

Schedule of Investments
(Includes City of Signal Hill and Signal Hill Successor Agency)
June 30, 2025

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	4.270%	34,849,333.49	34,849,333.49	34,849,333.49	1,734,584.77	
Successor Agency			Various	Demand	N/A	4.270%	529,044.34	529,044.34	529,044.34	22,212.37	
							Subtotal	35,378,377.83	35,378,377.83	1,756,797.13	
California Asset Management Program (CAMP):											
a City of Signal Hill			Various	Demand	N/A	4.400%	28,034,841.89	28,034,841.89	28,034,841.89	605,298.60	
							Subtotal	28,034,841.89	28,034,841.89	605,298.60	
California Cooperative Liquid Assets Securities System (California CLASS):											
b City of Signal Hill			Various	Demand	N/A	4.350%	5,946,529.22	5,946,529.22	5,946,529.22	227,126.67	
							Subtotal	5,946,529.22	5,946,529.22	227,126.67	
Government Securities:											
FEDERAL FARM CREDIT BANK		3133EMB0J	9/29/2020	9/29/2025	0.530%	0.530%	1,000,000.00	1,000,000.00	990,411.31	5,300.00	
FANNIE MAE		3135006G3	8/7/2023	11/7/2025	0.500%	4.720%	500,000.00	500,000.00	493,344.61	2,500.00	
INTL FINANCE CORP (IFC)		45950VSG2	8/8/2023	1/7/2026	4.550%	4.690%	500,000.00	500,000.00	500,229.31	22,750.00	
FREDDIE MAC (FHBL)		3130AKZ25	2/26/2021	2/26/2026	0.650%	0.750%	500,000.00	500,000.00	488,513.21	3,250.00	
FEDERAL HOME LOAN BANK		3130AXB31	4/3/2024	3/13/2026	4.875%	4.677%	500,000.00	500,000.00	502,354.51	24,375.00	
FEDERAL HOME LOAN BANK		3130APJX4	10/29/2021	4/29/2026	1.100%	1.100%	500,000.00	500,000.00	487,589.82	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	501,801.01	22,500.00	
FEDERAL HOME LOAN BANK		3130AJLH0	10/18/2021	5/19/2026	0.920%	0.985%	500,000.00	500,000.00	486,161.95	4,600.00	
FEDERAL HOME LOAN BANK		3130ANSV3	9/16/2021	6/16/2026	0.800%	0.730%	500,000.00	500,000.00	485,228.32	4,000.00	
FEDERAL FARM CREDIT BANK		3133EM3T7	9/1/2021	9/1/2026	0.870%	0.810%	500,000.00	500,000.00	482,661.49	4,350.00	
FEDERAL HOME LOAN BANK		3130AP4N2	10/18/2021	9/30/2026	0.950%	1.054%	500,000.00	500,000.00	481,284.74	4,750.00	
FEDERAL HOME LOAN BANK		3130APCD5	10/21/2021	10/21/2026	1.000%	1.000%	500,000.00	500,000.00	481,676.74	5,000.00	
FEDERAL HOME LOAN BANK		3130APHT5	10/26/2021	10/26/2026	1.200%	1.210%	500,000.00	500,000.00	482,455.30	6,000.00	
FEDERAL HOME LOAN BANK		3130APXM2	12/15/2021	12/15/2026	1.500%	1.500%	500,000.00	500,000.00	482,451.96	7,500.00	
FEDERAL HOME LOAN BANK		3130AQH82	1/27/2022	1/27/2027	1.500%	1.500%	500,000.00	500,000.00	481,292.62	7,500.00	
FEDERAL HOME LOAN BANK		3130AQH55	1/28/2022	1/28/2027	1.700%	1.700%	500,000.00	500,000.00	482,771.28	8,500.00	
FEDERAL HOME LOAN BANK		3130ALS46	7/13/2022	2/26/2027	0.900%	3.150%	500,000.00	500,000.00	475,847.78	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	491,113.16	14,900.00	
