

**Schedule of Investments**  
**(Includes City of Signal Hill and Signal Hill Successor Agency)**  
**June 30, 2026**

| Investment                                                                        | CUSIP #   | PURCHASE   | MATURITY   | V A L U E       |                |                | Annual             | Weight |
|-----------------------------------------------------------------------------------|-----------|------------|------------|-----------------|----------------|----------------|--------------------|--------|
|                                                                                   |           | Date       | Date**     | COST #          | PAR            | MARKET*        | Projected Interest |        |
| <b>Local Agency Investment Fund (LAIF):</b>                                       |           |            |            |                 |                |                |                    |        |
| City of Signal Hill                                                               |           | Various    | Demand     | 25,047,288.01   | 25,047,288.01  | 25,047,288.01  | 977,853.15         | 20.9%  |
| Successor Agency                                                                  |           | Various    | Demand     | 551,754.55      | 551,754.55     | 551,754.55     | 20,694.69          | 0.5%   |
|                                                                                   |           |            |            | 25,599,042.56   | 25,599,042.56  | 25,599,042.56  | 998,547.85         | 21.4%  |
| <b>California Asset Management Program (CAMP):</b>                                |           |            |            |                 |                |                |                    |        |
| a City of Signal Hill                                                             |           | Various    | Demand     | 31,758,032.05   | 31,758,032.05  | 31,758,032.05  | 1,152,813.00       | 26.6%  |
|                                                                                   |           |            |            | 31,758,032.05   | 31,758,032.05  | 31,758,032.05  | 1,152,813.00       | 26.6%  |
| <b>California Cooperative Liquid Assets Securities System (California CLASS):</b> |           |            |            |                 |                |                |                    |        |
| b City of Signal Hill                                                             |           | Various    | Demand     | 8,914,052.65    | 8,914,052.65   | 8,914,052.65   | 315,320.71         | 7.5%   |
|                                                                                   |           |            |            | 8,914,052.65    | 8,914,052.65   | 8,914,052.65   | 315,320.71         | 7.5%   |
| <b>California Fixed Income Trust (CalFIT)</b>                                     |           |            |            |                 |                |                |                    |        |
| d City of Signal Hill                                                             |           | Various    | Demand     | 10,144,343.71   | 10,144,343.71  | 10,144,343.71  | 380,055.77         | 8.5%   |
|                                                                                   |           |            |            | 10,144,343.71   | 10,144,343.71  | 10,144,343.71  | 380,055.77         | 8.5%   |
| <b>Government Securities:</b>                                                     |           |            |            |                 |                |                |                    |        |
| FEDERAL FARM CREDIT BANK                                                          | 3133EM3T7 | 9/1/2021   | 9/1/2026   | 500,000.00      | 500,000.00     | 497,441.49     | 4,350.00           | 0.4%   |
| FEDERAL HOME LOAN BANK                                                            | 3130AP4N2 | 10/18/2021 | 9/30/2026  | 500,000.00      | 500,000.00     | 496,327.46     | 4,750.00           | 0.4%   |
| FEDERAL HOME LOAN BANK                                                            | 3130APCD5 | 10/21/2021 | 10/21/2026 | 500,000.00      | 500,000.00     | 495,603.57     | 5,000.00           | 0.4%   |
