

Schedule of Investments
(Includes City of Signal Hill and Signal Hill Successor Agency)
August 31, 2025

		PURCHASE	MATURITY	COUPON	YIELD@	V A L U E			Annual
Investment	CUSIP #	Date	Date**			COST #	PAR	MARKET*	Projected Interest
Local Agency Investment Fund (LAIF):									
City of Signal Hill		Various	Demand	N/A	4.251%	27,048,777.70	27,048,777.70	27,048,777.70	1,641,328.18
Successor Agency		Various	Demand	N/A	4.251%	534,840.57	534,840.57	534,840.57	22,238.72
					Subtotal	27,583,618.27	27,583,618.27	27,583,618.27	1,663,566.91
California Asset Management Program (CAMP):									
a City of Signal Hill		Various	Demand	N/A	4.400%	28,245,131.54	28,245,131.54	28,245,131.54	716,290.73
					Subtotal	28,245,131.54	28,245,131.54	28,245,131.54	716,290.73
California Cooperative Liquid Assets Securities System (California CLASS):									
b City of Signal Hill		Various	Demand	N/A	4.326%	8,632,744.40	8,632,744.40	8,632,744.40	250,847.72
					Subtotal	8,632,744.40	8,632,744.40	8,632,744.40	250,847.72
Government Securities:									
FEDERAL FARM CREDIT BANK	3133EMB0J0	9/29/2020	9/29/2025	0.530%	0.530%	1,000,000.00	1,000,000.00	996,783.75	5,300.00
FANNIE MAE	3135G06G3	8/7/2023	1/17/2025	0.500%	4.720%	500,000.00	500,000.00	496,633.28	2,500.00
INTL FINANCE CORP (IFC)	45950VSG2	8/8/2023	1/7/2026	4.550%	4.690%	500,000.00	500,000.00	500,166.94	22,750.00
FREDDIE MAC (FHLM)	3130AKZ25	2/26/2021	2/26/2026	0.650%	0.750%	500,000.00	500,000.00	491,643.51	3,250.00
FEDERAL HOME LOAN BANK	3130AXB31	4/3/2024	3/13/2026	4.875%	4.677%	500,000.00	500,000.00	502,319.77	24,375.00
FEDERAL HOME LOAN BANK	3130APJX4	10/29/2021	4/29/2026	1.100%	1.100%	500,000.00	500,000.00	490,474.80	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	501,635.54	22,500.00
FEDERAL HOME LOAN BANK	3130AJLH0	10/18/2021	5/19/2026	0.920%	0.985%	500,000.00	500,000.00	489,139.72	4,600.00
FEDERAL HOME LOAN BANK	3130ANSV3	9/16/2021	6/16/2026	0.800%	0.730%	500,000.00	500,000.00	487,855.71	4,000.00
FEDERAL FARM CREDIT BANK	3133EM3T7	9/1/2021	9/1/2026	0.870%	0.810%	500,000.00	500,000.00	485,075.41	4,350.00
FEDERAL HOME LOAN BANK	3130AP4N2	10/18/2021	9/30/2026	0.950%	1.054%	500,000.00	500,000.00	484,393.58	4,750.00
FEDERAL HOME LOAN BANK	3130APCD5	10/21/2021	10/21/2026	1.000%	1.000%	500,000.00	500,000.00	484,133.91	5,000.00
FEDERAL HOME LOAN BANK	3130APHT5	10/26/2021	10/26/2026	1.200%	1.210%	500,000.00	500,000.00	484,656.20	6,000.00
FEDERAL HOME LOAN BANK	3130APXM2	12/15/2021	12/15/2026	1.500%	1.500%	500,000.00	500,000.00	485,186.72	7,500.00
FEDERAL HOME LOAN BANK	3130AQHB2	1/27/2022	1/27/2027	1.500%	1.500%	500,000.00	500,000.00	484,019.77	7,500.00
FEDERAL HOME LOAN BANK	3130AQHS5	1/28/2022	1/28/2027	1.700%	1.700%	500,000.00	500,000.00	485,353.27	8,500.00
FEDERAL HOME LOAN BANK	3130ALS8	7/13/2022	2/26/2027	0.900%	3.150%	500,000.00	500,000.00	479,073.42	4,500.00
