

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

Investment	CUSIP #	PURCHASE	MATURITY	COUPON	YIELD@	V A L U E			Annual Projected Interest
		Date	Date*			COST #	PAR	MARKET*	
Local Agency Investment Fund (LAIF):									
City of Signal Hill		Various	Demand	N/A	4.190%	27,048,777.70	27,048,777.70	27,048,777.70	1,577,752.69
Successor Agency		Various	Demand	N/A	4.190%	534,840.57	534,840.57	534,840.57	21,995.80
					Subtotal	27,583,618.27	27,583,618.27	27,583,618.27	1,599,748.50
California Asset Management Program (CAMP):									
City of Signal Hill		Various	Demand	N/A	4.360%	30,846,664.00	30,846,664.00	30,846,664.00	772,694.08
					Subtotal	30,846,664.00	30,846,664.00	30,846,664.00	772,694.08
California Cooperative Liquid Assets Securities System (California CLASS):									
City of Signal Hill		Various	Demand	N/A	4.280%	8,663,057.70	8,663,057.70	8,663,057.70	261,839.31
					Subtotal	8,663,057.70	8,663,057.70	8,663,057.70	261,839.31
Government Securities:									
FANNIE MAE	3135G06G3	8/7/2023	11/7/2025	0.500%	4.720%	500,000.00	500,000.00	498,141.37	2,500.00
INTL FINANCE CORP (IFC)	45950VSG2	8/8/2023	1/7/2026	4.550%	4.690%	500,000.00	500,000.00	500,340.82	22,750.00
FREDDIE MAC (FHLB)	3130AKZ25	2/26/2021	2/26/2026	0.650%	0.750%	500,000.00	500,000.00	493,322.13	3,250.00
FEDERAL HOME LOAN BANK	3130AAB31	4/3/2024	3/13/2026	4.875%	4.677%	500,000.00	500,000.00	502,246.04	24,375.00
FEDERAL HOME LOAN BANK	3130APJ4X	10/29/2021	4/29/2026	1.100%	1.100%	500,000.00	500,000.00	492,119.67	5,500.00
INTER-AMERICAN DEVEL BANK (IADB)	4581XOEK0	7/6/2023	5/15/2026	4.500%	4.840%	500,000.00	500,000.00	501,705.09	22,500.00
FEDERAL HOME LOAN BANK	3130AJLH0	10/18/2021	5/19/2026	0.920%	0.985%	500,000.00	500,000.00	490,938.05	4,600.00
FEDERAL HOME LOAN BANK	3130ANSV3	9/16/2021	6/16/2026	0.800%	0.730%	500,000.00	500,000.00	489,977.79	4,000.00
FEDERAL FARM CREDIT BANK	3133EM3T7	9/1/2021	9/1/2026	0.870%	0.810%	500,000.00	500,000.00	487,086.42	4,350.00
FEDERAL HOME LOAN BANK	3130AP4N2	10/18/2021	9/30/2026	0.950%	1.054%	500,000.00	500,000.00	486,753.13	4,750.00
FEDERAL HOME LOAN BANK	3130APCD5	10/21/2021	10/21/2026	1.000%	1.000%	500,000.00	500,000.00	486,084.19	5,000.00
FEDERAL HOME LOAN BANK	3130APHT5	10/26/2021	10/26/2026	1.200%	1.210%	500,000.00	500,000.00	486,788.01	6,000.00
FEDERAL HOME LOAN BANK	3130APXM2	12/15/2021	12/15/2026	1.500%	1.500%	500,000.00	500,000.00	487,105.73	7,500.00
FEDERAL HOME LOAN BANK	3130AQHB2	1/27/2022	1/27/2027	1.500%	1.500%	500,000.00	500,000.00	485,922.86	7,500.00
FEDERAL HOME LOAN BANK	3130AQHS5	1/28/2022	1/28/2027	1.700%	1.700%	500,000.00	500,000.00	487,173.58	8,500.00
FEDERAL HOME LOAN BANK	3130AL5A8	7/13/2022	2/26/2027	0.900%	3.150%	500,000.00	500,000.00	480,225.86	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	492,899.36	14,900.00
