

Schedule of Investments
(Includes City of Signal Hill and Signal Hill Successor Agency)
July 31, 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 Successor Agency		Various	Demand	N/A	4.258%	28,281,777.70	28,281,777.70	28,281,777.70	1,689,289.13	
						534,840.57	534,840.57	534,840.57	22,197.91	
						Subtotal	28,816,618.27	28,816,618.27	1,711,487.05	
California Asset Management Program (CAMP):										
a City of Signal Hill		Various	Demand	N/A	4.410%	28,139,884.10	28,139,884.10	28,139,884.10	655,466.17	
						Subtotal	28,139,884.10	28,139,884.10	655,466.17	
California Cooperative Liquid Assets Securities System (California CLASS):										
b City of Signal Hill		Various	Demand	N/A	4.340%	8,601,145.79	8,601,145.79	8,601,145.79	237,888.02	
						Subtotal	8,601,145.79	8,601,145.79	237,888.02	
Government Securities:										
FEDERAL FARM CREDIT BANK	3133EMB0	9/29/2020	9/29/2025	0.530%	0.530%	1,000,000.00	1,000,000.00	993,677.57	5,300.00	
FANNIE MAE	3135G0RG3	8/7/2023	1/17/2025	0.500%	4.720%	500,000.00	500,000.00	494,844.05	2,500.00	
INTL FINANCE CORP (IFC)	45950VSG2	8/9/2023	1/7/2026	4.550%	4.690%	500,000.00	500,000.00	499,711.65	22,750.00	
FREDDIE MAC (FHLM)	3130AKZ25	2/26/2021	2/26/2026	0.650%	0.750%	500,000.00	500,000.00	489,622.74	3,250.00	
FEDERAL HOME LOAN BANK	3130AXB31	4/3/2024	3/13/2026	4.875%	4.677%	500,000.00	500,000.00	501,884.60	24,375.00	
FEDERAL HOME LOAN BANK	3130APJX4	10/29/2021	4/29/2026	1.100%	1.100%	500,000.00	500,000.00	488,323.37	5,500.00	
INTER-AMERICAN DEVEL BANK (IADB)	4581X0E00	7/8/2023	6/15/2026	4.500%	4.940%	500,000.00	500,000.00	500,802.87	22,500.00	
FEDERAL HOME LOAN BANK	3130AJLH0	10/18/2021	5/19/2026	0.920%	0.985%	500,000.00	500,000.00	486,830.24	4,600.00	
FEDERAL HOME LOAN BANK	3130ANSV3	9/16/2021	6/16/2026	0.800%	0.730%	500,000.00	500,000.00	485,460.53	4,000.00	
FEDERAL FARM CREDIT BANK	3133EM3T7	9/1/2021	9/1/2026	0.870%	0.810%	500,000.00	500,000.00	482,379.84	4,350.00	
FEDERAL HOME LOAN BANK	3130AP4N2	10/18/2021	9/30/2026	0.950%	1.054%	500,000.00	500,000.00	481,565.44	4,750.00	
FEDERAL HOME LOAN BANK	3130APCD5	10/21/2021	10/21/2026	1.000%	1.000%	500,000.00	500,000.00	481,338.52	5,000.00	
FEDERAL HOME LOAN BANK	3130APHT5	10/26/2021	10/26/2026	1.200%	1.210%	500,000.00	500,000.00	482,160.92	6,000.00	
FEDERAL HOME LOAN BANK	3130APXM2	12/15/2021	12/15/2026	1.500%	1.500%	500,000.00	500,000.00	482,223.42	7,500.00	
FEDERAL HOME LOAN BANK	3130AQHB2	1/27/2022	1/27/2027	1.500%	1.500%	500,000.00	500,000.00	480,887.67	7,500.00	
FEDERAL HOME LOAN BANK	3130AQHS5	1/28/2022	1/28/2027	1.700%	1.700%	500,000.00	500,000.00	482,286.14	8,500.00	
FEDERAL HOME LOAN BANK	3130ALSA8	7/13/2022	2/26/2027	0.900%	3.150%	500,000.00	500,000.00	476,176.23	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	489,413.78	14,500.00	
FEDERAL HOME LOAN BANK	3130AT4T1	9/22/2022	9/22/2027	4.000%	4.000%	500,000.00	500,000.00	499,718.06	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	500,563.29	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	491,543.36	18,125.00	
FEDERAL FARM CREDIT BANK	3133EPJ08	5/8/2023	5/9/2028	3.600%	3.504%	500,000.00	500,000.00	494,373.42	18,000.00	
