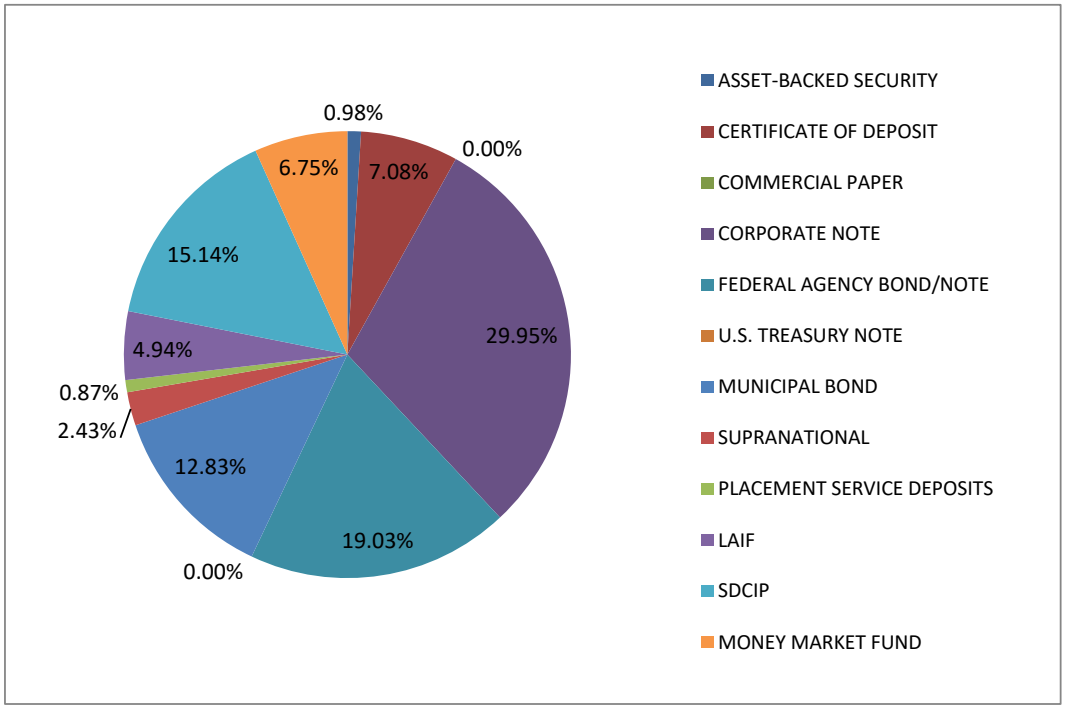
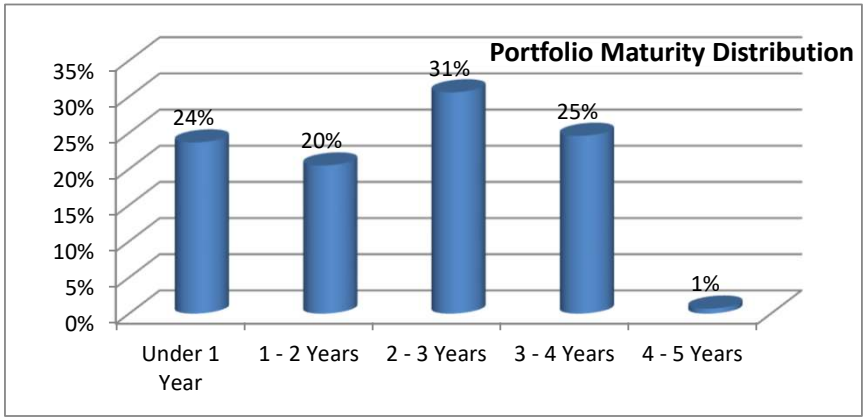
City of Chula Vista
Investment Report for the Quarter Ended December 31, 2021

Portfolio Summary and Key Statistics



Portfolio Key Statistics		
PAR Value	$	475,225,363
Book Value	$	478,782,437
Market Value	$	480,327,448
Weighted Average Maturity (in years)		2.13
Weighted Yield to Maturity (excl. Pooled Investments/BNY Cash)		1.68%
Weighted Yield to Maturity (incl. Pooled Investments)		1.42%



Excludes Pooled Investments and BNY Custodial Cash Account

U.S. Treasury Yields - Quarterly Comparison

Maturity	Dec 2021	Sep 2021	Change
3-Month	0.06%	0.04%	0.02%
1-Year	0.39%	0.09%	0.30%
2-Year	0.73%	0.28%	0.45%
3-Year	0.97%	0.53%	0.44%
5-Year	1.26%	0.98%	0.28%
10-Year	1.52%	1.52%	0.00%

2-Year U.S. Treasury Yield - Historical Data

Dec 2020	Dec 2019	Dec 2018	Dec 2017
0.13%	1.58%	2.48%	1.89%

Portfolio Maturity		PAR Maturing	% Maturing
Under 1 Year	$	81,910,913	24%
1 - 2 Years	$	70,896,000	20%
2 - 3 Years	$	105,904,000	31%
3 - 4 Years	$	85,092,000	25%
4 - 5 Years	$	2,374,000	1%
Total	$	346,176,913	100%

Interest Earnings		2021		2020		Change
October	$	558,930	$	620,257	$	(61,327)
November	$	519,827	$	606,131	$	(86,304)
December	$	558,421	$	593,115	$	(34,694)
Total for Quarter	$	1,637,178	$	1,819,503	$	(182,325)

Note: Interest Earnings figures do not include capital gains or losses

Source: City of Chula Vista Finance Department

City of Chula Vista
Current Investments

Market Values as of: 12/31/2021

Description	DatedDate	Coupon	Maturity	CUSIP	Par	S&P Mdys	TradeDate	Settlement Date	Book Value	YTM	BNY Market Value [1]	Issuer
FORDF 2019-1 A	4/9/2019	2.840%	3/15/2024	34528QGS7	1,500,000.00	Aaa	2/26/2020	3/2/2020	1,543,414.50	1.40	1,507,631.70	FORD CREDIT MASTER OWNER TR
CAPITAL ONE 2019-A2 A2	9/5/2019	1.720%	8/15/2024	14041NFU0	2,000,000.00	AAA	12/18/2019	12/23/2019	1,992,939.22	1.86	2,016,491.60	CAPITAL ONE MULTI-ASSET EXEC T
CITIBANK 2018-A6 A6	8/17/2018	3.210%	12/7/2024	17305EGR0	560,000.00	Aaa	1/2/2020	1/7/2020	581,862.37	1.83	573,906.42	CITIBANK CREDIT CARD ISSUANCE
WORLD OMNI 2018-D A4	10/17/2018	3.440%	12/16/2024	98162WAE7	600,000.00	AAA	12/19/2019	12/23/2019	624,000.00	2.13	613,088.58	WORLD OMNI AUTO RECEIVABLES
ASSET-BACKED SECURITY	**SUBTOTAL**				**4,660,000.00**				**4,742,216.09**		**4,711,118.30**	
ENCORE BANK	7/19/2019	2.000%	1/19/2022	29260MAB1	249,000.00	NA	7/9/2019	7/19/2019	249,000.00	2.00	249,249.67	ENCORE BANK
RAYMOND JAMES BANK	1/25/2019	2.950%	1/25/2022	75472RAA9	246,000.00	NA	1/23/2019	1/25/2019	246,000.00	2.95	246,486.62	RAYMOND JAMES BANK NA
FARMERS & MERCHANTS BANK	2/14/2020	1.500%	2/14/2022	308682BF9	249,000.00	NA	2/4/2020	2/14/2020	249,000.00	1.50	249,435.70	FARMERS & MERCHANTS BANK
STATE BANK OF LIZTON IN	2/14/2020	1.600%	2/14/2022	856309BT5	249,000.00	NA	2/5/2020	2/14/2020	249,000.00	1.60	249,466.82	STATE BANK OF LIZTON IN
DOLLAR BANK FSB	2/19/2019	2.700%	2/18/2022	25665QBC8	246,000.00	NA	2/6/2019	2/19/2019	246,000.00	2.70	246,870.11	DOLLAR BANK FSB
THIRD FED SAV&LN	2/22/2019	2.800%	2/22/2022	88413QCG1	246,000.00	NA	1/29/2019	2/22/2019	246,000.00	2.80	246,977.34	THIRD FED SAVINGS & LOAN
FNB OF MCGREGOR TX	2/20/2019	2.700%	2/22/2022	32112UCV1	249,000.00	NA	2/6/2019	2/20/2019	249,000.00	2.70	249,953.00	FNB OF MCGREGOR TX
NEXTIER BANK	2/21/2020	1.600%	2/22/2022	65344AAB1	249,000.00	NA	1/29/2020	2/21/2020	249,000.00	1.60	249,549.81	NEXTIER BANK
FIRST COMMERCIAL BANK MS	2/21/2020	1.500%	2/22/2022	31984GFC8	249,000.00	NA	2/4/2020	2/21/2020	249,000.00	1.50	249,513.15	FIRST COMMERCIAL BANK MS
CITIZENS N/B BLUFFTON	2/21/2020	1.500%	2/22/2022	175144DZ4	248,000.00	NA	2/4/2020	2/21/2020	248,000.00	1.50	248,510.88	CITIZENS N/B BLUFFTON
SB ONE BANK	2/28/2020	1.500%	2/28/2022	78414TBW1	248,000.00	NA	2/4/2020	2/28/2020	248,000.00	1.50	248,568.72	SB ONE BANK
FARMERS BANK & TRUST	2/28/2020	1.600%	2/28/2022	309162BG9	249,000.00	NA	2/6/2020	2/28/2020	249,000.00	1.60	249,612.05	FARMERS BANK & TRUST
INDEPENDENT BANK MEMPHIS	3/5/2020	1.550%	3/7/2022	45383UUL7	249,000.00	NA	2/19/2020	3/5/2020	249,000.00	1.55	249,625.25	INDEPENDENT BANK MEMPHIS
FIRST STATE BANK BOISE	3/11/2020	1.500%	3/11/2022	33648PBK8	249,000.00	NA	2/25/2020	3/11/2020	249,000.00	1.50	249,638.93	FIRST STATE BANK BOISE
SALLIE MAE BANK	3/20/2019	2.750%	3/21/2022	7954502A2	246,000.00	NA	3/18/2019	3/20/2019	246,000.00	2.75	247,403.61	SALLIE MAE BANK/SALT LKE
CAROLINA TRUST BANK	9/20/2019	1.600%	3/21/2022	144200BB7	249,000.00	NA	9/3/2019	9/20/2019	249,000.00	1.60	249,785.51	CAROLINA TRUST BANK
STATE BANK OF TEXAS	3/20/2020	1.400%	3/21/2022	856528DC5	249,000.00	NA	2/27/2020	3/20/2020	249,000.00	1.40	249,674.88	STATE BANK OF TEXAS
UNITED BANKERS BANK	7/24/2019	2.000%	4/25/2022	909557JF8	249,000.00	NA	7/3/2019	7/24/2019	249,000.00	2.00	250,399.25	UNITED BANKERS BANK
LIVE OAK BANK	8/9/2019	2.000%	5/9/2022	538036FB5	249,000.00	NA	7/29/2019	8/9/2019	249,000.00	2.00	250,533.71	LIVE OAK BANK
MERRICK BANK	6/11/2019	2.450%	6/10/2022	59013KAM8	249,000.00	NA	6/3/2019	6/11/2019	249,000.00	2.45	251,392.28	MERRICK BANK
FLAGSTAR BANK	6/12/2019	2.500%	6/13/2022	33847E2J5	246,000.00	NA	5/29/2019	6/12/2019	246,000.00	2.50	248,461.68	FLAGSTAR BANK
HANMI BANK	7/19/2019	2.000%	7/19/2022	410493EL0	249,000.00	NA	7/9/2019	7/19/2019	249,000.00	2.00	251,321.61	HANMI BANK
TIAA FSB	2/4/2019	2.900%	8/4/2022	87270LBR3	246,000.00	NA	1/23/2019	2/4/2019	246,000.00	2.90	249,781.40	TIAA FSB
CIT BANK	8/23/2019	1.950%	8/23/2022	12556LBB1	247,000.00	NA	8/12/2019	8/23/2019	247,000.00	1.95	249,601.66	CIT BANK NA
1ST SECURITY BANK	8/30/2019	1.750%	8/30/2022	33625CCQ0	249,000.00	NA	8/12/2019	8/30/2019	249,000.00	1.75	251,368.83	1ST SECURITY BANK
FIRST SOURCE BANK	7/11/2019	2.000%	9/12/2022	33646CLJ1	247,000.00	NA	7/3/2019	7/11/2019	247,000.00	2.00	249,885.36	FIRST SOURCE BANK
CONGRESSIONAL BANK	7/24/2019	2.050%	9/26/2022	20726ABC1	247,000.00	NA	7/11/2019	7/24/2019	247,000.00	2.05	250,135.64	CONGRESSIONAL BANK
PLAINSCAPITAL BANK	10/11/2019	1.800%	10/11/2022	72663QD30	247,000.00	NA	10/1/2019	10/11/2019	247,000.00	1.80	249,798.78	PLAINSCAPITAL BANK
ENERBANK USA	10/31/2018	3.300%	10/31/2022	29278TDT4	249,000.00	NA	10/26/2018	10/31/2018	249,000.00	3.30	255,014.11	ENERBANK USA
DISCOVER BANK	11/1/2018	3.300%	11/1/2022	254673WA0	245,000.00	NA	10/26/2018	11/1/2018	245,000.00	3.30	250,930.38	DISCOVER BANK
FIRST BANK FINANCIAL	2/6/2019	2.750%	11/7/2022	31911QFP5	249,000.00	NA	1/30/2019	2/6/2019	249,000.00	2.75	253,971.65	FIRST BANK FINANCIAL CEN
MORGAN STANLEY	11/8/2018	3.400%	11/8/2022	61760ARM3	245,000.00	NA	10/31/2018	11/8/2018	245,000.00	3.40	251,278.01	MORGAN STANLEY
FSB OF DEQUEEN	7/30/2019	2.000%	11/30/2022	336460CV0	249,000.00	NA	7/3/2019	7/30/2019	249,000.00	2.00	252,609.79	FSB OF DEQUEEN
LUANA SAVINGS BANK	6/21/2019	2.250%	12/21/2022	549104GU5	247,000.00	NA	6/13/2019	6/21/2019	247,000.00	2.25	251,224.25	LUANA SAVINGS BANK
VERUS BANK	6/28/2019	2.200%	12/28/2022	92535LCH5	249,000.00	NA	6/13/2019	6/28/2019	249,000.00	2.20	253,222.25	VERUS BANK
WELLS FARGO NATL BANK	12/30/2019	1.850%	12/30/2022	949495AF2	249,000.00	NA	12/16/2019	12/30/2019	249,000.00	1.85	252,366.79	WELLS FARGO NATL BANK
MARTHAS VINEYARD SB	1/21/2020	1.650%	1/23/2023	573125AF8	249,000.00	NA	1/13/2020	1/21/2020	249,000.00	1.65	251,853.77	MARTHAS VINEYARD SB
UNITY BANK NJ	1/22/2020	1.650%	1/23/2023	91330ABX4	249,000.00	NA	1/13/2020	1/22/2020	249,000.00	1.65	251,853.77	UNITY BANK NJ

