

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

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	3.931%	23,021,711.27	23,021,711.27	23,021,711.27	1,257,090.78
Successor Agency		Various	Demand	N/A	3.931%	546,400.06	546,400.06	546,400.06	20,955.07
					Subtotal	23,568,111.33	23,568,111.33	23,568,111.33	1,278,045.84
California Asset Management Program (CAMP):									
a City of Signal Hill		Various	Demand	N/A	3.850%	31,268,573.06	31,268,573.06	31,268,573.06	935,403.62
					Subtotal	31,268,573.06	31,268,573.06	31,268,573.06	935,403.62
California Cooperative Liquid Assets Securities System (California CLASS):									
b City of Signal Hill		Various	Demand	N/A	3.780%	8,779,571.46	8,779,571.46	8,779,571.46	279,729.87
					Subtotal	8,779,571.46	8,779,571.46	8,779,571.46	279,729.87
Government Securities:									
FREDDIE MAC (FHLE)	3130AKZ25	2/26/2021	2/26/2026	0.650%	0.750%	500,000.00	500,000.00	498,991.52	3,250.00
FEDERAL HOME LOAN BANK	3130AXB31	4/3/2024	3/13/2026	4.875%	4.677%	500,000.00	500,000.00	500,741.94	24,375.00
FEDERAL HOME LOAN BANK	3130APJX4	10/29/2021	4/29/2026	1.100%	1.100%	500,000.00	500,000.00	496,856.82	5,500.00
INTER-AMERICAN DEVEL BANK (IADB)	4581X0EK0	7/6/2023	5/15/2026	4.500%	4.840%	500,000.00	500,000.00	501,057.68	22,500.00
FEDERAL HOME LOAN BANK	3130AJLH0	10/18/2021	5/19/2026	0.920%	0.985%	500,000.00	500,000.00	495,961.21	4,600.00
FEDERAL HOME LOAN BANK	3130ANSV3	9/16/2021	6/16/2026	0.800%	0.730%	500,000.00	500,000.00	494,879.93	4,000.00
FEDERAL FARM CREDIT BANK	3133EM3T7	9/1/2021	9/1/2026	0.870%	0.810%	500,000.00	500,000.00	492,042.90	4,350.00
FEDERAL HOME LOAN BANK	3130AP4N2	10/18/2021	9/30/2026	0.950%	1.054%	500,000.00	500,000.00	491,171.36	4,750.00
FEDERAL HOME LOAN BANK	3130APCD5	10/21/2021	10/21/2026	1.000%	1.000%	500,000.00	500,000.00	490,656.65	5,000.00
FEDERAL HOME LOAN BANK	3130APHT5	10/26/2021	10/26/2026	1.200%	1.210%	500,000.00	500,000.00	491,028.57	6,000.00
FEDERAL HOME LOAN BANK	3130APXM2	12/15/2021	12/15/2026	1.500%	1.500%	500,000.00	500,000.00	491,035.38	7,500.00
FEDERAL HOME LOAN BANK	3130AQHB2	1/27/2022	1/27/2027	1.500%	1.500%	500,000.00	500,000.00	490,013.11	7,500.00
FEDERAL HOME LOAN BANK	3130AQHS5	1/28/2022	1/28/2027	1.700%	1.700%	500,000.00	500,000.00	490,986.28	8,500.00
FEDERAL HOME LOAN BANK	3130ALS48	7/13/2022	2/28/2027	0.900%	3.150%	500,000.00	500,000.00	488,203.97	4,500.00
INTER-AMERICAN DEVEL BANK (IADB)	45818WED4	10/7/2022	6/10/2027	2.980%	4.080%	500,000.00	500,000.00	493,324.37	14,900.00
FEDERAL HOME LOAN BANK	3130AT4T1	9/22/2022	9/22/2027	4.000%	4.000%	500,000.00	500,000.00	503,321.70	20,000.00
INTER-AMERICAN DEVEL BANK (IADB)	4581X0EH7	2/7/2023	1/12/2028	4.000%	3.690%	500,000.00	500,000.00	503,834.16	20,000.00
INTL BK RECON & DEVELOPMENT (IBRD)	45906M3R0	2/7/2023	2/3/2028	3.625%	3.660%	500,000.00	500,000.00	495,922.20	18,125.00
FEDERAL FARM CREDIT BANK	3133EPJ08	5/8/2023	5/9/2028	3.600%	3.504%	500,000.00	500,000.00	500,436.02	18,000.00