INTL BK RECON & DEVELOPMENT (IBRD)	45906MAE8	6/26/2023	6/26/2028	4.500%	4.500%	500,000.00	500,000.00	498,360.17	22,500.00	
INTL BK RECON & DEVELOPMENT (IBRD)	45905SKT9	8/8/2023	7/12/2028	3.500%	4.269%	500,000.00	500,000.00	493,809.50	17,500.00	
INTL FINANCE CORP (IFC)	45950VSM9	12/12/2023	11/27/2028	4.500%	4.284%	500,000.00	500,000.00	509,083.54	22,500.00	
INTER-AMERICAN DEVEL BANK (IADB)	45818WEU2	1/16/2024	1/11/2029	4.010%	3.985%	500,000.00	500,000.00	499,652.52	20,050.00	
FEDERAL FARM CREDIT BANK	3133EP3B9	2/15/2024	2/13/2029	4.125%	4.210%	500,000.00	500,000.00	501,069.68	20,625.00	
FEDERAL HOME LOAN BANK	3130AVBD3	4/16/2024	3/9/2029	4.500%	4.660%	500,000.00	500,000.00	508,956.24	22,500.00	
INTL FINANCE CORP (IFC)	45950V3Z0	4/2/2024	3/27/2029	4.375%	4.376%	1,000,000.00	1,000,000.00	1,014,138.53	43,750.00	
FEDERAL HOME LOAN BANK	3130B1K55	5/30/2024	5/29/2029	4.780%	4.741%	500,000.00	500,000.00	505,820.77	23,900.00	
INTER-AMERICAN DEVEL BANK (IADB)	45818WFV3	9/18/2024	8/15/2029	3.900%	3.444%	1,000,000.00	1,000,000.00	999,731.21	39,000.00	
FEDERAL HOME LOAN BANK	3130B2NF8	9/18/2024	9/4/2029	4.250%	4.210%	300,000.00	300,000.00	299,171.24	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	995,244.09	38,750.00	
FANNIE MAE	3135GAX55	10/22/2024	10/22/2029	4.250%	4.205%	500,000.00	500,000.00	497,735.82	21,250.00	
						Subtotal	18,800,000.00	18,800,000.00	18,588,567.02	538,975.00
Municipal Bonds										
SAN JOSE CA TXBL-SER B CALIFORNIA STATE UNIV REVENUE CALIFORNIA STATE TXBL VAR CONSTRUCT CALIFORNIA STATE TXBL VAR BID GROUP	798135F20 13077DQF2 13063DC48 13063DMB1	10/12/2022 2/16/2024 4/18/2024 4/18/2024	9/1/2027 11/1/2027 2/1/2028 4/1/2029	2.600% 1.361% 1.700% 3.050%	4.600% 4.390% 4.829% 4.768%	500,000.00	500,000.00	485,231.80	13,000.00	
						500,000.00	500,000.00	499,034.30	6,805.00	
						500,000.00	500,000.00	472,642.25	8,500.00	
						1,000,000.00	1,000,000.00	964,878.20	30,500.00	
						Subtotal	2,500,000.00	2,391,786.55	58,805.00	
Money Market Funds + (Cash on Hand)										
c Goldman FS Gov 1237 JPMorgan FedfMMF Inst 836 Wells Fargo Gov 1 1751	38142Y716 4812A2T65 94975P405	Various	Demand	N/A	4.160% 4.120% 4.170%	\$10,948,781.25	10,948,781.25	10,948,781.25	361,265.52	
						1,583,760.23	1,583,760.23	1,583,760.23	52,257.68	
						104,891.41	104,891.41	104,891.41	3,460.99	
						Subtotal	\$12,637,432.89	12,637,432.89	416,984.19	
Certificate of Deposit- Neotable										
BARCLAYS BANK	06740KRZ2	8/16/2023	8/18/2025	5.000%	5.000%	250,000.00	250,000.00	250,114.97	12,500.00	
TOYOTA FINANCIAL SGS BK	89235MKF7	8/21/2020	8/21/2025	0.650%	0.650%	247,000.00	247,000.00	246,467.91	1,605.50	
BMW BANK NORTH AMERICA	05580AXF6	9/25/2020	9/25/2025	0.500%	0.500%	250,000.00	250,000.00	248,508.45	1,250.00	
FIRST CHOICE BANK	319461DB2	9/30/2020	9/30/2025	0.400%	0.400%	250,000.00	250,000.00	248,360.30	1,000.00	
PACIFIC WESTERN BANK	6950Y5A8	9/30/2020	9/30/2025	0.450%	0.450%	250,000.00	250,000.00	248,357.72	1,125.00	
HAWAIIAN NATIONAL BANK	428548AT8	10/9/2020	10/9/2025	0.450%	0.450%	250,000.00	250,000.00	248,139.20	1,125.00	