INTER-AMERICAN DEVEL BANK (IADB)	4581BWED4	10/7/2022	6/10/2027	2.980%	4.080%	500,000.00	500,000.00	492,289.85	14,900.00
FEDERAL HOME LOAN BANK	3130ATAT1	9/22/2022	9/22/2027	4.000%	4.000%	500,000.00	500,000.00	502,816.27	20,000.00
INTER-AMERICAN DEVEL BANK (IADB)	4581X0EHT	2/7/2023	1/12/2028	4.000%	3.690%	500,000.00	500,000.00	503,847.40	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	494,601.89	18,125.00
FEDERAL FARM CREDIT BANK	3133EPJ08	5/8/2023	5/9/2028	3.600%	3.504%	500,000.00	500,000.00	499,044.46	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	500,885.38	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	497,995.26	17,500.00
INTL FINANCE CORP (IFC)	45950VSM9	12/12/2023	11/27/2028	4.500%	4.284%	500,000.00	500,000.00	513,394.68	22,500.00
INTER-AMERICAN DEVEL BANK (IADB)	4581BWEW2	1/16/2024	1/11/2029	4.010%	3.985%	500,000.00	500,000.00	504,384.92	20,050.00
FEDERAL FARM CREDIT BANK	3133EP3B9	2/15/2024	2/13/2029	4.125%	4.210%	500,000.00	500,000.00	506,523.98	20,625.00
FEDERAL HOME LOAN BANK	3130AVBD3	4/16/2024	3/9/2029	4.500%	4.660%	500,000.00	500,000.00	514,533.44	22,500.00
INTL FINANCE CORP (IFC)	45950VSO2	4/2/2024	3/27/2029	4.375%	4.376%	1,000,000.00	1,000,000.00	1,023,654.73	43,750.00
FEDERAL HOME LOAN BANK	3130B1K55	5/30/2024	5/29/2029	4.780%	4.741%	500,000.00	500,000.00	505,012.42	23,900.00
INTER-AMERICAN DEVEL BANK (IADB)	4581BWFV3	9/19/2024	8/15/2029	3.900%	3.444%	1,000,000.00	1,000,000.00	1,010,842.18	39,000.00
FEDERAL HOME LOAN BANK	3130B2NFB	9/18/2024	9/4/2029	4.250%	4.210%	300,000.00	300,000.00	299,997.30	12,750.00
INTL BK RECON & DEVELOPMENT (IBRD)	459058LN1	10/16/2024	10/16/2029	3.875%	3.942%	1,000,000.00	1,000,000.00	1,006,603.40	38,750.00
FANNIE MAE	3135GAX55	10/22/2024	10/22/2029	4.250%	4.205%	500,000.00	500,000.00	500,455.20	21,250.00
					Subtotal	18,800,000.00	18,800,000.00	18,705,428.06	538,975.00
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	488,906.90	13,000.00
CALIFORNIA STATE UNIV REVENUE	13077DQF2	2/16/2024	1/1/2027	1.361%	4.380%	500,000.00	500,000.00	473,931.80	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	477,773.40	8,500.00
CALIFORNIA STATE TXBL VAR BID GROUP	13063DMB1	4/18/2024	4/1/2029	3.050%	4.788%	1,000,000.00	1,000,000.00	978,792.00	30,500.00
					Subtotal	2,500,000.00	2,500,000.00	2,419,404.10	58,805.00
Money Market Funds + (Cash on Hand)									
c Goldman FS Gov T237	38142Y716	Various	Demand	N/A	4.150%	\$11,540,924.84	11,540,924.84	11,540,924.84	363,373.79
JPMorgan Fed/MF Inst 836	4812A2785	Various	Demand	N/A	4.120%	1,589,303.87	1,589,303.87	1,589,303.87	50,040.30
Wells Fargo Gov I 1751	94975P405	Various	Demand	N/A	4.170%	113,387.98	113,387.98	113,387.98	3,570.10
					Subtotal	\$13,243,616.69	13,243,616.69	13,243,616.69	416,984.19
Certificate of Deposit- Negotiable									
BMW BANK NORTH AMERICA	05580AXF6	9/25/2020	9/25/2025	0.500%	0.500%	250,000.00	250,000.00	249,285.10	1,250.00
