

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

Investment	CUSIP #	PURCHASE Date	MATURITY Date**	COUPON	YIELD@	COST #	PAR	V A L U E MARKET*	Annual Projected Interest
Local Agency Investment Fund (LAIF):									
City of Signal Hill		Various	Demand	N/A	4.096%	24,463,469.98	24,463,469.98	24,463,469.98	1,431,028.59
Successor Agency		Various	Demand	N/A	4.096%	540,683.07	540,683.07	540,683.07	21,689.03
					Subtotal	25,004,153.05	25,004,153.05	25,004,153.05	1,452,697.62
California Asset Management Program (CAMP):									
a City of Signal Hill		Various	Demand	N/A	4.100%	31,062,529.87	31,062,529.87	31,062,529.87	853,771.03
					Subtotal	31,062,529.87	31,062,529.87	31,062,529.87	853,771.03
California Cooperative Liquid Assets Securities System (California CLASS):									
b City of Signal Hill		Various	Demand	N/A	4.039%	8,722,733.87	8,722,733.87	8,722,733.87	272,938.96
					Subtotal	8,722,733.87	8,722,733.87	8,722,733.87	272,938.96
Government Securities:									
INTL FINANCE CORP (IFC)	45950VSG2	8/8/2023	1/7/2026	4.550%	4.690%	500,000.00	500,000.00	500,151.51	22,750.00
FREDDIE MAC (FHLM)	3130AKZ25	2/26/2021	2/26/2026	0.650%	0.750%	500,000.00	500,000.00	496,145.09	3,250.00
FEDERAL HOME LOAN BANK	3130AXB31	4/3/2024	3/13/2026	4.875%	4.677%	500,000.00	500,000.00	501,511.20	24,375.00
FEDERAL HOME LOAN BANK	3130APJX4	10/29/2021	4/29/2026	1.100%	1.100%	500,000.00	500,000.00	494,281.09	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	501,404.47	22,500.00
FEDERAL HOME LOAN BANK	3130AJLH0	10/18/2021	5/19/2026	0.920%	0.985%	500,000.00	500,000.00	493,133.23	4,600.00
FEDERAL HOME LOAN BANK	3130ANSV3	9/16/2021	6/16/2026	0.800%	0.730%	500,000.00	500,000.00	492,252.74	4,000.00
FEDERAL FARM CREDIT BANK	3133EM3T7	9/1/2021	9/1/2026	0.870%	0.810%	500,000.00	500,000.00	489,116.91	4,350.00
FEDERAL HOME LOAN BANK	3130AP4N2	10/18/2021	9/30/2026	0.950%	1.054%	500,000.00	500,000.00	488,680.45	4,750.00
FEDERAL HOME LOAN BANK	3130APCD5	10/21/2021	10/21/2026	1.000%	1.000%	500,000.00	500,000.00	488,178.94	5,000.00
FEDERAL HOME LOAN BANK	3130APHT5	10/26/2021	10/26/2026	1.200%	1.210%	500,000.00	500,000.00	488,698.77	6,000.00
FEDERAL HOME LOAN BANK	3130APXM2	12/15/2021	12/15/2026	1.500%	1.500%	500,000.00	500,000.00	488,927.73	7,500.00
FEDERAL HOME LOAN BANK	3130AQHB2	1/27/2022	1/27/2027	1.500%	1.500%	500,000.00	500,000.00	487,785.48	7,500.00
FEDERAL HOME LOAN BANK	3130AQHS5	1/28/2022	1/28/2027	1.700%	1.700%	500,000.00	500,000.00	488,922.41	8,500.00
FEDERAL HOME LOAN BANK	3130ALS8A	7/13/2022	2/26/2027	0.900%	3.150%	500,000.00	500,000.00	483,530.02	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	494,323.25	14,900.00
FEDERAL HOME LOAN BANK	3130AT4T1	9/22/2022	9/22/2027	4.000%	4.000%	500,000.00	500,000.00	503,603.92	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	504,582.53	20,000.00
INTL BK RECON & DEVELOPMENT (IBRD)	45906MOR0	2/7/2023	2/3/2028	3.62%	3.66%	500,000.00	500,000.00	495,165.70	18,125.00
