

Schedule of Investments
(Includes City of Signal Hill and Signal Hill Successor Agency)
May 31, 2026

Investment	CUSIP #	PURCHASE Date	MATURITY Date**	V A L U E			Annual Projected Interest	Weight
				COST #	PAR	MARKET*		
Local Agency Investment Fund (LAIF):								
City of Signal Hill		Various	Demand	25,047,288.01	25,047,288.01	25,047,288.01	1,019,096.22	21.4%
Successor Agency		Various	Demand	551,754.55	551,754.55	551,754.55	20,595.60	0.5%
				<u>25,599,042.56</u>	<u>25,599,042.56</u>	<u>25,599,042.56</u>	<u>1,039,691.82</u>	<u>21.9%</u>
California Asset Management Program (CAMP):								
a City of Signal Hill		Various	Demand	31,659,991.55	31,659,991.55	31,659,991.55	1,113,944.24	27.1%
				<u>31,659,991.55</u>	<u>31,659,991.55</u>	<u>31,659,991.55</u>	<u>1,113,944.24</u>	<u>27.1%</u>
California Cooperative Liquid Assets Securities System (California CLASS):								
b City of Signal Hill		Various	Demand	8,887,032.51	8,887,032.51	8,887,032.51	306,837.43	7.6%
				<u>8,887,032.51</u>	<u>8,887,032.51</u>	<u>8,887,032.51</u>	<u>306,837.43</u>	<u>7.6%</u>
California Fixed Income Trust (CalFIT)								
d City of Signal Hill		Various	Demand	10,112,929.80	10,112,929.80	10,112,929.80	379,459.27	8.7%
				<u>10,112,929.80</u>	<u>10,112,929.80</u>	<u>10,112,929.80</u>	<u>379,459.27</u>	<u>8.7%</u>
Government Securities:								
FEDERAL HOME LOAN BANK	3130ANSV3	9/16/2021	6/16/2026	500,000.00	500,000.00	499,384.35	4,000.00	0.4%
FEDERAL FARM CREDIT BANK	3133EM3T7	9/1/2021	9/1/2026	500,000.00	500,000.00	496,366.24	4,350.00	0.4%
FEDERAL HOME LOAN BANK	3130AP4N2	10/18/2021	9/30/2026	500,000.00	500,000.00	495,237.53	4,750.00	0.4%
FEDERAL HOME LOAN BANK	3130APCD5	10/21/2021	10/21/2026	500,000.00	500,000.00	494,523.12	5,000.00	0.4%
FEDERAL HOME LOAN BANK	3130APHT5	10/26/2021	10/26/2026	500,000.00	500,000.00	494,549.88	6,000.00	0.4%
FEDERAL HOME LOAN BANK	3130APXM2	12/15/2021	12/15/2026	500,000.00	500,000.00	493,764.30	7,500.00	0.4%
FEDERAL HOME LOAN BANK	3130AQHB2	1/27/2022	1/27/2027	500,000.00	500,000.00	492,540.31	7,500.00	0.4%
FEDERAL HOME LOAN BANK	3130AQHS5	1/28/2022	1/28/2027	500,000.00	500,000.00	493,083.75	8,500.00	0.4%
FEDERAL HOME LOAN BANK	3130AL5A8	7/13/2022	2/26/2027	500,000.00	500,000.00	489,296.56	4,500.00	0.4%
INTER-AMERICAN DEVEL BANK (IADB)	45818WED4	10/7/2022	6/10/2027	500,000.00	500,000.00	492,613.40	14,900.00	0.4%
FEDERAL HOME LOAN BANK	3130AT4T1	9/22/2022	9/22/2027	500,000.00	500,000.00	500,304.06	20,000.00	0.4%
INTER-AMERICAN DEVEL BANK (IADB)	4581X0EH7	2/7/2023	1/12/2028	500,000.00	500,000.00	499,654.34	20,000.00	0.4%
INTL BK RECON & DEVELOPMENT (IBRD)	45906M3R0	2/7/2023	2/3/2028	500,000.00	500,000.00	492,843.72	18,125.00	0.4%
FEDERAL FARM CREDIT BANK	3133EPJD8	5/8/2023	5/9/2028	500,000.00	500,000.00	496,201.79	19,000.00	0.4%
INTL BK RECON & DEVELOPMENT (IBRD)	45906M4E8	6/26/2023	6/26/2028	500,000.00	500,000.00	497,149.06	22,500.00	0.4%
INTL BK RECON & DEVELOPMENT (IBRD)	459058KT9	8/8/2023	7/12/2028	500,000.00	500,000.00	494,451.14	17,500.00	0.4%
INTL FINANCE CORP (IFC)	45950VSM9	12/12/2023	11/27/2028	500,000.00	500,000.00	499,780.62	22,500.00	0.4%
INTER-AMERICAN DEVEL BANK (IADB)	45818WEW2	1/16/2024	1/11/2029	500,000.00	500,000.00	493,887.53	20,050.00	0.4%
FEDERAL FARM CREDIT BANK	3133EP3B9	2/15/2024	2/13/2029	500,000.00	500,000.00	500,834.76	20,625.00	0.4%
FEDERAL HOME LOAN BANK	3130AVBD3	4/16/2024	3/9/2029	500,000.00	500,000.00	505,625.19	22,500.00	0.4%
INTL FINANCE CORP (IFC)	45950VSZ0	4/2/2024	3/27/2029	1,000,000.00	1,000,000.00	996,472.28	43,750.00	0.9%
FEDERAL HOME LOAN BANK	3130B1K55	5/30/2024	5/29/2029	500,000.00	500,000.00	500,351.91	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	982,000.80	39,000.00	0.9%
INTL BK RECON & DEVELOPMENT (IBRD)	459058LN1	10/16/2024	10/16/2029	1,000,000.00	1,000,000.00	992,427.67	38,750.00	0.9%
FANNIE MAE	3135GAX55	10/22/2024	10/22/2029	500,000.00	500,000.00	497,869.68	21,250.00	0.4%
