB)	4581X0E0K	7/6/2023	5/15/2026	4.500%	4.840%	500,000.00	500,000.00	498,093.69	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	459,485.41	4,600.00	0.005
	FEDERAL HOME LOAN BANK	3130ANSV3	9/16/2021	6/16/2026	0.800%	0.730%	500,000.00	500,000.00	459,096.40	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	454,618.12	4,350.00	0.005
	FEDERAL HOME LOAN BANK	3130APRN2	10/18/2021	9/30/2026	0.950%	1.054%	500,000.00	500,000.00	454,191.39	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	456,437.23	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	456,113.60	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	457,820.43	7,500.00	0.005
	FEDERAL HOME LOAN BANK	3130AQH82	1/27/2022	1/27/2027	1.500%	1.500%	500,000.00	500,000.00	457,924.38	7,500.00	0.005
	FEDERAL HOME LOAN BANK	3130AQHS5	1/28/2022	1/28/2027	1.700%	1.700%	500,000.00	500,000.00	460,645.23	8,500.00	0.005
	FEDERAL HOME LOAN BANK	3130ALSA8	7/13/2022	2/28/2027	0.900%	3.150%	500,000.00	500,000.00	449,531.56	4,500.00	0.005
	INTER-AMERICAN DEVEL BANK (IADB)	4581BWED4	10/7/2022	6/10/2027	2.980%	4.080%	500,000.00	500,000.00	474,980.08	14,900.00	0.005
	FEDERAL HOME LOAN BANK	3130AT4T1	9/22/2022	9/22/2027	4.000%	4.000%	500,000.00	500,000.00	492,172.42	20,000.00	0.005
	INTER-AMERICAN DEVEL BANK (IADB)	4581X0EH7	2/7/2023	1/12/2028	4.000%	3.690%	500,000.00	500,000.00	491,429.39	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	484,236.38	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	484,848.31	18,000.00	0.005
	INTL BK RECON & DEVELOPMENT (IBRD)	45906ME8	6/26/2023	6/26/2028	4.500%	4.500%	500,000.00	500,000.00	493,654.66	22,500.00	0.005
	INTL BK RECON & DEVELOPMENT (IBRD)	45905K8T9	8/8/2023	7/12/2028	3.500%	4.269%	500,000.00	500,000.00	481,894.56	17,500.00	0.005
	INTL FINANCE CORP (IFC)	45950VSM9	12/12/2023	11/27/2028	4.500%	4.284%	500,000.00	500,000.00	502,090.30	22,500.00	0.005
	INTER-AMERICAN DEVEL BANK (IADB)	4581BEWE2	1/16/2024	1/11/2029	4.010%	3.985%	500,000.00	500,000.00	492,087.52	20,050.00	0.005
	FEDERAL FARM CREDIT BANK	3133EP389	2/15/2024	2/13/2029	4.125%	4.210%	500,000.00	500,000.00	496,041.24	20,625.00	0.005
						Subtotal	17,000,000.00	17,000,000.00	16,210,845.17	412,775.00	0.170
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	467,442.30	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	445,961.05	6,805.00	0.005
						Subtotal	1,000,000.00	1,000,000.00	913,403.35	19,805.00	0.010
Money Market Funds + (Cash on Hand)											
	Goldman FS Gov 1237****	38142Y716	Various	Demand	N/A	5.180%	3,986,379.16	3,986,379.16	3,986,379.16	187,103.84	0.040
	JPMorgan FedMFI Inst 836	4812A2785	Various	Demand	N/A	5.150%	3,878,927.30	3,878,927.30	3,878,927.30	182,060.50	0.039
	Wells Fargo Gov 1 1751	94975P405	Various	Demand	N/A	5.180%	1,433,768.37	1,433,768.37	1,433,768.37	67,295.05	0.014
						Subtotal	9,299,074.83	9,299,074.83	9,299,074.83	436,459.39	0.093
Certificate of Deposit- Negotiable											
	BEAL BANK USA	07371CX38	4/13/2022	4/10/2024	2.000%	2.000%	250,000.00	250,000.00	249,080.50	5,000.00	0.003
