

Schedule of Investments
(Includes City of Signal Hill and Signal Hill Redevelopment Agency)
August 31, 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	4.579%	39,466,459.58	39,466,459.58	39,466,459.58	1,991,489.49
Successor Agency		Various	Demand	N/A	4.579%	511,199.69	511,199.69	511,199.69	22,954.64
						Subtotal	39,977,659.27	39,977,659.27	2,014,444.13
California Asset Management Program (CAMP):									
City of Signal Hill ***		Various	Demand	N/A	5.410%	12,087,577.51	12,087,577.51	12,087,577.51	684,333.23
						Subtotal	12,087,577.51	12,087,577.51	684,333.23
California Cooperative Liquid Assets Securities System (California CLAS):									
City of Signal Hill ****		Various	Demand	N/A	5.408%	4,521,282.21	4,521,282.21	4,521,282.21	243,930.98
						Subtotal	4,521,282.21	4,521,282.21	243,930.98
Government Securities:									
FEDERAL FARM CREDIT BANK	3133ENZ94	2/6/2023	11/18/2024	4.500%	4.335%	500,000.00	500,000.00	499,369.83	22,500.00
FEDERAL HOME LOAN BANK	3130AQJ35	8/7/2023	2/28/2025	2.000%	5.050%	500,000.00	500,000.00	492,831.65	10,000.00
FREDDIE MAC (FHLMC)	3134GWMM4	10/13/2020	3/28/2025	0.450%	0.381%	500,000.00	500,000.00	488,246.86	2,250.00
FREDDIE MAC (FHLMC)	3134GWXE1	10/13/2020	6/30/2025	0.500%	0.396%	500,000.00	500,000.00	483,282.20	2,500.00
FEDERAL FARM CREDIT BANK	3133EMJ30	9/29/2020	9/29/2025	0.530%	5.530%	1,000,000.00	1,000,000.00	962,594.80	5,300.00
FANNIE MAE	3135G0G13	8/7/2023	11/7/2025	0.500%	4.840%	500,000.00	500,000.00	478,478.81	2,500.00
INTL FINANCE CORP (IFC)	4595VSG2	8/8/2023	1/7/2026	4.550%	4.690%	500,000.00	500,000.00	500,293.09	22,750.00
FREDDIE MAC (FHLE)	3130AKZ25	2/26/2021	2/26/2026	0.650%	0.750%	500,000.00	500,000.00	474,464.18	3,250.00
FEDERAL HOME LOAN BANK	3130AXB31	4/3/2024	3/13/2026	4.875%	4.677%	500,000.00	500,000.00	505,287.39	24,375.00
FEDERAL HOME LOAN BANK	3130APJX4	10/29/2021	4/29/2026	1.100%	1.100%	500,000.00	500,000.00	475,263.03	5,500.00
INTER-AMERICAN DEVEL BANK (IADB)	4581XJKE0	7/6/2023	5/15/2026	4.500%	4.840%	500,000.00	500,000.00	503,156.67	22,500.00
FEDERAL HOME LOAN BANK	3130ALLH0	10/18/2021	5/19/2026	0.920%	0.985%	500,000.00	500,000.00	472,964.23	4,600.00
FEDERAL HOME LOAN BANK	3130ANSV3	9/18/2021	6/16/2026	0.800%	0.730%	500,000.00	500,000.00	472,384.34	4,000.00
FEDERAL FARM CREDIT BANK	3133EM3T7	9/1/2021	9/1/2026	0.870%	0.810%	500,000.00	500,000.00	469,337.63	4,350.00
FEDERAL HOME LOAN BANK	3130APAN2	10/18/2021	9/30/2026	0.950%	1.054%	500,000.00	500,000.00	468,685.18	4,750.00
FEDERAL HOME LOAN BANK	3130APCD5	10/21/2021	10/21/2026	1.000%	1.000%	500,000.00	500,000.00	469,741.59	5,000.00
FEDERAL HOME LOAN BANK	3130APHT5	10/26/2021	10/26/2026	1.200%	1.210%	500,000.00	500,000.00	470,692.42	6,000.00
FEDERAL HOME LOAN BANK	3130APXM2	12/15/2021	12/15/2026	1.500%	1.500%	500,000.00	500,000.00	472,162.39	7,500.00
FEDERAL HOME LOAN BANK	3130AQH82	1/27/2022	1/27/2027	1.500%	1.500%	500,000.00	500,000.00	471,204.11	7,500.00