FEDERAL FARM CREDIT BANK	3133EPJH8	5/8/2023	5/9/2028	3.600%	3.504%	500,000.00	500,000.00	500,049.50	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	501,270.20	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	499,390.35	17,500.00
INTL FINANCE CORP (IFC)	45950VSM9	12/12/2023	11/27/2028	4.500%	4.284%	500,000.00	500,000.00	513,849.35	22,500.00
INTER-AMERICAN DEVEL BANK (IADB)	45818WEW2	1/16/2024	1/11/2029	4.010%	3.985%	500,000.00	500,000.00	505,579.67	20,050.00
FEDERAL FARM CREDIT BANK	3133EP3B9	2/15/2024	2/13/2029	4.125%	4.210%	500,000.00	500,000.00	508,893.99	20,625.00
FEDERAL HOME LOAN BANK	3130AVBD3	4/16/2024	3/9/2029	4.500%	4.660%	500,000.00	500,000.00	514,982.10	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	1,025,915.02	43,750.00
FEDERAL HOME LOAN BANK	3130B1K55	5/30/2024	5/29/2029	4.780%	4.741%	500,000.00	500,000.00	505,998.68	23,900.00
INTER-AMERICAN DEVEL BANK (IADB)	45818WV3	9/18/2024	9/15/2029	3.900%	3.444%	1,000,000.00	1,000,000.00	1,015,560.20	39,000.00
INTL BK RECON & DEVELOPMENT (IBRD)	459058L11	10/16/2024	10/16/2029	3.875%	3.942%	1,000,000.00	1,000,000.00	1,008,705.99	38,750.00
FANNIE MAE	3135GAX55	10/22/2024	10/22/2029	4.250%	4.205%	500,000.00	500,000.00	500,402.33	21,250.00
					Subtotal	17,000,000.00	17,000,000.00	16,980,992.82	518,425.00
Municipal Bonds									
SAJ JOSE CA TXBL-SER B	798135F20	10/12/2022	9/1/2027	2.600%	4.600%	500,000.00	500,000.00	490,881.40	13,000.00
CALIFORNIA STATE UNIV REVENUE	13077DQF2	2/16/2024	11/1/2027	1.361%	4.380%	500,000.00	500,000.00	478,479.95	8,600.00
CALIFORNIA STATE TXBL VAR CONSTRUCT	13063DC48	4/18/2024	2/1/2028	1.700%	4.829%	500,000.00	500,000.00	479,735.90	8,800.00
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	979,315.70	30,500.00
					Subtotal	2,500,000.00	2,500,000.00	2,428,412.95	58,800.00
Money Market Funds + (Cash on Hand)									
c Goldman FS Gov 1237	38142Y716	Various	Demand	N/A	3.870%	\$14,873,473.14	14,873,473.14	14,873,473.14	400,946.79
JPMorgan FedMMF Inst 836	4812A2785	Various	Demand	N/A	3.820%	1,605,525.04	1,605,525.04	1,605,525.04	43,280.42
Wells Fargo Gov 1 1751	94975P405	Various	Demand	N/A	3.860%	438,782.40	438,782.40	438,782.40	11,828.33
					Subtotal	\$16,917,780.58	16,917,780.58	16,917,780.58	456,055.54
Certificate of Deposit- Negotiable									
BANKUNITED NA	066519QR3	3/19/2021	3/19/2026	0.800%	0.800%	250,000.00	250,000.00	247,657.90	2,000.00
UBS BANK USA	90348JN48	6/23/2021	6/23/2026	0.750%	0.750%	247,000.00	247,000.00	242,762.76	1,852.50
NEW YORK COMMUNITY BANK	649447U20	6/30/2021	7/1/2026	0.700%	0.700%	247,000.00	247,000.00	242,555.87	1,729.00
GOLDMAN SACHS BANK USA	38149MWX7	7/28/2021	7/28/2026	0.850%	0.850%	250,000.00	250,000.00	245,144.42	2,125.00
MERIDIAN BANK	58958PJ09	7/28/2021	7/28/2026	0.700%	0.700%	250,000.00	250,000.00	244,906.20	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	244,859.40	1,500.00