INTL BK RECON & DEVELOPMENT (IBRD)	45906M4E8	6/26/2023	6/26/2028	4.500%	4.500%	500,000.00	500,000.00	500,949.03	22,500.00
INTL BK RECON & DEVELOPMENT (IBRD)	459058KT9	8/8/2023	7/12/2028	3.500%	4.269%	500,000.00	500,000.00	498,774.79	17,500.00
INTL FINANCE CORP (IFC)	45950VM9	12/12/2023	11/27/2028	4.500%	4.284%	500,000.00	500,000.00	512,198.63	22,500.00
INTER-AMERICAN DEVEL BANK (IADB)	45818WEV2	1/16/2024	1/11/2029	4.010%	3.985%	500,000.00	500,000.00	504,043.76	20,050.00
FEDERAL FARM CREDIT BANK	3133EP989	2/15/2024	2/13/2029	4.125%	4.210%	500,000.00	500,000.00	507,030.77	20,625.00
FEDERAL HOME LOAN BANK	3130AVBD3	4/16/2024	3/9/2029	4.500%	4.660%	500,000.00	500,000.00	512,750.51	22,500.00
INTL FINANCE CORP (IFC)	45950VS20	4/2/2024	3/27/2029	4.375%	4.376%	1,000,000.00	1,000,000.00	1,022,498.78	43,750.00
FEDERAL HOME LOAN BANK	3130B1K55	5/30/2024	5/29/2029	4.780%	4.741%	500,000.00	500,000.00	505,235.83	23,900.00
INTER-AMERICAN DEVEL BANK (IADB)	45818WFV3	9/18/2024	8/15/2029	3.900%	3.444%	1,000,000.00	1,000,000.00	1,009,604.07	39,000.00
INTL BK RECON & DEVELOPMENT (IBRD)	459058LN1	10/16/2024	10/16/2029	3.875%	3.942%	1,000,000.00	1,000,000.00	1,005,796.15	38,750.00
FANNIE MAE	3135GAX55	10/22/2024	10/22/2029	4.250%	4.205%	500,000.00	500,000.00	500,282.31	21,250.00
					Subtotal	16,500,000.00	16,500,000.00	16,487,740.40	495,675.00
Municipal Bonds									
SAN JOSE CA TXBL-SER B	798135F20	10/12/2022	9/1/2027	2.600%	4.600%	500,000.00	500,000.00	492,109.95	13,000.00
CALIFORNIA STATE UNIV REVENUE	13077DQF2	2/16/2024	11/1/2027	1.361%	4.380%	500,000.00	500,000.00	477,850.00	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	481,858.95	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	980,247.40	30,500.00
					Subtotal	2,500,000.00	2,500,000.00	2,432,066.30	58,805.00
Money Market Funds + (Cash on Hand)									
c Goldman FS Gov 1237	38142Y716	Various	Demand	N/A	3.590%	\$15,585,835.91	15,585,835.91	15,585,835.91	414,083.53
JPMorgan FedMMF Inst 836	4812A2785	Various	Demand	N/A	3.540%	1,615,573.65	1,615,573.65	1,615,573.65	42,922.46
Wells Fargo Gov 1 1751	94975P405	Various	Demand	N/A	3.580%	442,371.13	442,371.13	442,371.13	11,752.89
					Subtotal	\$17,643,780.69	17,643,780.69	17,643,780.69	468,758.88
Certificate of Deposit- Negotiable									
BANKUNITED NA	066519QR3	3/19/2021	3/19/2026	0.800%	0.800%	250,000.00	250,000.00	248,957.10	2,000.00
UBS BANK USA	90348JN48	6/23/2021	6/23/2026	0.750%	0.750%	247,000.00	247,000.00	244,020.56	1,852.50
NEW YORK COMMUNITY BANK	649447UZ0	6/30/2021	7/1/2026	0.700%	0.700%	247,000.00	247,000.00	243,835.33	1,729.00
GOLDMAN SACHS BANK USA	38149MWX7	7/28/2021	7/28/2026	0.850%	0.850%	250,000.00	250,000.00	246,419.00	2,125.00
MERIDIAN BANK	58958PJ09	7/28/2021	7/28/2026	0.700%	0.700%	250,000.00	250,000.00	246,207.92	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	246,192.22	1,500.00
SALK VALLEY BANK & TRUST	804375DV2	7/30/2021	7/30/2026	0.650%	0.650%	250,000.00	250,000.00	246,130.40	1,625.00
AMERICAN NATL BANK MN CD	02789QEW5	11/10/2023	11/10/2028	5.050%	5.050%	250,000.00	250,000.00	252,427.82	12,625.00