FIRST CHOICE BANK	319461DB2	9/30/2020	9/30/2025	0.400%	0.400%	250,000.00	250,000.00	249,164.95	1,000.00
PACIFIC WESTERN BANK	69506YSA8	9/30/2020	9/30/2025	0.450%	0.450%	250,000.00	250,000.00	249,146.07	1,125.00
HIAWATHA NATIONAL BANK	428548AT8	10/9/2020	10/9/2025	0.450%	0.450%	250,000.00	250,000.00	248,910.92	1,125.00
CITI BANK NATIONAL ASSOCIATION	17312Q4D8	10/30/2023	10/30/2025	5.350%	5.350%	250,000.00	250,000.00	250,438.22	13,375.00
BANKUNITED NA	066519QR3	3/19/2021	3/19/2026	0.800%	0.800%	250,000.00	250,000.00	245,611.17	2,000.00
UBS BANK USA	90348JN48	6/23/2021	6/23/2026	0.750%	0.750%	247,000.00	247,000.00	240,684.95	1,852.50
NEW YORK COMMUNITY BANK	694447U20	6/30/2021	7/1/2026	0.700%	0.700%	247,000.00	247,000.00	240,442.52	1,729.00
GOLDMAN SACHS BANK USA	38149MWW7	7/28/2021	7/28/2026	0.850%	0.850%	250,000.00	250,000.00	243,074.90	2,125.00
MERIDIAN BANK	58958PJ09	7/28/2021	7/28/2026	0.700%	0.700%	250,000.00	250,000.00	242,743.92	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	242,721.87	1,500.00
SAUK VALLEY BANK & TRUST	804375DV2	7/30/2021	7/30/2026	0.650%	0.650%	250,000.00	250,000.00	242,609.52	1,625.00
AMERICAN NATL BANK MN CD	02769QEW5	11/10/2023	11/10/2026	5.050%	5.050%	250,000.00	250,000.00	253,288.42	12,625.00
CAPITAL ONE	14042R0G9	11/24/2021	11/24/2026	1.150%	1.150%	250,000.00	250,000.00	241,677.77	2,875.00
CAPITAL ONE BANK USA	14042TEB9	11/24/2021	11/24/2026	1.150%	1.150%	250,000.00	250,000.00	241,677.77	2,875.00
BANK HAPOLIM	06251A3M0	1/7/2022	1/7/2027	1.500%	1.500%	250,000.00	250,000.00	242,055.80	3,750.00
NELNET BANK INC	64034KAJ0	2/2/2022	2/2/2027	1.450%	1.450%	250,000.00	250,000.00	241,498.37	3,625.00
CFBANK	15721UEV5	2/2/2022	2/17/2027	1.400%	1.400%	250,000.00	250,000.00	241,105.32	3,500.00
AMERICAN EXPR NATL BK	02589AC42	4/6/2022	4/6/2027	2.650%	2.650%	250,000.00	250,000.00	245,190.70	6,625.00
JP MORGAN CHASE BANK	48128WNQ4	4/19/2022	4/19/2027	2.500%	2.500%	250,000.00	250,000.00	244,996.22	6,250.00
FORBRIGHT BK POTOAC MD CD	34520LAY9	12/15/2022	12/15/2027	4.000%	4.000%	250,000.00	250,000.00	250,827.65	10,000.00
COMMUNITY WEST BK GOLETA CD	204150HW2	12/16/2022	12/16/2027	4.000%	4.000%	250,000.00	250,000.00	250,828.92	10,000.00
UNIVERSITY BK ANN ARBOR MICH	91409DM07	12/19/2022	12/16/2027	4.050%	4.050%	250,000.00	250,000.00	251,103.45	10,125.00
WELLS FARGO BANK NA CD	949764JV7	12/19/2023	12/20/2027	4.550%	4.550%	250,000.00	250,000.00	253,867.07	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	250,835.50	10,000.00
WINTER HILL BANK	975875BN4	1/11/2023	1/11/2028	4.700%	4.700%	250,000.00	250,000.00	250,161.12	11,750.00
SOUTHERN MICHIGAN BK & T CD	843355BW7	2/15/2024	2/15/2028	4.100%	4.100%	250,000.00	250,000.00	251,492.95	10,250.00
PROVIDENCE BANK	743738CV6	8/21/2023	8/21/2028	4.400%	4.400%	250,000.00	250,000.00	253,974.30	11,000.00
CELTIC BANK CD	15118R925	9/26/2024	9/26/2028	3.650%	3.650%	250,000.00	250,000.00	248,641.37	9,125.00
OPTUM BANK INC	68405VB8								