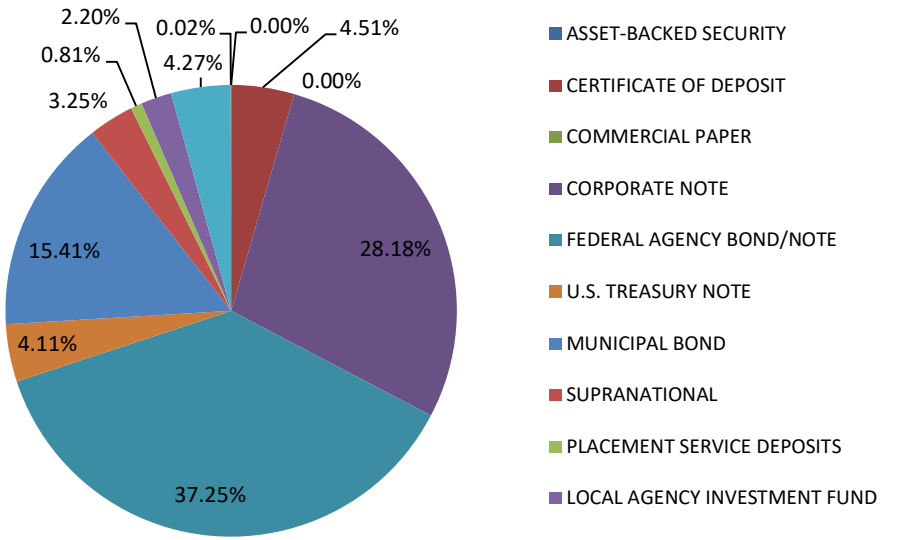
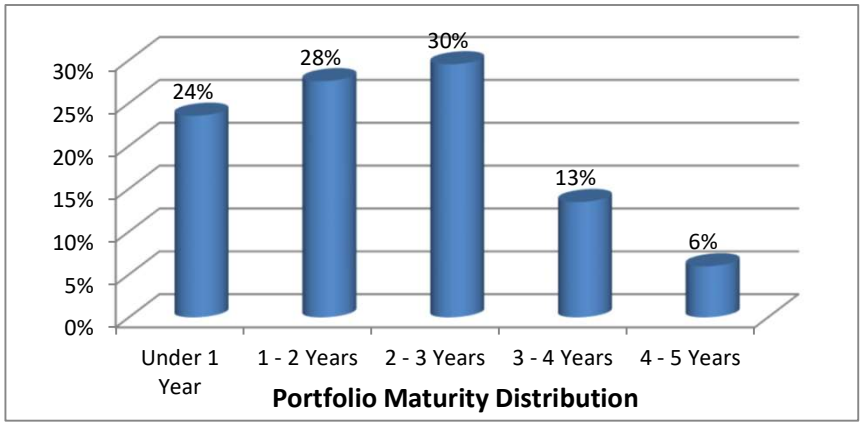
City of Chula Vista
Investment Report for the Quarter Ended December 31, 2022

Portfolio Summary and Key Statistics



Portfolio Key Statistics		
PAR Value	$	553,487,966
Book Value	$	554,080,795
Market Value	$	528,461,139
Weighted Average Maturity (in years)		2.06
Weighted Yield to Maturity		2.05%



Excludes Pooled Investments and BNY Custodial Cash Account

U.S. Treasury Yields - Quarterly Comparison

Maturity	Dec 2022	Sept 2022	Change
3-Month	4.41%	3.33%	1.08%
1-Year	4.73%	4.05%	0.68%
2-Year	4.41%	4.22%	0.19%
3-Year	4.22%	4.25%	-0.03%
5-Year	3.99%	4.06%	-0.07%
10-Year	3.88%	3.83%	0.05%

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

Dec 2021	Dec 2020	Dec 2019	Dec 2018
0.73%	0.13%	1.58%	2.48%

Portfolio Maturity	PAR Maturing	% Maturing
Under 1 Year	$ 121,873,121	24%
1 - 2 Years	$ 142,764,000	28%
2 - 3 Years	$ 152,978,000	30%
3 - 4 Years	$ 69,699,000	13%
4 - 5 Years	$ 30,854,000	6%
Total	$ 518,168,121	100%

Interest Earnings	2022	2021	Change
October	$ 999,320	$ 797,963	$ 201,358
November	$ 811,308	$ 601,876	$ 209,432
December	$ 802,255	$ 344,058	$ 458,197
Total for Quarter	$ 2,612,883	$ 1,743,897	$ 868,986