	LUANA SAVINGS BANK	549104QG5	6/5/2020	6/5/2024	0.450%	0.450%	250,000.00	250,000.00	246,792.99	1,125.00	0.003
	TEXAS EXCHANGE BANK	88241THM5	6/8/2020	6/7/2024	0.700%	0.700%	250,000.00	250,000.00	246,946.51	1,750.00	0.003
	COMMERCE BANK GENEVA	20056QTD5	6/10/2020	6/10/2024	0.450%	0.450%	250,000.00	250,000.00	246,677.91	1,125.00	0.003
	BMO HARRIS BANK NA	05600XAN0	7/29/2020	7/29/2024	0.550%	0.550%	247,000.00	247,000.00	242,173.59	1,358.50	0.002
	CHARLES SCHWAB BANK	15987UBW7	8/10/2023	8/8/2024	5.300%	5.300%	250,000.00	250,000.00	249,933.46	13,250.00	0.003
	MORGAN STANLEY BANK	61680UT34	10/13/2022	10/15/2024	4.300%	4.300%	250,000.00	250,000.00	248,715.46	10,750.00	0.003
	MORGAN STANLEY PVT BANK	61768EMK6	10/13/2022	10/15/2024	4.300%	4.300%	250,000.00	250,000.00	248,715.46	10,750.00	0.003
	SECURITY BANK AND TRUST	814010CB8	10/30/2020	2/28/2025	0.250%	0.250%	250,000.00	250,000.00	238,476.16	625.00	0.003
	FLAGSTAR BANK FSB	33847E3D7	4/29/2020	4/29/2025	1.150%	1.150%	250,000.00	250,000.00	239,277.43	2,875.00	0.003
	SYNCHRONY BANK	87168HB41	5/1/2020	5/1/2025	1.050%	1.100%	250,000.00	250,000.00	238,961.26	2,625.00	0.003
	STATE BANK INDIA	856283P26	7/10/2020	7/10/2025	0.950%	0.950%	250,000.00	247,000.00	234,225.09	2,346.50	0.002
	SALLIE MAE BANK	795459EW0	7/29/2020	7/29/2025	0.650%	0.650%	247,000.00	247,000.00	232,806.06	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	232,370.39	1,358.50	0.002
	BARCLAYS BANK	06740KRZ2	8/16/2023	8/18/2025	5.000%	5.000%	250,000.00	250,000.00	251,577.38	12,500.00	0.003
	TOYOTA FINANCIAL SGS BK	89235MKF7	8/21/2020	8/21/2025	0.650%	0.650%	247,000.00	247,000.00	232,261.35	1,605.50	0.002
	BMW BANK NORTH AMERICA	05588AXF6	9/25/2020	9/25/2025	0.500%	0.500%	250,000.00	250,000.00	233,804.21	1,250.00	0.003
	FIRST CHOICE BANK	319461DB2	9/30/2020	9/30/2025	0.400%	0.400%	250,000.00	250,000.00	233,153.32	1,000.00	0.003
	PACIFIC WESTERN BANK	69506YSA8	9/30/2020	9/30/2025	0.450%	0.450%	250,000.00	250,000.00	233,494.98	1,125.00	0.003
	HIWATHA NATIONAL BANK	428548A78	10/9/2020	10/9/2025	0.450%	0.450%	250,000.00	250,000.00	233,124.09	1,125.00	0.003
	CITI BANK NATIONAL ASSOCIATION	17312Q4D8	10/30/2023	10/30/2025	5.350%	5.350%	250,000.00	250,000.00	252,287.54	13,375.00	0.003
	BANKUNITED NA	066519QR3	3/19/2021	3/19/2026	0.800%	0.800%	250,000.00	250,000.00	231,116.13	2,000.00	0.003
	UBS BANK USA	90348JN48	6/23/2021	6/23/2026	0.750%	0.750%	247,000.00	247,000.00	226,475.85	1,852.50	0.002
	NEW YORK COMMUNITY BANK	649447JZ0	6/30/2021	7/1/2026	0.700%	0.700%	247,000.00	247,000.00	226,195.74	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	229,338.89	2,125.00	0.003
	MERIDIAN BANK	58958PJ09	7/28/2021	7/28/2026	0.700%	0.700%	250,000.00	250,000.00	228,365.21	1,750.00	0.003
	FIRST NATL BK OF AMERICA	32110YUC7	7/30/2021	7/30/2026	0.600%	0.600%	250,000.00	250,000.00	228,327.49	1,500.00	0.003
	SAUK VALLEY BANK & TRUST	804375DV2	7/30/2021	7/30/2026	0.650%	0.650%	250,000.00	250,000.00	228,041.73	1,625.00	