

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

Investment	CUSIP #	PURCHASE Date	MATURITY Date**	COUPON	YIELD@	V A L U E			Annual Projected Interest
						COST #	PAR	MARKET*	
<b>Local Agency Investment Fund (LAIF):</b>									
City of Signal Hill		Various	Demand	N/A	4.150%	24,463,469.98	24,463,469.98	24,463,469.98	1,509,178.00
Successor Agency		Various	Demand	N/A	4.150%	540,683.07	540,683.07	540,683.07	21,879.94
					Subtotal	25,004,153.05	25,004,153.05	25,004,153.05	1,531,057.94
<b>California Asset Management Program (CAMP):</b>									
City of Signal Hill		Various	Demand	N/A	4.260%	30,958,278.31	30,958,278.31	30,958,278.31	816,637.87
					Subtotal	30,958,278.31	30,958,278.31	30,958,278.31	816,637.87
<b>California Cooperative Liquid Assets Securities System (California CLASS):</b>									
City of Signal Hill		Various	Demand	N/A	4.189%	8,693,878.53	8,693,878.53	8,693,878.53	269,654.77
					Subtotal	8,693,878.53	8,693,878.53	8,693,878.53	269,654.77
<b>Government Securities:</b>									
FANNIE MAE	3135G06G3	8/7/2023	11/7/2025	0.500%	4.720%	500,000.00	500,000.00	499,796.60	2,500.00
INTL FINANCE CORP (IFC)	45950VSG2	8/8/2023	1/7/2026	4.550%	4.690%	500,000.00	500,000.00	500,193.30	22,750.00
FREDDIE MAC (FHLS)	3130AKZ25	2/26/2021	2/26/2026	0.650%	0.750%	500,000.00	500,000.00	494,775.93	3,250.00
FEDERAL HOME LOAN BANK	3130AXB31	4/3/2024	3/13/2026	4.875%	4.677%	500,000.00	500,000.00	501,891.03	24,375.00
FEDERAL HOME LOAN BANK	3130APJX4	10/29/2021	4/29/2026	1.100%	1.100%	500,000.00	500,000.00	493,163.40	5,500.00
INTER-AMERICAN DEVEL BANK (IADB)	4581XDEK0	7/6/2023	5/15/2026	4.500%	4.840%	500,000.00	500,000.00	501,430.62	22,500.00
FEDERAL HOME LOAN BANK	3130AJLH0	10/18/2021	5/19/2026	0.920%	0.985%	500,000.00	500,000.00	491,918.46	4,600.00
FEDERAL HOME LOAN BANK	3130ANSV3	9/16/2021	6/16/2026	0.800%	0.730%	500,000.00	500,000.00	491,044.72	4,000.00
FEDERAL FARM CREDIT BANK	3133EM3T7	9/1/2021	9/1/2026	0.870%	0.810%	500,000.00	500,000.00	487,753.61	4,350.00
FEDERAL HOME LOAN BANK	3130AP4N2	10/18/2021	9/30/2026	0.950%	1.054%	500,000.00	500,000.00	487,367.74	4,750.00
FEDERAL HOME LOAN BANK	3130APCD5	10/21/2021	10/21/2026	1.000%	1.000%	500,000.00	500,000.00	486,834.09	5,000.00
FEDERAL HOME LOAN BANK	3130APHT5	10/26/2021	10/26/2026	1.200%	1.210%	500,000.00	500,000.00	487,384.33	6,000.00
FEDERAL HOME LOAN BANK	3130APXM2	12/15/2021	12/15/2026	1.500%	1.500%	500,000.00	500,000.00	487,582.75	7,500.00
FEDERAL HOME LOAN BANK	3130AQH82	1/27/2022	1/27/2027	1.500%	1.500%	500,000.00	500,000.00	486,376.33	7,500.00
FEDERAL HOME LOAN BANK	3130AQH55	1/28/2022	1/28/2027	1.700%	1.700%	500,000.00	500,000.00	487,543.08	8,500.00
FEDERAL HOME LOAN BANK	3130ALS5B	7/13/2022	2/26/2027	0.900%	3.150%	500,000.00	500,000.00	481,877.93	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	493,213.42	14,900.00
