

**Schedule of Investments**  
**(Includes City of Signal Hill and Signal Hill Successor Agency)**  
**February 28, 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	3.871%	23,021,711.27	23,021,711.27	23,021,711.27	1,182,289.89	0.199
Successor Agency		Various	Demand	N/A	3.871%	546,400.06	546,400.06	546,400.06	20,704.07	0.005
					Subtotal	23,568,111.33	23,568,111.33	23,568,111.33	1,202,993.96	0.204
<b>California Asset Management Program (CAMP):</b>										
a City of Signal Hill		Various	Demand	N/A	3.830%	31,360,390.17	31,360,390.17	31,360,390.17	987,450.70	0.272
					Subtotal	31,360,390.17	31,360,390.17	31,360,390.17	987,450.70	0.272
<b>California Cooperative Liquid Assets Securities System (California CLASS):</b>										
b City of Signal Hill		Various	Demand	N/A	3.742%	8,804,776.12	8,804,776.12	8,804,776.12	285,449.90	0.076
					Subtotal	8,804,776.12	8,804,776.12	8,804,776.12	285,449.90	0.076
<b>California Fixed Income Trust (CalFIT)</b>										
d City of Signal Hill		Various	Demand	N/A	3.770%	10,017,609.17	10,017,609.17	10,017,609.17	-	0.087
					Subtotal	10,017,609.17	10,017,609.17	10,017,609.17	-	0.087
<b>Government Securities:</b>										
FEDERAL HOME LOAN BANK	3130AXB31	4/3/2024	3/13/2026	4.875%	4.877%	500,000.00	500,000.00	500,166.03	24,375.00	0.004
FEDERAL HOME LOAN BANK	3130APJX4	10/29/2021	4/29/2026	1.100%	1.100%	500,000.00	500,000.00	497,844.62	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	500,556.16	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	496,954.17	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	495,898.00	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	493,069.36	4,350.00	0.004
FEDERAL HOME LOAN BANK	3130AP4N2	10/18/2021	9/30/2026	0.950%	1.054%	500,000.00	500,000.00	492,120.40	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	491,546.07	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	491,876.78	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	491,700.16	7,500.00	0.004
FEDERAL HOME LOAN BANK	3130AQH82	1/27/2022	1/27/2027	1.500%	1.500%	500,000.00	500,000.00	490,685.31	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	491,881.33	8,500.00	0.004
FEDERAL HOME LOAN BANK	3130AL5A8	7/13/2022	2/26/2027	0.900%	3.150%	500,000.00	500,000.00	487,068.42	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	494,627.93	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	503,734.23	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	505,050.45	20,000.00	0.004
INTL BK RECON & DEVELOPMENT (IBRD)	45906M3R0	2/7/2023	2/3/2028	3.625%	3.660%	500,000.00	500,000.00	497,978.39	18,125.00	0.004
FEDERAL FARM CREDIT BANK	3133EPJD8	5/8/2023	5/9/2028	3.600%	3.504%	500,000.00	500,000.00	501,973.69	18,000.00	0.004
INTL BK RECON & DEVELOPMENT (IBRD)	45906MES8	6/26/2023	6/26/2028	4.500%	4.500%	500,000.00	500,000.00	500,881.89	22,500.00	0.004
INTL BK RECON & DEVELOPMENT (IBRD)	459058KT9	8/8/2023	7/12/2028	3.500%	4.269%	500,000.00	500,000.00	501,168.68	17,500.00	0.004
INTL FINANCE CORP (IFC)	45950VSM9	12/12/2023	11/27/2028	4.500%	4.284%	500,000.00	500,000.00	508,126.45	22,500.00	0.004
INTER-AMERICAN DEVEL BANK (IADB)	45818WEV2	1/16/2024	1/11/2029	4.010%	3.985%	500,000.00	500,000.00	502,267.86	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	509,873.26	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	515,613.35	22,500.00	0.004
INTL FINANCE CORP (IFC)	45950VSO2	4/2/2024	3/27/2029	4.375%	4.376%	1,000,000.00	1,000,000.00	1,015,169.04	43,750.00	0.009
FEDERAL HOME LOAN BANK	3130B1K55	5/30/2024	5/29/2029	4.780%	4.741%	500,000.00	500,000.00	506,213.35	23,900.00	0.004
INTER-AMERICAN DEVEL BANK (IADB)	45818WV3	9/18/2024	8/15/2029	3.900%	3.444%	1,000,000.00	1,000,000.00	1,001,572.65	39,000.00	0.009