| FEDERAL HOME LOAN BANK                                                            | 3130APHT5 | 10/26/2021 | 10/26/2026 | 500,000.00      | 500,000.00     | 495,505.19     | 6,000.00           | 0.4%   |
| FEDERAL HOME LOAN BANK                                                            | 3130APXM2 | 12/15/2021 | 12/15/2026 | 500,000.00      | 500,000.00     | 494,312.09     | 7,500.00           | 0.4%   |
| FEDERAL HOME LOAN BANK                                                            | 3130AQHB2 | 1/27/2022  | 1/27/2027  | 500,000.00      | 500,000.00     | 492,915.37     | 7,500.00           | 0.4%   |
| FEDERAL HOME LOAN BANK                                                            | 3130AQHS5 | 1/28/2022  | 1/28/2027  | 500,000.00      | 500,000.00     | 493,382.83     | 8,500.00           | 0.4%   |
| FEDERAL HOME LOAN BANK                                                            | 3130AL5A8 | 7/13/2022  | 2/26/2027  | 500,000.00      | 500,000.00     | 489,946.79     | 4,500.00           | 0.4%   |
| INTER-AMERICAN DEVEL BANK (IADB)                                                  | 45818WED4 | 10/7/2022  | 6/10/2027  | 500,000.00      | 500,000.00     | 492,279.31     | 14,900.00          | 0.4%   |
| FEDERAL HOME LOAN BANK                                                            | 3130AT4T1 | 9/22/2022  | 9/22/2027  | 500,000.00      | 500,000.00     | 499,364.17     | 20,000.00          | 0.4%   |
| INTER-AMERICAN DEVEL BANK (IADB)                                                  | 4581X0EH7 | 2/7/2023   | 1/12/2028  | 500,000.00      | 500,000.00     | 498,773.12     | 20,000.00          | 0.4%   |
| INTL BK RECON & DEVELOPMENT (IBRD)                                                | 45906M3R0 | 2/7/2023   | 2/3/2028   | 500,000.00      | 500,000.00     | 492,298.18     | 18,125.00          | 0.4%   |
| FEDERAL FARM CREDIT BANK                                                          | 3133EPJD8 | 5/8/2023   | 5/9/2028   | 500,000.00      | 500,000.00     | 495,323.57     | 18,000.00          | 0.4%   |
| INTL BK RECON & DEVELOPMENT (IBRD)                                                | 459058KT9 | 8/8/2023   | 7/12/2028  | 500,000.00      | 500,000.00     | 493,682.81     | 17,500.00          | 0.4%   |
| INTL FINANCE CORP (IFC)                                                           | 45950VSM9 | 12/12/2023 | 11/27/2028 | 500,000.00      | 500,000.00     | 498,245.65     | 22,500.00          | 0.4%   |
| INTER-AMERICAN DEVEL BANK (IADB)                                                  | 45818WEW2 | 1/16/2024  | 1/11/2029  | 500,000.00      | 500,000.00     | 492,737.63     | 20,050.00          | 0.4%   |
| FEDERAL FARM CREDIT BANK                                                          | 3133EP3B9 | 2/15/2024  | 2/13/2029  | 500,000.00      | 500,000.00     | 499,648.26     | 20,625.00          | 0.4%   |
| FEDERAL HOME LOAN BANK                                                            | 3130AVBD3 | 4/16/2024  | 3/9/2029   | 500,000.00      | 500,000.00     | 503,679.25     | 22,500.00          | 0.4%   |
| INTL FINANCE CORP (IFC)                                                           | 45950VSZ0 | 4/2/2024   | 3/27/2029  | 1,000,000.00    | 1,000,000.00   | 994,237.04     | 43,750.00          | 0.8%   |
| FEDERAL HOME LOAN BANK                                                            | 3130B1K55 | 5/30/2024  | 5/29/2029  | 500,000.00      | 500,000.00     | 498,736.02     | 23,900.00          | 0.4%   |
| INTER-AMERICAN DEVEL BANK (IADB)                                                  | 45818WVF3 | 9/18/2024  | 8/15/2029  | 1,000,000.00    | 1,000,000.00   | 980,198.70     | 39,000.00          | 0.8%   |
| INTL BK RECON & DEVELOPMENT (IBRD)                                                | 459058LN1 | 10/16/2024 | 10/16/2029 | 1,000,000.00    | 1,000,000.00   | 990,462.85     | 38,750.00          | 0.8%   |
| FANNIE MAE                                                                        | 3135GAX55 | 10/22/2024 | 10/22/2029 | 500,000.00      | 500,000.00     | 497,452.17     | 21,250.00          | 0.4%   |
|                                                                                   |           |            |            | 13,000,000.00   | 13,000,000.00  | 12,882,553.52  | 408,950.00         | 10.9%  |