City of Chula Vista
Current Investments

Market Values as of: 12/31/2021

Description	DatedDate	Coupon	Maturity	CUSIP	Par	S&P Mdys	TradeDate	Settlement Date	Book Value	YTM	BNY Market Value [1]	Issuer
VIRGINIA PARTNERS BANK	1/27/2020	1.650%	1/27/2023	928066BB4	249,000.00	NA	1/13/2020	1/27/2020	249,000.00	1.65	251,883.11	VIRGINIA PARTNERS BANK
PROMISEONE BANK	2/14/2020	1.500%	2/14/2023	74348HAE8	249,000.00	NA	2/4/2020	2/14/2020	249,000.00	1.50	251,505.95	PROMISEONE BANK
SERVISFIRST BANK	2/21/2020	1.600%	2/21/2023	81768PAF3	249,000.00	NA	1/31/2020	2/21/2020	249,000.00	1.60	251,835.91	SERVISFIRST BANK
BANK OF PERRY COUNTY	2/21/2020	1.550%	2/21/2023	06425KCC1	249,000.00	NA	2/4/2020	2/21/2020	249,000.00	1.55	251,692.25	BANK OF PERRY COUNTY
PEOPLEFIRST BANK	3/6/2020	1.350%	3/6/2023	709771AG4	249,000.00	NA	2/27/2020	3/6/2020	249,000.00	1.35	251,094.10	PEOPLEFIRST BANK
PADUCAH BANK AND TRUST	3/12/2020	1.250%	3/13/2023	695292FR8	249,000.00	NA	2/28/2020	3/13/2020	249,000.00	1.25	250,827.05	PADUCAH BANK AND TRUST
FIRST CAROLINA BANK	3/24/2020	1.100%	3/24/2023	31944MAR6	249,000.00	NA	3/2/2020	3/24/2020	249,000.00	1.10	250,410.04	FIRST CAROLINA BANK
STATE BANK OF	4/12/2019	2.550%	4/12/2023	856487AQ6	249,000.00	NA	3/28/2019	4/12/2019	249,000.00	2.55	255,037.98	STATE BANK OF REESEVILLE
MIDWEST COMMUNITY	4/15/2020	1.200%	4/14/2023	598315CE7	249,000.00	NA	4/3/2020	4/15/2020	249,000.00	1.20	250,704.80	MIDWEST COMMUNITY BANK
CADENCE BANK	4/15/2020	1.300%	4/17/2023	12738RGA6	248,000.00	NA	4/2/2020	4/15/2020	248,000.00	1.30	250,028.55	CADENCE BANK
EAGLEBANK	4/30/2019	2.650%	4/28/2023	27002YEL6	249,000.00	NA	4/16/2019	4/30/2019	249,000.00	2.65	255,576.43	EAGLEBANK
STEARNS BANK	2/10/2020	1.650%	5/10/2023	857894F95	247,000.00	NA	2/4/2020	2/10/2020	247,000.00	1.65	250,197.46	STEARNS BANK
FARMERS & MERCH SVGS	8/15/2019	1.950%	8/15/2023	30886WAB1	249,000.00	NA	8/1/2019	8/15/2019	249,000.00	1.95	253,713.37	FARMERS & MERCH SVGS BK
NEBRASKALAND NATIONAL BK	8/22/2019	1.750%	8/22/2023	63970QFT8	248,000.00	NA	8/12/2019	8/22/2019	248,000.00	1.75	251,927.03	NEBRASKALAND NATIONAL BANK
FIRSTIER BANK	8/23/2019	1.900%	8/23/2023	33766LAH1	249,000.00	NA	8/8/2019	8/23/2019	249,000.00	1.90	253,570.59	FIRSTIER BANK
AMERICAN COMMERCE	8/23/2019	1.750%	8/23/2023	02519TAW6	249,000.00	NA	8/12/2019	8/23/2019	249,000.00	1.75	252,952.38	AMERICAN COMMERCE BANK
CELTIC BANK	8/30/2019	1.800%	8/30/2023	15118RRF6	249,000.00	NA	8/12/2019	8/30/2019	249,000.00	1.80	253,206.68	CELTIC BANK
FIRST ST BANK BUXTON	9/5/2019	1.650%	9/5/2023	33648RAZ2	249,000.00	NA	8/27/2019	9/5/2019	249,000.00	1.65	252,489.21	FIRST ST BANK BUXTON
NATIONAL BANK OF NY	9/10/2019	1.700%	9/8/2023	634116CU9	249,000.00	NA	8/27/2019	9/10/2019	249,000.00	1.70	252,717.62	NATIONAL BANK OF NY CITY
ABACUS FEDERAL SVGS BANK	9/12/2019	1.700%	9/12/2023	00257TBG0	249,000.00	NA	8/27/2019	9/12/2019	249,000.00	1.70	252,741.59	ABACUS FEDERAL SVGS BANK
FIRST SERVICE BANK	9/30/2019	1.750%	9/29/2023	33640VDB1	249,000.00	NA	9/17/2019	9/30/2019	249,000.00	1.75	253,062.10	FIRST SERVICE BANK
COMENITY CAPITAL	10/30/2018	3.450%	10/30/2023	20033AM86	249,000.00	NA	10/26/2018	10/30/2018	249,000.00	3.45	260,914.37	COMENITY CAPITAL
GOLDMAN SACHS	10/31/2018	3.500%	10/31/2023	38148PY84	245,000.00	NA	10/26/2018	10/31/2018	245,000.00	3.50	256,802.83	GOLDMAN SACHS
UBS BANK USA	11/7/2018	3.500%	11/7/2023	90348JFQ8	249,000.00	NA	10/30/2018	11/7/2018	249,000.00	3.50	261,145.04	UBS BANK USA
BARCLAYS BANK	11/7/2018	3.450%	11/7/2023	06740KMU8	245,000.00	NA	10/29/2018	11/7/2018	245,000.00	3.45	256,697.90	BARCLAYS BANK
MORGAN STANLEY	11/8/2018	3.550%	11/8/2023	61690UAZ3	245,000.00	NA	10/31/2018	11/8/2018	245,000.00	3.55	257,170.98	MORGAN STANLEY
CITIBANK NA	11/9/2018	3.450%	11/9/2023	17312QV55	245,000.00	NA	10/26/2018	11/9/2018	245,000.00	3.45	256,732.29	CITIBANK NA
WELLS FARGO BANK NA	11/9/2018	3.500%	11/9/2023	949763UY0	249,000.00	NA	10/26/2018	11/9/2018	249,000.00	3.50	261,180.67	WELLS FARGO BANK NA
COMMERCIAL BANK	11/15/2018	3.400%	11/15/2023	20143PDV9	249,000.00	NA	11/7/2018	11/15/2018	249,000.00	3.40	260,818.56	COMMERCIAL BANK HARROGATE
BANK NEW ENGLAND	7/19/2019	2.150%	11/20/2023	06426KBH0	249,000.00	NA	7/10/2019	7/19/2019	249,000.00	2.15	254,999.34	BANK OF NEW ENGLAND
BANK OF BARODA	11/30/2018	3.550%	11/30/2023	06062R7R7	245,000.00	NA	11/20/2018	11/30/2018	245,000.00	3.55	257,564.00	BANK OF BARODA
MARLIN BUSINESS BANK	12/2/2019	1.700%	12/4/2023	57116ATG3	249,000.00	NA	11/6/2019	12/2/2019	249,000.00	1.70	252,805.90	MARLIN BUSINESS BANK
BAR HARBOR BANK &	12/31/2018	3.300%	12/29/2023	066851WH5	249,000.00	NA	12/19/2018	12/31/2018	249,000.00	3.30	260,919.83	BAR HARBOR BANK & TRUST
NAHEOLA CREDIT UNION	1/10/2020	2.000%	1/10/2024	629801AB7	248,000.00	NA	12/20/2019	1/10/2020	248,000.00	2.00	253,354.72	NAHEOLA CREDIT UNION
MEDALLION BK UT	2/11/2019	3.000%	2/12/2024	58404DDG3	249,000.00	NA	1/30/2019	2/11/2019	249,000.00	3.00	259,796.37	MEDALLION BANK UTAH
ROLLSTONE BANK & TRUST	2/12/2020	1.650%	2/12/2024	77579ADF0	247,000.00	NA	2/11/2020	2/13/2020	247,000.00	1.65	250,617.18	ROLLSTONE BANK & TRUST
PCSB BANK	2/21/2020	1.650%	2/21/2024	69324MAL9	249,000.00	NA	2/6/2020	2/21/2020	249,000.00	1.65	252,697.31	PCSB BANK
BANK HAPOALIM	3/25/2019	2.900%	3/25/2024	06251AW48	246,000.00	NA	3/18/2019	3/25/2019	246,000.00	2.90	256,557.47	BANK HAPOALIM BM NY
AXOS BANK	3/26/2020	1.650%	3/26/2024	05465DAK4	249,000.00	NA	2/27/2020	3/26/2020	249,000.00	1.65	252,749.47	AXOS BANK
NICOLET NATIONAL BANK	3/31/2020	1.150%	3/28/2024	654062JR0	249,000.00	NA	3/18/2020	3/31/2020	249,000.00	1.15	249,962.00	NICOLET NATIONAL BANK
LAKESIDE BANK	4/14/2020	1.250%	4/12/2024	51210SSH1	249,000.00	NA	4/3/2020	4/14/2020	249,000.00	1.25	250,440.35	LAKESIDE BANK
JEFFERSON BANK	4/15/2020	1.250%	4/15/2024	472382AQ3	249,000.00	NA	4/3/2020	4/15/2020	249,000.00	1.25	250,445.47	JEFFERSON BANK
PACIFIC WESTERN BANK	4/16/2020	1.300%	4/16/2024	69506YRH4	248,000.00	NA	4/6/2020	4/16/2020	248,000.00	1.30	249,720.94	PACIFIC WESTERN BANK
THOMASTON SAVINGS	4/23/2020	1.250%	4/23/2024	88457PAR8	248,000.00	NA	4/13/2020	4/23/2020	248,000.00	1.25	249,448.65	THOMASTON SAVINGS BANK

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NORTHWEST BANK	4/30/2020	1.100%	4/30/2024	66736ABT5	249,000.00	NA	4/17/2020	4/30/2020	249,000.00	1.10	249,598.93	NORTHWEST BANK
FIRST FREEDOM BANK	4/30/2020	1.100%	4/30/2024	32027BAM9	249,000.00	NA	4/17/2020	4/30/2020	249,000.00	1.10	249,598.93	FIRST FREEDOM BANK
UNITED REPUBLIC BANK	5/13/2020	1.000%	5/13/2024	909242AH2	249,000.00	NA	4/21/2020	5/13/2020	249,000.00	1.00	248,905.53	UNITED REPUBLIC BANK
CAPITAL ONE NA	6/19/2019	2.500%	6/19/2024	14042RLZ2	246,000.00	NA	6/11/2019	6/19/2019	246,000.00	2.50	254,880.24	CAPITAL ONE NA
CAPITAL ONE BANK	6/19/2019	2.500%	6/19/2024	14042TAW7	246,000.00	NA	6/11/2019	6/19/2019	246,000.00	2.50	254,880.24	CAPITAL ONE BANK
LCA BANK CORP	6/28/2019	2.200%	6/28/2024	501798NL2	247,000.00	NA	6/19/2019	6/28/2019	247,000.00	2.20	254,160.77	LCA BANK CORPORATION
REVERE BANK	6/28/2019	2.300%	6/28/2024	761402BY1	247,000.00	NA	6/18/2019	6/28/2019	247,000.00	2.30	254,775.44	REVERE BANK
CENTURY NEXT BANK	7/17/2019	2.000%	7/17/2024	156634AS6	249,000.00	NA	7/3/2019	7/17/2019	249,000.00	2.00	254,993.97	CENTURY NEXT BANK
CF BANK	8/19/2019	1.850%	8/19/2024	15721UDB2	247,000.00	NA	8/8/2019	8/19/2019	247,000.00	1.85	252,053.35	CF BANK
FIRST RESOURCE BANK	8/21/2019	1.700%	8/21/2024	33617LAC3	249,000.00	NA	8/12/2019	8/21/2019	249,000.00	1.70	253,119.24	FIRST RESOURCE BANK
CALDWELL BANK & TRUST	8/23/2019	1.900%	8/23/2024	128829AF5	247,000.00	NA	8/7/2019	8/23/2019	247,000.00	1.90	252,386.48	CALDWELL BANK & TRUST
WASHINGTON FEDERAL	8/23/2019	2.050%	8/23/2024	938828BJ8	249,000.00	NA	7/29/2019	8/23/2019	249,000.00	2.05	255,431.81	WASHINGTON FEDERAL
GENOA BANKING COMPANY	8/28/2019	1.800%	8/28/2024	372348CK6	249,000.00	NA	8/12/2019	8/28/2019	249,000.00	1.80	253,810.44	GENOA BANKING COMPANY
MERCHANTS STATE BANK	8/30/2019	1.800%	8/30/2024	589227AG2	247,000.00	NA	8/7/2019	8/30/2019	247,000.00	1.80	251,768.71	MERCHANTS STATE BANK
PREFERRED BANK	8/30/2019	1.850%	8/30/2024	740367HS9	249,000.00	NA	8/7/2019	8/30/2019	249,000.00	1.85	254,151.74	PREFERRED BANK
PEOPLES BANK ROCK VALLEY	3/10/2020	1.500%	9/10/2024	710665FD7	249,000.00	NA	2/24/2020	3/10/2020	249,000.00	1.50	251,734.51	PEOPLES BANK ROCK VALLEY
ALMA BANK	9/11/2019	1.750%	9/11/2024	020080BL0	249,000.00	NA	8/27/2019	9/11/2019	249,000.00	1.75	253,414.52	ALMA BANK
BANK OF OLD MONROE	9/18/2019	1.700%	9/18/2024	064236BG6	249,000.00	NA	8/27/2019	9/18/2019	249,000.00	1.70	253,107.61	BANK OF OLD MONROE
SPRING BANK	9/19/2019	1.650%	9/19/2024	849430BA0	249,000.00	NA	8/27/2019	9/19/2019	249,000.00	1.65	252,773.56	SPRING BANK
ENTERPRISE BANK	9/27/2019	1.800%	9/27/2024	29367RLA2	247,000.00	NA	9/17/2019	9/27/2019	247,000.00	1.80	251,773.94	ENTERPRISE BANK
BANKWEST INC	9/27/2019	1.700%	9/27/2024	06652CHB0	249,000.00	NA	9/12/2019	9/27/2019	249,000.00	1.70	253,144.35	BANKWEST INC
UINTA BANK	10/16/2019	1.700%	10/16/2024	903572DX0	247,000.00	NA	10/4/2019	10/16/2019	247,000.00	1.70	251,044.19	UINTA BANK
MUTUALBANK	10/22/2019	1.700%	10/22/2024	62844AAP2	249,000.00	NA	10/4/2019	10/22/2019	249,000.00	1.70	253,112.40	MUTUALBANK
FIRST BANK OF NEBRASKA	10/30/2019	1.700%	10/30/2024	32116PAM0	249,000.00	NA	10/9/2019	10/30/2019	249,000.00	1.70	253,144.00	FIRST BANK OF NEBRASKA
ENTERPRISE BANK &	11/8/2019	1.800%	11/8/2024	29367SJQ8	249,000.00	NA	10/22/2019	11/8/2019	249,000.00	1.80	253,752.88	ENTERPRISE BANK & TRUST
TRIAD BANK	11/8/2019	1.800%	11/8/2024	89579NCB7	249,000.00	NA	11/4/2019	11/8/2019	249,000.00	1.80	253,752.88	TRIAD BANK
MAINE SAVINGS FCU	11/8/2019	1.900%	11/8/2024	560507AN5	245,000.00	NA	2/3/2020	2/5/2020	247,305.45	1.69	250,374.52	MAINE SAVINGS FCU
COMMERCIAL BANK	11/13/2019	1.750%	11/13/2024	201282JB7	249,000.00	NA	10/31/2019	11/13/2019	249,000.00	1.75	253,418.91	COMMERCIAL BANK ALMA MI
COMMUNITY STATE BANK IL	3/2/2020	1.550%	12/2/2024	20404YCF0	249,000.00	NA	2/13/2020	3/2/2020	249,000.00	1.55	251,908.18	COMMUNITY STATE BANK IL
COMMUNITY BANK TEXAS	12/4/2019	1.800%	12/4/2024	204161BJ1	249,000.00	NA	11/20/2019	12/4/2019	249,000.00	1.80	253,729.96	COMMUNITY BANK TEXAS
BANK FORWARD	12/18/2019	1.750%	12/18/2024	062163BN9	249,000.00	NA	12/5/2019	12/18/2019	249,000.00	1.75	253,422.84	BANK FORWARD
FREEDOM FINANCIAL BANK	2/14/2020	1.550%	2/14/2025	35637RDC8	249,000.00	NA	2/6/2020	2/14/2020	249,000.00	1.55	251,872.39	FREEDOM FINANCIAL BANK
FIRST NATL BANK	2/14/2020	1.650%	2/14/2025	32114VBT3	249,000.00	NA	2/4/2020	2/14/2020	249,000.00	1.65	252,646.64	FIRST NATL BANK MICHIGAN
AMERICAN STATE BANK IA	2/21/2020	1.600%	2/21/2025	029728BC5	249,000.00	NA	2/6/2020	2/21/2020	249,000.00	1.60	252,279.15	AMERICAN STATE BANK IA
BELL BANK CORP	2/27/2020	1.600%	2/27/2025	07815AAZ0	249,000.00	NA	2/10/2020	2/27/2020	249,000.00	1.60	252,296.00	BELL BANK CORP
AMERICAN EAGLE BANK IL	2/28/2020	1.600%	2/28/2025	02554BCZ2	249,000.00	NA	2/18/2020	3/2/2020	249,000.00	1.60	252,298.84	AMERICAN EAGLE BANK IL
HORIZON BANK WAVERLY	2/28/2020	1.550%	2/28/2025	44042TBX1	249,000.00	NA	2/6/2020	2/28/2020	249,000.00	1.55	251,907.05	HORIZON BANK WAVERLY NE
FNB OF ALBANY	2/28/2020	1.600%	2/28/2025	32117WAN2	249,000.00	NA	2/25/2020	2/28/2020	249,000.00	1.60	252,298.84	FNB OF ALBANY
IOWA STATE BANK	3/5/2020	1.500%	3/5/2025	46256YBF5	248,000.00	NA	2/24/2020	3/5/2020	248,000.00	1.50	250,428.75	IOWA STATE BANK
ACCESS BANK OMAHA NE	3/13/2020	1.600%	3/13/2025	00435JBH5	249,000.00	NA	2/27/2020	3/13/2020	249,000.00	1.60	252,255.43	ACCESS BANK OMAHA NE
MCHENRY SAVINGS BANK	3/13/2020	1.550%	3/13/2025	58117WAG2	249,000.00	NA	2/25/2020	3/13/2020	249,000.00	1.55	251,859.38	MCHENRY SAVINGS BANK
FNB BANK INC/ROMNEY	3/18/2020	1.150%	3/18/2025	30257JAR6	249,000.00	NA	3/2/2020	3/18/2020	249,000.00	1.15	248,689.72	FNB BANK INC/ROMNEY
HARDIN COUNTY BANK	3/27/2020	1.000%	3/27/2025	411822CN7	249,000.00	NA	3/9/2020	3/27/2020	249,000.00	1.00	247,485.32	HARDIN COUNTY BANK
BANK OF ROMNEY	3/27/2020	1.150%	3/27/2025	064657BB4	249,000.00	NA	3/2/2020	3/27/2020	249,000.00	1.15	248,687.42	BANK OF ROMNEY