FEDERAL HOME LOAN BANK	3130AT4T1	9/22/2022	9/22/2027	4.000%	4.000%	500,000.00	500,000.00	502,841.09	20,000.00
INTER-AMERICAN DEVEL BANK (IADB)	4581XOE77	2/7/2023	1/12/2028	4.000%	3.690%	500,000.00	500,000.00	503,481.30	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	494,818.04	18,125.00
FEDERAL FARM CREDIT BANK	3133EPJ08	5/8/2023	5/9/2028	3.600%	3.504%	500,000.00	500,000.00	498,698.04	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	501,044.91	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	497,944.41	17,500.00
INTL FINANCE CORP (IFC)	45950VSM9	12/12/2023	11/27/2028	4.500%	4.284%	500,000.00	500,000.00	512,526.52	22,500.00
INTER-AMERICAN DEVEL BANK (IADB)	45818WVW2	1/16/2024	1/11/2029	4.010%	3.985%	500,000.00	500,000.00	504,017.44	20,050.00
FEDERAL FARM CREDIT BANK	3133EP9B9	2/15/2024	2/13/2029	4.125%	4.210%	500,000.00	500,000.00	507,224.18	20,625.00
FEDERAL HOME LOAN BANK	3130AVBD3	4/16/2024	3/9/2029	4.500%	4.660%	500,000.00	500,000.00	513,398.62	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	1,022,808.74	43,750.00
FEDERAL HOME LOAN BANK	3130K1K55	5/30/2024	5/29/2029	4.780%	4.741%	500,000.00	500,000.00	505,008.23	23,900.00
INTER-AMERICAN DEVEL BANK (IADB)	45818WVF3	9/18/2024	8/15/2029	3.900%	3.444%	1,000,000.00	1,000,000.00	1,009,700.48	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	1,005,610.80	38,750.00
FANNIE MAE	3135GAX55	10/22/2024	10/22/2029	4.250%	4.205%	500,000.00	500,000.00	499,757.25	21,250.00
					Subtotal	17,500,000.00	17,500,000.00	17,439,027.39	520,925.00
<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	489,956.15	13,000.00
CALIFORNIA STATE UNIV REVENUE	13077DQF2	2/16/2024	11/1/2027	1.361%	4.380%	500,000.00	500,000.00	477,072.95	6,800.00
CALIFORNIA STATE TXBL VAR CONSTRUCT	13063DC48	4/18/2024	2/1/2028	1.700%	4.829%	500,000.00	500,000.00	478,636.45	6,500.00
CALIFORNIA STATE TXBL VAR BID GROUP	13063DMB1	4/18/2024	4/1/2029	3.050%		500,000.00	500,000.00	977,424.20	36,000.00
					Subtotal	2,500,000.00	2,500,000.00	2,423,089.75	58,805.00
<b>Money Market Funds + (Cash on Hand)</b>									
Goldman FS Gov 1237	38142Y716	Various	Demand	N/A	4.070%	\$14,021,845.34	14,021,845.34	14,021,845.34	387,726.59
JPMorgan FedMMF Inst 836	4812A2785	Various	Demand	N/A	3.940%	1,600,171.24	1,600,171.24	1,600,171.24	44,247.31
Wells Fargo Gov 11751	94975P405	Various	Demand	N/A	4.020%	434,274.00	434,274.00	434,274.00	12,008.37
					Subtotal	\$16,056,290.58	16,056,290.58	16,056,290.58	443,982.27
<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	247,130.39	2,000.00
UBS BANK USA	90346JN48	6/23/2021	6/23/2026	0.750%	0.750%	247,000.00	247,000.00	242,323.72	1,852.50
NEW YORK COMMUNITY BANK	649447JZ0	6/30/2021	7/1/2026	0.700%	0.700%	247,000.00	247,000.00	242,153.62	1,729.00
GOLDMAN SACHS BANK USA	38149MWX7	7/28/2021	7/28/2026	0.850%	0.850%	250,000.00	250,000.00	244,770.25	1,125.00