				<u>14,000,000.00</u>	<u>14,000,000.00</u>	<u>13,891,213.99</u>	<u>435,450.00</u>	<u>12.0%</u>
Municipal Bonds								
SAN JOSE CA TXBL-SER B	798135F20	10/12/2022	9/1/2027	500,000.00	500,000.00	491,903.60	13,000.00	0.4%
CALIFORNIA STATE UNIV REVENUE	13077DQF2	2/16/2024	11/1/2027	500,000.00	500,000.00	480,954.75	6,805.00	0.4%
CALIFORNIA STATE TXBL VAR CONSTRUCT	13063DC48	4/18/2024	2/1/2028	500,000.00	500,000.00	481,271.15	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	970,218.00	30,500.00	0.9%
				<u>2,500,000.00</u>	<u>2,500,000.00</u>	<u>2,424,347.50</u>	<u>58,805.00</u>	<u>2.1%</u>
Money Market Funds + (Cash on Hand)								
c Goldman FS Gov 1237	38142Y716	Various	Demand	\$10,339,720.43	10,339,720.43	10,339,720.43	395,471.03	8.9%
JPMorgan FedMMF Inst 836	4812A2785	Various	Demand	1,634,263.38	1,634,263.38	1,634,263.38	62,506.90	1.4%
Wells Fargo Gov I 1751	94975P405	Various	Demand	451,159.48	451,159.48	451,159.48	17,255.83	0.4%
				<u>\$12,425,143.29</u>	<u>12,425,143.29</u>	<u>12,425,143.29</u>	<u>475,233.76</u>	<u>10.6%</u>
Certificate of Deposit- Negotiable								
UBS BANK USA	90348JN48	6/23/2021	6/23/2026	247,000.00	247,000.00	246,450.99	1,852.50	0.2%
NEW YORK COMMUNITY BANK	649447U20	6/30/2021	7/1/2026	247,000.00	247,000.00	246,275.74	1,729.00	0.2%
GOLDMAN SACHS BANK USA	38149MWX7	7/28/2021	7/28/2026	250,000.00	250,000.00	248,725.02	1,225.00	0.2%
MERIDIAN BANK	58958PJC9	7/28/2021	7/28/2026	250,000.00	250,000.00	248,655.90	1,750.00	0.2%
FIRST NATL BK OF AMERICA	32110YUC7	7/30/2021	7/30/2026	250,000.00	250,000.00	248,638.50	1,500.00	0.2%
SAUK VALLEY BANK & TRUST	804375DV2	7/30/2021	7/30/2026	250,000.00	250,000.00	248,617.42	1,625.00	0.2%
AMERICAN NATL BANK MN CD	02769QEW5	11/10/2023	11/10/2026	250,000.00	250,000.00	251,174.20	12,625.00	0.2%
CAPITAL ONE	14042RQG9	11/24/2021	11/24/2026	250,000.00	250,000.00	246,531.12	2,875.00	0.2%
CAPITAL ONE BANK USA	14042TEB9	11/24/2021	11/24/2026	250,000.00	250,000.00	246,531.12	2,875.00	0.2%
BANK HAPOALIM	06251A3M0	1/7/2022	1/7/2027	250,000.00	250,000.00	246,310.90	3,750.00	0.2%
NELNET BANK INC	64034KAJ0	2/2/2022	2/2/2027	250,000.00	250,000.00	245,796.60	3,625.00	0.2%
CFBANK	15721UEW5	2/2/2022	2/17/2027	250,000.00	250,000.00	245,440.55	3,500.00	0.2%
AMERICAN EXPR NATL BK	02589AC42	4/6/2022	4/6/2027	250,000.00	250,000.00	247,143.97	6,625.00	0.2%
JP MORGAN CHASE BANK	48128WVQ4	4/19/2022	4/19/2027	250,000.00	250,000.00	247,146.90	6,250.00	0.2%
FORBRIGHT BK POTOMAC MD CD	34520LAY9	12/15/2022	12/15/2027	250,000.00	250,000.00	249,766.80	10,000.00	0.2%
COMMUNITY WEST BK GOLETA CD	20415QHW2	12/16/2022	12/16/2027	250,000.00	250,000.00	249,765.40	10,000.00	0.2%
UNIVERSITY BK ANN ARBOR MICH	914098DM7	12/19/2022	12/16/2027	250,000.00	250,000.00	249,952.67	10,125.00	0.2%
WELLS FARGO BANK NA CD	949764JV7	12/19/2022	12/20/2027	250,000.00	250,000.00	251,833.42	11,375.00	0.2%
COMMUNITY BANKERS BK VZ CD	20361LCS1	12/21/2022	12/21/2027	250,000.00	250,000.00	249,758.50	10,000.00	0.2%
SOUTHERN MICHIGAN BK & T CD	843355BW7	2/15/2024	2/15/2028	250,000.00	250,000.00	250,087.77	10,250.00	0.2%
PROVIDENCE BANK	743738CV6	8/21/2023	8/21/2028	250,000.00	250,000.00	251,540.37	11,000.00	0.2%
CELTIC BANK CD	15118RR25	9/26/2024	9/26/2028	250,000.00	250,000.00	247,444.42	9,125.00	0.2%
OPTUM BANK INC	68405VBE8	10/30/2023	10/30/2028	250,000.00	250,000.00	253,935.97	12,000.00	0.2%
BNY MELLON NA CD	05584CKC9	11/8/2023	11/8/2028	250,000.00	250,000.00	253,853.32	12,000.00	0.2%
BEAL BANK USA CD	07371DR66	6/5/2024	5/30/2029	250,000.00	250,000.00	254,043.00	11,750.00	0.2%
BEAL BANK PLANO TX CD	07371BVU2	6/5/2024	5/30/2029	250,000.00	250,000.00	254,043.00	11,750.00	0.2%
TEXAS EXCHANGE BANK SSB CD	88241TSX9	9/20/2024	9/20/2029	250,000.00	250,000.00	246,120.10	9,125.00	0.2%
				<u>6,744,000.00</u>	<u>6,744,000.00</u>	<u>6,725,583.67</u>	<u>191,206.50</u>	<u>5.8%</u>
Total Investments				<u>111,928,139.71</u>	<u>111,928,139.71</u>	<u>111,725,284.87</u>	<u>4,000,628.02</u>	<u>95.8%</u>