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SAN FRANCISCO CREDIT UNION	3/27/2020	1.100%	3/27/2025	79772FAF3	249,000.00	NA	3/10/2020	3/27/2025	249,000.00	1.10	248,286.72	SAN FRANCISCO CREDIT UNION
CENTRAL BANK	3/27/2020	1.000%	3/27/2025	152577AZ5	249,000.00	NA	3/11/2020	3/27/2020	249,000.00	1.00	247,485.32	CENTRAL BANK
KNOXVILLE TVA EMPL CR UNION	3/31/2020	1.000%	3/31/2025	499724AM4	249,000.00	NA	3/11/2020	3/31/2020	249,000.00	1.00	247,400.18	KNOXVILLE TVA EMPL CREDIT UNIC
CENTERSTATE BANK	3/30/2020	1.000%	3/31/2025	15201QCJ4	248,000.00	NA	3/10/2020	3/30/2020	248,000.00	1.00	246,408.48	CENTERSTATE BANK
GOLD COAST BANK	4/15/2020	1.300%	4/15/2025	38058KEF9	249,000.00	NA	3/31/2020	4/15/2020	249,000.00	1.30	249,821.96	GOLD COAST BANK
SYNCHRONY BANK	4/17/2020	1.450%	4/17/2025	87164WZS0	248,000.00	NA	4/6/2020	4/17/2020	248,000.00	1.45	250,030.51	SYNCHRONY BANK
STATE BANK OF INDIA	4/29/2020	1.600%	4/29/2025	856285TF8	248,000.00	NA	4/13/2020	4/29/2020	248,000.00	1.60	251,277.19	STATE BANK OF INDIA
BELMONT BANK & TRUST	4/30/2020	1.300%	4/30/2025	08016PDP1	249,000.00	NA	4/3/2020	4/30/2020	249,000.00	1.30	249,832.09	BELMONT BANK & TRUST
M1 BANK	5/8/2020	1.000%	5/8/2025	55316CAY2	248,000.00	NA	4/27/2020	5/8/2020	248,000.00	1.00	246,268.68	M1 BANK
CERTIFICATE OF DEPOSIT	**SUBTOTAL**				**33,516,000.00**				**33,518,305.45**		**34,017,983.99**	
COMMERCIAL PAPER	**SUBTOTAL**				**0.00**				**0.00**		**0.00**	
JOHNSON & JOHNSON	3/3/2017	2.250%	3/3/2022	478160CD4	4,000,000.00	AAA	8/10/2018	8/14/2018	3,927,409.77	2.79	4,006,800.00	JOHNSON & JOHNSON
AMERICAN EXPRESS	3/3/2017	2.700%	3/3/2022	0258M0EG0	3,000,000.00	A-	8/10/2018	8/14/2018	2,950,375.28	3.20	3,005,070.00	AMERICAN EXPRESS CO
US BANCORP	3/2/2012	3.000%	3/15/2022	91159HHC7	3,000,000.00	A+	8/10/2018	8/14/2018	2,983,027.74	3.17	3,009,330.00	US BANCORP
MUFG UNION BANK	3/7/2019	3.150%	4/1/2022	90520EAH4	1,245,000.00	A	7/15/2019	7/18/2019	1,270,580.80	2.34	1,250,390.85	MUFG UNION BANK
GLAXOSMITHKLINE	5/9/2012	2.850%	5/8/2022	377373AD7	3,000,000.00	A	3/12/2019	3/15/2019	3,003,447.00	2.81	3,025,530.00	GLAXOSMITHKLINE CAPITAL
QUALCOMM INC	5/20/2015	3.000%	5/20/2022	747525AE3	2,595,000.00	A	3/4/2019	3/6/2019	2,583,984.23	3.14	2,621,053.80	QUALCOMM INC
AMERICAN HONDA FINANCE	6/27/2019	2.200%	6/27/2022	02665WCY5	2,500,000.00	A-	1/14/2020	1/16/2020	2,522,150.00	1.83	2,521,850.00	AMERICAN HONDA FINANCE
UNITED HEALTH	7/23/2015	3.350%	7/15/2022	91324PCN0	3,000,000.00	A+	9/10/2018	9/13/2018	3,012,282.41	3.24	3,048,240.00	UNITED HEALTH
PNC BANK	7/28/2017	2.450%	7/28/2022	69353RFE3	4,000,000.00	A	10/15/2018	10/17/2018	3,848,511.48	3.53	4,038,680.00	PNC BANK NA
PACCAR FINANCIAL	8/10/2017	2.300%	8/10/2022	69371RN77	2,500,000.00	A+	8/13/2019	8/15/2019	2,518,000.00	2.05	2,528,450.00	PACCAR FINANCIAL
PROCTOR & GAMBLE	8/11/2017	2.150%	8/11/2022	742718EU9	3,000,000.00	AA-	10/25/2018	10/29/2018	2,884,787.82	3.24	3,033,300.00	PROCTOR & GAMBLE CO
ESTEE LAUDER CO	8/2/2012	2.350%	8/15/2022	29736RAE0	250,000.00	A+	1/23/2020	1/27/2020	253,905.00	1.72	252,867.50	ESTEE LAUDER CO
CHARLES SCHWAB CORP	8/27/2012	3.225%	9/1/2022	808513AG0	2,376,000.00	A	1/14/2020	1/16/2020	2,462,391.36	1.80	2,417,081.04	CHARLES SCHWAB CORP
TOYOTA MOTOR CREDIT	9/8/2017	2.150%	9/8/2022	89236TEC5	1,500,000.00	A+	8/30/2019	9/4/2019	1,514,085.00	1.83	1,516,800.00	TOYOTA MOTOR CORP
WALT DISNEY COMPANY	9/15/2019	3.000%	9/15/2022	254687CM6	1,095,000.00	BBB+	1/27/2020	1/29/2020	1,133,116.95	1.64	1,114,107.75	THE WALT DISNEY COMPANY (TWD
JP MORGAN CHASE	9/24/2012	3.250%	9/23/2022	46625HJE1	2,530,000.00	A-	1/27/2020	1/29/2020	2,626,443.60	1.77	2,580,751.80	JP MORGAN CHASE
PACCAR FINANCIAL	9/26/2019	2.000%	9/26/2022	69371RQ33	1,000,000.00	A+	5/4/2020	5/6/2020	1,019,963.31	1.15	1,012,210.00	PACCAR FINANCIAL
UNITED PARCEL SERVICE	9/27/2012	2.450%	10/1/2022	911312AQ9	3,750,000.00	A-	10/25/2018	10/29/2018	3,624,712.50	3.37	3,804,075.00	UNITED PARCEL SERVICE INC
UNITED HEALTH	10/25/2017	2.375%	10/15/2022	91324PDD1	2,504,000.00	A+	7/25/2019	7/29/2019	2,516,845.52	2.21	2,539,531.76	UNITED HEALTH
CHUBB INA HOLDINGS INC	11/3/2015	2.875%	11/3/2022	00440EAU1	2,500,000.00	A	1/23/2020	1/27/2020	2,569,175.00	1.78	2,538,525.00	ACE INA HOLDINGS
AMERICAN HONDA FINANCE	11/16/2017	2.600%	11/16/2022	02665WCA7	474,000.00	A-	7/25/2019	7/29/2019	479,232.96	2.25	482,190.72	AMERICAN HONDA FINANCE
WALT DISNEY COMPANY	11/30/2012	2.350%	12/1/2022	25468PCW4	1,500,000.00	BBB+	9/10/2019	9/12/2019	1,519,558.43	1.93	1,519,560.00	TWDC ENTERPRISES 18 CORP
COOPERATIVE RABOBANK	1/10/2018	2.750%	1/10/2023	21688AAL6	2,500,000.00	A+	3/25/2019	3/28/2019	2,485,700.00	2.91	2,552,725.00	COOPERATIVE RABOBANK NY
NIKE INC	4/26/2013	2.250%	5/1/2023	654106AC7	1,200,000.00	AA-	7/26/2019	7/30/2019	1,206,456.00	2.09	1,222,068.00	NIKE INC
BP CAPITAL MARKETS	11/10/2018	2.750%	5/10/2023	10373QAL4	3,490,000.00	A-	6/4/2019	6/6/2019	3,510,940.00	2.59	3,574,667.40	BP CAPITAL MARKETS AMERICA
LOEWS CORP	5/7/2013	2.625%	5/15/2023	540424AQ1	1,500,000.00	A	2/5/2020	2/7/2020	1,538,700.00	1.74	1,531,005.00	LOEWS CORP
SIMON PROPERTY GROUP	12/11/2017	2.750%	6/1/2023	828807DD6	2,000,000.00	A-	1/9/2020	1/13/2020	2,050,240.00	1.92	2,044,580.00	SIMON PROPERTY GROUP LP
JOHN DEERE	6/7/2018	3.450%	6/7/2023	24422EUH0	2,000,000.00	A	2/6/2020	2/10/2020	2,111,060.00	1.72	2,073,120.00	JOHN DEERE CAPITAL CORP
BANK OF AMERICA CORP	7/23/2013	4.100%	7/24/2023	06053FAA7	1,255,000.00	A-	12/8/2021	12/10/2021	1,322,968.05	0.74	1,319,343.85	BANK OF AMERICA CORP
PNC BANK	7/25/2013	3.800%	7/25/2023	69349LAM0	2,525,000.00	A-	12/22/2021	12/27/2021	2,633,878.00	0.89	2,631,933.75	PNC BANK NA
BNY MELLON	8/16/2016	2.200%	8/16/2023	06406FAD5	3,000,000.00	A	12/22/2021	12/27/2021	3,066,220.51	0.84	3,065,250.00	BANK OF NEW YORK MELLON CORP
TOYOTA MOTOR CREDIT	5/26/2020	1.350%	8/25/2023	89236THA6	2,500,000.00	A+	12/29/2021	12/31/2021	2,523,100.00	0.79	2,522,350.00	TOYOTA MOTOR CORP
GILEAD SCIENCES	9/20/2016	2.500%	9/1/2023	375558BL6	3,092,000.00	BBB+	6/3/2019	6/5/2019	3,086,640.60	2.54	3,165,775.12	GILEAD SCIENCES

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AMERICAN HONDA FINANCE	9/10/2020	0.650%	9/8/2023	02665WDM0	3,000,000.00	A-	12/8/2021	12/10/2021	2,990,803.11	0.83	2,991,210.00	AMERICAN HONDA FINANCE
METLIFE INC	9/10/2013	4.368%	9/15/2023	59156RBB3	3,549,000.00	A-	12/22/2021	12/27/2021	3,761,159.22	0.86	3,754,700.04	METLIFE INC
CUMMINS INC	9/24/2013	3.650%	10/1/2023	231021AR7	3,500,000.00	A+	7/15/2019	7/18/2019	3,689,081.20	2.22	3,644,305.00	CUMMINS INC
CATERPILLAR	12/7/2018	3.650%	12/7/2023	14913Q2S7	3,700,000.00	A	6/4/2019	6/6/2019	3,870,829.00	2.56	3,895,360.00	CATERPILLAR FINL
GEORGIA-PACIFIC	12/11/2003	8.000%	1/15/2024	373298CF3	320,000.00	A+	7/24/2019	7/26/2019	395,206.40	2.42	363,478.40	GEORGIA-PACIFIC
JOHN DEERE	6/7/2019	2.600%	3/7/2024	24422EUX5	3,000,000.00	A	5/1/2020	5/5/2020	3,154,993.53	1.22	3,102,810.00	JOHN DEERE CAPITAL CORP
UNILEVER CAPITAL	5/5/2017	2.600%	5/5/2024	904764AX5	1,500,000.00	A+	2/4/2020	2/6/2020	1,550,235.00	1.75	1,550,610.00	UNILEVER CAPITAL
UNILEVER CAPITAL	5/5/2017	2.600%	5/5/2024	904764AX5	2,000,000.00	A+	2/6/2020	2/10/2020	2,063,700.00	1.79	2,067,480.00	UNILEVER CAPITAL
APPLE INC	5/6/2014	3.450%	5/6/2024	037833AS9	250,000.00	AA+	1/31/2020	2/4/2020	268,607.50	1.63	264,452.50	APPLE INC
APPLE INC	5/11/2017	2.850%	5/11/2024	037833CU2	650,000.00	AA+	2/5/2020	2/7/2020	679,640.00	1.69	677,111.50	APPLE INC
TEXAS INSTRUMENTS	5/4/2017	2.625%	5/15/2024	882508BB9	1,000,000.00	A+	7/16/2019	7/19/2019	1,015,040.00	2.28	1,038,210.00	TEXAS INSTRUMENTS
BNY MELLON	5/7/2014	3.400%	5/15/2024	06406HCV9	600,000.00	A	5/4/2020	5/6/2020	647,702.11	1.36	631,320.00	BANK OF NEW YORK MELLON CORF
IBM CORP	5/15/2019	3.000%	5/15/2024	459200JY8	3,000,000.00	A-	7/14/2021	7/16/2021	3,201,589.22	0.60	3,134,400.00	IBM CORP
ASTRAZENECA FINANCE	5/28/2021	0.700%	5/28/2024	04636NAC7	2,500,000.00	A-	12/13/2021	12/15/2021	2,476,175.00	1.10	2,480,575.00	ASTRAZENECA FINANCE LLC
ONCOR ELECTRIC	5/23/2019	2.750%	6/1/2024	68233JBM5	475,000.00	A+	12/23/2021	12/28/2021	493,349.25	1.08	492,451.50	ONCOR ELECTRIC DELIVERY
SALESFORCE.COM	7/12/2021	0.625%	7/15/2024	79466LAG9	450,000.00	A+	12/8/2021	12/10/2021	446,113.52	0.96	445,900.50	SALESFORCE.COM INC
UNITED HEALTH	7/25/2019	2.375%	8/15/2024	91324PDR0	3,000,000.00	A+	7/9/2021	7/13/2021	3,164,611.52	0.58	3,107,070.00	UNITED HEALTH
EXXON MOBIL CO	8/16/2019	2.019%	8/16/2024	30231GBC5	1,000,000.00	AA-	6/28/2021	6/30/2021	1,042,229.78	0.65	1,024,880.00	EXXON MOBIL CO
AMAZON.COM INC	2/22/2018	2.800%	8/22/2024	023135AZ9	226,000.00	AA	1/14/2020	1/16/2020	234,784.62	1.88	236,603.92	AMAZON.COM INC
BURLINGTON NORTH SF	8/18/2014	3.400%	9/1/2024	12189LAT8	1,000,000.00	AA-	1/14/2020	1/16/2020	1,063,990.00	1.87	1,054,370.00	BURLINGTON NORTH SANTA FE
BURLINGTON NORTH SF	8/18/2014	3.400%	9/1/2024	12189LAT8	3,000,000.00	AA-	12/3/2021	12/7/2021	3,178,248.00	0.97	3,163,110.00	BURLINGTON NORTH SANTA FE
COCA-COLA CO	9/6/2019	1.750%	9/6/2024	191216CL2	3,200,000.00	A+	12/17/2021	12/21/2021	3,268,288.00	0.95	3,261,376.00	COCA-COLA CO
PAYPAL HOLDING	9/26/2019	2.400%	10/1/2024	70450YAC7	950,000.00	A-	6/28/2021	6/30/2021	1,002,643.56	0.67	983,421.00	PAYPAL HOLDING
BNY MELLON	10/24/2019	2.100%	10/24/2024	06406RAL1	1,000,000.00	A	12/8/2021	12/10/2021	1,026,690.00	1.15	1,025,930.00	BANK OF NEW YORK MELLON CORF
CATERPILLAR	11/8/2019	2.150%	11/8/2024	14913Q3B3	3,000,000.00	A	12/3/2021	12/7/2021	3,093,739.11	1.06	3,087,660.00	CATERPILLAR FINL
HERSHEY COMPANY	10/31/2019	2.050%	11/15/2024	427866BC1	677,000.00	A	1/14/2020	1/16/2020	682,504.01	1.87	695,719.05	HERSHEY COMPANY
PACCAR FINANCIAL	2/6/2020	1.800%	2/6/2025	69371RQ66	1,000,000.00	A+	7/29/2021	8/2/2021	1,039,501.74	0.66	1,014,770.00	PACCAR FINANCIAL
TOYOTA MOTOR CREDIT	2/13/2020	1.800%	2/13/2025	89236TGT6	1,000,000.00	A+	10/15/2021	10/19/2021	1,025,005.34	1.03	1,015,370.00	TOYOTA MOTOR CORP
WW GRAINGER INC	2/26/2020	1.850%	2/15/2025	384802AE4	580,000.00	A+	7/23/2021	7/27/2021	602,805.02	0.70	591,049.00	WW GRAINGER INC
JOHN DEERE	3/13/2018	3.450%	3/13/2025	24422EUE7	1,250,000.00	A	11/19/2021	11/23/2021	1,345,784.48	1.08	1,332,925.00	JOHN DEERE CAPITAL CORP
APPLE INC	5/11/2020	1.125%	5/11/2025	037833DT4	1,131,000.00	AA+	11/19/2021	11/23/2021	1,131,188.51	1.12	1,127,934.99	APPLE INC
HONEYWELL INTL	5/18/2020	1.350%	6/1/2025	438516CB0	3,000,000.00	A	11/19/2021	11/23/2021	3,020,786.76	1.14	3,013,260.00	HONEYWELL INTERNATIONAL
AMAZON.COM INC	6/3/2020	0.800%	6/3/2025	023135BQ8	1,678,000.00	AA	12/14/2021	12/16/2021	1,655,794.57	1.19	1,659,441.32	AMAZON.COM INC
CUMMINS INC	8/24/2020	0.750%	9/1/2025	231021AU0	743,000.00	A+	12/8/2021	12/10/2021	728,678.81	1.28	728,823.56	CUMMINS INC
CUMMINS INC	8/24/2020	0.750%	9/1/2025	231021AU0	2,257,000.00	A+	12/16/2021	12/20/2021	2,222,307.35	1.18	2,213,936.44	CUMMINS INC
TOYOTA MOTOR CREDIT	10/16/2020	0.800%	10/16/2025	89236THP3	3,000,000.00	A+	12/8/2021	12/10/2021	2,931,090.00	1.42	2,930,400.00	TOYOTA MOTOR CORP
INTEL CORP	5/19/2016	2.600%	5/19/2026	458140AU4	2,374,000.00	A+	12/23/2021	12/28/2021	2,494,124.40	1.34	2,498,350.12	INTEL CORP
CORPORATE NOTE	**SUBTOTAL**				**140,941,000.00**				**143,418,908.96**		**143,869,988.18**	
FFCB	1/21/2020	1.600%	1/21/2022	3133ELHR8	2,000,000.00	AA+	1/13/2020	1/21/2020	2,000,000.00	1.60	2,001,460.00	FED FARM CREDIT
FAMCA	6/21/2019	1.950%	6/21/2022	31422BGP9	1,000,000.00	NR	7/26/2019	7/30/2019	1,001,250.49	1.91	1,008,050.00	FARMER MAC
FHLB	8/15/2013	3.125%	9/9/2022	313383WD9	3,000,000.00	AA+	10/26/2018	10/30/2018	3,018,561.00	2.95	3,058,410.00	FED HOME LN BANK
FNMA	10/6/2017	2.000%	10/5/2022	3135G0T78	3,000,000.00	AA+	10/29/2018	10/30/2018	2,894,940.00	2.95	3,038,130.00	FANNIE MAE
FFCB	8/14/2019	1.600%	8/14/2023	3133EKZK5	2,719,000.00	AA+	8/21/2019	8/22/2019	2,728,063.74	1.51	2,772,183.64	FED FARM CREDIT
FHLB	12/28/2021	0.820%	3/28/2024	3130AQD34	3,500,000.00	AA+	12/14/2021	12/28/2021	3,500,000.00	0.82	3,498,670.00	FED HOME LN BANK
FHLMC	9/10/2020	0.400%	6/10/2024	3134GWJ64	1,950,000.00	Aaa	12/16/2021	12/17/2021	1,929,720.00	0.82	1,925,839.50	FREDDIE MAC
FNMA	12/14/2020	0.375%	6/14/2024	3135GA5Y3	2,140,000.00	AA+	12/14/2021	12/15/2021	2,115,197.85	0.85	2,113,442.60	FANNIE MAE

