

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

Investment		CUSIP #	PURCHASE Date	MATURITY Date*	COUPON	YIELD@	COST #		PAR		V A L U E		Annual Projected Interest
Local Agency Investment Fund (LAIF):													
City of Signal Hill			Various	Demand	N/A	4.270%	39,644,333.49	39,644,333.49	39,644,333.49	1,743,763.11			
Successor Agency			Various	Demand	N/A	4.270%	529,044.34	529,044.34	529,044.34	22,128.58			
							Subtotal	40,173,377.83	40,173,377.83	40,173,377.83	1,765,891.69		
California Asset Management Program (CAMP):													
a City of Signal Hill			Various	Demand	N/A	4.420%	17,338,825.52	17,338,825.52	17,338,825.52	595,861.51			
							Subtotal	17,338,825.52	17,338,825.52	17,338,825.52	595,861.51		
California Cooperative Liquid Assets Securities System (California CLASS):													
b City of Signal Hill			Various	Demand	N/A	4.350%	5,925,365.10	5,925,365.10	5,925,365.10	224,258.73			
							Subtotal	5,925,365.10	5,925,365.10	5,925,365.10	224,258.73		
Government Securities:													
FREDDIE MAC (FHLMC)		3134GWXE1	10/13/2020	6/30/2025	0.500%	0.396%	500,000.00	500,000.00	498,478.34	2,500.00			
FEDERAL FARM CREDIT BANK		3133EMBJ0	9/29/2020	9/29/2025	0.530%	0.530%	1,000,000.00	1,000,000.00	987,298.72	5,300.00			
FANNIE MAE		3135G0G63	8/7/2023	11/7/2025	0.500%	4.720%	500,000.00	500,000.00	491,795.03	2,500.00			
INTL FINANCE CORP (IFC)		4595VSG2	8/8/2023	1/7/2026	4.550%	4.690%	500,000.00	500,000.00	500,055.14	22,750.00			
FREDDIE MAC (FHLB)		3130AKZ25	2/26/2021	2/26/2026	0.650%	0.750%	500,000.00	500,000.00	486,763.81	3,250.00			
FEDERAL HOME LOAN BANK		3130AXB31	4/3/2024	3/13/2026	4.875%	4.677%	500,000.00	500,000.00	502,378.08	24,375.00			
FEDERAL HOME LOAN BANK		3130APJ4X	10/29/2021	4/29/2026	1.100%	1.100%	500,000.00	500,000.00	485,941.65	5,500.00			
INTER-AMERICAN DEVEL BANK (IADB)		4581X0E30	7/6/2023	5/15/2026	4.500%	4.840%	500,000.00	500,000.00	501,342.77	22,500.00			
FEDERAL HOME LOAN BANK		3130ALJH0	10/18/2021	5/19/2026	0.920%	0.985%	500,000.00	500,000.00	484,365.90	4,600.00			
FEDERAL HOME LOAN BANK		3130ANSV3	9/16/2021	6/16/2026	0.800%	0.730%	500,000.00	500,000.00	483,431.52	4,000.00			
FEDERAL FARM CREDIT BANK		3133EM3T7	9/1/2021	9/1/2026	0.870%	0.810%	500,000.00	500,000.00	480,599.36	4,350.00			
FEDERAL HOME LOAN BANK		3130AP4N2	10/18/2021	9/30/2026	0.950%	1.054%	500,000.00	500,000.00	479,445.09	4,750.00			
FEDERAL HOME LOAN BANK		3130APCD5	10/21/2021	10/21/2026	1.000%	1.000%	500,000.00	500,000.00	479,672.60	5,000.00			
FEDERAL HOME LOAN BANK		3130APHT5	10/26/2021	10/26/2026	1.200%	1.210%	500,000.00	500,000.00	480,107.75	6,000.00			
FEDERAL HOME LOAN BANK		3130APXM2	12/15/2021	12/15/2026	1.500%	1.500%	500,000.00	500,000.00	480,201.84	7,500.00			
FEDERAL HOME LOAN BANK		3130AQHB2	1/27/2022	1/27/2027	1.500%	1.500%	500,000.00	500,000.00	479,252.30	7,500.00			
FEDERAL HOME LOAN BANK		3130AQHS5	1/28/2022	1/28/2027	1.700%	1.700%	500,000.00	500,000.00	480,804.02	8,500.00			
FEDERAL HOME LOAN BANK		3130ALSAB	7/13/2022	2/26/2027	0.900%	3.150%	500,000.00	500,000.00	473,400.61	5,500.00			
INTER-AMERICAN DEVEL BANK (IADB)		4581BWED4	10/7/2022	6/10/2027	2.980%	4.080%	500,000.00	500,000.00	489,133.52	14,900.00			
FEDERAL HOME LOAN BANK		3130AT4T1	9/22/2022	9/22/2027	4.000%	4.000%	500,000.00	500,000.00	500,045.24	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	500,693.79	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	495,782.43	18,125.00			
FEDERAL FARM CREDIT BANK		3133EPJ08	5/8/2023	5/9/2028	3.600%	3.504%	500,000.00	500,000.00	495,585.57	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	498,491.51	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	493,409.02	17,500.00			
INTL FINANCE CORP (IFC)		4595VSGM9	12/12/2023	11/27/2028	4.500%	4.284%	500,000.00	500,000.00	509,400.16	22,500.00			
INTER-AMERICAN DEVEL BANK (IADB)		4581BWV2	1/16/2024	1/11/2029	4.010%	3.985%	500,000.00	500,000.00	499,364.35	20,050.00			
FEDERAL FARM CREDIT BANK		3133EP9B9	2/15/2024	2/13/2029	4.125%	4.210%	500,000.00	500,000.00	500,315.79	20,625.00			