Schedule of Investments
(Includes City of Signal Hill and Signal Hill Successor Agency)
May 31, 2026

Investment	CUSIP #	PURCHASE	MATURITY	V A L U E			Annual Projected Interest	Weight
		Date	Date**	COST #	PAR	MARKET*		
Cash with Fiscal Agent:								
Successor Agency:								
2006 Taxable Tax Allocation Parity Bonds, Series A First American Treasury	31846V302	Various	Demand	3,521,639.82	3,521,639.82	3,521,639.82	109,364.57	3.0%
2007 Tax Allocation Refunding Parity First American Treasury	31846V302	Various	Demand	0.00	0.00	0.00	0.00	0.0%
2011 Tax Allocation Parity Bonds US Bank Money Market Account	9AMMF05B2	Various	Demand	856,654.32	856,654.32	856,654.32	42.84	0.7%
	26202K700	Various	Demand	9.77	9.77	9.77	0.17	0.0%
^e 2015 Subordinate Refund Bonds, Series A.B First American Government Oblig Fd	31846v401	Various	Demand	0.00	0.00	0.00	0.00	0.0%
2017 Tax Allocation Parity Bonds First American Government Oblig Fd	31846v401	Various	Demand	418,222.58	418,222.58	418,222.58	13,012.60	0.4%
Signal Hill Lease Revenue Fund								
2018 Lease Revenue Bonds (Library Project) Principal Cash	N/A	01/31/18	Demand	86,888.52	86,888.52	86,888.52	2,703.46	0.1%
				4,883,415.01	4,883,415.01	4,883,415.01	125,123.64	4.2%
Water Revenue Refunding Bonds:								
^e First American Government Oblig Fd	31846v401	Various	Demand	-	-	-	-	0.0%
				0.00	0.00	0.00	-	0.0%
Total Investments Held by Fiscal Agent				4,883,415.01	4,883,415.01	4,883,415.01	125,123.64	4.2%
TOTAL ALL INVESTMENTS				116,811,554.72	116,811,554.72	116,608,699.88	4,125,751.66	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.

(Cont'd)