FEDERAL HOME LOAN BANK		3130AT4T1	9/22/2022	9/22/2027	4.000%	4.000%	500,000.00	500,000.00	501,954.52	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	502,852.43	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	498,189.45	18,125.00	
FEDERAL FARM CREDIT BANK		3133EPJ08	5/8/2023	5/9/2028	3.600%	3.504%	500,000.00	500,000.00	497,691.98	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	500,328.58	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	496,198.69	17,500.00	
INTL FINANCE CORP (IFC)		45950VSM9	12/12/2023	11/27/2028	4.500%	4.284%	500,000.00	500,000.00	512,147.68	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	502,447.00	20,050.00	
FEDERAL FARM CREDIT BANK		3133EP3B8	2/15/2024	2/13/2029	4.125%	4.210%	500,000.00	500,000.00	503,615.62	20,625.00	
FEDERAL HOME LOAN BANK		3130AVB03	4/16/2024	3/9/2029	4.500%	4.660%	500,000.00	500,000.00	512,384.15	22,500.00	
INTL FINANCE CORP (IFC)		45950VSZ0	4/2/2024	3/27/2029	4.375%	4.376%	1,000,000.00	1,000,000.00	1,020,443.61	43,750.00	
FEDERAL HOME LOAN BANK		3130B1K55	5/30/2024	5/29/2029	4.780%	4.741%	500,000.00	500,000.00	508,315.21	23,900.00	
INTER-AMERICAN DEVEL BANK (IADB)		4581BWFV3	9/18/2024	8/15/2029	3.900%	3.444%	1,000,000.00	1,000,000.00	1,006,104.87	39,000.00	
FEDERAL HOME LOAN BANK		3130B2NF8	9/18/2024	9/4/2029	4.250%	4.210%	300,000.00	300,000.00	299,176.89	12,750.00	
INTL BK RECON & DEVELOPMENT (IBRD)		459058LH1	10/16/2024	10/16/2029	3.875%	3.942%	1,000,000.00	1,000,000.00	1,002,206.71	38,750.00	
FANNIE MAE		3135GAX55	10/22/2024	10/22/2029	4.250%	4.205%	500,000.00	500,000.00	500,539.64	21,250.00	
							Subtotal	18,800,000.00	18,800,000.00	18,641,786.15	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	486,387.50	13,000.00	
CALIFORNIA STATE UNIV REVENUE		13077D0F2	2/16/2024	11/1/2027	1.361%	4.380%	500,000.00	500,000.00	471,310.30	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	472,854.45	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	987,243.40	30,500.00	
							Subtotal	2,500,000.00	2,500,000.00	2,397,795.65	58,805.00
Money Market Funds + (Cash on Hand)											
c Goldman FS Gov 1237		38142Y716	Various	Demand	N/A	4.150%	\$10,112,036.02	10,112,036.02	10,112,036.02	348,401.47	
JPMorgan FedMMF Int 836		4812A2785	Various	Demand	N/A	4.100%	1,578,436.62	1,578,436.62	1,578,436.62	54,388.31	
Wells Fargo Gov 1751		94979P405	Various	Demand	N/A	4.160%	103,674.58	103,674.58	103,674.58	3,572.32	
							Subtotal	\$11,794,147.22	11,794,147.22	11,794,147.22	406,362.10
Certificate of Deposit- Negotiable											
STATE BANK INDIA		856283P26	7/10/2020	7/10/2025	0.950%	0.950%	247,000.00	247,000.00	246,760.16	2,346.50	
SALLIE MAE BANK		795450W0V	7/29/2020	7/29/2025	0.650%	0.650%	247,000.00	247,000.00	246,261.49	1,605.50	