| <b>Municipal Bonds</b>                                                            |           |            |            |                 |                |                |                    |        |
| SAN JOSE CA TXBL-SER B                                                            | 798135F20 | 10/12/2022 | 9/1/2027   | 500,000.00      | 500,000.00     | 491,703.25     | 13,000.00          | 0.4%   |
| CALIFORNIA STATE UNIV REVENUE                                                     | 13077DQF2 | 2/16/2024  | 11/1/2027  | 500,000.00      | 500,000.00     | 482,228.20     | 6,805.00           | 0.4%   |
| CALIFORNIA STATE TXBL VAR CONSTRUCT                                               | 13063DC48 | 4/18/2024  | 2/1/2028   | 500,000.00      | 500,000.00     | 480,445.15     | 8,500.00           | 0.4%   |
| CALIFORNIA STATE TXBL VAR BID GROUP                                               | 13063DMB1 | 4/18/2024  | 4/1/2029   | 1,000,000.00    | 1,000,000.00   | 967,238.40     | 30,500.00          | 0.8%   |
|                                                                                   |           |            |            | 2,500,000.00    | 2,500,000.00   | 2,421,615.00   | 58,805.00          | 2.1%   |
| <b>Money Market Funds + (Cash on Hand)</b>                                        |           |            |            |                 |                |                |                    |        |
| c Goldman FS Gov 1237                                                             | 38142Y716 | Various    | Demand     | \$11,161,603.17 | 11,161,603.17  | 11,161,603.17  | 391,466.02         | 9.3%   |
| JPMorgan FedMMF Inst 836                                                          | 4812A2785 | Various    | Demand     | 1,639,067.97    | 1,639,067.97   | 1,639,067.97   | 57,486.31          | 1.4%   |
| Wells Fargo Gov I 1751                                                            | 94975P405 | Various    | Demand     | 941,237.64      | 941,237.64     | 941,237.64     | 33,011.62          | 0.8%   |
|                                                                                   |           |            |            | \$13,741,908.78 | 13,741,908.78  | 13,741,908.78  | 481,963.95         | 11.5%  |
| <b>Certificate of Deposit- Negotiable</b>                                         |           |            |            |                 |                |                |                    |        |
| NEW YORK COMMUNITY BANK                                                           | 649447UZ0 | 6/30/2021  | 7/1/2026   | 247,000.00      | 247,000.00     | 246,977.52     | 1,729.00           | 0.2%   |
| GOLDMAN SACHS BANK USA                                                            | 38149MWX7 | 7/28/2021  | 7/28/2026  | 250,000.00      | 250,000.00     | 249,387.20     | 2,125.00           | 0.2%   |
| MERIDIAN BANK                                                                     | 58958PJC9 | 7/28/2021  | 7/28/2026  | 250,000.00      | 250,000.00     | 249,360.37     | 1,750.00           | 0.2%   |
| FIRST NATL BK OF AMERICA                                                          | 32110YUC7 | 7/30/2021  | 7/30/2026  | 250,000.00      | 250,000.00     | 249,314.77     | 1,500.00           | 0.2%   |
| SAUK VALLEY BANK & TRUST                                                          | 804375DV2 | 7/30/2021  | 7/30/2026  | 250,000.00      | 250,000.00     | 249,304.40     | 1,625.00           | 0.2%   |
| AMERICAN NATL BANK MN CD                                                          | 02769QEW5 | 11/10/2023 | 11/10/2026 | 250,000.00      | 250,000.00     | 250,939.15     | 12,625.00          | 0.2%   |
| CAPITAL ONE                                                                       | 14042RQG9 | 11/24/2021 | 11/24/2026 | 250,000.00      | 250,000.00     | 247,108.42     | 2,875.00           | 0.2%   |
| CAPITAL ONE BANK USA                                                              | 14042TEB9 | 11/24/2021 | 11/24/2026 | 250,000.00      | 250,000.00     | 247,108.42     | 2,875.00           | 0.2%   |