INTL BK RECON & DEVELOPMENT (IBRD)	459058LN1	10/16/2024	10/16/2029	3.875%	3.942%	1,000,000.00	1,000,000.00	1,013,541.98	38,750.00	0.004
FANNIE MAE	3135GAX55	10/22/2024	10/22/2029	4.250%	4.205%	500,000.00	500,000.00	501,178.79	21,250.00	0.004
					Subtotal	16,000,000.00	16,000,000.00	16,000,436.80	492,425.00	0.14
<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	493,500.00	13,000.00	0.004
CALIFORNIA STATE UNIV REVENUE	13077DQF2	2/16/2024	1/1/2027	1.361%	4.380%	500,000.00	500,000.00	482,312.95	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	483,258.50	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	985,692.50	30,500.00	0.009
					Subtotal	2,500,000.00	2,500,000.00	2,444,763.95	58,805.00	0.022
<b>Money Market Funds + (Cash on Hand)</b>										
c Goldman FS Gov 1237	38142Y716	Various	Demand	N/A	3.550%	\$9,191,185.09	9,191,185.09	9,191,185.09	384,511.89	0.080
JPMorgan FedMMF Inst 836	4812A2785	Various	Demand	N/A	3.510%	1,620,421.79	1,620,421.79	1,620,421.79	67,790.11	0.014
Wells Fargo Gov 1 1751	94975P405	Various	Demand	N/A	3.560%	443,714.69	443,714.69	443,714.69	18,562.74	0.004
					Subtotal	\$11,255,321.57	\$11,255,321.57	\$11,255,321.57	470,864.74	0.097
<b>Certificate of Deposit- Negotiable</b>										
BANKUNITED NA	066519QR3	3/19/2021	3/19/2026	0.800%	0.800%	250,000.00	250,000.00	249,598.25	2,000.00	0.002
UBS BANK USA	90348JN48	6/23/2021	6/23/2026	0.750%	0.750%	247,000.00	247,000.00	244,653.64	1,852.50	0.002
NEW YORK COMMUNITY BANK	649447UZ0	6/30/2021	7/1/2026	0.700%	0.700%	247,000.00	247,000.00	244,412.55	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	246,958.97	2,125.00	0.002
MERIDIAN BANK	58958PJC9	7/28/2021	7/28/2026	0.700%	0.700%	250,000.00	250,000.00	246,781.90	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	246,791.17	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	246,738.87	1,625.00	0.002
AMERICAN NATL BANK MN CD	02769QEW5	11/10/2023	11/10/2026	5.050%	5.050%	250,000.00	250,000.00	252,245.75	12,625.00	0.002
CAPITAL ONE	14042RQ69	11/24/2021	11/24/2026	1.150%	1.150%	250,000.00	250,000.00	245,241.77	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	245,241.77	2,875.00	0.002
BANK HAPOLIM	06251A3M0	1/7/2022	1/7/2027	1.500%	1.500%	250,000.00	250,000.00	245,229.82	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	244,744.50	3,625.00	0.002
CFBANK	15721UEW5	2/2/2022	2/17/2027	1.400%	1.400%	250,000.00	250,000.00	244,443.02	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	246,979.25	6,625.00	0.002
JP MORGAN CHASE BANK	48128WNU4	4/19/2022	4/19/2027	2.500%	2.500%	250,000.00	250,000.00	246,950.67	6,250.00	0.002
FOURRIGHT BK POTOMAC MD CD	34520LAYS	12/15/2022	12/15/2027	4.000%	4.000%	250,000.00	250,000.00	250,792.27	10,000.00	0.002
COMMUNITY WEST BK GOLETA CD	204150HW2	12/18/2022	12/18/2027	4.000%	4.000%	250,000.00	250,000.00	250,792.22	10,000.00	0.002
UNIVERSITY BK ANN ARBOR MICH	914098DM7	12/19/2022	12/16/2027	4.050%	4.050%	250,000.00	250,000.00	251,009.82	10,125.00	0.002
WELLS FARGO BANK NA CD	949764JV7	12/19/2023	12/20/2027	4.550%	4.550%	250,000.00	250,000.00	253,198.77	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	250,791.80	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	251,250.90	10,250.00	0.002
PROVIDENCE BANK	743738CV6	8/21/2023	8/21/2028	4.400%	4.400%	250,000.00	250,000.00	253,362.62	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	248,897.65	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	256,130.60	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	256,066.72	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	256,439.17	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	256,439.17	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	248,228.92	9,125.00	0.002
					Subtotal	6,994,000.00	6,994,000.00	6,980,412.53	193,206.50	0.061
Total Investments						110,500,20				