

Schedule of Investments
(Includes City of Signal Hill and Signal Hill Redevelopment Agency)
August 31, 2022

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		Various	Demand	N/A	Mixed	47,865,090.66	47,865,090.66	47,865,090.66	551,610.14
Successor Agency		Various	Demand	N/A	Mixed	479,524.04	479,524.04	479,524.04	6,091.42
					Subtotal	48,344,614.70	48,344,614.70	48,344,614.70	557,701.56
Government Securities:									
FEDERAL HOME LOAN BANK	3137EAEQ8	4/1/2022	4/20/2023	0.375%	1.664%	600,000.00	600,000.00	588,215.60	2,250.00
INTL BK RECON & DEVELOPMENT	459058GX5	7/5/2022	6/19/2023	1.875%	2.880%	500,000.00	500,000.00	493,577.31	9,375.00
INTER AMERN DEV BK GLOBAL	4581X0DF2	7/5/2022	1/16/2024	2.625%	2.957%	500,000.00	500,000.00	493,735.00	13,125.00
FEDERAL FARM CREDIT BANK	3133ENUN8	4/25/2022	4/18/2024	2.440%	2.440%	500,000.00	500,000.00	491,704.72	12,200.00
FREDDIE MAC (FHLMC)	3134GWWM4	10/13/2020	3/28/2025	0.450%	0.381%	500,000.00	500,000.00	460,241.64	2,250.00
FREDDIE MAC (FHLMC)	3134GWXE1	10/13/2020	6/30/2025	0.500%	0.396%	500,000.00	500,000.00	456,980.25	2,500.00
FEDERAL FARM CREDIT BANK	3133EMB30	9/29/2020	9/29/2025	0.530%	0.530%	1,000,000.00	1,000,000.00	907,523.45	5,300.00
FREDDIE MAC (FHLMC)	3130AKZ25	2/26/2021	2/26/2026	0.650%	0.750%	500,000.00	500,000.00	449,681.71	3,250.00
FEDERAL HOME LOAN BANK	3130APJX4	10/29/2021	4/29/2026	1.100%	1.100%	500,000.00	500,000.00	454,053.91	5,500.00
FEDERAL HOME LOAN BANK	3130AJLH0	10/18/2021	5/19/2026	0.920%	0.985%	500,000.00	500,000.00	451,502.75	4,600.00
FEDERAL HOME LOAN BANK	3130ANSV3	9/16/2021	6/16/2026	0.800%	0.730%	500,000.00	500,000.00	453,458.51	4,000.00
FEDERAL FARM CREDIT BANK	3133EM3T7	9/1/2021	9/1/2026	0.870%	0.810%	500,000.00	500,000.00	448,356.28	4,350.00
FEDERAL HOME LOAN BANK	3130AP4N2	10/18/2021	9/30/2026	0.950%	1.054%	500,000.00	500,000.00	448,102.68	4,750.00
FEDERAL HOME LOAN BANK	3130APCD5	10/21/2021	10/21/2026	1.000%	1.000%	500,000.00	500,000.00	448,728.24	5,000.00
FEDERAL HOME LOAN BANK	3130APHT5	10/26/2021	10/26/2026	1.200%	1.210%	500,000.00	500,000.00	451,857.74	6,000.00
FEDERAL HOME LOAN BANK	3130APXM2	12/15/2021	12/15/2026	1.500%	1.500%	500,000.00	500,000.00	456,032.99	7,500.00
FEDERAL HOME LOAN BANK	3130AQHB2	1/27/2022	1/27/2027	1.500%	1.500%	500,000.00	500,000.00	455,024.18	7,500.00
FEDERAL HOME LOAN BANK	3130AQHS5	1/28/2022	1/28/2027	1.700%	1.700%	500,000.00	500,000.00	458,611.62	8,500.00
FEDERAL HOME LOAN BANK	3130AL5A8	7/13/2022	2/26/2027	0.900%	3.150%	500,000.00	500,000.00	444,885.86	4,500.00
					Subtotal	10,100,000.00	10,100,000.00	9,312,274.44	112,450.00
Money Market Funds									
WF Gov I 1751	94975P405	Various	Demand	N/A	Mixed	288,977.05	288,977.05	288,977.05	799.90