| BANK HAPOALIM                                                                     | 06251A3M0 | 1/7/2022   | 1/7/2027   | 250,000.00      | 250,000.00     | 246,802.62     | 3,750.00           | 0.2%   |
| NELNET BANK INC                                                                   | 64034KAJ0 | 2/2/2022   | 2/2/2027   | 250,000.00      | 250,000.00     | 246,278.40     | 3,625.00           | 0.2%   |
| CFBANK                                                                            | 15721UEW5 | 2/2/2022   | 2/17/2027  | 250,000.00      | 250,000.00     | 245,932.50     | 3,500.00           | 0.2%   |
| AMERICAN EXPR NATL BK                                                             | 02589AC42 | 4/6/2022   | 4/6/2027   | 250,000.00      | 250,000.00     | 247,319.47     | 6,625.00           | 0.2%   |
| JP MORGAN CHASE BANK                                                              | 48128WVQ4 | 4/19/2022  | 4/19/2027  | 250,000.00      | 250,000.00     | 247,316.05     | 6,250.00           | 0.2%   |
| FORBRIGHT BK POTOMAC MD CD                                                        | 34520LAY9 | 12/15/2022 | 12/15/2027 | 250,000.00      | 250,000.00     | 249,378.05     | 10,000.00          | 0.2%   |
| COMMUNITY WEST BK GOLETA CD                                                       | 20415QHW2 | 12/16/2022 | 12/16/2027 | 250,000.00      | 250,000.00     | 249,375.95     | 10,000.00          | 0.2%   |
| UNIVERSITY BK ANN ARBOR MICH                                                      | 914098DM7 | 12/19/2022 | 12/16/2027 | 250,000.00      | 250,000.00     | 249,552.97     | 10,125.00          | 0.2%   |
| WELLS FARGO BANK NA CD                                                            | 949764JV7 | 12/19/2023 | 12/20/2027 | 250,000.00      | 250,000.00     | 251,328.27     | 11,375.00          | 0.2%   |
| COMMUNITY BANKERS BK VZ CD                                                        | 20361LCS1 | 12/21/2022 | 12/21/2027 | 250,000.00      | 250,000.00     | 249,365.37     | 10,000.00          | 0.2%   |
| SOUTHERN MICHIGAN BK & T CD                                                       | 843355BW7 | 2/15/2024  | 2/15/2028  | 250,000.00      | 250,000.00     | 249,634.97     | 10,250.00          | 0.2%   |
| PROVIDENCE BANK                                                                   | 743738CV6 | 8/21/2023  | 8/21/2028  | 250,000.00      | 250,000.00     | 250,831.22     | 11,000.00          | 0.2%   |
| CELTIC BANK CD                                                                    | 15118RR25 | 9/26/2024  | 9/26/2028  | 250,000.00      | 250,000.00     | 246,843.07     | 9,125.00           | 0.2%   |
| OPTUM BANK INC                                                                    | 68405VBE8 | 10/30/2023 | 10/30/2028 | 250,000.00      | 250,000.00     | 253,021.90     | 12,000.00          | 0.2%   |
| BNY MELLON NA CD                                                                  | 05584CKC9 | 11/8/2023  | 11/8/2028  | 250,000.00      | 250,000.00     | 252,926.55     | 12,000.00          | 0.2%   |
| BEAL BANK USA CD                                                                  | 07371DR66 | 6/5/2024   | 5/30/2029  | 250,000.00      | 250,000.00     | 252,836.90     | 11,750.00          | 0.2%   |
| BEAL BANK PLANO TX CD                                                             | 07371BVU2 | 6/5/2024   | 5/30/2029  | 250,000.00      | 250,000.00     | 252,836.90     | 11,750.00          | 0.2%   |
| TEXAS EXCHANGE BANK SSB CD                                                        | 88241TSX9 | 9/20/2024  | 9/20/2029  | 250,000.00      | 250,000.00     | 245,148.62     | 9,125.00           | 0.2%   |
|                                                                                   |           |            |            | 6,497,000.00    | 6,497,000.00   | 6,476,230.03   | 189,354.00         | 5.4%   |
| <b>Total Investments</b>                                                          |           |            |            |                 |                |                |                    |        |
|                                                                                   |           |            |            | 112,154,379.75  | 112,154,379.75 | 111,937,778.30 | 3,985,810.27       | 93.8%  |