FEDERAL HOME LOAN BANK	3130AT1T1	9/22/2022	9/22/2027	4.000%	4.000%	500,000.00	500,000.00	502,973.68	20,000.00
INTER-AMERICAN DEVEL BANK (IADB)	4581XOEK7	2/7/2023	1/12/2028	4.000%	3.690%	500,000.00	500,000.00	503,461.97	20,000.00
INTL BK RECON & DEVELOPMENT (IBRD)	45906M3R0	2/7/2023	2/13/2028	3.625%	3.660%	500,000.00	500,000.00	494,420.92	18,125.00
FEDERAL FARM CREDIT BANK	3133EPJ08	5/8/2023	5/9/2028	3.600%	3.504%	500,000.00	500,000.00	498,828.07	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	501,073.84	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	497,684.97	17,500.00
INTL FINANCE CORP (IFC)	45950VSM9	12/12/2023	11/27/2028	4.500%	4.284%	500,000.00	500,000.00	512,690.62	22,500.00
INTER-AMERICAN DEVEL BANK (IADB)	45818WEV2	11/16/2024	11/11/2029	4.010%	3.985%	500,000.00	500,000.00	504,013.56	20,050.00
FEDERAL FARM CREDIT BANK	3133EP5B9	2/15/2024	2/13/2029	4.125%	4.210%	500,000.00	500,000.00	507,305.34	20,625.00
FEDERAL HOME LOAN BANK	3130AVBD3	3/16/2024	3/9/2029	4.500%	4.660%	500,000.00	500,000.00	512,082.73	22,500.00
INTL FINANCE CORP (IFC)	45950V5Z0	4/2/2024	3/27/2029	4.375%	4.376%	1,000,000.00	1,000,000.00	1,022,114.21	43,750.00
FEDERAL HOME LOAN BANK	3130B1K55	5/30/2024	5/29/2029	4.780%	4.741%	500,000.00	500,000.00	505,023.08	23,900.00
INTER-AMERICAN DEVEL BANK (IADB)	45818WV3	9/18/2024	8/15/2029	3.900%	3.444%	1,000,000.00	1,000,000.00	1,009,570.06	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	1,005,412.24	38,750.00
FANNIE MAE	3135GAX55	10/22/2024	10/22/2029	4.250%	4.205%	500,000.00	500,000.00	501,267.77	21,250.00
					Subtotal	17,500,000.00	17,500,000.00	17,426,653.16	520,925.00
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	489,628.30	13,000.00
CALIFORNIA STATE UNIV REVENUE	13077DQF2	2/16/2024	11/1/2027	1.361%	4.380%	500,000.00	500,000.00	475,877.25	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	477,368.55	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	977,448.20	30,500.00
					Subtotal	2,500,000.00	2,500,000.00	2,420,122.30	58,805.00
Money Market Funds * (Cash on Hand)									
Goldman FS Gov 1237	38142Y716	Various	Demand	N/A	4.070%	\$13,409,867.91	13,409,867.91	13,409,867.91	378,788.23
JPMorgan FedMMF Inst 836	4812A2785	Various	Demand	N/A	4.050%	1,594,866.16	1,594,866.16	1,594,866.16	52,163.03
Wells Fargo Gov I 1751	94975P405	Various	Demand	N/A	4.110%	422,328.47	422,328.47	422,328.47	3,721.54
					Subtotal	\$15,427,062.54	15,427,062.54	15,427,062.54	434,672.80
Certificate of Deposit- Negotiable									
HIAWATHA NATIONAL BANK	42854BAT8	10/9/2020	10/9/2025	0.450%	0.450%	250,000.00	250,000.00	249,769.22	1,125.00
CITI BANK NATIONAL ASSOCIATION	17312Q4D8	10/30/2023	10/30/2025	5.350%	5.350%	250,000.00	250,000.00	250,237.07	13,375.00
BANKUNITED NA	066519QR3	3/19/2021	3/19/2026	0.800%	0.800%	250,000.00	250,000.00	246,395.52	2,000.00