City of Chula Vista
Current Investments

Market Values as of: 12/31/2021

Description	DatedDate	Coupon	Maturity	CUSIP	Par	S&P Mdys	TradeDate	Settlement Date	Book Value	YTM	BNY Market Value [1]	Issuer
FHLB	12/28/2021	1.000%	6/28/2024	3130AQAH6	4,000,000.00	AA+	12/3/2021	12/28/2021	4,000,000.00	1.00	4,002,000.00	FED HOME LN BANK
FFCB	7/2/2020	0.570%	7/2/2024	3133ELQ56	3,000,000.00	AA+	12/16/2021	12/17/2021	2,981,100.00	0.82	2,979,780.00	FED FARM CREDIT
FHLB	10/19/2021	0.450%	7/19/2024	3130AP7D1	2,090,000.00	AA+	12/16/2021	12/17/2021	2,067,741.50	0.87	2,065,567.90	FED HOME LN BANK
FHLB	11/23/2021	0.940%	8/23/2024	3130APQX6	2,300,000.00	AA+	10/28/2021	11/23/2021	2,300,000.00	0.94	2,294,963.00	FED HOME LN BANK
FHLB	12/16/2021	1.000%	9/16/2024	3130APYH2	4,000,000.00	AA+	11/17/2021	12/16/2021	4,000,000.00	1.00	3,935,280.00	FED HOME LN BANK
FHLB	12/23/2021	1.000%	9/23/2024	3130AQ4Q3	3,000,000.00	AA+	12/1/2021	12/23/2021	3,000,000.00	1.00	2,998,800.00	FED HOME LN BANK
FAMCA	9/26/2019	1.740%	9/26/2024	31422BMD9	4,000,000.00	NR	10/28/2019	10/31/2019	3,997,528.13	1.75	4,083,200.00	FARMER MAC
FHLB	12/30/2021	1.000%	9/30/2024	3130AQD59	3,200,000.00	AA+	12/23/2021	12/30/2021	3,200,000.00	1.00	3,199,584.00	FED HOME LN BANK
FFCB	10/17/2016	1.820%	10/17/2024	3133EGYR0	1,000,000.00	AA+	2/5/2020	2/6/2020	1,013,630.00	1.52	1,028,970.00	FED FARM CREDIT
FFCB	11/1/2019	1.650%	11/1/2024	3133EK4Y9	3,000,000.00	AA+	2/6/2020	2/7/2020	3,017,700.00	1.52	3,072,750.00	FED FARM CREDIT
FHLB	11/18/2021	1.000%	11/18/2024	3130APQM0	2,300,000.00	AA+	10/28/2021	11/18/2021	2,300,000.00	1.00	2,294,296.00	FED HOME LN BANK
FHLB	11/30/2021	1.000%	11/25/2024	3130AQ3B7	1,000,000.00	AA+	12/14/2021	12/15/2021	1,000,368.28	0.99	999,420.00	FED HOME LN BANK
FHLB	2/17/2015	2.375%	3/14/2025	3130A4CH3	3,000,000.00	AA+	12/17/2021	12/20/2021	3,137,340.00	0.93	3,126,270.00	FED HOME LN BANK
FHLB	9/28/2021	0.600%	3/28/2025	3130ANX96	3,500,000.00	AA+	12/15/2021	12/16/2021	3,447,500.00	1.07	3,445,505.00	FED HOME LN BANK
FHLB	10/28/2021	0.850%	4/28/2025	3130APKK0	1,730,000.00	AA+	10/15/2021	10/28/2021	1,730,000.00	0.85	1,717,682.40	FED HOME LN BANK
FHLB	11/23/2021	1.150%	5/23/2025	3130APXP5	3,000,000.00	AA+	11/17/2021	11/23/2021	3,000,000.00	1.15	2,992,800.00	FED HOME LN BANK
FNMA	6/19/2020	0.500%	6/17/2025	3135G04Z3	4,000,000.00	AA+	12/27/2021	12/28/2021	3,921,600.00	1.08	3,921,080.00	FANNIE MAE
FFCB	12/23/2021	1.170%	6/23/2025	3133ENHW3	3,000,000.00	AA+	12/14/2021	12/23/2021	3,000,000.00	1.17	2,998,740.00	FED FARM CREDIT
FHLB	12/30/2021	1.250%	6/30/2025	3130AQ5S8	3,500,000.00	AA+	12/1/2021	12/30/2021	3,500,000.00	1.25	3,501,680.00	FED HOME LN BANK
FNMA	8/27/2020	0.375%	8/25/2025	3135G05X7	4,000,000.00	AA+	11/17/2021	11/18/2021	3,899,720.00	1.06	3,891,560.00	FANNIE MAE
FHLB	8/9/2016	1.750%	9/12/2025	3130A8ZQ9	4,000,000.00	AA+	11/30/2021	12/1/2021	4,104,240.00	1.05	4,087,120.00	FED HOME LN BANK
FHLMC	9/24/2020	0.570%	9/24/2025	3134GWUG9	4,000,000.00	Aaa	12/27/2021	12/28/2021	3,910,000.00	1.19	3,909,320.00	FREDDIE MAC
FNMA	11/12/2020	0.500%	11/7/2025	3135G06G3	3,500,000.00	AA+	12/8/2021	12/9/2021	3,408,615.00	1.19	3,415,720.00	FANNIE MAE
FFCB	11/17/2021	1.050%	11/17/2025	3133ENEG1	2,030,000.00	AA+	11/17/2021	11/18/2021	2,028,802.30	1.07	2,021,981.50	FED FARM CREDIT
FEDERAL AGENCY BOND/NOTE	**SUBTOTAL**				**91,459,000.00**				**91,153,618.29**		**91,400,255.54**	
U.S. TREASURY NOTE	**SUBTOTAL**				**0.00**				**0.00**		**0.00**	
UNIV OF CALIFORNIA	4/20/2016	2.046%	5/15/2022	91412GD69	200,000.00	AA	5/12/2020	5/14/2020	202,940.00	1.30	201,340.00	UNIV OF CALIFORNIA
CITY OF OXNARD FIN AUTH	12/10/2019	2.063%	6/1/2022	691875CZ9	250,000.00	AA	11/21/2019	12/10/2019	250,000.00	2.06	251,532.50	CITY OF OXNARD FINANCING AUTH
LAKE TAHOE USD	5/26/2015	4.000%	8/1/2022	511012MS2	530,000.00	A1	5/4/2020	5/6/2020	564,699.10	1.03	541,532.80	LAKE TAHOE UNIFIED SCHOOL DIST
LOS ANGELES CNTY REDEV	8/25/2016	2.000%	9/1/2022	54465AGN6	1,000,000.00	AA	3/16/2020	3/18/2020	1,019,030.00	1.21	1,010,140.00	LOS ANGELES CNTY REDEV REF TA
HESPERIA CMNTY REDEV	10/2/2018	3.125%	9/1/2022	42806KAR4	1,500,000.00	AA	5/26/2020	6/5/2020	1,563,300.00	1.21	1,520,700.00	HESPERIA CMNTY REDEV AGY
BAY AREA CA TOLL AUTH	9/26/2019	2.184%	4/1/2023	072024WN8	2,500,000.00	AA	9/23/2019	9/30/2019	2,509,850.00	2.07	2,547,425.00	BAY AREA CA TOLL AUTH
UNIV OF CALIFORNIA	9/28/2017	2.519%	5/15/2023	91412G2U8	2,000,000.00	AA-	10/30/2019	11/1/2019	2,043,540.00	1.88	2,049,240.00	UNIV OF CALIFORNIA
CALIFORNIA HEALTH FAC	11/25/2019	1.970%	6/1/2023	13032UVA3	1,000,000.00	AA-	11/20/2019	11/25/2019	1,000,000.00	1.97	1,017,240.00	CALIFORNIA HEALTH FACILITY FIN A
CITY OF ONTARIO CA	5/21/2020	2.216%	6/1/2023	68304FAC0	200,000.00	AA	5/15/2020	5/21/2020	203,506.00	1.62	202,358.00	CITY OF ONTARIO CA
STHRN PUB PWR AUTH-B	3/26/2014	3.458%	7/1/2023	84247PHY0	3,960,000.00	AA-	12/12/2018	12/14/2018	4,028,389.20	3.05	4,115,984.40	SOUTHERN CA PUBLIC POWER AUT
GARDEN GROVE UNIFIED	10/16/2019	1.926%	8/1/2023	365298Y44	245,000.00	AA-	9/25/2019	10/16/2019	245,000.00	1.93	248,900.40	GARDEN GROVE UNIFIED SD
POWAY USD	10/16/2019	1.992%	8/1/2023	738850SW7	1,000,000.00	AA-	9/27/2019	10/16/2019	1,000,000.00	1.99	1,016,950.00	POWAY UNIFIED SCHOOL DIST
COACHELLA VALLEY USD	10/17/2019	1.899%	8/1/2023	189849MF6	555,000.00	AA	10/4/2019	10/17/2019	555,000.00	1.90	563,164.05	COACHELLA VALLEY USD
SAN RAFAEL ELEM SCH	11/13/2019	1.865%	8/1/2023	799306QJ7	980,000.00	AA	11/1/2019	11/13/2019	980,000.00	1.87	995,435.00	SAN RAFAEL ELEM SCH DIST
WEST CONTRA COSTA USD	5/12/2020	1.569%	8/1/2023	9523472D3	500,000.00	AA-	5/5/2020	5/12/2020	500,000.00	1.57	505,015.00	WEST CONTRA COSTA USD
POMONA PENSN OBLG	8/20/2020	4.000%	8/1/2023	73208PBD2	500,000.00	AA-	10/15/2020	10/19/2020	541,065.00	1.00	520,930.00	POMONA PENSION OBLG
STATE OF CALIFORNIA	10/26/2017	2.250%	10/1/2023	13063DDG0	2,500,000.00	AA-	11/30/2018	12/5/2018	2,401,525.00	3.14	2,562,475.00	STATE OF CALIFORNIA
STATE OF CALIFORNIA	10/26/2017	2.250%	10/1/2023	13063DDG0	4,000,000.00	AA-	10/29/2018	10/31/2018	3,848,480.00	3.09	4,099,960.00	STATE OF CALIFORNIA

City of Chula Vista
Current Investments

Market Values as of: 12/31/2021

Description	DatedDate	Coupon	Maturity	CUSIP	Par	S&P Mdys	TradeDate	Settlement Date	Book Value	YTM	BNY Market Value [1]	Issuer
CALIFORNIA STATE UNIVERSITY	2/27/2020	1.557%	11/1/2023	13077DKB7	400,000.00	AA-	2/6/2020	2/27/2020	400,000.00	1.56	405,696.00	CALIFORNIA STATE UNIVERSITY
BAKERSFIELD SCHOOL DISTRICT	3/29/2017	5.500%	11/1/2023	057507KL8	335,000.00	A+	5/4/2020	5/6/2020	385,524.70	1.08	364,851.85	BAKERSFIELD SCHOOL DISTRICT
STATE OF CALIFORNIA	4/4/2019	3.000%	4/1/2024	13063DLZ9	3,000,000.00	AA-	7/26/2019	7/30/2019	3,125,010.00	2.06	3,142,860.00	STATE OF CALIFORNIA
CITY OF RIVERSIDE PENSN OBLG	6/11/2020	2.107%	6/1/2024	769036BL7	250,000.00	AA	6/5/2020	6/11/2020	250,000.00	2.11	254,627.50	CITY OF RIVERSIDE PENSN OBLG
CENTRAL USD	6/18/2014	5.000%	7/1/2024	15276PAV1	795,000.00	AA	4/28/2020	4/30/2020	916,786.05	1.22	887,545.95	CENTRAL UNIFIED SCHOOL DISTRIC
SAN RAFAEL ELEM SCH	11/13/2019	1.965%	8/1/2024	799306QK4	1,200,000.00	AA	11/1/2019	11/13/2019	1,200,000.00	1.97	1,224,960.00	SAN RAFAEL ELEM SCH DIST
SANTA MONICA-MALIBU	11/6/2019	1.719%	8/1/2024	802498UH6	250,000.00	AA+	10/8/2019	11/6/2019	250,000.00	1.72	254,860.00	SANTA MONICA-MALIBU USD
GILROY UNIFIED SD	10/30/2019	1.833%	8/1/2024	376087FZ0	500,000.00	AA-	10/9/2019	10/31/2019	500,000.00	1.83	510,140.00	GILROY UNIFIED SD
LONG BEACH CCD	10/23/2019	1.803%	8/1/2024	542411NJ8	1,315,000.00	AA	10/9/2019	10/23/2019	1,315,000.00	1.80	1,339,998.15	LONG BEACH CCD
COACHELLA VALLEY USD	10/17/2019	1.999%	8/1/2024	189849MG4	365,000.00	AA	10/9/2019	10/17/2019	365,492.75	1.97	371,785.35	COACHELLA VALLEY USD
SAN BERNARDINO CCD	12/12/2019	2.044%	8/1/2024	796720MY3	700,000.00	AA	11/21/2019	12/12/2019	700,000.00	2.04	718,298.00	SAN BERNARDINO CCD
SAN BERNARDINO CCD	12/12/2019	2.044%	8/1/2024	796720MG2	1,000,000.00	AA	11/21/2019	12/12/2019	1,000,000.00	2.04	1,026,140.00	SAN BERNARDINO CCD
SONOMA CNTY JR COLLEGE DIST	11/12/2019	2.061%	8/1/2024	835569GR9	1,000,000.00	AA	10/23/2019	11/12/2019	1,000,000.00	2.06	1,026,830.00	SONOMA CNTY JR COLLEGE DIST
VAL VERDE USD	6/19/2020	1.654%	8/1/2024	91882RFU1	215,000.00	AA	6/10/2020	6/19/2020	215,000.00	1.65	217,451.00	VAL VERDE UNIFIED SCH DIST
OAK GROVE SCHOOL DISTRICT	6/25/2020	1.276%	8/1/2024	671205Y63	200,000.00	AA	6/12/2020	6/25/2020	200,000.00	1.28	200,622.00	OAK GROVE SCHOOL DISTRICT
CARSON REDEV AGY TAB	9/3/2020	1.188%	8/1/2024	14575TDY5	600,000.00	AA	8/12/2020	9/3/2020	600,000.00	1.19	597,354.00	CARSON REDEV AGY TAB
SANTA MARIA JT UHSD	12/14/2021	1.095%	8/1/2024	802309NW0	400,000.00	Aa2	12/9/2021	12/14/2021	400,000.00	1.10	400,020.00	SANTA MARIA JT UHSD
SANTA ANA CMNTY REDEV	11/8/2018	3.683%	9/1/2024	801096AS7	2,000,000.00	AA	1/13/2020	1/17/2020	2,157,220.00	1.90	2,137,020.00	SANTA ANA CMNTY REDEV AGY
CALIFORNIA STATE UNIVERSITY	7/29/2021	0.563%	11/1/2024	13077DQC9	450,000.00	AA-	7/9/2021	7/29/2021	450,000.00	0.56	443,695.50	CALIFORNIA STATE UNIVERSITY
NATIONAL CITY PENSN	11/16/2021	1.019%	11/1/2024	63540QAC1	300,000.00	AA-	12/3/2021	12/7/2021	299,646.00	1.06	298,515.00	NATIONAL CITY PENSN OBLIG
STATE OF CALIFORNIA	3/18/2015	4.000%	3/1/2025	13063CQS2	750,000.00	AA-	4/27/2020	4/29/2020	845,032.50	1.29	833,730.00	STATE OF CALIFORNIA
SAN FRANCISCO CTY/CNTY PORT	2/27/2020	1.894%	3/1/2025	797679CC9	255,000.00	A	2/13/2020	2/27/2020	255,000.00	1.89	257,988.60	SAN FRANCISCO CITY/CNTY PORT (
GARDENA PENSN OBLIG	11/24/2020	1.702%	4/1/2025	365471AE1	250,000.00	AA-	11/20/2020	11/24/2020	257,455.00	1.00	251,842.50	GARDENA PENSN OBLIG
PORT OF OAKLAND	12/3/2020	1.181%	5/1/2025	735000TM3	1,030,000.00	A+	11/30/2021	12/2/2021	1,033,471.10	1.08	1,023,593.40	PORT OF OAKLAND
CA STWD CMNTY DEV	10/8/2020	1.061%	6/1/2025	13079XBT2	1,000,000.00	AA	9/23/2020	10/8/2020	1,000,000.00	1.06	979,330.00	CA STWD CMNTY DEV TRANS
CITY OF ONTARIO CA POB	5/21/2020	2.537%	6/1/2025	68304FAE6	1,000,000.00	AA	5/20/2020	6/5/2020	1,027,770.00	1.95	1,021,660.00	CITY OF ONTARIO CA POB
UNIV OF CALIFORNIA	5/18/2017	3.063%	7/1/2025	91412GU94	1,600,000.00	AA	12/16/2021	12/20/2021	1,702,096.00	1.21	1,701,232.00	UNIV OF CALIFORNIA
SAN JOSE SUCCESSOR	12/21/2017	3.076%	8/1/2025	798170AH9	4,675,000.00	AA	11/18/2021	11/22/2021	5,007,345.75	1.11	4,929,553.75	SAN JOSE SUCCESSOR AGY
CITY OF SAN BERNARDINO USD	9/24/2020	1.114%	8/1/2025	796711G94	2,250,000.00	AA	9/11/2020	9/24/2020	2,250,000.00	1.11	2,234,205.00	CITY OF SAN BERNARDINO USD
COLTON UNIFIED SD	10/28/2020	1.052%	8/1/2025	197036PL4	2,475,000.00	AA	10/15/2020	10/28/2020	2,475,000.00	1.05	2,453,145.75	COLTON UNIFIED SD
CARPINTERIA UNIFIED SCH DIST	11/18/2020	1.100%	8/1/2025	144393NA9	1,210,000.00	AA-	10/28/2020	11/18/2020	1,212,758.80	1.05	1,193,810.20	CARPINTERIA UNIFIED SCH DIST
POMONA PENSION OBLG	8/20/2020	4.000%	8/1/2025	73208PBF7	1,675,000.00	AA-	9/14/2020	9/16/2020	1,878,964.75	1.41	1,801,680.25	POMONA PENSION OBLG
SAN JOSE GEN OBLIG	7/25/2019	2.450%	9/1/2025	798135E88	1,240,000.00	AA+	12/16/2021	12/20/2021	1,297,932.80	1.16	1,293,518.40	SAN JOSE GEN OBLIG
SAN JOSE GEN OBLIG	7/25/2019	2.450%	9/1/2025	798135E88	1,035,000.00	AA+	12/16/2021	12/20/2021	1,083,355.20	1.16	1,079,670.60	SAN JOSE GEN OBLIG
CALIFORNIA STATE UNIVERSITY	9/17/2020	0.885%	11/1/2025	13077DML3	775,000.00	AA-	12/13/2021	12/15/2021	763,452.50	1.28	762,879.00	CALIFORNIA STATE UNIVERSITY
MUNICIPAL BOND	**SUBTOTAL**				**59,915,000.00**				**61,275,638.20**		**61,611,431.90**	