MERIDIAN BANK	58958PJC9	7/28/2021	7/28/2026	0.700%	0.700%	250,000.00	250,000.00	244,496.35	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	244,457.80	1,500.00
SAUK VALLEY BANK & TRUST	804375DV2	7/30/2021	7/30/2026	0.650%	0.650%	250,000.00	250,000.00	244,365.82	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	253,488.17	12,625.00
CAPITAL ONE	14042RQG9	11/24/2021	11/24/2026	1.150%	1.150%	250,000.00	250,000.00	243,481.65	2,875.00
CAPITAL ONE BANK USA	14042TEB9	11/24/2021	11/24/2026	1.150%	1.150%	250,000.00	250,000.00	243,481.65	2,875.00
BANK HAPOLIM	06251A3M0	1/7/2022	1/7/2027	1.500%	1.500%	250,000.00	250,000.00	243,742.70	3,750.00
NELNET BANK INC	64034KAJ0	2/2/2022	2/2/2027	1.450%	1.450%	250,000.00	250,000.00	243,217.17	3,625.00
CFBANK	15721UEV5	2/2/2022	2/17/2027	1.400%	1.400%	250,000.00	250,000.00	242,850.65	3,500.00
AMERICAN EXPR NATL BK	02589AC42	4/6/2022	4/6/2027	2.650%	2.650%	250,000.00	250,000.00	246,455.85	6,625.00
JP MORGAN CHASE BANK	48128WNQ4	4/19/2022	4/19/2027	2.500%	2.500%	250,000.00	250,000.00	246,381.82	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	251,614.55	10,000.00
COMMUNITY WEST BK GOLETA CD	20415QHW2	12/16/2022	12/16/2027	4.000%	4.000%	250,000.00	250,000.00	251,616.27	10,000.00
UNIVERSITY BK ANN ARBOR MICH	914098DM7	12/19/2022	12/19/2027	4.050%	4.050%	250,000.00	250,000.00	251,871.50	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	254,444.10	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	251,624.87	10,000.00
WINTER HILL BANK	975875BN4	1/11/2023	1/11/2028	4.700%	4.700%	250,000.00	250,000.00	250,029.82	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	252,282.55	10,250.00
PROVIDENCE BANK	743738CV6	8/21/2023	8/21/2028	4.400%	4.400%	250,000.00	250,000.00	254,662.42	11,000.00
CELTIC BANK CD	15118RR25	9/26/2024	9/26/2028	3.650%	3.650%	250,000.00	250,000.00	249,646.67	9,125.00
OPTUM BANK INC	68405BE8	10/30/2023	10/30/2028	4.800%	4.800%	250,000.00	250,000.00	257,853.55	12,000.00
BNY MELLON NA CD	05584CKC9	11/8/2023	11/8/2028	4.800%	4.800%	250,000.00	250,000.00	257,650.77	12,000.00
BEAL BANK USA CD	07371DR66	6/5/2024	5/30/2029	4.700%	4.700%	250,000.00	250,000.00	258,016.87	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	258,016.87	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	249,120.45	9,125.00
					Subtotal	7,244,000.00	7,244,000.00	7,221,199.07	204,956.50
Total Investments						107,956,600.47	107,956,600.47	107,795,916.68	3,846,019.35
<b>Cash with Fiscal Agent:</b>									
<b>Successor Agency:</b>									
2006 Taxable Tax Allocation Parity Bonds, Series A									
First American Treasury	31846V302	Various	Demand	N/A	0.000%	92,642.87	92,642.87	92,642.87	3,190.59
2011 Tax Allocation Parity Bonds									
US Bank Money Market Account	9AMMF05B2	Various	Demand	N/A	0.000%	883,578.78	883,578.78	883,578.78	44.1