SAUK VALLEY BANK & TRUST	804375DV2	7/30/2021	7/30/2026	0.650%	0.650%	250,000.00	250,000.00	244,776.92	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	253,005.90	12,625.00
CAPITAL ONE	14042RQG9	11/24/2021	11/24/2026	1.150%	1.150%	250,000.00	250,000.00	243,716.87	2,875.00
CAPITAL ONE BANK USA	14042TEB9	11/24/2021	11/24/2026	1.150%	1.150%	250,000.00	250,000.00	243,716.87	2,875.00
BANK HAPOLIM	06251A3M0	1/7/2022	1/7/2027	1.500%	1.500%	250,000.00	250,000.00	243,897.97	3,750.00
NELNET BANK INC	64034KAJ0	2/2/2022	2/2/2027	1.450%	1.450%	250,000.00	250,000.00	243,375.92	3,625.00
CFBANK	15721UEW5	2/2/2022	2/17/2027	1.400%	1.400%	250,000.00	250,000.00	243,027.17	3,500.00
AMERICAN EXPR NATL BK	02589AC42	4/6/2022	4/6/2027	2.650%	2.650%	250,000.00	250,000.00	246,382.40	6,625.00
JP MORGAN CHASE BANK	48128WN04	4/19/2022	4/19/2027	2.500%	2.500%	250,000.00	250,000.00	246,322.70	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	251,375.15	10,000.00
COMMUNITY WEST BK GOLETA CD	20415QH02	12/16/2022	12/16/2027	4.000%	4.000%	250,000.00	250,000.00	251,376.85	10,000.00
UNIVERSITY BK ANN ARBOR MICH	914098DM7	12/19/2022	12/16/2027	4.050%	4.050%	250,000.00	250,000.00	251,623.35	10,125.00
WELLS FARGO BANK NA CD	949764J77	12/19/2023	12/20/2027	4.550%	4.550%	250,000.00	250,000.00	254,108.25	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	251,385.22	10,000.00
SOUTHERN MICHIGAN BK & T CD	843355BW7	2/15/2024	2/15/2028	4.100%	4.100%	250,000.00	250,000.00	252,004.10	10,250.00
PROVIDENCE BANK	743738CV6	8/21/2023	8/21/2028	4.400%	4.400%	250,000.00	250,000.00	254,359.35	11,000.00
CELTIC BANK CD	15118RR25	9/26/2024	9/26/2028	3.650%	3.650%	250,000.00	250,000.00	249,475.35	9,125.00
OPTUM BANK INC	68405VBE8	10/30/2023	10/30/2028	4.800%	4.800%	250,000.00	250,000.00	257,425.82	12,000.00
BNY MELLON NA CD	05584CKC9	11/8/2023	11/8/2028	4.800%	4.800%	250,000.00	250,000.00	257,365.95	12,000.00
BEAL BANK USA CD	07371DR66	6/5/2024	5/30/2029	4.700%	4.700%	250,000.00	250,000.00	257,475.52	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	257,475.52	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	246,642.70	9,125.00
					Subtotal	6,994,000.00	6,994,000.00	6,970,202.40	193,206.50
Total Investments						108,201,197.37	108,201,197.37	108,086,805.54	3,805,899.65
Cash with Fiscal Agent:									
Successor Agency:									
2006 Taxable Tax Allocation Parity Bonds, Series A									
First American Treasury	31846V302	Various	Demand	N/A	0.000%	92,922.28	92,922.28	92,922.28	3,204.82
2011 Tax Allocation Parity Bonds									
US Bank Money Market Account	9AMMF05B2	Various	Demand	N/A	0.000%	883,582.53	883,582.53	883,582.53	44.18
Dreyfus Ca Amt Free Mun Ins	26202K700	Various	Demand	N/A	0.000%	9.66	9.66	9.66	0.26
2015 Subordinate Refund Bonds, Series A/B									
First American Government Oblig Fd	31846V401	Various	Demand	N/A	0.000%	0.00	0.00	0.00	0.00
2017 Tax Allocation Parity Bonds									