City of Chula Vista
Current Investments

Market Values as of: 12/31/2021

Description	DatedDate	Coupon	Maturity	CUSIP	Par	S&P Mdys	TradeDate	Settlement Date	Book Value	YTM	BNY Market Value [1]	Issuer
IADB	9/14/2017	1.750%	9/14/2022	4581X0CZ9	5,000,000.00	AAA	8/10/2018	8/14/2018	4,794,949.30	2.82	5,047,300.00	INTERAMER DEV
IADB	9/23/2021	0.500%	9/23/2024	4581X0DZ8	3,000,000.00	AAA	12/16/2021	12/20/2021	2,969,402.21	0.88	2,960,250.00	INTERAMER DEV
IBRD	7/29/2015	2.500%	7/29/2025	459058EP4	3,500,000.00	AAA	12/13/2021	12/15/2021	3,675,035.00	1.09	3,666,810.00	INTL BK RECON & DEVELOP
SUPRANATIONAL	**SUBTOTAL**				**11,500,000.00**				**11,439,386.51**		**11,674,360.00**	
CDARS			8/18/2022		4,185,913.43			8/19/2021	4,185,913.43	1.92	4,185,913.43	Neighborhood National Bank
PLACEMENT SERVICE DEPOSITS					**4,185,913.43**				**4,185,913.43**		**4,185,913.43**	
LAIF					23,782,567.06				23,782,567.06		23,721,662.76	Local Agency Investment Fund
SDCIP					72,860,402.80				72,860,402.80		72,729,254.07	San Diego County Investment Pool
POOLED INVESTMENTS	**SUBTOTAL**				**96,642,969.86**				**96,642,969.86**		**96,450,916.83**	
MONEY MARKET FUND					32,405,479.85				32,405,479.85		32,405,479.85	Bank of New York Mellon
ALL INVESTMENTS	**GRAND**				**475,225,363.14**				**478,782,436.64**		**480,327,448.02**	

[1] The Market Value for LAIF and San Diego County Investment Pool are calculated using the Market Value/Fair Value Factor provided by those agencies.

City of Chula Vista
Activity for the Quarter Ended December 31, 2021

MATURITY

SecurityTypeDesc	Description	DatedDate	Coupon	Maturity	CUSIP	Par	Rating	TradeDate	SettleDate	Book Value	YTM	Issuer
Oct-21												
FEDERAL AGENCY BOND	FFCB	10/19/2018	3.000%	10/19/2021	3133EJK24	3,000,000.00	AA+	10/26/2018	10/29/2018	3,008,203.24	2.90	FED FARM CREDIT
Nov-21												
MUNICIPAL BOND	CALIFORNIA BABS	12/1/2010	5.700%	11/1/2021	13063BJA1	3,870,000.00	AA-	11/30/2018	12/4/2018	4,131,225.00	3.25	STATE OF CALIFORNIA
CERTIFICATE OF DEPOSIT	ALLY BANK	11/15/2018	3.200%	11/15/2021	02007GGA5	246,000.00	NA	11/7/2018	11/15/2018	246,000.00	3.20	ALLY BANK UT
Dec-21												
CERTIFICATE OF DEPOSIT	BUCKEYE COMMUNITY BANK	3/3/2020	1.550%	12/3/2021	11815SDF4	249,000.00	NA	2/20/2020	3/3/2020	249,000.00	1.55	BUCKEYE COMMUNITY BANK
CERTIFICATE OF DEPOSIT	BMW BANK OF NA	12/14/2018	3.250%	12/14/2021	05580AQA5	246,000.00	NA	12/12/2018	12/14/2018	246,000.00	3.25	BMW BANK OF NORTH AMERI(
CERTIFICATE OF DEPOSIT	CONNECTONE BANK	12/28/2018	3.200%	12/28/2021	20786ACM5	249,000.00	NA	12/12/2018	12/28/2018	249,000.00	3.20	CONNECTONE BANK
					Total	**7,860,000.00**						

BUY

SecurityTypeDesc	Description	DatedDate	Coupon	Maturity	CUSIP	Par	S & P	TradeDate	SettleDate	Book Value	YTM	Issuer
Oct-21												
CORPORATE NOTE	TOYOTA MOTOR CREDIT	2/13/2020	1.800%	2/13/2025	89236TGT6	1,000,000.00	A+	10/15/2021	10/19/2021	1,025,005.34	1.03	TOYOTA MOTOR CORP
FEDERAL AGENCY BOND	FHLB	10/28/2021	0.850%	4/28/2025	3130APKK0	1,730,000.00	AA+	10/15/2021	10/28/2021	1,730,000.00	0.85	FED HOME LN BANK
Nov-21												
FEDERAL AGENCY BOND	FHLB	11/23/2021	0.940%	8/23/2024	3130APQX6	2,300,000.00	AA+	10/28/2021	11/23/2021	2,300,000.00	0.94	FED HOME LN BANK
FEDERAL AGENCY BOND	FHLB	11/18/2021	1.000%	11/18/2024	3130APQM0	2,300,000.00	AA+	10/28/2021	11/18/2021	2,300,000.00	1.00	FED HOME LN BANK
FEDERAL AGENCY BOND	FFCB	11/17/2021	1.050%	11/17/2025	3133ENEG1	2,030,000.00	AA+	11/17/2021	11/18/2021	2,028,802.30	1.07	FED FARM CREDIT
FEDERAL AGENCY BOND	FNMA	8/27/2020	0.375%	8/25/2025	3135G05X7	4,000,000.00	AA+	11/17/2021	11/18/2021	3,899,720.00	1.06	FANNIE MAE
MUNICIPAL BOND	SAN JOSE SUCCESSOR AGY	12/21/2017	3.076%	8/1/2025	798170AH9	4,675,000.00	AA	11/18/2021	11/22/2021	5,007,345.75	1.11	SAN JOSE SUCCESSOR AGY
CORPORATE NOTE	JOHN DEERE	3/13/2018	3.450%	3/13/2025	24422EUE7	1,250,000.00	A	11/19/2021	11/23/2021	1,345,784.48	1.08	JOHN DEERE CAPITAL CORP
CORPORATE NOTE	APPLE INC	5/11/2020	1.125%	5/11/2025	037833DT4	1,131,000.00	AA+	11/19/2021	11/23/2021	1,131,188.51	1.12	APPLE INC
CORPORATE NOTE	HONEYWELL INTL	5/18/2020	1.350%	6/1/2025	438516CB0	3,000,000.00	A	11/19/2021	11/23/2021	3,020,786.76	1.14	HONEYWELL INTERNATIONAL
FEDERAL AGENCY BOND	FHLB	11/23/2021	1.150%	5/23/2025	3130APXP5	3,000,000.00	AA+	11/17/2021	11/23/2021	3,000,000.00	1.15	FED HOME LN BANK
Dec-21												
FEDERAL AGENCY BOND	FHLB	12/16/2021	1.000%	9/16/2024	3130APYH2	4,000,000.00	AA+	11/17/2021	12/16/2021	4,000,000.00	1.00	FED HOME LN BANK
FEDERAL AGENCY BOND	FHLB	8/9/2016	1.750%	9/12/2025	3130A8ZQ9	4,000,000.00	AA+	11/30/2021	12/1/2021	4,104,240.00	1.05	FED HOME LN BANK
MUNICIPAL BOND	PORT OF OAKLAND	12/3/2020	1.181%	5/1/2025	735000TM3	1,030,000.00	A+	11/30/2021	12/2/2021	1,033,471.10	1.08	PORT OF OAKLAND
FEDERAL AGENCY BOND	FHLB	12/23/2021	1.000%	9/23/2024	3130AQ4Q3	3,000,000.00	AA+	12/1/2021	12/23/2021	3,000,000.00	1.00	FED HOME LN BANK
FEDERAL AGENCY BOND	FHLB	12/30/2021	1.250%	6/30/2025	3130AQ5S8	3,500,000.00	AA+	12/1/2021	12/30/2021	3,500,000.00	1.25	FED HOME LN BANK
CORPORATE NOTE	BURLINGTON NORTH SANTA FI	8/18/2014	3.400%	9/1/2024	12189LAT8	3,000,000.00	AA-	12/3/2021	12/7/2021	3,178,248.00	0.97	BURLINGTON NORTH SANTA F
MUNICIPAL BOND	NATIONAL CITY PENSN OBLIG	11/16/2021	1.019%	11/1/2024	63540QAC1	300,000.00	AA-	12/3/2021	12/7/2021	299,646.00	1.06	NATIONAL CITY PENSN OBLIG
CORPORATE NOTE	CATERPILLAR	11/8/2019	2.150%	11/8/2024	14913Q3B3	3,000,000.00	A	12/3/2021	12/7/2021	3,093,739.11	1.06	CATERPILLAR FINL
FEDERAL AGENCY BOND	FHLB	12/28/2021	1.000%	6/28/2024	3130AQAH6	4,000,000.00	AA+	12/3/2021	12/28/2021	4,000,000.00	1.00	FED HOME LN BANK
FEDERAL AGENCY BOND	FNMA	11/12/2020	0.500%	11/7/2025	3135G06G3	3,500,000.00	AA+	12/8/2021	12/9/2021	3,408,615.00	1.19	FANNIE MAE
CORPORATE NOTE	BNY MELLON	10/24/2019	2.100%	10/24/2024	06406RAL1	1,000,000.00	A	12/8/2021	12/10/2021	1,026,690.00	1.15	BANK OF NEW YORK MELLON
CORPORATE NOTE	TOYOTA MOTOR CREDIT	10/16/2020	0.800%	10/16/2025	89236THP3	3,000,000.00	A+	12/8/2021	12/10/2021	2,931,090.00	1.42	TOYOTA MOTOR CORP
CORPORATE NOTE	BANK OF AMERICA CORP	7/23/2013	4.100%	7/24/2023	06053FAA7	1,255,000.00	A-	12/8/2021	12/10/2021	1,322,968.05	0.74	BANK OF AMERICA CORP
CORPORATE NOTE	AMERICAN HONDA FINANCE	9/10/2020	0.650%	9/8/2023	02665WDM	3,000,000.00	A-	12/8/2021	12/10/2021	2,990,803.11	0.83	AMERICAN HONDA FINANCE
CORPORATE NOTE	SALESFORCE.COM	7/12/2021	0.625%	7/15/2024	79466LAG9	450,000.00	A+	12/8/2021	12/10/2021	446,113.52	0.96	SALESFORCE.COM INC
CORPORATE NOTE	CUMMINS INC	8/24/2020	0.750%	9/1/2025	231021AU0	743,000.00	A+	12/8/2021	12/10/2021	728,678.81	1.28	CUMMINS INC
MUNICIPAL BOND	SANTA MARIA JT UHSD	12/14/2021	1.095%	8/1/2024	802309NW0	400,000.00	Aa2	12/9/2021	12/14/2021	400,000.00	1.10	SANTA MARIA JT UHSD
SUPRANATIONAL	IBRD	7/29/2015	2.500%	7/29/2025	459058EP4	3,500,000.00	AAA	12/13/2021	12/15/2021	3,675,035.00	1.09	INTL BK RECON & DEVELOP
CORPORATE NOTE	ASTRAZENECA FINANCE LLC	5/28/2021	0.700%	5/28/2024	04636NAC7	2,500,000.00	A-	12/13/2021	12/15/2021	2,476,175.00	1.10	ASTRAZENECA FINANCE LLC
MUNICIPAL BOND	CALIFORNIA STATE UNIVERSIT	9/17/2020	0.885%	11/1/2025	13077DML3	775,000.00	AA-	12/13/2021	12/15/2021	763,452.50	1.28	CALIFORNIA STATE UNIVERSI