					Subtotal	288,977.05	288,977.05	288,977.05	799.90
Certificate of Deposit- Negotiable									
ENERBANK USA	29278TDR8	10/19/2018	10/19/2022	3.250%	3.250%	250,000.00	250,000.00	250,336.43	8,125.00
CAPITAL BANK LITTLE ROCK	139797HC1	8/15/2018	10/28/2022	3.150%	3.150%	250,000.00	250,000.00	250,327.96	7,875.00
BERKSHIRE BK PITTSFIELD MA	084601XZ1	7/13/2022	7/13/2023	2.750%	2.750%	247,000.00	247,000.00	246,319.79	6,792.50
DISCOVER BANK	254673SW7	8/16/2018	8/15/2023	3.300%	3.300%	250,000.00	250,000.00	250,416.77	8,250.00
WELLS FARGO BANK NA	949763TA4	8/12/2019	8/16/2023	3.300%	3.300%	250,000.00	250,000.00	250,415.69	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	245,682.68	6,669.00
BEAL BANK USA	07371CX38	4/13/2022	4/10/2024	2.000%	2.000%	250,000.00	250,000.00	244,923.34	5,000.00
LUANA SAVINGS BANK	549104QG5	6/5/2020	6/5/2024	0.450%	0.450%	250,000.00	250,000.00	237,730.35	1,125.00
TEXAS EXCHANGE BANK	88241THM5	6/8/2020	6/7/2024	0.700%	0.700%	250,000.00	250,000.00	238,681.57	1,750.00
COMMERCE BANK GENEVA	20056QTD5	6/10/2020	6/10/2024	0.450%	0.450%	250,000.00	250,000.00	237,560.18	1,125.00
BMO HARRIS BANK NA	05600XAN0	7/29/2020	7/29/2024	0.550%	0.550%	247,000.00	247,000.00	234,149.37	1,358.50
SECURITY BANK AND TRUST	81401OCB8	10/30/2020	2/28/2025	0.250%	0.250%	250,000.00	250,000.00	231,154.81	625.00
FLAGSTAR BANK FSB	33847E3D7	4/29/2020	4/29/2025	1.150%	1.150%	250,000.00	250,000.00	235,618.00	2,875.00
SYNCHRONY BANK	87165HB41	5/1/2020	5/1/2025	1.050%	1.100%	250,000.00	250,000.00	234,940.05	2,625.00
STATE BANK INDIA	856283P26	7/10/2020	7/10/2025	0.950%	0.950%	247,000.00	247,000.00	230,351.38	2,346.50
SALLIE MAE BANK	7954506W0	7/29/2020	7/29/2025	0.650%	0.650%	247,000.00	247,000.00	228,000.12	1,605.50
MEDALLION BANK UTAH	58404DHQ7	7/30/2020	7/30/2025	0.550%	0.550%	247,000.00	247,000.00	227,204.18	1,358.50
TOYOTA FINANCIAL SGS BK	89235MKF7	8/21/2020	8/21/2025	0.650%	0.650%	247,000.00	247,000.00	227,585.35	1,605.50
BMW BANK NORTH AMERICA	05580AXF6	9/25/2020	9/25/2025	0.500%	0.500%	250,000.00	250,000.00	228,720.40	1,250.00
FIRST CHOICE BANK	319461DB2	9/30/2020	9/30/2025	0.400%	0.400%	250,000.00	250,000.00	227,756.80	1,000.00
PACIFIC WESTERN BANK	69506YSA8	9/30/2020	9/30/2025	0.450%	0.450%	250,000.00	250,000.00	228,267.70	1,125.00
HIAWATHA NATIONAL BANK	428548AT8	10/9/2020	10/9/2025	0.450%	0.450%	250,000.00	250,000.00	227,958.27	1,125.00
BANKUNITED NA	066519QR3	3/19/2021	3/19/2026	0.800%	0.800%	250,000.00	250,000.00	227,969.08	2,000.00
UBS BANK USA	90348JN48	6/23/2021	6/23/2026	0.750%	0.750%	247,000.00	247,000.00	223,319.49	1,852.50
NEW YORK COMMUNITY BANK	649447UZ0	6/30/2021	7/1/2026	0.700%	0.700%	247,000.00	247,000.00	222,892.22	1,729.00
