

Schedule of Investments
(Includes City of Signal Hill and Signal Hill Successor Agency)
April 30, 2026

Investment	CUSIP #	PURCHASE Date	MATURITY Date**	V A L U E			Annual Projected Interest	Weight
				COST #	PAR	MARKET*		
Local Agency Investment Fund (LAIF):								
City of Signal Hill		Various	Demand	25,047,288.01	25,047,288.01	25,047,288.01	1,061,876.79	21.5%
Successor Agency		Various	Demand	551,754.55	551,754.55	551,754.55	20,529.04	0.5%
				<u>25,599,042.56</u>	<u>25,599,042.56</u>	<u>25,599,042.56</u>	<u>1,082,405.83</u>	<u>22.0%</u>
California Asset Management Program (CAMP):								
a City of Signal Hill		Various	Demand	31,559,305.39	31,559,305.39	31,559,305.39	1,072,114.02	27.1%
				<u>31,559,305.39</u>	<u>31,559,305.39</u>	<u>31,559,305.39</u>	<u>1,072,114.02</u>	<u>27.1%</u>
California Cooperative Liquid Assets Securities System (California CLASS):								
b City of Signal Hill		Various	Demand	8,859,210.02	8,859,210.02	8,859,210.02	298,368.91	7.6%
				<u>8,859,210.02</u>	<u>8,859,210.02</u>	<u>8,859,210.02</u>	<u>298,368.91</u>	<u>7.6%</u>
California Fixed Income Trust (CalFIT)								
d City of Signal Hill		Various	Demand	10,080,761.11	10,080,761.11	10,080,761.11	378,859.88	8.7%
				<u>10,080,761.11</u>	<u>10,080,761.11</u>	<u>10,080,761.11</u>	<u>378,859.88</u>	<u>8.7%</u>
Government Securities:								
INTER-AMERICAN DEVEL BANK (IADB)	4581X0EK0	7/6/2023	5/15/2026	500,000.00	500,000.00	500,115.04	22,500.00	0.4%
FEDERAL HOME LOAN BANK	3130AJLH0	10/18/2021	5/19/2026	500,000.00	500,000.00	499,290.89	4,600.00	0.4%
FEDERAL HOME LOAN BANK	3130ANSV3	9/16/2021	6/16/2026	500,000.00	500,000.00	498,147.80	4,000.00	0.4%
FEDERAL FARM CREDIT BANK	3133EM3T7	9/1/2021	9/1/2026	500,000.00	500,000.00	495,232.87	4,350.00	0.4%
FEDERAL HOME LOAN BANK	3130AP4N2	10/18/2021	9/30/2026	500,000.00	500,000.00	494,129.72	4,750.00	0.4%
FEDERAL HOME LOAN BANK	3130APCD5	10/21/2021	10/21/2026	500,000.00	500,000.00	493,398.65	5,000.00	0.4%
FEDERAL HOME LOAN BANK	3130APHT5	10/26/2021	10/26/2026	500,000.00	500,000.00	493,617.64	6,000.00	0.4%
FEDERAL HOME LOAN BANK	3130APXM2	12/15/2021	12/15/2026	500,000.00	500,000.00	493,078.31	7,500.00	0.4%
FEDERAL HOME LOAN BANK	3130AQHB2	1/27/2022	1/27/2027	500,000.00	500,000.00	491,911.54	7,500.00	0.4%
FEDERAL HOME LOAN BANK	3130AQHS5	1/28/2022	1/28/2027	500,000.00	500,000.00	492,529.06	8,500.00	0.4%
FEDERAL HOME LOAN BANK	3130AL5A8	7/13/2022	2/26/2027	500,000.00	500,000.00	488,396.71	4,500.00	0.4%
INTER-AMERICAN DEVEL BANK (IADB)	45818WED4	10/7/2022	6/10/2027	500,000.00	500,000.00	492,345.17	14,900.00	0.4%
FEDERAL HOME LOAN BANK	3130AT4T1	9/22/2022	9/22/2027	500,000.00	500,000.00	500,851.48	20,000.00	0.4%
