

Schedule of Investments
(Includes City of Signal Hill and Signal Hill Redevelopment Agency)
November 30, 2021

Investment	CUSIP #	PURCHASE	MATURITY	COUPON	YIELD@	V A L U E			Projected Interest
		Date	Date**			COST #	PAR	MARKET*	
Local Agency Investment Fund:									
City of Signal Hill			Demand	N/A	mixed	41,839,199.12	41,839,199.12	41,839,199.12	70,530.97
Successor Agency		Various	Demand	N/A	mixed	477,975.91	477,975.91	477,975.91	961.64
					Subtotal	42,317,175.03	42,317,175.03	42,317,175.03	71,492.60
Government Securities:									
FREDDIE MAC (FHLMC)	3134GWWM4	10/13/2020	3/28/2025	0.450%	0.381%	500,000.00	500,000.00	491,449.36	2,250.00
FREDDIE MAC (FHLMC)	3134GWXE1	10/13/2020	6/30/2025	0.500%	0.396%	500,000.00	500,000.00	490,749.96	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	975,837.21	5,300.00
FREDDIE MAC (FHLMC)	3130AKZ25	2/26/2021	2/26/2026	0.650%	0.750%	500,000.00	500,000.00	488,223.88	3,250.00
FEDERAL HOME LOAN BANK	3130APJX4	10/29/2021	4/29/2026	1.100%	1.100%	500,000.00	500,000.00	497,099.68	5,500.00
FEDERAL HOME LOAN BANK	3130AJLH0	10/18/2021	5/19/2026	0.920%	0.985%	500,000.00	500,000.00	493,617.34	4,600.00
FEDERAL HOME LOAN BANK	3130ANSV3	9/16/2021	6/16/2026	0.800%	0.730%	500,000.00	500,000.00	492,522.71	4,000.00
FEDERAL FARM CREDIT BANK	3133EM3T7	9/1/2021	9/1/2026	0.870%	0.810%	500,000.00	500,000.00	494,935.91	4,350.00
FEDERAL HOME LOAN BANK	3130AP4N2	10/18/2021	9/30/2026	0.950%	1.054%	500,000.00	500,000.00	492,020.77	4,750.00
FEDERAL HOME LOAN BANK	3130APCD5	10/21/2021	10/21/2026	1.000%	1.000%	500,000.00	500,000.00	496,169.48	5,000.00
FEDERAL HOME LOAN BANK	3130APHT5	10/26/2021	10/26/2026	1.200%	1.210%	500,000.00	500,000.00	497,990.45	6,000.00
					Subtotal	6,000,000.00	6,000,000.00	5,910,616.75	47,500.00
Money Market Funds									
WF Gov I 1751	94975P405	Various	Demand	N/A	mixed	1,641,780.04	1,641,780.04	1,641,780.04	219.82
					Subtotal	1,641,780.04	1,641,780.04	1,641,780.04	219.82
Certificate of Deposit- Negotiable									
FIRST PREMIER BANK	33610RSK0	10/12/2018	4/29/2022	3.100%	3.100%	250,000.00	250,000.00	253,055.78	7,750.00
CITIBANK	17312QR50	8/14/2018	8/15/2022	3.150%	3.150%	250,000.00	250,000.00	255,225.46	7,875.00
ENERBANK USA	29278TDR8	10/19/2018	10/19/2022	3.250%	3.250%	250,000.00	250,000.00	256,599.97	8,125.00
CAPITAL BANK LITTLE ROCK	139797HC1	8/15/2018	10/28/2022	3.150%	3.150%	250,000.00	250,000.00	256,542.10	7,875.00
DISCOVER BANK	254673SW7	8/16/2018	8/15/2023	3.300%	3.300%	250,000.00	250,000.00	262,122.32	8,250.00
WELLS FARGO BANK NA	949763TA4	8/12/2019	8/16/2023	3.300%	3.300%	250,000.00	250,000.00	262,112.76	8,250.00
LUANA SAVINGS BANK	549104QG5	6/5/2020	6/5/2024	0.450%	0.450%	250,000.00	250,000.00	248,348.12	1,125.00
TEXAS EXCHANGE BANK	88241THM5	6/8/2020	6/7/2024	0.700%	0.700%	250,000.00	250,000.00	249,889.81	1,750.00
COMMERCE BANK GENEVA	20056QTD5	6/10/2020	6/10/2024	0.450%	0.450%	250,000.00	250,000.00	248,304.35	1,125.00
BMO HARRIS BANK NA	05600XAN0	7/29/2020	7/29/2024	0.550%	0.550%	247,000.00	247,000.00	245,557.16	1,358.50
SECURITY BANK AND TRUST	814010CB8	10/30/2020	2/28/2025	0.250%	0.250%	250,000.00	250,000.00	244,462.75	625.00
FLAGSTAR BANK FSB	33847E3D7	4/29/2020	4/29/2025	1.150%	1.150%	250,000.00	250,000.00	251,492.03	2,875.00