**Schedule of Investments**  
**(Includes City of Signal Hill and Signal Hill Successor Agency)**  
**June 30, 2026**

| Investment                                                                      | CUSIP #   | PURCHASE | MATURITY | V A L U E      |                |                | Annual             | Weight |
|---------------------------------------------------------------------------------|-----------|----------|----------|----------------|----------------|----------------|--------------------|--------|
|                                                                                 |           | Date     | Date**   | COST #         | PAR            | MARKET*        | Projected Interest |        |
| (Cont'd)                                                                        |           |          |          |                |                |                |                    |        |
| <b>Cash with Fiscal Agent:</b>                                                  |           |          |          |                |                |                |                    |        |
| <b>Successor Agency:</b>                                                        |           |          |          |                |                |                |                    |        |
| 2006 Taxable Tax Allocation Parity Bonds, Series A<br>First American Treasury   | 31846V302 | Various  | Demand   | 3,530,882.45   | 3,530,882.45   | 3,530,882.45   | 110,113.99         | 3.0%   |
| 2007 Tax Allocation Refunding Party<br>First American Treasury                  | 31846V302 | Various  | Demand   | 0.00           | 0.00           | 0.00           | 0.00               | 0.0%   |
| 2011 Tax Allocation Parity Bonds<br>US Bank Money Market Account                | 9AMMF05B2 | Various  | Demand   | 856,657.95     | 856,657.95     | 856,657.95     | 42.84              | 0.7%   |
|                                                                                 | 26202K700 | Various  | Demand   | 9.79           | 9.79           | 9.79           | 0.25               | 0.0%   |
| 2015 Subordinate Refund Bonds, Series A.B<br>First American Government Oblig Fd | 31846v401 | Various  | Demand   | 0.00           | 0.00           | 0.00           | 0.00               | 0.0%   |
| 2017 Tax Allocation Parity Bonds<br>First American Government Oblig Fd          | 31846v401 | Various  | Demand   | 3,044,250.00   | 3,044,250.00   | 3,044,250.00   | 94,463.42          | 2.5%   |
| <b>Signal Hill Lease Revenue Fund</b>                                           |           |          |          |                |                |                |                    |        |
| 2018 Lease Revenue Bonds (Library Project)<br>Principal Cash                    | N/A       | 01/31/18 | Demand   | 750.97         | 750.97         | 750.97         | 23.31              | 0.0%   |
|                                                                                 |           |          |          | 7,432,551.16   | 7,432,551.16   | 7,432,551.16   | 204,643.81         | 6.2%   |
| <b>Water Revenue Refunding Bonds:</b>                                           |           |          |          |                |                |                |                    |        |
| 2015 Subordinate Refund Bonds, Series A.B<br>First American Government Oblig Fd | 31846v401 | Various  | Demand   | -              | -              | -              | -                  | 0.0%   |
|                                                                                 |           |          |          | 0.00           | 0.00           | 0.00           | -                  | 0.0%   |
| Total Investments Held by Fiscal Agent                                          |           |          |          | 7,432,551.16   | 7,432,551.16   | 7,432,551.16   | 204,643.81         | 6.2%   |
| <b>TOTAL ALL INVESTMENTS</b>                                                    |           |          |          | 119,586,930.91 | 119,586,930.91 | 119,370,329.46 | 4,190,454.08       | 100.0% |

@ Yield to Maturity

\* Market Value for securities is from statements of Wells Fargo.

\*\* Trade date

# Excludes purchased interest

a This account was opened and funded in November of 2023

b This account was opened and funded in July of 2024

c This account contains the cash on hand amount

d This account was opened and funded in February 2026

e These bonds have matured

Money Market Account projected interest is equal to the current year-to-date interest based on monthly balance

This Schedule of Investments is in compliance with the City of Signal Hill's Investment Policy.