INTER-AMERICAN DEVEL BANK (IADB)	4581X0EH7	2/7/2023	11/2/2028	500,000.00	500,000.00	500,639.06	20,000.00	0.4%
INTL BK RECON & DEVELOPMENT (IBRD)	45906M3R0	2/7/2023	2/3/2028	500,000.00	500,000.00	493,541.68	18,125.00	0.4%
FEDERAL FARM CREDIT BANK	3133EPJD8	5/8/2023	5/9/2028	500,000.00	500,000.00	497,154.49	18,000.00	0.4%
INTL BK RECON & DEVELOPMENT (IBRD)	45906M4E8	6/26/2023	6/26/2028	500,000.00	500,000.00	498,235.54	22,500.00	0.4%
INTL BK RECON & DEVELOPMENT (IBRD)	459058KT9	8/8/2023	7/12/2028	500,000.00	500,000.00	495,596.82	17,500.00	0.4%
INTL FINANCE CORP (IFC)	45950VSM9	12/12/2023	5/1/2028	500,000.00	500,000.00	501,185.87	22,500.00	0.4%
INTER-AMERICAN DEVEL BANK (IADB)	45818WEW2	1/16/2024	1/11/2029	500,000.00	500,000.00	495,406.51	20,050.00	0.4%
FEDERAL FARM CREDIT BANK	3133EP3B9	2/15/2024	2/13/2029	500,000.00	500,000.00	502,543.42	20,625.00	0.4%
FEDERAL HOME LOAN BANK	3130AVBD3	4/16/2024	3/9/2029	500,000.00	500,000.00	507,714.13	22,500.00	0.4%
INTL FINANCE CORP (IFC)	45950VSZ0	4/2/2024	3/27/2029	1,000,000.00	1,000,000.00	999,384.70	43,750.00	0.9%
FEDERAL HOME LOAN BANK	3130B1K55	5/30/2024	5/29/2029	500,000.00	500,000.00	501,081.52	23,900.00	0.4%
INTER-AMERICAN DEVEL BANK (IADB)	45818WVF3	9/18/2024	8/15/2029	1,000,000.00	1,000,000.00	985,423.75	39,000.00	0.9%
INTL BK RECON & DEVELOPMENT (IBRD)	459058LN1	10/16/2024	10/16/2029	1,000,000.00	1,000,000.00	996,995.97	38,750.00	0.9%
FANNIE MAE	3135GAX55	10/22/2024	10/22/2029	500,000.00	500,000.00	498,760.99	21,250.00	0.4%
				<u>15,000,000.00</u>	<u>15,000,000.00</u>	<u>14,906,709.33</u>	<u>462,550.00</u>	<u>12.9%</u>
Municipal Bonds								
SAN JOSE CA TXBL-SER B	798135F20	10/12/2022	9/1/2027	500,000.00	500,000.00	492,137.20	13,000.00	0.4%
CALIFORNIA STATE UNIV REVENUE	13077DQF2	2/16/2024	11/1/2027	500,000.00	500,000.00	481,823.80	6,805.00	0.4%
CALIFORNIA STATE TXBL VAR CONSTRUCT	13063DC48	4/18/2024	2/1/2028	500,000.00	500,000.00	481,109.00	8,500.00	0.4%
CALIFORNIA STATE TXBL VAR BID GROUP	13063DMB1	4/18/2024	4/1/2029	1,000,000.00	1,000,000.00	971,090.00	30,500.00	0.9%
				<u>2,500,000.00</u>	<u>2,500,000.00</u>	<u>2,426,160.00</u>	<u>58,805.00</u>	<u>2.1%</u>
Money Market Funds + (Cash on Hand)								
c Goldman FS Gov 1237	38142Y716	Various	Demand	\$9,248,818.42	9,248,818.42	9,248,818.42	395,095.76	7.9%
JPMorgan FedMMF Inst 836	4812A2785	Various	Demand	1,629,600.04	1,629,600.04	1,629,600.04	63,912.68	1.4%
Wells Fargo Gov I 1751	94975P405	Various	Demand	446,263.63	446,263.63	446,263.63	17,501.73	0.4%
				<u>\$11,324,682.09</u>	<u>11,324,682.09</u>	<u>11,324,682.09</u>	<u>476,510.16</u>	<u>9.7%</u>
Certificate of Deposit- Negotiable								
UBS BANK USA	90348JN48	6/23/2021	6/23/2026	247,000.00	247,000.00	245,877.65	1,852.50	0.2%
NEW YORK COMMUNITY BANK	649447U20	6/30/2021	7/1/2026	247,000.00	247,000.00	245,675.14	1,729.00	0.2%