MEDALLION BANK UTAH		58404DH07	7/30/2020	7/30/2025	0.550%	0.550%	247,000.00	247,000.00	246,214.51	1,358.50	
BARCLAYS BANK		06740KR22	8/16/2023	8/16/2025	5.000%	5.000%	250,000.00	250,000.00	250,305.15	12,500.00	
TOYOTA FINANCIAL SGS BK		89235MKF7	8/21/2020	8/21/2025	0.650%	0.650%	247,000.00	247,000.00	245,681.43	1,605.50	
BMW BANK NORTH AMERICA		05580AXF6	9/25/2020	9/25/2025	0.500%	0.500%	250,000.00	250,000.00	247,667.10	1,250.00	
FIRST CHOICE BANK		319461DB2	9/30/2020	9/30/2025	0.400%	0.400%	250,000.00	250,000.00	247,519.87	1,000.00	
PACIFIC WESTERN BANK		69506YSA8	9/30/2020	9/30/2025	0.450%	0.450%	250,000.00	250,000.00	247,505.20	1,125.00	
HAWAIIA NATIONAL BANK		42854BA78	10/9/2020	10/9/2025	0.450%	0.450%	250,000.00	250,000.00	247,315.55	1,125.00	
CITI BANK NATIONAL ASSOCIATION		17312QAD8	10/30/2020	10/30/2025	5.350%	5.350%	250,000.00	250,000.00	250,808.60	13,375.00	
BANKUNITED NA		066519QR3	3/19/2021	3/19/2026	0.800%	0.800%	250,000.00	250,000.00	244,133.10	2,000.00	
UBS BANK USA		90348JN48	6/23/2021	6/23/2026	0.750%	0.750%	247,000.00	247,000.00	239,211.57	1,852.50	
NEW YORK COMMUNITY BANK		649447U20	6/30/2021	7/1/2026	0.700%	0.700%	247,000.00	247,000.00	239,005.25	1,729.00	
GOLDMAN SACHS BANK USA		38149MMX7	7/28/2021	7/28/2026	0.850%	0.850%	250,000.00	250,000.00	241,701.07	2,125.00	
MERIDIAN BANK		58958PJ03	7/28/2021	7/28/2026	0.700%	0.700%	250,000.00	250,000.00	241,245.82	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	241,202.55	1,500.00	
SAUK VALLEY BANK & TRUST		80437SDV2	7/30/2021	7/30/2026	0.650%	0.650%	250,000.00	250,000.00	241,070.25	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	253,444.27	12,625.00	
CAPITAL ONE		14042RQG9	11/24/2021	11/24/2026	1.150%	1.150%	250,000.00	250,000.00	240,283.30	2,875.00	
CAPITAL ONE BANK USA		14042TEB9	11/24/2021	11/24/2026	1.150%	1.150%	250,000.00	250,000.00	240,283.30	2,875.00	
BANK HAPOLIM		68251A3M0	1/7/2022	1/7/2027	1.500%	1.500%	250,000.00	250,000.00	240,868.40	3,750.00	
NELNET BANK INC		64034KAJ0	2/2/2022	2/2/2027	1.450%	1.450%	250,000.00	250,000.00	240,271.70	3,625.00	
CFBANK		15721UEW5	2/2/2022	2/17/2027	1.400%	1.400%	250,000.00	250,000.00	239,787.40	3,500.00	
AMERICAN EXPR NATL BK		02589AC42	4/6/2022	4/6/2027	2.650%	2.650%	250,000.00	250,000.00	244,284.42	6,625.00	
JP MORGAN CHASE BANK		48128WNQ4	4/19/2022	4/19/2027	2.500%	2.500%	250,000.00	250,000.00	243,949.05	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	250,094.30	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	250,993.92	10,000.00	
UNIVERSITY BK ANN ARBOR MICH		91498DM7	12/19/2022	12/16/2027	4.050%	4.050%	250,000.00	250,000.00	250,386.62	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	253,325.27	11,375.00	
COMMUNITY BANKERS BK VZ CD		20361LCS1	12/21/2022	12/21/2027	4.000%	4.0					