

**Schedule of Investments**  
**(Includes City of Signal Hill and Signal Hill Successor Agency)**  
**March 31, 2026**

Investment	CUSIP #	PURCHASE Date	MATURITY Date**	COUPON	YIELD@	V A L U E			Annual Projected Interest	Weight	
						COST #	PAR	MARKET*			
<b>Local Agency Investment Fund (LAIF):</b>											
City of Signal Hill		Various	Demand	N/A	3.820%	23,021,711.27	23,021,711.27	23,021,711.27	1,112,323.22	0.199	
Successor Agency		Various	Demand	N/A	3.820%	546,400.06	546,400.06	546,400.06	20,499.24	0.005	
						<b>Subtotal</b>	<b>23,568,111.33</b>	<b>23,568,111.33</b>	<b>1,132,822.46</b>	<b>0.204</b>	
<b>California Asset Management Program (CAMP):</b>											
City of Signal Hill		Various	Demand	N/A	3.800%	31,461,473.29	31,461,473.29	31,461,473.29	1,028,689.94	0.272	
						<b>Subtotal</b>	<b>31,461,473.29</b>	<b>31,461,473.29</b>	<b>1,028,689.94</b>	<b>0.272</b>	
<b>California Cooperative Liquid Assets Securities System (California CLASS):</b>											
City of Signal Hill		Various	Demand	N/A	3.695%	8,832,408.74	8,832,408.74	8,832,408.74	290,311.91	0.076	
						<b>Subtotal</b>	<b>8,832,408.74</b>	<b>8,832,408.74</b>	<b>290,311.91</b>	<b>0.076</b>	
<b>California Fixed Income Trust (CalFIT)</b>											
City of Signal Hill		Various	Demand	N/A	3.760%	10,049,630.63	10,049,630.63	10,049,630.63	-	0.087	
						<b>Subtotal</b>	<b>10,049,630.63</b>	<b>10,049,630.63</b>	<b>-</b>	<b>0.087</b>	
<b>Government Securities:</b>											
FEDERAL HOME LOAN BANK	3130APJX4	10/29/2021	4/29/2026	1.100%	1.100%	500,000.00	500,000.00	498,959.83	5,500.00	0.004	
INTER-AMERICAN DEVEL BANK (IADB)	4581X0EK0	7/6/2023	5/15/2026	4.500%	4.840%	500,000.00	500,000.00	500,418.50	22,500.00	0.004	
FEDERAL HOME LOAN BANK	3130AJLH0	10/18/2021	5/19/2026	0.920%	0.985%	500,000.00	500,000.00	498,107.67	4,600.00	0.004	
FEDERAL HOME LOAN BANK	3130ANSV3	9/16/2021	6/16/2026	0.800%	0.730%	500,000.00	500,000.00	496,925.68	4,000.00	0.004	
FEDERAL FARM CREDIT BANK	3133EM3T7	9/1/2021	9/1/2026	0.870%	0.810%	500,000.00	500,000.00	494,008.01	4,350.00	0.004	
FEDERAL HOME LOAN BANK	3130APAN2	10/18/2021	9/30/2026	0.950%	1.054%	500,000.00	500,000.00	493,016.12	4,750.00	0.004	
FEDERAL HOME LOAN BANK	3130APCD5	10/21/2021	10/21/2026	1.000%	1.000%	500,000.00	500,000.00	492,277.01	5,000.00	0.004	
FEDERAL HOME LOAN BANK	3130APHT5	10/26/2021	10/26/2026	1.200%	1.210%	500,000.00	500,000.00	492,539.87	6,000.00	0.004	
FEDERAL HOME LOAN BANK	3130APXM2	12/15/2021	12/15/2026	1.500%	1.500%	500,000.00	500,000.00	492,216.65	7,500.00	0.004	
FEDERAL HOME LOAN BANK	3130AQHB2	1/27/2022	1/27/2027	1.500%	1.500%	500,000.00	500,000.00	490,768.46	7,500.00	0.004	
FEDERAL HOME LOAN BANK	3130AQHS5	1/28/2022	1/28/2027	1.700%	1.700%	500,000.00	500,000.00	491,208.39	8,500.00	0.004	
FEDERAL HOME LOAN BANK	3130ALS48	7/13/2022	2/26/2027	0.900%	3.150%	500,000.00	500,000.00	487,637.69	4,500.00	0.004	
INTER-AMERICAN DEVEL BANK (IADB)	45818WED4	10/7/2022	6/10/2027	2.980%	4.080%	500,000.00	500,000.00	492,834.80	14,900.00	0.004	
FEDERAL HOME LOAN BANK	3130AT4T1	9/22/2022	9/22/2027	4.000%	4.000%	500,000.00	500,000.00	501,329.00	20,000.00	0.004	