GOLDMAN SACHS BANK USA	38149MWX7	7/28/2021	7/28/2026	250,000.00	250,000.00	248,163.65	2,125.00	0.2%
MERIDIAN BANK	58958PJ99	7/28/2021	7/28/2026	250,000.00	250,000.00	248,087.07	1,750.00	0.2%
FIRST NATL BK OF AMERICA	32110YUC7	7/30/2021	7/30/2026	250,000.00	250,000.00	248,043.47	1,500.00	0.2%
SAUK VALLEY BANK & TRUST	804375DV2	7/30/2021	7/30/2026	250,000.00	250,000.00	248,012.42	1,625.00	0.2%
AMERICAN NATL BANK MN CD	02769QEW5	11/10/2023	11/10/2026	250,000.00	250,000.00	251,499.05	12,625.00	0.2%
CAPITAL ONE	14042RQG9	11/24/2021	11/24/2026	250,000.00	250,000.00	246,174.00	2,875.00	0.2%
CAPITAL ONE BANK USA	14042TEB9	11/24/2021	11/24/2026	250,000.00	250,000.00	246,174.00	2,875.00	0.2%
BANK HOAOLIM	06251A3M0	1/7/2022	1/7/2027	250,000.00	250,000.00	245,945.75	3,750.00	0.2%
NELNET BANK INC	64034KAJ0	2/2/2022	2/2/2027	250,000.00	250,000.00	245,435.82	3,625.00	0.2%
CFBANK	15721UEW5	2/2/2022	2/17/2027	250,000.00	250,000.00	245,101.75	3,500.00	0.2%
AMERICAN EXPR NATL BK	02589AC42	4/6/2022	4/6/2027	250,000.00	250,000.00	247,079.47	6,625.00	0.2%
JP MORGAN CHASE BANK	48128WNQ4	4/19/2022	4/19/2027	250,000.00	250,000.00	247,083.67	6,250.00	0.2%
FORBRIGHT BK POTOMAC MD CD	34520LAY9	12/15/2022	12/15/2027	250,000.00	250,000.00	250,269.32	10,000.00	0.2%
COMMUNITY WEST BK GOLETA CD	20415QHW2	12/16/2022	12/16/2027	250,000.00	250,000.00	250,269.22	10,000.00	0.2%
UNIVERSITY BK ANN ARBOR MICH	91409DM7	12/19/2022	12/16/2027	250,000.00	250,000.00	250,466.15	10,125.00	0.2%
WELLS FARGO BANK NA CD	949764JV7	12/19/2022	12/20/2027	250,000.00	250,000.00	252,448.55	11,375.00	0.2%
COMMUNITY BANKERS BK VZ CD	20361LCS1	12/21/2022	12/21/2027	250,000.00	250,000.00	250,268.80	10,000.00	0.2%
SOUTHERN MICHIGAN BK & T CD	843355BW7	2/15/2024	2/15/2028	250,000.00	250,000.00	250,691.12	10,250.00	0.2%
PROVIDENCE BANK	743738CV6	8/21/2023	8/21/2028	250,000.00	250,000.00	252,477.80	11,000.00	0.2%
CELTIC BANK CD	15118RR25	9/26/2024	9/26/2028	250,000.00	250,000.00	248,281.45	9,125.00	0.2%
OPTUM BANK INC	68405VBE8	10/30/2023	10/30/2028	250,000.00	250,000.00	255,127.05	12,000.00	0.2%
BNY MELLON NA CD	05584CKC9	11/8/2023	11/8/2028	250,000.00	250,000.00	255,018.25	12,000.00	0.2%
BEAL BANK USA CD	07371DR66	6/5/2024	5/30/2029	250,000.00	250,000.00	255,314.67	11,750.00	0.2%
BEAL BANK PLANO TX CD	07371BVU2	6/5/2024	5/30/2029	250,000.00	250,000.00	255,314.67	11,750.00	0.2%
TEXAS EXCHANGE BANK SSB CD	88241TSX9	9/20/2024	9/20/2029	250,000.00	250,000.00	247,313.92	9,125.00	0.2%
				<u>6,744,000.00</u>	<u>6,744,000.00</u>	<u>6,731,613.88</u>	<u>191,206.50</u>	<u>5.8%</u>
Total Investments				<u>111,667,001.17</u>	<u>111,667,001.17</u>	<u>111,487,484.38</u>	<u>4,020,820.30</u>	<u>95.9%</u>