UBS BANK USA	90348JN48	6/23/2021	6/23/2026	0.750%	0.750%	247,000.00	247,000.00	241,523.93	1,852.50
NEW YORK COMMUNITY BANK	649447JZ0	6/30/2021	7/1/2026	0.700%	0.700%	247,000.00	247,000.00	241,293.11	1,729.00
GOLDMAN SACHS BANK USA	38149MWX7	7/28/2021	7/28/2026	0.850%	0.850%	250,000.00	250,000.00	243,953.22	2,125.00
MERIDIAN BANK	58588PJ09	7/28/2021	7/28/2026	0.700%	0.700%	250,000.00	250,000.00	243,696.95	1,750.00
FIRST NATL BK OF AMERICA	32110UYC7	7/30/2021	7/30/2026	0.600%	0.600%	250,000.00	250,000.00	243,627.25	1,500.00
SAUK VALLEY BANK & TRUST	80437SDV2	7/30/2021	7/30/2026	0.650%	0.650%	250,000.00	250,000.00	243,524.87	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	253,489.00	12,625.00
CAPITAL ONE	14042RQG9	11/24/2021	11/24/2026	1.150%	1.150%	250,000.00	250,000.00	242,669.77	2,875.00
CAPITAL ONE BANK USA	14042TEB9	11/24/2021	11/24/2026	1.150%	1.150%	250,000.00	250,000.00	242,669.77	2,875.00
BANK HAPOLIM	06251A3M0	1/7/2022	1/7/2027	1.500%	1.500%	250,000.00	250,000.00	243,030.12	3,750.00
NELNET BANK INC	64034KAJ0	2/2/2022	2/2/2027	1.450%	1.450%	250,000.00	250,000.00	242,516.55	3,625.00
CFBANK	15721UEW5	2/2/2022	2/17/2027	1.400%	1.400%	250,000.00	250,000.00	242,173.07	3,500.00
AMERICAN EXPR NATL BK	02589AC42	4/6/2022	4/6/2027	2.650%	2.650%	250,000.00	250,000.00	246,059.45	6,625.00
JP MORGAN CHASE BANK	48128WNQ4	4/19/2022	4/19/2027	2.500%	2.500%	250,000.00	250,000.00	245,954.65	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	251,853.45	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	251,855.67	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	252,120.95	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	254,795.97	11,375.00
COMMUNITY BANKERS BK VZ CD	20381LCS1	12/21/2022	12/21/2027	4.000%	4.000%	250,000.00	250,000.00	251,866.92	10,000.00
WINTER HILL BANK	915875BN4	11/11/2023	11/11/2028	4.700%	4.700%	250,000.00	250,000.00	250,221.95	11,750.00
SOUTHERN MICHIGAN BK & T CD	84335BW7	2/15/2024	2/15/2028	4.100%	4.100%	250,000.00	250,000.00	252,555.30	10,250.00
PROVIDENCE BANK	743738CV6	8/21/2023	8/21/2028	4.400%	4.400%	250,000.00	250,000.00	255,137.85	11,000.00
CELTIC BANK CD	15118RR25	9/26/2024	9/26/2028	3.650%	3.650%	250,000.00	250,000.00	249,999.87	9,125.00
OPTUM BANK INC	68405VBE8	10/30/2023	10/30/2028	4.800%	4.800%	250,000.00	250,000.00	258,227.82	12,000.00
BNY MELLON NA CD	05584CKC9	11/8/2023	11/8/2028	4.800%	4.800%	250,000.00	250,000.00	258,152.20	12,000.00
BEAL BANK USA CD	07371DR66	6/5/2024	5/30/2029	4.700%	4.700%	250,000.00	250,000.00	258,301.75	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	258,301.75	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	249,101.15	9,125.00
					Subtotal	7,744,000.00	7,744,000.00	7,715,046.12	219,456.50
Total Investments						110,264,402.51	110,264,402.51	110,082,224.09	3,868,141.19