FEDERAL HOME LOAN BANK		3130AVBD3	4/16/2024	3/9/2029	4.500%	4.660%	500,000.00	500,000.00	509,158.19	22,500.00			
INTL FINANCE CORP (IFC)		4595VSG20	4/2/2024	3/27/2029	4.375%	4.376%	1,000,000.00	1,000,000.00	1,014,386.85	43,750.00			
FEDERAL HOME LOAN BANK		3130B1K55	5/30/2024	5/29/2029	4.780%	4.741%	500,000.00	500,000.00	505,208.04	23,900.00			
INTER-AMERICAN DEVEL BANK (IADB)		4581BWV3	9/18/2024	8/15/2029	3.900%	3.444%	1,000,000.00	1,000,000.00	998,867.63	39,000.00			
FEDERAL HOME LOAN BANK		3130B2NF8	9/18/2024	9/4/2029	4.250%	4.210%	300,000.00	300,000.00	298,542.68	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	994,675.38	38,750.00			
FANNIE MAE		3135GAX55	10/22/2024	10/22/2029	4.250%	4.205%	500,000.00	500,000.00	498,348.95	21,250.00			
							Subtotal	19,300,000.00	19,300,000.00	19,056,743.69	541,475.00		
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	483,699.85	13,000.00			
CALIFORNIA STATE UNIV REVENUE		1307DQDF2	2/18/2024	11/11/2027	1.361%	4.380%	500,000.00	500,000.00	487,874.50	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	469,725.00	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	959,503.50	30,500.00			
							Subtotal	2,500,000.00	2,500,000.00	2,380,802.85	58,805.00		
Money Market Funds + (Cash on Hand)													
c Goldman FS Gov 1237		38142Y716	Various	Demand	N/A	4.170%	\$9,529,578.46	9,529,578.46	9,529,578.46	339,973.18			
JPMorgan FedMMF Inst 836		4812AZ785	Various	Demand	N/A	4.110%	1,572,944.61	1,572,944.61	1,572,944.61	56,115.70			
Wells Fargo Gov 1751		94975P405	Various	Demand	N/A	4.170%	103,372.36	103,372.36	103,372.36	3,687.87			
							Subtotal	\$11,205,895.43	11,205,895.43	11,205,895.43	399,776.75		
Certificate of Deposit- Negotiable													
STATE BANK INDIA		856283P26	7/10/2020	7/10/2025	0.950%	0.950%	247,000.00	247,000.00	246,039.86	2,346.50			
SALLIE MAE BANK		7954506W0	7/29/2020	7/29/2025	0.650%	0.650%	247,000.00	247,000.00	245,476.10	1,605.50			
MEDALLION BANK UTAH		58404DHQ2	7/30/2020	7/30/2025	0.550%	0.550%	247,000.00	247,000.00	245,427.82	1,358.50			
BARCLAYS BANK		06740KRZ2	8/16/2023	8/18/2025	5.000%	5.000%	250,000.00	250,000.00	250,496.60	12,500.00			
TOYOTA FINANCIAL SGS BK		89235MKF7	8/21/2020	8/21/2025	0.650%	0.650%	247,000.00	247,000.00	244,897.09	1,605.50			
BMW BANK NORTH AMERICA		05580AXF6	9/25/2020	9/25/2025	0.500%	0.500%	250,000.00	250,000.00	246,875.85	1,250.00			
FIRST CHOICE BANK		319461DB2	9/30/2020	9/30/2025	0.400%	0.400%	250,000.00	250,000.00	246,732.22	1,000.00			
PACIFIC WESTERN BANK		69506YSA8	9/30/2020	9/30/2025	0.450%	0.450%	250,000.00	250,000.00	246,708.97	1,125.00			
HIWATHA NATIONAL BANK		428548AT8	10/9/2020	10/9/2025	0.450%	0.450%	250,000.00	250,000.00	246,511.55	1,125.00			
CITI BANK NATIONAL ASSOCIATION		17312QAD8	10/30/2023	10/30/2025	5.350%	5.350%	250,000.00	250,000.00	251,054.50	13,375.00			
BANKUNITED NA		066519Q33	3/19/2021	3/19/2026	0.800%	0.800%	250,000.00	250,000.00	243,004.92	2,000.00			
UBS BANK USA		90346JUN4	6/23/2021	6/23/2026	0.750%	0.750%	247,000.00	247,000.00	237,893.80	1,852.50			
NEW YORK COMMUNITY BANK		649447U20	6/30/2021	7/1/2026	0.700%	0.700%	247,000.00	247,000.00	237,670.63	1,729.00			
GOLDMAN SACHS BANK USA		38149MWX7	7/28/2021	7/28/2026	0.850%	0.850%	250,000.00	250,000.00	240,367.57	2,125.00			
MERIDIAN BANK		58958PJ09	7/28/2021	7/28/2026	0.700%	0.700%	250,000.00	250,000.00	239,862.92	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	239,846.50	1,500.00			
SAUK VALLEY BANK & TRUST		804375DV2	7/30/2021	7/30/2026	0.650%	0.650%	250,000.00	250,000.00	239,704.47	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	252,828.25	12,625.00			
CAPITAL ONE		14042RQG9	11/24/2021	11/24/2026	1.150%	1.150%	250,000.00	250,000.00	238,940.47	2,875.00			
CAPITAL ONE BANK USA		14042TEB9	11/24/2021	11/24/2026	1.150%	1.150%	250,000.00	250,000.00	238,940.47	2,875.00			
BANK HAPOLIM		06251A3M0	1/7/2022	1/7/2027	1.500%	1.500%	250,000.00	250,000.00	239,578.32	3,750.00			
NELNET BANK INC		6403AKAJ0	2/2/2022	2/2/2027	1.450%	1.450%	250,000.00	250,000					