SYNCHRONY BANK	87165HB41	5/1/2020	5/1/2025	1.050%	1.100%	250,000.00	250,000.00	250,646.98	2,625.00
STATE BANK INDIA	856283P26	7/10/2020	7/10/2025	0.950%	0.950%	247,000.00	247,000.00	246,505.94	2,346.50
SALLIE MAE BANK	7954506W0	7/29/2020	7/29/2025	0.650%	0.650%	247,000.00	247,000.00	243,757.82	1,605.50
MEDALLION BANK UTAH	58404DHQ7	7/30/2020	7/30/2025	0.550%	0.550%	247,000.00	247,000.00	242,858.72	1,358.50
TOYOTA FINANCIAL SGS BK	89235MKF7	8/21/2020	8/21/2025	0.650%	0.650%	247,000.00	247,000.00	243,605.58	1,605.50
BMW BANK NORTH AMERICA	05580AXF6	9/25/2020	9/25/2025	0.500%	0.500%	250,000.00	250,000.00	244,926.30	1,250.00
FIRST CHOICE BANK	319461DB2	9/30/2020	9/30/2025	0.400%	0.400%	250,000.00	250,000.00	243,933.61	1,000.00
PACIFIC WESTERN BANK	69506YSA8	9/30/2020	9/30/2025	0.450%	0.450%	250,000.00	250,000.00	244,417.57	1,125.00
HIAWATHA NATIONAL BANK	428548AT8	10/9/2020	10/9/2025	0.450%	0.450%	250,000.00	250,000.00	244,331.54	1,125.00
BANKUNITED NA	066519QR3	3/19/2021	3/19/2026	0.800%	0.800%	250,000.00	250,000.00	246,662.21	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	250,680.18	2,500.00
UBS BANK USA	90348JN48	6/23/2021	6/23/2026	0.750%	0.750%	247,000.00	247,000.00	242,539.19	1,852.50
NEW YORK COMMUNITY BANK	649447UJ0	6/30/2021	7/1/2026	0.700%	0.700%	247,000.00	247,000.00	241,943.53	1,729.00
GOLDMAN SACHS BANK USA	38149MWX7	7/28/2021	7/28/2026	0.850%	0.850%	250,000.00	250,000.00	246,374.59	2,125.00
MERIDIAN BANK	58958PJC9	7/28/2021	7/28/2026	0.700%	0.700%	250,000.00	250,000.00	244,668.78	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	244,651.58	1,500.00
SAUK VALLEY BANK & TRUST	804375DV2	7/30/2021	7/30/2026	0.650%	0.650%	250,000.00	250,000.00	244,086.03	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	249,184.46	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	249,184.46	2,875.00
						7,729,000.00	7,729,000.00	7,698,671.68	91,856.00
Total Investments						57,687,955.07	57,687,955.07	57,568,243.50	211,068.42
Cash with Fiscal Agent:									
Successor Agency:									
2006 Taxable Tax Allocation Parity Bonds, Series A			Demand	N/A	0.000%	11,600.76	11,600.76	11,600.76	0.69
First American Treasury	31846V302	Various							
2011 Tax Allocation Parity Bonds			Demand	N/A	0.000%	893,650.57	893,650.57	893,650.57	44.68
US Bank Money Market Account	9AMMF05B2	various	Demand	N/A	0.000%	13,172.05	13,172.05	13,172.05	1.32
Dreyfus Ca Amt Free Mun Ins	26202K700	various							
2015 Subordinate Refund Bonds, Series A.B			Demand	N/A	0.000%	47.43	47.43	47.43	0.00
First American Government Oblig Fd	31846v401	various							
2017 Tax Allocation Parity Bonds			Demand	N/A	0.000%	53.52	53.52	53.52	0.00
First American Government Oblig Fd	31846v401	various							
Signal Hill Lease Revenue Fund									
2018 Lease Revenue Bonds (Library Project)			Demand	N/A	0.000%	239,400.00	239,400.00	239,400.00	14.33
Principal Cash	N/A	01/31/18							
					Subtotal	1,157,924.33	1,157,924.33	1,157,924.33	61.02
Water Revenue Refunding Bonds:									
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						1,157,924.92	1,157,924.92	1,157,924.92	61.02
TOTAL ALL INVESTMENTS						58,845,879.99	58,845,879.99	58,726,168.42	211,129.44

@ 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.