FEDERAL HOME LOAN BANK	3130ACH55	1/28/2022	1/28/2027	1.700%	1.700%	500,000.00	500,000.00	473,450.78	8,500.00
FEDERAL HOME LOAN BANK	3130AL548	3/13/2022	2/28/2027	0.900%	0.900%	500,000.00	500,000.00	463,241.33	4,500.00
INTER-AMERICAN DEVEL BANK (IADB)	45819WED4	10/7/2022	6/10/2027	2.980%	4.080%	500,000.00	500,000.00	486,191.52	14,900.00
FEDERAL HOME LOAN BANK	3130AT4T1	9/22/2022	9/22/2027	4.000%	4.000%	500,000.00	500,000.00	501,689.34	20,000.00
INTER-AMERICAN DEVEL BANK (IADB)	4581XOE7	2/7/2023	1/12/2028	4.000%	3.690%	500,000.00	500,000.00	502,418.26	20,000.00
INTL BK RECON & DEVELOPMENT (IBRD)	45906MR30	2/7/2023	2/3/2028	3.625%	3.660%	500,000.00	500,000.00	497,663.85	18,125.00
FEDERAL FARM CREDIT BANK	3133EPJ09	5/8/2023	5/8/2028	3.600%	3.504%	500,000.00	500,000.00	496,746.63	18,000.00
INTL BK RECON & DEVELOPMENT (IBRD)	45906ME8	6/26/2023	6/26/2028	4.500%	4.500%	500,000.00	500,000.00	500,539.73	22,500.00
INTL BK RECON & DEVELOPMENT (IBRD)	45905KT9	8/8/2023	7/12/2028	3.500%	4.269%	500,000.00	500,000.00	494,542.47	17,500.00
INTL FINANCE CORP (IFC)	45950VSM9	12/12/2023	11/27/2028	4.500%	4.284%	500,000.00	500,000.00	513,155.11	22,500.00
INTER-AMERICAN DEVEL BANK (IADB)	45818WEV2	11/6/2024	11/11/2029	4.010%	3.985%	500,000.00	500,000.00	503,973.33	20,050.00
FEDERAL FARM CREDIT BANK	3133EP8B9	2/15/2024	2/13/2029	4.125%	4.210%	500,000.00	500,000.00	507,619.59	20,625.00
FEDERAL HOME LOAN BANK	3130AVBD3	4/18/2024	3/9/2029	4.500%	4.660%	500,000.00	500,000.00	514,943.27	22,500.00
INTL FINANCE CORP (IFC)	45950VZ0	4/2/2024	3/27/2029	4.375%	4.376%	1,000,000.00	1,000,000.00	1,022,535.11	43,750.00
FEDERAL HOME LOAN BANK	3130B1K55	5/30/2024	5/29/2029	4.780%	4.741%	500,000.00	500,000.00	502,106.61	23,900.00
						Subtotal	18,000,000.00	18,000,000.00	17,611,243.34
Municipal Bonds									
SAAN JOSE CA TXBL-SER B	798135F20	10/12/2022	9/1/2027	2.600%	4.600%	500,000.00	500,000.00	479,313.45	13,000.00
CALIFORNIA STATE UNIV REVENUE	13077DF2	2/16/2024	11/1/2027	1.361%	4.380%	500,000.00	500,000.00	459,140.70	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	461,957.65	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	956,144.10	30,500.00
						Subtotal	2,500,000.00	2,500,000.00	2,356,555.90
Money Market Funds + (Cash on Hand)									
Goldman F5 Gov 1237****	38142Y716	Various	Demand	N/A	5.180%	\$7,514,450.43	7,514,450.43	7,514,450.43	329,006.20
JPMorgan FedMMF Inst 836	48127A285	Various	Demand	N/A	5.110%	2,463,967.81	2,463,967.81	2,463,967.81	107,887.23
Wells Fargo Gov 1 1751	94975P405	Various	Demand	N/A	5.170%	816,216.42	816,216.42	816,216.42	35,738.83
						Subtotal	10,794,634.66	10,794,634.66	472,632.26
Certificate of Deposit- Negotiable									
MORGAN STANLEY BANK	61690UT34	10/13/2022	10/15/2024	4.300%	4.300%	250,000.00	250,000.00	249,789.88	10,750.00
MORGAN STANLEY PVT BANK	61768MK6	10/13/2022	10/15/2024	4.300%	4.300%	250,000.00	250,000.00	249,789.88	10,750.00
SECURITY BANK AND TRUST	814010CB8	10/30/2020	2/28/2025	0.250%	0.250%	250,000.00	250,000.00	244,602.20	625.00