CITI BANK NATIONAL ASSOCIATION	17312Q4D8	10/30/2023	10/30/2025	5.350%	5.350%	250,000.00	250,000.00	250,603.07	13,375.00	
BANKUNITED NA	066519QR3	3/19/2021	3/19/2026	0.800%	0.800%	250,000.00	250,000.00	244,526.92	2,000.00	
UBS BANK USA	90348JN48	6/23/2021	6/23/2026	0.750%	0.750%	247,000.00	247,000.00	239,418.87	1,852.50	
NEW YORK COMMUNITY BANK	648447L20	6/30/2021	7/1/2026	0.700%	0.700%	247,000.00	247,000.00	239,162.09	1,729.00	
GOLDMAN SACHS BANK USA	38148MXX7	7/28/2021	7/28/2026	0.850%	0.850%	250,000.00	250,000.00	241,826.50	2,125.00	
MERIDIAN BANK	58958PUC9	7/28/2021	7/28/2026	0.700%	0.700%	250,000.00	250,000.00	241,479.97	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	241,438.47	1,500.00	
SAUK VALLEY BANK & TRUST	804375DV2	7/30/2021	7/30/2026	0.650%	0.650%	250,000.00	250,000.00	241,316.62	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	252,822.00	12,625.00	
CAPITAL ONE	14042RQG9	11/24/2021	11/24/2026	1.150%	1.150%	250,000.00	250,000.00	240,502.60	2,875.00	
CAPITAL ONE BANK USA	14042TEB8	11/24/2021	11/24/2026	1.150%	1.150%	250,000.00	250,000.00	240,502.60	2,875.00	
BANK HAPOLIM	06251A3M0	1/7/2022	1/7/2027	1.500%	1.500%	250,000.00	250,000.00	240,962.17	3,750.00	
NELNET BANK INC	64034KAJ0	2/2/2022	2/2/2027	1.450%	1.450%	250,000.00	250,000.00	240,508.37	3,625.00	
CFBANK	15721UEW5	2/2/2022	2/17/2027	1.400%	1.400%	250,000.00	250,000.00	240,025.40	3,500.00	
AMERICAN EXPR NATL BK	02589AC42	4/6/2022	4/6/2027	2.650%	2.650%	250,000.00	250,000.00	244,369.45	6,625.00	
JP MORGAN CHASE BANK	48128WNC4	4/19/2022	4/19/2027	2.500%	2.500%	250,000.00	250,000.00	244,125.35	6,250.00	
FORBRIGHT BK POTOMAC MD CD	3452QLAY9	12/15/2022	12/15/2027	4.000%	4.000%	250,000.00	250,000.00	250,175.10	10,000.00	
COMMUNITY WEST BK GOLETA CD	20415QHWW2	12/16/2022	12/16/2027	4.000%	4.000%	250,000.00	250,000.00	250,174.77	10,000.00	
UNIVERSITY BK ANN ARBOR MICH	91409BDM7	12/19/2022	12/16/2027	4.050%	4.050%	250,000.00	250,000.00	250,457.75	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	253,299.30	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	250,173.05	10,000.00	
WINTER HILL BANK	979875BN4	1/11/2023	1/11/2028	4.700%	4.700%	250,000.00	250,000.00	250,088.87	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	250,752.95	10,250.00	
PROVIDENCE BANK	743738CV6	8/21/2023	8/21/2028	4.400%	4.400%	250,000.00	250,000.00	252,928.25	11,000.00	
CELTIC BANK CD	15118RR25	9/26/2024	9/26/2028	3.650%	3.650%	250,000.00	250,000.00	247,461.95	9,125.00	
OPTUM BANK INC	08505VB8	10/30/2023	10/30/2028	4.800%	4.800%	250,000.00	250,000.00	256,084.22	12,000.00	
BNY MELLON NA CD	05584CKC9	11/8/2023	11/8/2028	4.800%	4.800%	250,000.00	250,000.00	256,009.02	12,000.00	
BEAL BANK USA CD	07371DR66	6/5/2024	5/30/2029	4.700%	4.700%	250,000.00	250,000.00	256,131.45	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	256,131.45	11,750.00	
TEXAS EXCHANGE BANK SSB CD	882411SX9	9/20/2024	9/20/2029	3.650%	3.650%	250,000.00	250,000.00	246,641.85	9,125.00	
						Subtotal	8,991,000.00	8,991,000.00	8,900,050.98	236,937.00
Total Investments						108,486,081.05	108,486,081.05	108,075,4		