CAPITAL ONE	14042RQ09	11/24/2021	11/24/2026	1.150%	1.150%	250,000.00	250,000.00	244,781.07	2,875.00
CAPITAL ONE BANK USA	14042TEB9	11/24/2021	11/24/2026	1.150%	1.150%	250,000.00	250,000.00	244,781.07	2,875.00
BANK HAPOALIM	06251A3M0	1/7/2022	1/7/2027	1.500%	1.500%	250,000.00	250,000.00	244,834.70	3,750.00
NELNET BANK INC	64034KAJ0	2/2/2022	2/2/2027	1.450%	1.450%	250,000.00	250,000.00	244,320.50	3,625.00
CFBANK	15721UEW5	2/2/2022	2/17/2027	1.400%	1.400%	250,000.00	250,000.00	243,944.27	3,500.00
AMERICAN EXPR NATL BK	02589AC42	4/6/2022	4/6/2027	2.650%	2.650%	250,000.00	250,000.00	246,776.15	6,625.00
JP MORGAN CHASE BANK	48128WNQ4	4/19/2022	4/19/2027	2.500%	2.500%	250,000.00	250,000.00	246,737.82	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	250,905.25	10,000.00
COMMUNITY WEST BK GOLETA CD	20415QHWH2	12/16/2022	12/16/2027	4.000%	4.000%	250,000.00	250,000.00	250,905.95	10,000.00
UNIVERSITY BK ANN ARBOR MICH	914098DM7	12/19/2022	12/16/2027	4.050%	4.050%	250,000.00	250,000.00	251,132.27	10,125.00
WELLS FARGO BANK NA CD	949764J77	12/19/2023	12/20/2027	4.550%	4.550%	250,000.00	250,000.00	253,411.80	11,375.00
COMMUNITY BANKERS BK VZ CD	20361LCS1	12/21/2022	12/21/2027	4.000%	4.000%	250,000.00	250,000.00	250,909.55	10,000.00
SOUTHERN MICHIGAN BK & T CD	843355BW7	2/15/2024	2/15/2028	4.100%	4.100%	250,000.00	250,000.00	251,444.22	10,250.00
PROVIDENCE BANK	743738CV6	8/21/2023	8/21/2028	4.400%	4.400%	250,000.00	250,000.00	253,624.30	11,000.00
CELTIC BANK CD	15118RR25	9/26/2024	9/26/2028	3.650%	3.650%	250,000.00	250,000.00	249,027.80	9,125.00
OPTUM BANK INC	68405VBE8	10/30/2023	10/30/2028	4.800%	4.800%	250,000.00	250,000.00	256,536.17	12,000.00
BNY MELLON NA CD	05584CKC9	11/8/2023	11/8/2028	4.800%	4.800%	250,000.00	250,000.00	256,472.12	12,000.00
BEAL BANK USA CD	07371DR66	6/5/2024	5/30/2029	4.700%	4.700%	250,000.00	250,000.00	256,701.67	11,750.00
BEAL BANK PLANO TX CD	07371BVU2	6/5/2024	5/30/2029	4.700%	4.700%	250,000.00	250,000.00	256,701.67	11,750.00
TEXAS EXCHANGE BANK SSB CD	88241TSX9	9/20/2024	9/20/2029	3.650%	3.650%	250,000.00	250,000.00	248,158.75	9,125.00
					Subtotal	6,994,000.00	6,994,000.00	6,976,297.45	193,206.50
Total Investments						107,254,036.54	107,254,036.54	107,156,140.69	3,709,624.71
Cash with Fiscal Agent:									
Successor Agency:									
2006 Taxable Tax Allocation Parity Bonds, Series A									
First American Treasury	31846V302	Various	Demand	N/A	0.000%	3,587,942.10	3,587,942.10	3,587,942.10	113,208.28
2011 Tax Allocation Parity Bonds									
US Bank Money Market Account	9AMMF05B2	Various	Demand	N/A	0.000%	883,589.91	883,589.91	883,589.91	44.18
Dreyfus Ca Amt Free Mun Ins	26202K700	Various	Demand	N/A	0.000%	9.70	9.70	9.70	0.23
2015 Subordinate Refund Bonds, Series A.B									
First American Government Oblig Fd	31846V401	Various	Demand	N/A	0.000%	0.00	0.00	0.00	0.00
2017 Tax Allocation Parity Bonds									
First American Government Oblig Fd	31846V401	Various	Demand	N/A	0.000%				