GOLDMAN SACHS BANK USA	38149MWX7	7/28/2021	7/28/2026	0.850%	0.850%	250,000.00	250,000.00	226,509.71	2,125.00
MERIDIAN BANK	58958PJC9	7/28/2021	7/28/2026	0.700%	0.700%	250,000.00	250,000.00	225,016.18	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	224,985.57	1,500.00
SAUK VALLEY BANK & TRUST	804375DV2	7/30/2021	7/30/2026	0.650%	0.650%	250,000.00	250,000.00	224,525.78	1,625.00
CAPITAL ONE	14042RQG9	11/24/2021	11/24/2026	1.150%	1.150%	250,000.00	250,000.00	227,491.14	2,875.00
CAPITAL ONE BANK USA	14042TEB9	11/24/2021	11/24/2026	1.150%	1.150%	250,000.00	250,000.00	227,491.14	2,875.00
BANK HAPOLIM	06251A3M0	1/7/2022	1/7/2027	1.500%	1.500%	250,000.00	250,000.00	230,304.06	3,750.00
NELNET BANK INC	64034KAJ0	2/2/2022	2/2/2027	1.450%	1.450%	250,000.00	250,000.00	229,435.84	3,625.00
CFBANK	15721UEW5	2/17/2022	2/17/2027	1.400%	1.400%	250,000.00	250,000.00	228,607.10	3,500.00
AMERICAN EXPR NATL BK	02589AC42	4/6/2022	4/6/2027	2.650%	2.650%	250,000.00	250,000.00	241,212.28	6,625.00
JP MORGAN CHASE BANK	48128WNQ4	4/19/2022	4/19/2027	2.500%	2.500%	250,000.00	250,000.00	237,741.14	6,250.00
						8,973,000.00	8,973,000.00	8,411,601.92	115,942.50
Total Investments						67,706,591.75	67,706,591.75	66,357,468.11	786,893.96
Cash with Fiscal Agent:									
Successor Agency:									
2006 Taxable Tax Allocation Parity Bonds, Series A									
First American Treasury	31846V302	Various	Demand	N/A	0.000%	637,824.05	637,824.05	637,824.05	10,842.23
2011 Tax Allocation Parity Bonds									
US Bank Money Market Account	9AMMF05B2	Various	Demand	N/A	0.000%	1,731,108.44	1,731,108.44	1,731,108.44	86.56
Dreyfus Ca Amt Free Mun Ins	26202K700	Various	Demand	N/A	0.000%	8.79	8.79	8.79	0.12
2015 Subordinate Refund Bonds, Series A.B									
First American Government Oblig Fd	31846V401	Various	Demand	N/A	0.000%	2,581,140.19	2,581,140.19	2,581,140.19	41,028.23
2017 Tax Allocation Parity Bonds									
First American Government Oblig Fd	31846V401	Various	Demand	N/A	0.000%	2,914,577.59	2,914,577.59	2,914,577.59	46,328.35
Signal Hill Lease Revenue Fund									
2018 Lease Revenue Bonds (Library Project)									
Principal Cash	N/A	01/31/18	Demand	N/A	0.000%	5.10	5.10	5.10	0.08
					Subtotal	7,864,664.16	7,864,664.16	7,864,664.16	98,285.57
Water Revenue Refunding Bonds:									
First American Government Oblig Fd	31846V401	Various	Demand	N/A	0.000%	0.28	0.28	0.28	-
					Subtotal	0.28	0.28	0.28	-
Total Investments Held by Fiscal Agent						7,864,664.44	7,864,664.44	7,864,664.44	98,285.57
TOTAL ALL INVESTMENTS						75,571,256.19	75,571,256.19	74,222,132.55	885,179.53

* 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.