SecurityTypeDesc	Description	DatedDate	Coupon	Maturity	CUSIP	Par	Rating	TradeDate	SettleDate	Book Value	YTM	Issuer
FEDERAL AGENCY BOND	FHLB	11/30/2021	1.000%	11/25/2024	3130AQ3B7	1,000,000.00	AA+	12/14/2021	12/15/2021	1,000,368.28	0.99	FED HOME LN BANK
FEDERAL AGENCY BOND	FNMA	12/14/2020	0.375%	6/14/2024	3135GA5Y3	2,140,000.00	AA+	12/14/2021	12/15/2021	2,115,197.85	0.85	FANNIE MAE
FEDERAL AGENCY BOND	FHLB	9/28/2021	0.600%	3/28/2025	3130ANX96	3,500,000.00	AA+	12/15/2021	12/16/2021	3,447,500.00	1.07	FED HOME LN BANK
CORPORATE NOTE	AMAZON.COM INC	6/3/2020	0.800%	6/3/2025	023135BQ8	1,678,000.00	AA	12/14/2021	12/16/2021	1,655,794.57	1.19	AMAZON.COM INC
FEDERAL AGENCY BOND	FFCB	12/23/2021	1.170%	6/23/2025	3133ENHW	3,000,000.00	AA+	12/14/2021	12/23/2021	3,000,000.00	1.17	FED FARM CREDIT
FEDERAL AGENCY BOND	FHLB	12/28/2021	0.820%	3/28/2024	3130AQD34	3,500,000.00	AA+	12/14/2021	12/28/2021	3,500,000.00	0.82	FED HOME LN BANK
FEDERAL AGENCY BOND	FHLB	10/19/2021	0.450%	7/19/2024	3130AP7D1	2,090,000.00	AA+	12/16/2021	12/17/2021	2,067,741.50	0.87	FED HOME LN BANK
FEDERAL AGENCY BOND	FFCB	7/2/2020	0.570%	7/2/2024	3133ELQ56	3,000,000.00	AA+	12/16/2021	12/17/2021	2,981,100.00	0.82	FED FARM CREDIT
FEDERAL AGENCY BOND	FHLMC	9/10/2020	0.400%	6/10/2024	3134GWJ64	1,950,000.00	Aaa	12/16/2021	12/17/2021	1,929,720.00	0.82	FREDDIE MAC
CORPORATE NOTE	CUMMINS INC	8/24/2020	0.750%	9/1/2025	231021AU0	2,257,000.00	A+	12/16/2021	12/20/2021	2,222,307.35	1.18	CUMMINS INC
SUPRANATIONAL	IADB	9/23/2021	0.500%	9/23/2024	4581X0DZ8	3,000,000.00	AAA	12/16/2021	12/20/2021	2,969,402.21	0.88	INTERAMER DEV
MUNICIPAL BOND	SAN JOSE GEN OBLIG	7/25/2019	2.450%	9/1/2025	798135E88	1,240,000.00	AA+	12/16/2021	12/20/2021	1,297,932.80	1.16	SAN JOSE GEN OBLIG
MUNICIPAL BOND	SAN JOSE GEN OBLIG	7/25/2019	2.450%	9/1/2025	798135E88	1,035,000.00	AA+	12/16/2021	12/20/2021	1,083,355.20	1.16	SAN JOSE GEN OBLIG
MUNICIPAL BOND	UNIV OF CALIFORNIA	5/18/2017	3.063%	7/1/2025	91412GU94	1,600,000.00	AA	12/16/2021	12/20/2021	1,702,096.00	1.21	UNIV OF CALIFORNIA
CORPORATE NOTE	COCA-COLA CO	9/6/2019	1.750%	9/6/2024	191216CL2	3,200,000.00	A+	12/17/2021	12/21/2021	3,268,288.00	0.95	COCA-COLA CO
FEDERAL AGENCY BOND	FHLB	2/17/2015	2.375%	3/14/2025	3130A4CH3	3,000,000.00	AA+	12/17/2021	12/20/2021	3,137,340.00	0.93	FED HOME LN BANK
CORPORATE NOTE	BNY MELLON	8/16/2016	2.200%	8/16/2023	06406FAD5	3,000,000.00	A	12/22/2021	12/27/2021	3,066,220.51	0.84	BANK OF NEW YORK MELLON
CORPORATE NOTE	METLIFE INC	9/10/2013	4.368%	9/15/2023	59156RBB3	3,549,000.00	A-	12/22/2021	12/27/2021	3,761,159.22	0.86	METLIFE INC
CORPORATE NOTE	PNC BANK	7/25/2013	3.800%	7/25/2023	69349LAM0	2,525,000.00	A-	12/22/2021	12/27/2021	2,633,878.00	0.89	PNC BANK NA
CORPORATE NOTE	INTEL CORP	5/19/2016	2.600%	5/19/2026	458140AU4	2,374,000.00	A+	12/23/2021	12/28/2021	2,494,124.40	1.34	INTEL CORP
CORPORATE NOTE	ONCOR ELECTRIC DELIVERY	5/23/2019	2.750%	6/1/2024	68233JBM5	475,000.00	A+	12/23/2021	12/28/2021	493,349.25	1.08	ONCOR ELECTRIC DELIVERY
FEDERAL AGENCY BOND	FHLB	12/30/2021	1.000%	9/30/2024	3130AQD59	3,200,000.00	AA+	12/23/2021	12/30/2021	3,200,000.00	1.00	FED HOME LN BANK
FEDERAL AGENCY BOND	FHLMC	9/24/2020	0.570%	9/24/2025	3134GWUG	4,000,000.00	Aaa	12/27/2021	12/28/2021	3,910,000.00	1.19	FREDDIE MAC
FEDERAL AGENCY BOND	FNMA	6/19/2020	0.500%	6/17/2025	3135G04Z3	4,000,000.00	AA+	12/27/2021	12/28/2021	3,921,600.00	1.08	FANNIE MAE
CORPORATE NOTE	TOYOTA MOTOR CREDIT	5/26/2020	1.350%	8/25/2023	89236THA6	2,500,000.00	A+	12/29/2021	12/31/2021	2,523,100.00	0.79	TOYOTA MOTOR CORP
					Total	**135,182,000.00**						

City of Chula Vista Today's Date: 12/31/2021

Portfolio Maturity Distribution

Description	PAR	Maturity	Days to Maturity	0 - 182 Days Under 6 Months	183 - 365 Days 6 - 12 Months	366 - 730 Days 1 - 2 Years	731 - 1095 Days 2 - 3 Years	1096 - 1460 Days 3 - 4 Years	1461 - 1825 Days 4 - 5 Years
FORDF 2019-1 A	1,500,000.00	3/15/2024	805	$ -	$ -	$ -	$ 1,500,000.00	$ -	$ -
CAPITAL ONE 2019-A2 A2	2,000,000.00	8/15/2024	958	$ -	$ -	$ -	$ 2,000,000.00	$ -	$ -
CITIBANK 2018-A6 A6	560,000.00	12/7/2024	1072	$ -	$ -	$ -	$ 560,000.00	$ -	$ -
WORLD OMNI 2018-D A4	600,000.00	12/16/2024	1081	$ -	$ -	$ -	$ 600,000.00	$ -	$ -
ASSET-BACKED SECURITY				$ -	$ -	$ -	$ 4,660,000.00	$ -	$ -
ENCORE BANK	249,000.00	1/19/2022	19	$ 249,000.00	$ -	$ -	$ -	$ -	$ -
RAYMOND JAMES BANK	246,000.00	1/25/2022	25	$ 246,000.00	$ -	$ -	$ -	$ -	$ -
FARMERS & MERCHANTS BANK	249,000.00	2/14/2022	45	$ 249,000.00	$ -	$ -	$ -	$ -	$ -
STATE BANK OF LIZTON IN	249,000.00	2/14/2022	45	$ 249,000.00	$ -	$ -	$ -	$ -	$ -
DOLLAR BANK FSB	246,000.00	2/18/2022	49	$ 246,000.00	$ -	$ -	$ -	$ -	$ -
THIRD FED SAV&LN	246,000.00	2/22/2022	53	$ 246,000.00	$ -	$ -	$ -	$ -	$ -
FNB OF MCGREGOR TX	249,000.00	2/22/2022	53	$ 249,000.00	$ -	$ -	$ -	$ -	$ -
NEXTIER BANK	249,000.00	2/22/2022	53	$ 249,000.00	$ -	$ -	$ -	$ -	$ -
FIRST COMMERCIAL BANK MS	249,000.00	2/22/2022	53	$ 249,000.00	$ -	$ -	$ -	$ -	$ -
CITIZENS N/B BLUFFTON	248,000.00	2/22/2022	53	$ 248,000.00	$ -	$ -	$ -	$ -	$ -
SB ONE BANK	248,000.00	2/28/2022	59	$ 248,000.00	$ -	$ -	$ -	$ -	$ -
FARMERS BANK & TRUST	249,000.00	2/28/2022	59	$ 249,000.00	$ -	$ -	$ -	$ -	$ -
INDEPENDENT BANK MEMPHIS	249,000.00	3/7/2022	66	$ 249,000.00	$ -	$ -	$ -	$ -	$ -
FIRST STATE BANK BOISE	249,000.00	3/11/2022	70	$ 249,000.00	$ -	$ -	$ -	$ -	$ -
SALLIE MAE BANK	246,000.00	3/21/2022	80	$ 246,000.00	$ -	$ -	$ -	$ -	$ -
CAROLINA TRUST BANK	249,000.00	3/21/2022	80	$ 249,000.00	$ -	$ -	$ -	$ -	$ -
STATE BANK OF TEXAS	249,000.00	3/21/2022	80	$ 249,000.00	$ -	$ -	$ -	$ -	$ -
UNITED BANKERS BANK	249,000.00	4/25/2022	115	$ 249,000.00	$ -	$ -	$ -	$ -	$ -
LIVE OAK BANK	249,000.00	5/9/2022	129	$ 249,000.00	$ -	$ -	$ -	$ -	$ -
MERRICK BANK	249,000.00	6/10/2022	161	$ 249,000.00	$ -	$ -	$ -	$ -	$ -
FLAGSTAR BANK	246,000.00	6/13/2022	164	$ 246,000.00	$ -	$ -	$ -	$ -	$ -
HANMI BANK	249,000.00	7/19/2022	200	$ -	$ 249,000.00	$ -	$ -	$ -	$ -
TIAA FSB	246,000.00	8/4/2022	216	$ -	$ 246,000.00	$ -	$ -	$ -	$ -
CIT BANK	247,000.00	8/23/2022	235	$ -	$ 247,000.00	$ -	$ -	$ -	$ -
1ST SECURITY BANK	249,000.00	8/30/2022	242	$ -	$ 249,000.00	$ -	$ -	$ -	$ -
FIRST SOURCE BANK	247,000.00	9/12/2022	255	$ -	$ 247,000.00	$ -	$ -	$ -	$ -
CONGRESSIONAL BANK	247,000.00	9/26/2022	269	$ -	$ 247,000.00	$ -	$ -	$ -	$ -
PLAINSCAPITAL BANK	247,000.00	10/11/2022	284	$ -	$ 247,000.00	$ -	$ -	$ -	$ -
ENERBANK USA	249,000.00	10/31/2022	304	$ -	$ 249,000.00	$ -	$ -	$ -	$ -
DISCOVER BANK	245,000.00	11/1/2022	305	$ -	$ 245,000.00	$ -	$ -	$ -	$ -
FIRST BANK FINANCIAL	249,000.00	11/7/2022	311	$ -	$ 249,000.00	$ -	$ -	$ -	$ -
MORGAN STANLEY	245,000.00	11/8/2022	312	$ -	$ 245,000.00	$ -	$ -	$ -	$ -
FSB OF DEQUEEN	249,000.00	11/30/2022	334	$ -	$ 249,000.00	$ -	$ -	$ -	$ -
LUANA SAVINGS BANK	247,000.00	12/21/2022	355	$ -	$ 247,000.00	$ -	$ -	$ -	$ -
VERUS BANK	249,000.00	12/28/2022	362	$ -	$ 249,000.00	$ -	$ -	$ -	$ -
WELLS FARGO NATL BANK	249,000.00	12/30/2022	364	$ -	$ 249,000.00	$ -	$ -	$ -	$ -
MARTHAS VINEYARD SB	249,000.00	1/23/2023	388	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
UNITY BANK NJ	249,000.00	1/23/2023	388	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
VIRGINIA PARTNERS BANK	249,000.00	1/27/2023	392	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
PROMISEONE BANK	249,000.00	2/14/2023	410	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
SERVISFIRST BANK	249,000.00	2/21/2023	417	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
BANK OF PERRY COUNTY	249,000.00	2/21/2023	417	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
PEOPLEFIRST BANK	249,000.00	3/6/2023	430	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
PADUCAH BANK AND TRUST	249,000.00	3/13/2023	437	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
FIRST CAROLINA BANK	249,000.00	3/24/2023	448	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
STATE BANK OF REESEVILLE	249,000.00	4/12/2023	467	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
MIDWEST COMMUNITY BANK	249,000.00	4/14/2023	469	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
CADENCE BANK	248,000.00	4/17/2023	472	$ -	$ -	$ 248,000.00	$ -	$ -	$ -
EAGLEBANK	249,000.00	4/28/2023	483	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
STEARNS BANK	247,000.00	5/10/2023	495	$ -	$ -	$ 247,000.00	$ -	$ -	$ -
FARMERS & MERCH SVGS BK	249,000.00	8/15/2023	592	$ -	$ -	$ 249,000.00	$ -	$ -	$ -

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Portfolio Maturity Distribution

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NEBRASKALAND NATIONAL BK	248,000.00	8/22/2023	599	$ -	$ -	$ 248,000.00	$ -	$ -	$ -
FIRSTIER BANK	249,000.00	8/23/2023	600	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
AMERICAN COMMERCE BANK	249,000.00	8/23/2023	600	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
CELTIC BANK	249,000.00	8/30/2023	607	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
FIRST ST BANK BUXTON	249,000.00	9/5/2023	613	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
NATIONAL BANK OF NY CITY	249,000.00	9/8/2023	616	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
ABACUS FEDERAL SVGS BANK	249,000.00	9/12/2023	620	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
FIRST SERVICE BANK	249,000.00	9/29/2023	637	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
COMENITY CAPITAL	249,000.00	10/30/2023	668	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
GOLDMAN SACHS	245,000.00	10/31/2023	669	$ -	$ -	$ 245,000.00	$ -	$ -	$ -
UBS BANK USA	249,000.00	11/7/2023	676	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
BARCLAYS BANK	245,000.00	11/7/2023	676	$ -	$ -	$ 245,000.00	$ -	$ -	$ -
MORGAN STANLEY	245,000.00	11/8/2023	677	$ -	$ -	$ 245,000.00	$ -	$ -	$ -
CITIBANK NA	245,000.00	11/9/2023	678	$ -	$ -	$ 245,000.00	$ -	$ -	$ -
WELLS FARGO BANK NA	249,000.00	11/9/2023	678	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
COMMERCIAL BANK	249,000.00	11/15/2023	684	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
BANK NEW ENGLAND	249,000.00	11/20/2023	689	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
BANK OF BARODA	245,000.00	11/30/2023	699	$ -	$ -	$ 245,000.00	$ -	$ -	$ -
MARLIN BUSINESS BANK	249,000.00	12/4/2023	703	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
BAR HARBOR BANK & TRUST	249,000.00	12/29/2023	728	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
NAHEOLA CREDIT UNION	248,000.00	1/10/2024	740	$ -	$ -	$ -	$ 248,000.00	$ -	$ -
MEDALLION BK UT	249,000.00	2/12/2024	773	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
ROLLSTONE BANK & TRUST	247,000.00	2/12/2024	773	$ -	$ -	$ -	$ 247,000.00	$ -	$ -
PCSB BANK	249,000.00	2/21/2024	782	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
BANK HAPOALIM	246,000.00	3/25/2024	815	$ -	$ -	$ -	$ 246,000.00	$ -	$ -
AXOS BANK	249,000.00	3/26/2024	816	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
NICOLET NATIONAL BANK	249,000.00	3/28/2024	818	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
LAKESIDE BANK	249,000.00	4/12/2024	833	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
JEFFERSON BANK	249,000.00	4/15/2024	836	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
PACIFIC WESTERN BANK	248,000.00	4/16/2024	837	$ -	$ -	$ -	$ 248,000.00	$ -	$ -
THOMASTON SAVINGS BANK	248,000.00	4/23/2024	844	$ -	$ -	$ -	$ 248,000.00	$ -	$ -
NORTHWEST BANK	249,000.00	4/30/2024	851	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
FIRST FREEDOM BANK	249,000.00	4/30/2024	851	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
UNITED REPUBLIC BANK	249,000.00	5/13/2024	864	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
CAPITAL ONE NA	246,000.00	6/19/2024	901	$ -	$ -	$ -	$ 246,000.00	$ -	$ -
CAPITAL ONE BANK	246,000.00	6/19/2024	901	$ -	$ -	$ -	$ 246,000.00	$ -	$ -
LCA BANK CORP	247,000.00	6/28/2024	910	$ -	$ -	$ -	$ 247,000.00	$ -	$ -
REVERE BANK	247,000.00	6/28/2024	910	$ -	$ -	$ -	$ 247,000.00	$ -	$ -
CENTURY NEXT BANK	249,000.00	7/17/2024	929	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
CF BANK	247,000.00	8/19/2024	962	$ -	$ -	$ -	$ 247,000.00	$ -	$ -
FIRST RESOURCE BANK	249,000.00	8/21/2024	964	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
CALDWELL BANK & TRUST	247,000.00	8/23/2024	966	$ -	$ -	$ -	$ 247,000.00	$ -	$ -
WASHINGTON FEDERAL	249,000.00	8/23/2024	966	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
GENOA BANKING COMPANY	249,000.00	8/28/2024	971	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
MERCHANTS STATE BANK	247,000.00	8/30/2024	973	$ -	$ -	$ -	$ 247,000.00	$ -	$ -
PREFERRED BANK	249,000.00	8/30/2024	973	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
PEOPLES BANK ROCK VALLEY	249,000.00	9/10/2024	984	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
ALMA BANK	249,000.00	9/11/2024	985	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
BANK OF OLD MONROE	249,000.00	9/18/2024	992	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
SPRING BANK	249,000.00	9/19/2024	993	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
ENTERPRISE BANK	247,000.00	9/27/2024	1001	$ -	$ -	$ -	$ 247,000.00	$ -	$ -
BANKWEST INC	249,000.00	9/27/2024	1001	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
UINTA BANK	247,000.00	10/16/2024	1020	$ -	$ -	$ -	$ 247,000.00	$ -	$ -
MUTUALBANK	249,000.00	10/22/2024	1026	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
FIRST BANK OF NEBRASKA	249,000.00	10/30/2024	1034	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
ENTERPRISE BANK & TRUST	249,000.00	11/8/2024	1043	$ -	$ -	$ -	$ 249,000.00	$ -	$ -