Schedule of Investments
(Includes City of Signal Hill and Signal Hill Successor Agency)
April 30, 2026

Investment	CUSIP #	PURCHASE	MATURITY	COST #	V A L U E		Annual Projected Interest	Weight
		Date	Date**		PAR	MARKET*		
Cash with Fiscal Agent:								
Successor Agency:								
2006 Taxable Tax Allocation Parity Bonds, Series A First American Treasury	31846V302	Various	Demand	3,512,621.48	3,512,621.48	3,512,621.48	109,641.94	3.0%
2007 Tax Allocation Refunding Parity First American Treasury	31846V302	Various	Demand	0.00	0.00	0.00	0.00	0.0%
2011 Tax Allocation Parity Bonds US Bank Money Market Account	9AMMF05B2	Various	Demand	856,650.80	856,650.80	856,650.80	42.84	0.7%
	26202K700	Various	Demand	9.75	9.75	9.75	0.32	0.0%
^e 2015 Subordinate Refund Bonds, Series A.B First American Government Oblig Fd	31846v401	Various	Demand	0.00	0.00	0.00	0.00	0.0%
2017 Tax Allocation Parity Bonds First American Government Oblig Fd	31846v401	Various	Demand	417,153.14	417,153.14	417,153.14	13,018.46	0.4%
Signal Hill Lease Revenue Fund								
2018 Lease Revenue Bonds (Library Project) Principal Cash	N/A	01/31/18	Demand	765.25	765.25	765.25	23.88	0.0%
				4,787,200.42	4,787,200.42	4,787,200.42	122,727.44	4.1%
Water Revenue Refunding Bonds:								
^e First American Government Oblig Fd	31846v401	Various	Demand	-	-	-	-	0.0%
				0.00	0.00	0.00	-	0.0%
Total Investments Held by Fiscal Agent				4,787,200.42	4,787,200.42	4,787,200.42	122,727.44	4.1%
TOTAL ALL INVESTMENTS				116,454,201.59	116,454,201.59	116,274,684.80	4,143,547.74	100.0%

@ Yield to Maturity

* Market Value for securities is from statements of Wells Fargo.

** Trade date

Excludes purchased interest

a This account was opened and funded in November of 2023

b This account was opened and funded in July of 2024

c This account contains the cash on hand amount

d This account was opened and funded in February 2026

e These bonds have matured

Money Market Account projected interest is equal to the current year-to-date interest based on monthly balance

This Schedule of Investments is in compliance with the City of Signal Hill's Investment Policy.