INTER-AMERICAN DEVEL BANK (IADB)	4581X0EH7	2/7/2023	1/12/2028	4.000%	3.690%	500,000.00	500,000.00	501,611.31	20,000.00	0.004	
NTL BK RECON & DEVELOPMENT (IBRD)	45906MSR0	2/7/2023	2/3/2028	3.625%	3.660%	500,000.00	500,000.00	494,059.20	18,125.00	0.004	
FEDERAL FARM CREDIT BANK	3133EPJ08	5/9/2023	5/9/2028	3.800%	3.504%	500,000.00	500,000.00	497,702.59	18,000.00	0.004	
NTL BK RECON & DEVELOPMENT (IBRD)	45906ME8	6/26/2023	6/26/2028	4.500%	4.500%	500,000.00	500,000.00	498,998.11	22,500.00	0.004	
NTL BK RECON & DEVELOPMENT (IBRD)	45905SKT9	8/8/2023	7/12/2028	3.500%	4.269%	500,000.00	500,000.00	496,533.98	17,500.00	0.004	
NTL FINANCE CORP (IFC)	45950VSM9	12/12/2023	11/27/2028	4.500%	4.284%	500,000.00	500,000.00	502,030.87	22,500.00	0.004	
INTER-AMERICAN DEVEL BANK (IADB)	45818WEW2	1/16/2024	1/11/2029	4.010%	3.985%	500,000.00	500,000.00	496,772.07	20,050.00	0.004	
FEDERAL FARM CREDIT BANK	3133EP3B9	2/15/2024	2/13/2029	4.125%	4.210%	500,000.00	500,000.00	503,706.59	20,625.00	0.004	
FEDERAL HOME LOAN BANK	3130AVBD3	4/16/2024	3/9/2029	4.500%	4.660%	500,000.00	500,000.00	509,133.40	22,500.00	0.004	
NTL FINANCE CORP (IFC)	45950VSD2	4/2/2024	3/27/2029	4.375%	4.376%	1,000,000.00	1,000,000.00	1,003,357.78	43,750.00	0.009	
FEDERAL HOME LOAN BANK	3130B1K55	5/30/2024	5/29/2029	4.760%	4.741%	500,000.00	500,000.00	501,559.60	23,900.00	0.004	
INTER-AMERICAN DEVEL BANK (IADB)	45818WFV3	9/18/2024	9/15/2029	3.900%	3.444%	1,000,000.00	1,000,000.00	987,728.02	38,500.00	0.009	
NTL BK RECON & DEVELOPMENT (IBRD)	45905SLN1	10/16/2024	10/16/2029	3.875%	3.942%	1,000,000.00	1,000,000.00	1,000,212.96	38,750.00	0.009	
FANNIE MAE	3135GAX55	10/22/2024	10/22/2029	4.250%	4.205%	500,000.00	500,000.00	498,662.68	21,250.00	0.004	
						<b>Subtotal</b>	<b>15,500,000.00</b>	<b>15,500,000.00</b>	<b>15,415,316.84</b>	<b>468,050.00</b>	<b>0.13</b>
<b>Municipal Bonds</b>											
SAN JOSE CA TXBL-SER B	798135F20	10/12/2022	9/1/2027	2.600%	4.600%	500,000.00	500,000.00	491,823.25	13,000.00	0.004	
CALIFORNIA STATE UNIV REVENUE	13077DQF2	2/16/2024	1/11/2027	1.361%	4.380%	500,000.00	500,000.00	477,300.00	6,805.00	0.004	
CALIFORNIA STATE TXBL VAR CONSTRUCT	13063DC48	4/18/2024	2/1/2028	1.700%	4.829%	500,000.00	500,000.00	480,620.00	8,500.00	0.004	
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	973,407.00	30,500.00	0.009	
						<b>Subtotal</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>2,423,150.25</b>	<b>58,805.00</b>	<b>0.022</b>
<b>Money Market Funds + (Cash on Hand)</b>											
Goldman FS Gov 1237	38142Y716	Various	Demand	N/A	3.500%	\$10,044,070.10	10,044,070.10	10,044,070.10	393,209.52	0.087	
JPMorgan FedMMF Inst 836	4812A2785	Various	Demand	N/A	3.490%	1,624,779.25	1,624,779.25	1,624,779.25	63,607.55	0.014	
Wells Fargo Gov I 1751	94975P405	Various	Demand	N/A	3.540%	444,926.60	444,926.60	444,926.60	17,418.18	0.004	
						<b>Subtotal</b>	<b>\$12,113,775.95</b>	<b>12,113,775.95</b>	<b>474,235.24</b>	<b>0.105</b>	
<b>Certificate of Deposit- Negotiable</b>											
UBS BANK USA	90348JN48	6/23/2021	6/23/2026	0.750%	0.750%	247,000.00	247,000.00	245,224.29	1,852.50	0.002	
NEW YORK COMMUNITY BANK	649447U20	6/30/2021	7/1/2026	0.700%	0.700%	247,000.00	247,000.00	245,019.57	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	247,530.10	2,125.00	0.002	