FLAGSTAR BANK FSB	53847E307	4/29/2021	4/29/2026	1.150%	1.150%	250,000.00	250,000.00	244,293.27	2,875.00
SYNCHRONY BANK	87165H41	5/1/2020	5/1/2025	1.050%	1.100%	250,000.00	250,000.00	244,054.15	2,625.00
STATE BANK INDIA	85628P26	7/10/2020	7/10/2025	0.950%	0.950%	247,000.00	247,000.00	239,516.01	2,346.50
SALLIE MAE BANK	795406W0	7/29/2020	7/29/2025	0.650%	0.650%	247,000.00	247,000.00	238,532.05	1,605.50
MEDALLION BANK UTAH	58404DH27	7/30/2020	7/30/2025	0.550%	0.550%	247,000.00	247,000.00	236,309.15	1,356.50
BARCLAYS BANK	06740KRZ2	8/16/2023	8/16/2025	5.000%	5.000%	250,000.00	250,000.00	252,038.72	12,500.00
TOYOTA FINANCIAL SGS BK	89235MKF7	8/21/2020	8/21/2025	0.650%	0.650%	247,000.00	247,000.00	238,104.66	1,605.50
BMW BANK NORTH AMERICA	05580AXF6	9/25/2020	9/25/2025	0.500%	0.500%	250,000.00	250,000.00	239,976.28	1,250.00
FIRST CHOICE BANK	319461D82	9/30/2020	9/30/2025	0.400%	0.400%	250,000.00	250,000.00	239,590.51	1,000.00
PACIFIC WESTERN BANK	69506Y5A8	10/30/2020	9/30/2025	0.450%	0.450%	250,000.00	250,000.00	238,733.25	1,125.00
HAWAIIAN NATIONAL BANK	42854AT8	10/9/2020	10/9/2025	0.450%	0.450%	250,000.00	250,000.00	239,446.89	1,125.00
CITI BANK NATIONAL ASSOCIATION	17312Q4D8	10/30/2023	10/30/2025	5.350%	5.350%	250,000.00	250,000.00	252,866.72	13,375.00
BANKUNITED NA	066519QR3	3/19/2021	3/19/2026	0.800%	0.800%	250,000.00	250,000.00	237,298.94	2,000.00
UBS BANK USA	90348JN48	6/23/2021	6/23/2026	0.750%	0.750%	247,000.00	247,000.00	232,633.51	1,852.50
NEW YORK COMMUNITY BANK	61447JZ20	6/30/2021	7/1/2026	0.700%	0.700%	247,000.00	247,000.00	232,377.05	1,729.00
GOLDMAN SACHS BANK USA	38149MWX7	7/28/2021	7/28/2026	0.850%	0.850%	250,000.00	250,000.00	235,391.93	2,125.00
MERIDIAN BANK	58958PJ9	7/28/2021	7/28/2026	0.700%	0.700%	250,000.00	250,000.00	234,646.11	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	234,638.97	1,500.00
SALK VALLEY BANK & TRUST	804375DV2	7/30/2021	7/30/2026	0.650%	0.650%	250,000.00	250,000.00	234,408.79	1,625.00
AMERICAN NATL BANK MN CD	02789CEV5	11/10/2023	11/10/2026	5.050%	5.050%	250,000.00	250,000.00	255,565.00	12,625.00
CAPITAL ONE	14042R029	11/24/2021	11/24/2026	1.150%	1.150%	250,000.00	250,000.00	234,959.54	2,875.00
CAPITAL ONE BANK USA	14042TEB9	11/24/2021	11/24/2026	1.150%	1.150%	250,000.00	250,000.00	234,954.54	2,875.00
BANK HAPCALM	06251A3M0	1/7/2022	1/7/2027	1.500%	1.500%	250,000.00	250,000.00	236,183.74	3,750.00
NELNET BANK INC	64034KAJ0	2/2/2022	2/2/2027	1.450%	1.450%	250,000.00	250,000.00	235,539.15	3,625.00
CFBANK	15721UEW5	2/2/2022	2/17/2027	1.400%	1.400%	250,000.00	250,000.00	235,000.40	3,500.00
AMERICAN EXPR NATL BK	02689AC42	4/6/2022	4/6/2027	2.650%	2.650%	250,000.00	250,000.00	242,055.69	6,625.00
JP MORGAN CHASE BANK	48128WNQ4	4/19/2022	4/19/2027	2.500%	2.500%	250,000.00	250,000.00	241,058.72	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	250,856.93	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	250,858.70	10,000.00
UNIVERSITY BK BANK ARBOR MICH	91498DM7								