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TRIAD BANK	249,000.00	11/8/2024	1043	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
MAINE SAVINGS FCU	245,000.00	11/8/2024	1043	$ -	$ -	$ -	$ 245,000.00	$ -	$ -
COMMERCIAL BANK	249,000.00	11/13/2024	1048	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
COMMUNITY STATE BANK IL	249,000.00	12/2/2024	1067	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
COMMUNITY BANK TEXAS	249,000.00	12/4/2024	1069	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
BANK FORWARD	249,000.00	12/18/2024	1083	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
FREEDOM FINANCIAL BANK	249,000.00	2/14/2025	1141	$ -	$ -	$ -	$ -	$ 249,000.00	$ -
FIRST NATL BANK MICHIGAN	249,000.00	2/14/2025	1141	$ -	$ -	$ -	$ -	$ 249,000.00	$ -
AMERICAN STATE BANK IA	249,000.00	2/21/2025	1148	$ -	$ -	$ -	$ -	$ 249,000.00	$ -
BELL BANK CORP	249,000.00	2/27/2025	1154	$ -	$ -	$ -	$ -	$ 249,000.00	$ -
AMERICAN EAGLE BANK IL	249,000.00	2/28/2025	1155	$ -	$ -	$ -	$ -	$ 249,000.00	$ -
HORIZON BANK WAVERLY NE	249,000.00	2/28/2025	1155	$ -	$ -	$ -	$ -	$ 249,000.00	$ -
FNB OF ALBANY	249,000.00	2/28/2025	1155	$ -	$ -	$ -	$ -	$ 249,000.00	$ -
IOWA STATE BANK	248,000.00	3/5/2025	1160	$ -	$ -	$ -	$ -	$ 248,000.00	$ -
ACCESS BANK OMAHA NE	249,000.00	3/13/2025	1168	$ -	$ -	$ -	$ -	$ 249,000.00	$ -
MCHENRY SAVINGS BANK	249,000.00	3/13/2025	1168	$ -	$ -	$ -	$ -	$ 249,000.00	$ -
FNB BANK INC/ROMNEY	249,000.00	3/18/2025	1173	$ -	$ -	$ -	$ -	$ 249,000.00	$ -
HARDIN COUNTY BANK	249,000.00	3/27/2025	1182	$ -	$ -	$ -	$ -	$ 249,000.00	$ -
BANK OF ROMNEY	249,000.00	3/27/2025	1182	$ -	$ -	$ -	$ -	$ 249,000.00	$ -
SAN FRANCISCO CREDIT UNION	249,000.00	3/27/2025	1182	$ -	$ -	$ -	$ -	$ 249,000.00	$ -
CENTRAL BANK	249,000.00	3/27/2025	1182	$ -	$ -	$ -	$ -	$ 249,000.00	$ -
KNOXVILLE TVA EMPL CR UNION	249,000.00	3/31/2025	1186	$ -	$ -	$ -	$ -	$ 249,000.00	$ -
CENTERSTATE BANK	248,000.00	3/31/2025	1186	$ -	$ -	$ -	$ -	$ 248,000.00	$ -
GOLD COAST BANK	249,000.00	4/15/2025	1201	$ -	$ -	$ -	$ -	$ 249,000.00	$ -
SYNCHRONY BANK	248,000.00	4/17/2025	1203	$ -	$ -	$ -	$ -	$ 248,000.00	$ -
STATE BANK OF INDIA	248,000.00	4/29/2025	1215	$ -	$ -	$ -	$ -	$ 248,000.00	$ -
BELMONT BANK & TRUST	249,000.00	4/30/2025	1216	$ -	$ -	$ -	$ -	$ 249,000.00	$ -
M1 BANK	248,000.00	5/8/2025	1224	$ -	$ -	$ -	$ -	$ 248,000.00	$ -
CERTIFICATE OF DEPOSIT				$ 5,212,000.00	$ 3,714,000.00	$ 8,691,000.00	$ 10,426,000.00	$ 5,473,000.00	$ -
COMMERCIAL PAPER				$ -	$ -	$ -	$ -	$ -	$ -
JOHNSON & JOHNSON	4,000,000.00	3/3/2022	62	$ 4,000,000.00	$ -	$ -	$ -	$ -	$ -
AMERICAN EXPRESS CREDIT	3,000,000.00	3/3/2022	62	$ 3,000,000.00	$ -	$ -	$ -	$ -	$ -
US BANCORP	3,000,000.00	3/15/2022	74	$ 3,000,000.00	$ -	$ -	$ -	$ -	$ -
MUFG UNION BANK	1,245,000.00	4/1/2022	91	$ 1,245,000.00	$ -	$ -	$ -	$ -	$ -
GLAXOSMITHKLINE	3,000,000.00	5/8/2022	128	$ 3,000,000.00	$ -	$ -	$ -	$ -	$ -
QUALCOMM INC	2,595,000.00	5/20/2022	140	$ 2,595,000.00	$ -	$ -	$ -	$ -	$ -
AMERICAN HONDA FINANCE	2,500,000.00	6/27/2022	178	$ 2,500,000.00	$ -	$ -	$ -	$ -	$ -
UNITED HEALTH	3,000,000.00	7/15/2022	196	$ -	$ 3,000,000.00	$ -	$ -	$ -	$ -
PNC BANK	4,000,000.00	7/28/2022	209	$ -	$ 4,000,000.00	$ -	$ -	$ -	$ -
PACCAR FINANCIAL	2,500,000.00	8/10/2022	222	$ -	$ 2,500,000.00	$ -	$ -	$ -	$ -
PROCTOR & GAMBLE	3,000,000.00	8/11/2022	223	$ -	$ 3,000,000.00	$ -	$ -	$ -	$ -
ESTEE LAUDER CO	250,000.00	8/15/2022	227	$ -	$ 250,000.00	$ -	$ -	$ -	$ -
CHARLES SCHWAB CORP	2,376,000.00	9/1/2022	244	$ -	$ 2,376,000.00	$ -	$ -	$ -	$ -
TOYOTA MOTOR CREDIT	1,500,000.00	9/8/2022	251	$ -	$ 1,500,000.00	$ -	$ -	$ -	$ -
WALT DISNEY COMPANY	1,095,000.00	9/15/2022	258	$ -	$ 1,095,000.00	$ -	$ -	$ -	$ -
JP MORGAN CHASE	2,530,000.00	9/23/2022	266	$ -	$ 2,530,000.00	$ -	$ -	$ -	$ -
PACCAR FINANCIAL	1,000,000.00	9/26/2022	269	$ -	$ 1,000,000.00	$ -	$ -	$ -	$ -
UNITED PARCEL SERVICE	3,750,000.00	10/1/2022	274	$ -	$ 3,750,000.00	$ -	$ -	$ -	$ -
UNITED HEALTH	2,504,000.00	10/15/2022	288	$ -	$ 2,504,000.00	$ -	$ -	$ -	$ -
CHUBB INA HOLDINGS INC	2,500,000.00	11/3/2022	307	$ -	$ 2,500,000.00	$ -	$ -	$ -	$ -
AMERICAN HONDA FINANCE	474,000.00	11/16/2022	320	$ -	$ 474,000.00	$ -	$ -	$ -	$ -
WALT DISNEY COMPANY	1,500,000.00	12/1/2022	335	$ -	$ 1,500,000.00	$ -	$ -	$ -	$ -
COOPERATIVE RABOBANK NY	2,500,000.00	1/10/2023	375	$ -	$ -	$ 2,500,000.00	$ -	$ -	$ -
NIKE INC	1,200,000.00	5/1/2023	486	$ -	$ -	$ 1,200,000.00	$ -	$ -	$ -
BP CAPITAL MARKETS	3,490,000.00	5/10/2023	495	$ -	$ -	$ 3,490,000.00	$ -	$ -	$ -
LOEWS CORP	1,500,000.00	5/15/2023	500	$ -	$ -	$ 1,500,000.00	$ -	$ -	$ -

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SIMON PROPERTY GROUP LP	2,000,000.00	6/1/2023	517	$ -	$ -	$ 2,000,000.00	$ -	$ -	$ -
JOHN DEERE	2,000,000.00	6/7/2023	523	$ -	$ -	$ 2,000,000.00	$ -	$ -	$ -
BANK OF AMERICA CORP	1,255,000.00	7/24/2023	570	$ -	$ -	$ 1,255,000.00	$ -	$ -	$ -
PNC BANK	2,525,000.00	7/25/2023	571	$ -	$ -	$ 2,525,000.00	$ -	$ -	$ -
BNY MELLON	3,000,000.00	8/16/2023	593	$ -	$ -	$ 3,000,000.00	$ -	$ -	$ -
TOYOTA MOTOR CREDIT	2,500,000.00	8/25/2023	602	$ -	$ -	$ 2,500,000.00	$ -	$ -	$ -
GILEAD SCIENCES	3,092,000.00	9/1/2023	609	$ -	$ -	$ 3,092,000.00	$ -	$ -	$ -
AMERICAN HONDA FINANCE	3,000,000.00	9/8/2023	616	$ -	$ -	$ 3,000,000.00	$ -	$ -	$ -
METLIFE INC	3,549,000.00	9/15/2023	623	$ -	$ -	$ 3,549,000.00	$ -	$ -	$ -
CUMMINS INC	3,500,000.00	10/1/2023	639	$ -	$ -	$ 3,500,000.00	$ -	$ -	$ -
CATERPILLAR	3,700,000.00	12/7/2023	706	$ -	$ -	$ 3,700,000.00	$ -	$ -	$ -
GEORGIA-PACIFIC	320,000.00	1/15/2024	745	$ -	$ -	$ -	$ 320,000.00	$ -	$ -
JOHN DEERE	3,000,000.00	3/7/2024	797	$ -	$ -	$ -	$ 3,000,000.00	$ -	$ -
UNILEVER CAPITAL	1,500,000.00	5/5/2024	856	$ -	$ -	$ -	$ 1,500,000.00	$ -	$ -
UNILEVER CAPITAL	2,000,000.00	5/5/2024	856	$ -	$ -	$ -	$ 2,000,000.00	$ -	$ -
APPLE INC	250,000.00	5/6/2024	857	$ -	$ -	$ -	$ 250,000.00	$ -	$ -
APPLE INC	650,000.00	5/11/2024	862	$ -	$ -	$ -	$ 650,000.00	$ -	$ -
TEXAS INSTRUMENTS	1,000,000.00	5/15/2024	866	$ -	$ -	$ -	$ 1,000,000.00	$ -	$ -
BNY MELLON	600,000.00	5/15/2024	866	$ -	$ -	$ -	$ 600,000.00	$ -	$ -
IBM CORP	3,000,000.00	5/15/2024	866	$ -	$ -	$ -	$ 3,000,000.00	$ -	$ -
ASTRAZENECA FINANCE LLC	2,500,000.00	5/28/2024	879	$ -	$ -	$ -	$ 2,500,000.00	$ -	$ -
ONCOR ELECTRIC DELIVERY	475,000.00	6/1/2024	883	$ -	$ -	$ -	$ 475,000.00	$ -	$ -
SALESFORCE.COM	450,000.00	7/15/2024	927	$ -	$ -	$ -	$ 450,000.00	$ -	$ -
UNITED HEALTH	3,000,000.00	8/15/2024	958	$ -	$ -	$ -	$ 3,000,000.00	$ -	$ -
EXXON MOBIL CO	1,000,000.00	8/16/2024	959	$ -	$ -	$ -	$ 1,000,000.00	$ -	$ -
AMAZON.COM INC	226,000.00	8/22/2024	965	$ -	$ -	$ -	$ 226,000.00	$ -	$ -
BURLINGTON NORTH SF	1,000,000.00	9/1/2024	975	$ -	$ -	$ -	$ 1,000,000.00	$ -	$ -
BURLINGTON NORTH SF	3,000,000.00	9/1/2024	975	$ -	$ -	$ -	$ 3,000,000.00	$ -	$ -
COCA-COLA CO	3,200,000.00	9/6/2024	980	$ -	$ -	$ -	$ 3,200,000.00	$ -	$ -
PAYPAL HOLDING	950,000.00	10/1/2024	1005	$ -	$ -	$ -	$ 950,000.00	$ -	$ -
BNY MELLON	1,000,000.00	10/24/2024	1028	$ -	$ -	$ -	$ 1,000,000.00	$ -	$ -
CATERPILLAR	3,000,000.00	11/8/2024	1043	$ -	$ -	$ -	$ 3,000,000.00	$ -	$ -
HERSHEY COMPANY	677,000.00	11/15/2024	1050	$ -	$ -	$ -	$ 677,000.00	$ -	$ -
PACCAR FINANCIAL	1,000,000.00	2/6/2025	1133	$ -	$ -	$ -	$ -	$ 1,000,000.00	$ -
TOYOTA MOTOR CREDIT	1,000,000.00	2/13/2025	1140	$ -	$ -	$ -	$ -	$ 1,000,000.00	$ -
WW GRAINGER INC	580,000.00	2/15/2025	1142	$ -	$ -	$ -	$ -	$ 580,000.00	$ -
JOHN DEERE	1,250,000.00	3/13/2025	1168	$ -	$ -	$ -	$ -	$ 1,250,000.00	$ -
APPLE INC	1,131,000.00	5/11/2025	1227	$ -	$ -	$ -	$ -	$ 1,131,000.00	$ -
HONEYWELL INTL	3,000,000.00	6/1/2025	1248	$ -	$ -	$ -	$ -	$ 3,000,000.00	$ -
AMAZON.COM INC	1,678,000.00	6/3/2025	1250	$ -	$ -	$ -	$ -	$ 1,678,000.00	$ -
CUMMINS INC	743,000.00	9/1/2025	1340	$ -	$ -	$ -	$ -	$ 743,000.00	$ -
CUMMINS INC	2,257,000.00	9/1/2025	1340	$ -	$ -	$ -	$ -	$ 2,257,000.00	$ -
TOYOTA MOTOR CREDIT	3,000,000.00	10/16/2025	1385	$ -	$ -	$ -	$ -	$ 3,000,000.00	$ -
INTEL CORP	2,374,000.00	5/19/2026	1600	$ -	$ -	$ -	$ -	$ -	$ 2,374,000.00
CORPORATE NOTE				$ 19,340,000.00	$ 31,979,000.00	$ 38,811,000.00	$ 32,798,000.00	$ 15,639,000.00	$ 2,374,000.00
FFCB	2,000,000.00	1/21/2022	21	$ 2,000,000.00	$ -	$ -	$ -	$ -	$ -
FAMCA	1,000,000.00	6/21/2022	172	$ 1,000,000.00	$ -	$ -	$ -	$ -	$ -
FHLB	3,000,000.00	9/9/2022	252	$ -	$ 3,000,000.00	$ -	$ -	$ -	$ -
FNMA	3,000,000.00	10/5/2022	278	$ -	$ 3,000,000.00	$ -	$ -	$ -	$ -
FFCB	2,719,000.00	8/14/2023	591	$ -	$ -	$ 2,719,000.00	$ -	$ -	$ -
FHLB	3,500,000.00	3/28/2024	818	$ -	$ -	$ -	$ 3,500,000.00	$ -	$ -
FHLMC	1,950,000.00	6/10/2024	892	$ -	$ -	$ -	$ 1,950,000.00	$ -	$ -
FNMA	2,140,000.00	6/14/2024	896	$ -	$ -	$ -	$ 2,140,000.00	$ -	$ -
FHLB	4,000,000.00	6/28/2024	910	$ -	$ -	$ -	$ 4,000,000.00	$ -	$ -
FFCB	3,000,000.00	7/2/2024	914	$ -	$ -	$ -	$ 3,000,000.00	$ -	$ -
FHLB	2,090,000.00	7/19/2024	931	$ -	$ -	$ -	$ 2,090,000.00	$ -	$ -