MERIDIAN BANK	58958PJ09	7/28/2021	7/28/2026	0.700%	0.700%	250,000.00	250,000.00	247,412.55	1,750.00	0.002	
FIRST NATL BK OF AMERICA	32110YUC7	7/30/2021	7/30/2026	0.600%	0.600%	250,000.00	250,000.00	247,369.25	1,500.00	0.002	
SAUK VALLEY BANK & TRUST	804375DV2	7/30/2021	7/30/2026	0.650%	0.650%	250,000.00	250,000.00	247,328.25	1,625.00	0.002	
AMERICAN NATL BANK MIN CD	02789QEW5	11/10/2023	11/10/2026	5.050%	5.050%	250,000.00	250,000.00	251,758.15	12,625.00	0.002	
CAPITAL ONE	14042R0G9	11/24/2021	11/24/2026	1.150%	1.150%	250,000.00	250,000.00	245,685.60	2,875.00	0.002	
CAPITAL ONE BANK USA	14042TEB9	11/24/2021	11/24/2026	1.150%	1.150%	250,000.00	250,000.00	245,685.60	2,875.00	0.002	
BANK HAPOLIM	06251A3M0	1/7/2022	1/7/2027	1.500%	1.500%	250,000.00	250,000.00	245,549.95	3,750.00	0.002	
NELNET BANK INC	64034KAJ0	2/2/2022	2/2/2027	1.450%	1.450%	250,000.00	250,000.00	245,023.35	3,625.00	0.002	
CFBANK	15721UEW5	2/2/2022	2/17/2027	1.400%	1.400%	250,000.00	250,000.00	244,659.75	3,500.00	0.002	
AMERICAN EXPR NATL BK	02589AC42	4/6/2022	4/6/2027	2.650%	2.650%	250,000.00	250,000.00	246,924.90	6,625.00	0.002	
JP MORGAN CHASE BANK	48128WVQ4	4/19/2022	4/19/2027	2.500%	2.500%	250,000.00	250,000.00	246,911.37	6,250.00	0.002	
FORBRIGHT BK POTOMAC MD CD	34520LAY9	12/15/2022	12/15/2027	4.000%	4.000%	250,000.00	250,000.00	250,419.67	10,000.00	0.002	
COMMUNITY WEST BK GOLETA CD	204150HW2	12/16/2022	12/16/2027	4.000%	4.000%	250,000.00	250,000.00	250,420.20	10,000.00	0.002	
UNIVERSITY BK ANN ARBOR MICH	91408DM7	12/19/2022	12/19/2027	4.050%	4.050%	250,000.00	250,000.00	250,626.60	10,125.00	0.002	
WELLS FARGO BANK NA CD	949784J17	12/19/2023	12/20/2027	4.550%	4.550%	250,000.00	250,000.00	252,706.05	11,375.00	0.002	
COMMUNITY BANKERS BK VZ CD	20361LCS1	12/21/2022	12/21/2027	4.000%	4.000%	250,000.00	250,000.00	250,422.82	10,000.00	0.002	
SOUTHERN MICHIGAN BK & T CD	843355BW7	2/15/2024	2/15/2028	4.100%	4.100%	250,000.00	250,000.00	250,900.05	10,250.00	0.002	
PROVIDENCE BANK	743738CV6	8/21/2023	8/21/2028	4.400%	4.400%	250,000.00	250,000.00	252,739.92	11,000.00	0.002	
CELTIC BANK CD	15118RR25	9/26/2024	9/26/2028	3.650%	3.650%	250,000.00	250,000.00	248,386.85	9,125.00	0.002	
OPTUM BANK INC	68405VBE8	10/30/2023	10/30/2028	4.800%	4.800%	250,000.00	250,000.00	255,414.05	12,000.00	0.002	
BNY MELLON NA CD	05594CKC9	11/8/2023	11/8/2028	4.800%	4.800%	250,000.00	250,000.00	255,334.30	12,000.00	0.002	
BEAL BANK USA CD	07371DR66	6/5/2024	5/30/2029	4.700%	4.700%	250,000.00	250,000.00	255,515.80	11,750.00	0.002	
BEAL BANK PLANO TX CD	07371BVU2	6/5/2024	5/30/2029	4.700%	4.700%	250,000.00	250,000.00	255,515.80	11,750.00	0.002	
TEXAS EXCHANGE BANK SSB CD	88241TSX9	9/20/2024	9/20/2029	3.650%	3.650%	250,000.00	250,000.00	247,429.35	9,125.00	0.002	
						<b>Subtotal</b>	<b>6,744,000.00</b>	<b>6,744,000.00</b>	<b>6,727,914.14</b>	<b>191,206.50</b>	<b>0.058</b>
Total Investments						<b>110,769,399.94</b>	<b>100,719,769.31</b>	<b>100,542,150.54</b>	<b>3,644,121.05</b>	<b>0.87</b>	
<b>Cash with Fiscal Agent:</b>											
<b>Successor Agency:</b>											
2006 Taxable Tax Allocation Parity Bonds, Series A											