City of Chula Vista Today's Date: 12/31/2021

Portfolio Maturity Distribution

Description	PAR	Maturity	Days to Maturity	0 - 182 Days Under 6 Months	183 - 365 Days 6 - 12 Months	366 - 730 Days 1 - 2 Years	731 - 1095 Days 2 - 3 Years	1096 - 1460 Days 3 - 4 Years	1461 - 1825 Days 4 - 5 Years
FHLB	2,300,000.00	8/23/2024	966	$ -	$ -	$ -	$ 2,300,000.00	$ -	$ -
FHLB	4,000,000.00	9/16/2024	990	$ -	$ -	$ -	$ 4,000,000.00	$ -	$ -
FHLB	3,000,000.00	9/23/2024	997	$ -	$ -	$ -	$ 3,000,000.00	$ -	$ -
FAMCA	4,000,000.00	9/26/2024	1000	$ -	$ -	$ -	$ 4,000,000.00	$ -	$ -
FHLB	3,200,000.00	9/30/2024	1004	$ -	$ -	$ -	$ 3,200,000.00	$ -	$ -
FFCB	1,000,000.00	10/17/2024	1021	$ -	$ -	$ -	$ 1,000,000.00	$ -	$ -
FFCB	3,000,000.00	11/1/2024	1036	$ -	$ -	$ -	$ 3,000,000.00	$ -	$ -
FHLB	2,300,000.00	11/18/2024	1053	$ -	$ -	$ -	$ 2,300,000.00	$ -	$ -
FHLB	1,000,000.00	11/25/2024	1060	$ -	$ -	$ -	$ 1,000,000.00	$ -	$ -
FHLB	3,000,000.00	3/14/2025	1169	$ -	$ -	$ -	$ -	$ 3,000,000.00	$ -
FHLB	3,500,000.00	3/28/2025	1183	$ -	$ -	$ -	$ -	$ 3,500,000.00	$ -
FHLB	1,730,000.00	4/28/2025	1214	$ -	$ -	$ -	$ -	$ 1,730,000.00	$ -
FHLB	3,000,000.00	5/23/2025	1239	$ -	$ -	$ -	$ -	$ 3,000,000.00	$ -
FNMA	4,000,000.00	6/17/2025	1264	$ -	$ -	$ -	$ -	$ 4,000,000.00	$ -
FFCB	3,000,000.00	6/23/2025	1270	$ -	$ -	$ -	$ -	$ 3,000,000.00	$ -
FHLB	3,500,000.00	6/30/2025	1277	$ -	$ -	$ -	$ -	$ 3,500,000.00	$ -
FNMA	4,000,000.00	8/25/2025	1333	$ -	$ -	$ -	$ -	$ 4,000,000.00	$ -
FHLB	4,000,000.00	9/12/2025	1351	$ -	$ -	$ -	$ -	$ 4,000,000.00	$ -
FHLMC	4,000,000.00	9/24/2025	1363	$ -	$ -	$ -	$ -	$ 4,000,000.00	$ -
FNMA	3,500,000.00	11/7/2025	1407	$ -	$ -	$ -	$ -	$ 3,500,000.00	$ -
FFCB	2,030,000.00	11/17/2025	1417	$ -	$ -	$ -	$ -	$ 2,030,000.00	$ -
FEDERAL AGENCY BOND/NOTE				$ 3,000,000.00	$ 6,000,000.00	$ 2,719,000.00	$ 40,480,000.00	$ 39,260,000.00	$ -
U.S. TREASURY NOTE				$ -	$ -	$ -	$ -	$ -	$ -
UNIV OF CALIFORNIA	200,000.00	5/15/2022	135	$ 200,000.00	$ -	$ -	$ -	$ -	$ -
CITY OF OXNARD FIN AUTH	250,000.00	6/1/2022	152	$ 250,000.00	$ -	$ -	$ -	$ -	$ -
LAKE TAHOE USD	530,000.00	8/1/2022	213	$ -	$ 530,000.00	$ -	$ -	$ -	$ -
LOS ANGELES CNTY REDEV	1,000,000.00	9/1/2022	244	$ -	$ 1,000,000.00	$ -	$ -	$ -	$ -
HESPERIA CMNTY REDEV	1,500,000.00	9/1/2022	244	$ -	$ 1,500,000.00	$ -	$ -	$ -	$ -
BAY AREA CA TOLL AUTH	2,500,000.00	4/1/2023	456	$ -	$ -	$ 2,500,000.00	$ -	$ -	$ -
UNIV OF CALIFORNIA	2,000,000.00	5/15/2023	500	$ -	$ -	$ 2,000,000.00	$ -	$ -	$ -
CALIFORNIA HEALTH FAC FIN	1,000,000.00	6/1/2023	517	$ -	$ -	$ 1,000,000.00	$ -	$ -	$ -
CITY OF ONTARIO CA	200,000.00	6/1/2023	517	$ -	$ -	$ 200,000.00	$ -	$ -	$ -
STHRN PUB PWR AUTH-B	3,960,000.00	7/1/2023	547	$ -	$ -	$ 3,960,000.00	$ -	$ -	$ -
GARDEN GROVE UNIFIED SD	245,000.00	8/1/2023	578	$ -	$ -	$ 245,000.00	$ -	$ -	$ -
POWAY USD	1,000,000.00	8/1/2023	578	$ -	$ -	$ 1,000,000.00	$ -	$ -	$ -
COACHELLA VALLEY USD	555,000.00	8/1/2023	578	$ -	$ -	$ 555,000.00	$ -	$ -	$ -
SAN RAFAEL ELEM SCH DIST	980,000.00	8/1/2023	578	$ -	$ -	$ 980,000.00	$ -	$ -	$ -
WEST CONTRA COSTA USD	500,000.00	8/1/2023	578	$ -	$ -	$ 500,000.00	$ -	$ -	$ -
POMONA PENSN OBLG	500,000.00	8/1/2023	578	$ -	$ -	$ 500,000.00	$ -	$ -	$ -
STATE OF CALIFORNIA	2,500,000.00	10/1/2023	639	$ -	$ -	$ 2,500,000.00	$ -	$ -	$ -
STATE OF CALIFORNIA	4,000,000.00	10/1/2023	639	$ -	$ -	$ 4,000,000.00	$ -	$ -	$ -
CALIFORNIA STATE UNIVERSITY	400,000.00	11/1/2023	670	$ -	$ -	$ 400,000.00	$ -	$ -	$ -
BAKERSFIELD SCHOOL DISTRICT	335,000.00	11/1/2023	670	$ -	$ -	$ 335,000.00	$ -	$ -	$ -
STATE OF CALIFORNIA	3,000,000.00	4/1/2024	822	$ -	$ -	$ -	$ 3,000,000.00	$ -	$ -
CITY OF RIVERSIDE PENSN OBLG	250,000.00	6/1/2024	883	$ -	$ -	$ -	$ 250,000.00	$ -	$ -
CENTRAL USD	795,000.00	7/1/2024	913	$ -	$ -	$ -	$ 795,000.00	$ -	$ -
SAN RAFAEL ELEM SCH DIST	1,200,000.00	8/1/2024	944	$ -	$ -	$ -	$ 1,200,000.00	$ -	$ -
SANTA MONICA-MALIBU USD	250,000.00	8/1/2024	944	$ -	$ -	$ -	$ 250,000.00	$ -	$ -
GILROY UNIFIED SD	500,000.00	8/1/2024	944	$ -	$ -	$ -	$ 500,000.00	$ -	$ -
LONG BEACH CCD	1,315,000.00	8/1/2024	944	$ -	$ -	$ -	$ 1,315,000.00	$ -	$ -
COACHELLA VALLEY USD	365,000.00	8/1/2024	944	$ -	$ -	$ -	$ 365,000.00	$ -	$ -
SAN BERNARDINO CCD	700,000.00	8/1/2024	944	$ -	$ -	$ -	$ 700,000.00	$ -	$ -
SAN BERNARDINO CCD	1,000,000.00	8/1/2024	944	$ -	$ -	$ -	$ 1,000,000.00	$ -	$ -
SONOMA CNTY JR COLLEGE DIST	1,000,000.00	8/1/2024	944	$ -	$ -	$ -	$ 1,000,000.00	$ -	$ -
VAL VERDE USD	215,000.00	8/1/2024	944	$ -	$ -	$ -	$ 215,000.00	$ -	$ -
OAK GROVE SCHOOL DISTRICT	200,000.00	8/1/2024	944	$ -	$ -	$ -	$ 200,000.00	$ -	$ -

City of Chula Vista Today's Date: 12/31/2021

Portfolio Maturity Distribution

Description	PAR	Maturity	Days to Maturity	0 - 182 Days Under 6 Months	183 - 365 Days 6 - 12 Months	366 - 730 Days 1 - 2 Years	731 - 1095 Days 2 - 3 Years	1096 - 1460 Days 3 - 4 Years	1461 - 1825 Days 4 - 5 Years
CARSON REDEV AGY TAB	600,000.00	8/1/2024	944	$ -	$ -	$ -	$ 600,000.00	$ -	$ -
SANTA MARIA JT UHSD	400,000.00	8/1/2024	944	$ -	$ -	$ -	$ 400,000.00	$ -	$ -
SANTA ANA CMNTY REDEV	2,000,000.00	9/1/2024	975	$ -	$ -	$ -	$ 2,000,000.00	$ -	$ -
CALIFORNIA STATE UNIVERSITY	450,000.00	11/1/2024	1036	$ -	$ -	$ -	$ 450,000.00	$ -	$ -
NATIONAL CITY PENSN OBLIG	300,000.00	11/1/2024	1036	$ -	$ -	$ -	$ 300,000.00	$ -	$ -
STATE OF CALIFORNIA	750,000.00	3/1/2025	1156	$ -	$ -	$ -	$ -	$ 750,000.00	$ -
SAN FRANCISCO CTY/CNTY PORT	255,000.00	3/1/2025	1156	$ -	$ -	$ -	$ -	$ 255,000.00	$ -
GARDENA PENSN OBLIG	250,000.00	4/1/2025	1187	$ -	$ -	$ -	$ -	$ 250,000.00	$ -
PORT OF OAKLAND	1,030,000.00	5/1/2025	1217	$ -	$ -	$ -	$ -	$ 1,030,000.00	$ -
CA STWD CMNTY DEV TRANS	1,000,000.00	6/1/2025	1248	$ -	$ -	$ -	$ -	$ 1,000,000.00	$ -
CITY OF ONTARIO CA POB	1,000,000.00	6/1/2025	1248	$ -	$ -	$ -	$ -	$ 1,000,000.00	$ -
UNIV OF CALIFORNIA	1,600,000.00	7/1/2025	1278	$ -	$ -	$ -	$ -	$ 1,600,000.00	$ -
SAN JOSE SUCCESSOR AGY	4,675,000.00	8/1/2025	1309	$ -	$ -	$ -	$ -	$ 4,675,000.00	$ -
CITY OF SAN BERNARDINO USD	2,250,000.00	8/1/2025	1309	$ -	$ -	$ -	$ -	$ 2,250,000.00	$ -
COLTON UNIFIED SD	2,475,000.00	8/1/2025	1309	$ -	$ -	$ -	$ -	$ 2,475,000.00	$ -
CARPINTERIA UNIFIED SCH DIST	1,210,000.00	8/1/2025	1309	$ -	$ -	$ -	$ -	$ 1,210,000.00	$ -
POMONA PENSION OBLG	1,675,000.00	8/1/2025	1309	$ -	$ -	$ -	$ -	$ 1,675,000.00	$ -
SAN JOSE GEN OBLIG	1,240,000.00	9/1/2025	1340	$ -	$ -	$ -	$ -	$ 1,240,000.00	$ -
SAN JOSE GEN OBLIG	1,035,000.00	9/1/2025	1340	$ -	$ -	$ -	$ -	$ 1,035,000.00	$ -
CALIFORNIA STATE UNIVERSITY	775,000.00	11/1/2025	1401	$ -	$ -	$ -	$ -	$ 775,000.00	$ -
MUNICIPAL BOND				$ 450,000.00	$ 3,030,000.00	$ 20,675,000.00	$ 14,540,000.00	$ 21,220,000.00	$ -
IADB	5,000,000.00	9/14/2022	257	$ -	$ 5,000,000.00	$ -	$ -	$ -	$ -
IADB	3,000,000.00	9/23/2024	997	$ -	$ -	$ -	$ 3,000,000.00	$ -	$ -
IBRD	3,500,000.00	7/29/2025	1306	$ -	$ -	$ -	$ -	$ 3,500,000.00	$ -
SUPRANATIONAL				$ -	$ 5,000,000.00	$ -	$ 3,000,000.00	$ 3,500,000.00	$ -
CDARS	4,185,913.43	8/18/2022	230	$ -	$ 4,185,913.43	$ -	$ -	$ -	$ -
PLACEMENT SERVICE DEPOSITS				$ -	$ 4,185,913.43	$ -	$ -	$ -	$ -
Total				**$ 28,002,000.00**	**$ 53,908,913.43**	**$ 70,896,000.00**	**$ 105,904,000.00**	**$ 85,092,000.00**	**$ 2,374,000.00**

Note: Excludes Pooled Investments and Bank of New York Mellon Money Market Fund

Grand Total $ 346,176,913.43

City of Chula Vista
Corporate Bonds - Sector Distribution

SecurityTypeDesc	Maturity	CUSIP	YTM	BNY Market Value	GICS Sector
JOHNSON & JOHNSON	3/3/2022	478160CD4	2.79	4,006,800.00	Consumer Staples
AMERICAN EXPRESS CREDIT	3/3/2022	0258M0EG0	3.20	3,005,070.00	Financials
US BANCORP	3/15/2022	91159HHC7	3.17	3,009,330.00	Financials
MUFG UNION BANK	4/1/2022	90520EAH4	2.34	1,250,390.85	Financials
GLAXOSMITHKLINE	5/8/2022	377373AD7	2.81	3,025,530.00	Health Care
QUALCOMM INC	5/20/2022	747525AE3	3.14	2,621,053.80	Information Technology
AMERICAN HONDA FINANCE	6/27/2022	02665WCY5	1.83	2,521,850.00	Consumer Discretionary
UNITED HEALTH	7/15/2022	91324PCN0	3.24	3,048,240.00	Health Care
PNC BANK	7/28/2022	69353RFE3	3.53	4,038,680.00	Financials
PACCAR FINANCIAL	8/10/2022	69371RN77	2.05	2,528,450.00	Financials
PROCTOR & GAMBLE	8/11/2022	742718EU9	3.24	3,033,300.00	Consumer Staples
ESTEE LAUDER CO	8/15/2022	29736RAE0	1.72	252,867.50	Consumer Staples
CHARLES SCHWAB CORP	9/1/2022	808513AG0	1.80	2,417,081.04	Financials
TOYOTA MOTOR CREDIT	9/8/2022	89236TEC5	1.83	1,516,800.00	Consumer Discretionary
WALT DISNEY COMPANY	9/15/2022	254687CM6	1.64	1,114,107.75	Communication Services
JP MORGAN CHASE	9/23/2022	46625HJE1	1.77	2,580,751.80	Financials
PACCAR FINANCIAL	9/26/2022	69371RQ33	1.15	1,012,210.00	Financials
UNITED PARCEL SERVICE	10/1/2022	911312AQ9	3.37	3,804,075.00	Industrials
UNITED HEALTH	10/15/2022	91324PDD1	2.21	2,539,531.76	Health Care
CHUBB INA HOLDINGS INC	11/3/2022	00440EAU1	1.78	2,538,525.00	Financials
AMERICAN HONDA FINANCE	11/16/2022	02665WCA7	2.25	482,190.72	Consumer Discretionary
WALT DISNEY COMPANY	12/1/2022	25468PCW4	1.93	1,519,560.00	Communication Services
COOPERATIVE RABOBANK NY	1/10/2023	21688AAL6	2.91	2,552,725.00	Financials
NIKE INC	5/1/2023	654106AC7	2.09	1,222,068.00	Consumer Discretionary
BP CAPITAL MARKETS	5/10/2023	10373QAL4	2.59	3,574,667.40	Energy
LOEWS CORP	5/15/2023	540424AQ1	1.74	1,531,005.00	Financials
SIMON PROPERTY GROUP LP	6/1/2023	828807DD6	1.92	2,044,580.00	Real Estate
JOHN DEERE	6/7/2023	24422EUH0	1.72	2,073,120.00	Industrials
BANK OF AMERICA CORP	7/24/2023	06053FAA7	0.74	1,319,343.85	Financials
PNC BANK	7/25/2023	69349LAM0	0.89	2,631,933.75	Financials
BNY MELLON	8/16/2023	06406FAD5	0.84	3,065,250.00	Financials
TOYOTA MOTOR CREDIT	8/25/2023	89236THA6	0.79	2,522,350.00	Consumer Discretionary
GILEAD SCIENCES	9/1/2023	375558BL6	2.54	3,165,775.12	Health Care
AMERICAN HONDA FINANCE	9/8/2023	02665WDM0	0.83	2,991,210.00	Consumer Discretionary
METLIFE INC	9/15/2023	59156RBB3	0.86	3,754,700.04	Financials
CUMMINS INC	10/1/2023	231021AR7	2.22	3,644,305.00	Industrials
CATERPILLAR	12/7/2023	14913Q2S7	2.56	3,895,360.00	Industrials
GEORGIA-PACIFIC	1/15/2024	373298CF3	2.42	363,478.40	Materials
JOHN DEERE	3/7/2024	24422EUX5	1.22	3,102,810.00	Industrials
UNILEVER CAPITAL	5/5/2024	904764AX5	1.75	1,550,610.00	Consumer Staples
UNILEVER CAPITAL	5/5/2024	904764AX5	1.79	2,067,480.00	Consumer Staples
APPLE INC	5/6/2024	037833AS9	1.63	264,452.50	Information Technology
APPLE INC	5/11/2024	037833CU2	1.69	677,111.50	Information Technology
TEXAS INSTRUMENTS	5/15/2024	882508BB9	2.28	1,038,210.00	Information Technology
BNY MELLON	5/15/2024	06406HCV9	1.36	631,320.00	Financials
IBM CORP	5/15/2024	459200JY8	0.60	3,134,400.00	Information Technology
ASTRAZENECA FINANCE LLC	5/28/2024	04636NAC7	1.10	2,480,575.00	Health Care
ONCOR ELECTRIC DELIVERY	6/1/2024	68233JBM5	1.08	492,451.50	Utilities
SALESFORCE.COM	7/15/2024	79466LAG9	0.96	445,900.50	Information Technology
UNITED HEALTH	8/15/2024	91324PDR0	0.58	3,107,070.00	Health Care
EXXON MOBIL CO	8/16/2024	30231GBC5	0.65	1,024,880.00	Information Technology
AMAZON.COM INC	8/22/2024	023135AZ9	1.88	236,603.92	Consumer Discretionary
BURLINGTON NORTH SF	9/1/2024	12189LAT8	1.87	1,054,370.00	Industrials
BURLINGTON NORTH SF	9/1/2024	12189LAT8	0.97	3,163,110.00	Industrials
COCA-COLA CO	9/6/2024	191216CL2	0.95	3,261,376.00	Consumer Staples
PAYPAL HOLDING	10/1/2024	70450YAC7	0.67	983,421.00	Information Technology
BNY MELLON	10/24/2024	06406RAL1	1.15	1,025,930.00	Financials
CATERPILLAR	11/8/2024	14913Q3B3	1.06	3,087,660.00	Industrials
HERSHEY COMPANY	11/15/2024	427866BC1	1.87	695,719.05	Consumer Staples
PACCAR FINANCIAL	2/6/2025	69371RQ66	0.66	1,014,770.00	Financials
TOYOTA MOTOR CREDIT	2/13/2025	89236TGT6	1.03	1,015,370.00	Consumer Discretionary
WW GRAINGER INC	2/15/2025	384802AE4	0.70	591,049.00	Industrials
JOHN DEERE	3/13/2025	24422EUE7	1.08	1,332,925.00	Industrials
APPLE INC	5/11/2025	037833DT4	1.12	1,127,934.99	Information Technology
HONEYWELL INTL	6/1/2025	438516CB0	1.14	3,013,260.00	Industrials
AMAZON.COM INC	6/3/2025	023135BQ8	1.19	1,659,441.32	Consumer Discretionary
CUMMINS INC	9/1/2025	231021AU0	1.28	728,823.56	Industrials
CUMMINS INC	9/1/2025	231021AU0	1.18	2,213,936.44	Industrials
TOYOTA MOTOR CREDIT	10/16/2025	89236THP3	1.42	2,930,400.00	Consumer Discretionary
INTEL CORP	5/19/2026	458140AU4	1.34	2,498,350.12	Information Technology
			Total	143,869,988.18	

Corporate Bonds - GICS Sector	Amount	Percent
Information Technology	13,815,714.41	9.60%
Financials	39,907,466.33	27.74%
Real Estate	2,044,580.00	1.42%
Consumer Discretionary	17,098,283.96	11.88%
Industrials	31,704,804.00	22.04%
Consumer Staples	14,868,152.55	10.33%
Energy	3,574,667.40	2.48%
Utilities	492,451.50	0.34%
Materials	363,478.40	0.25%
Communication Services	2,633,667.75	1.83%
Health Care	17,366,721.88	12.07%
Total	143,869,988.18	100.00%