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: 12/31/2022

CUSIP	Issuer	Callable	DatedDate	Coupon	Maturity	Par	S&P Mdys	TradeDate	Settlement Date	Book Value	YTM	BNY Market Value [1]
	ASSET-BACKED SECURITY		**SUBTOTAL**			**0.00**				**0.00**		**0.00**
573125AF8	MARTHAS VINEYARD SB	NO	1/21/2020	1.650%	1/23/2023	249,000.00	NA	1/13/2020	1/21/2020	249,000.00	1.65	248,572.70
91330ABX4	UNITY BANK NJ	NO	1/22/2020	1.650%	1/23/2023	249,000.00	NA	1/13/2020	1/22/2020	249,000.00	1.65	248,572.70
928066BB4	VIRGINIA PARTNERS BANK	NO	1/27/2020	1.650%	1/27/2023	249,000.00	NA	1/13/2020	1/27/2020	249,000.00	1.65	248,501.87
74348HAE8	PROMISEONE BANK	NO	2/14/2020	1.500%	2/14/2023	249,000.00	NA	2/4/2020	2/14/2020	249,000.00	1.50	248,134.76
81768PAF3	SERVISFIRST BANK	NO	2/21/2020	1.600%	2/21/2023	249,000.00	NA	1/31/2020	2/21/2020	249,000.00	1.60	248,040.16
06425KCC1	BANK OF PERRY COUNTY	NO	2/21/2020	1.550%	2/21/2023	249,000.00	NA	2/4/2020	2/21/2020	249,000.00	1.55	248,021.92
709771AG4	PEOPLEFIRST BANK	NO	3/6/2020	1.350%	3/6/2023	249,000.00	NA	2/27/2020	3/6/2020	249,000.00	1.35	247,665.12
695292FR8	PADUCAH BANK AND TRUST	NO	3/12/2020	1.250%	3/13/2023	249,000.00	NA	2/28/2020	3/13/2020	249,000.00	1.25	247,473.87
31944MAR6	FIRST CAROLINA BANK	NO	3/24/2020	1.100%	3/24/2023	249,000.00	NA	3/2/2020	3/24/2020	249,000.00	1.10	247,158.80
856487AQ6	STATE BANK OF REESEVILLE	NO	4/12/2019	2.550%	4/12/2023	249,000.00	NA	3/28/2019	4/12/2019	249,000.00	2.55	247,600.44
598315CE7	MIDWEST COMMUNITY BANK	NO	4/15/2020	1.200%	4/14/2023	249,000.00	NA	4/3/2020	4/15/2020	249,000.00	1.20	246,601.43
12738RGA6	CADENCE BANK	NO	4/15/2020	1.300%	4/17/2023	248,000.00	NA	4/2/2020	4/15/2020	248,000.00	1.30	245,620.21
27002YEL6	EAGLEBANK	NO	4/30/2019	2.650%	4/28/2023	249,000.00	NA	4/16/2019	4/30/2019	249,000.00	2.65	247,466.85
857894F95	STEARNS BANK	NO	2/10/2020	1.650%	5/10/2023	247,000.00	NA	2/4/2020	2/10/2020	247,000.00	1.65	244,277.70
30886WAB1	FARMERS & MERCH SVGS BK	NO	8/15/2019	1.950%	8/15/2023	249,000.00	NA	8/1/2019	8/15/2019	249,000.00	1.95	244,187.18
63970QFT8	NEBRASKALAND NATIONAL BANK	NO	8/22/2019	1.750%	8/22/2023	248,000.00	NA	8/12/2019	8/22/2019	248,000.00	1.75	242,759.93
33766LAH1	FIRSTIER BANK	NO	8/23/2019	1.900%	8/23/2023	249,000.00	NA	8/8/2019	8/23/2019	249,000.00	1.90	243,941.26
02519TAW6	AMERICAN COMMERCE BANK	NO	8/23/2019	1.750%	8/23/2023	249,000.00	NA	8/12/2019	8/23/2019	249,000.00	1.75	243,700.94
15118RRF6	CELTIC BANK	NO	8/30/2019	1.800%	8/30/2023	249,000.00	NA	8/12/2019	8/30/2019	249,000.00	1.80	243,521.97
33648RAZ2	FIRST ST BANK BUXTON	NO	9/5/2019	1.650%	9/5/2023	249,000.00	NA	8/27/2019	9/5/2019	249,000.00	1.65	243,135.33
634116CU9	NATIONAL BANK OF NY CITY	NO	9/10/2019	1.700%	9/8/2023	249,000.00	NA	8/27/2019	9/10/2019	249,000.00	1.70	243,151.20
00257TBG0	ABACUS FEDERAL SVGS BANK	NO	9/12/2019	1.700%	9/12/2023	249,000.00	NA	8/27/2019	9/12/2019	249,000.00	1.70	243,059.93
33640VDB1	FIRST SERVICE BANK	NO	9/30/2019	1.750%	9/29/2023	249,000.00	NA	9/17/2019	9/30/2019	249,000.00	1.75	242,766.20
20033AM86	COMENITY CAPITAL	NO	10/30/2018	3.450%	10/30/2023	249,000.00	NA	10/26/2018	10/30/2018	249,000.00	3.45	245,230.58
38148PY84	GOLDMAN SACHS	NO	10/31/2018	3.500%	10/31/2023	245,000.00	NA	10/26/2018	10/31/2018	245,000.00	3.50	241,193.57
90348JFQ8	UBS BANK USA	NO	11/7/2018	3.500%	11/7/2023	249,000.00	NA	10/30/2018	11/7/2018	249,000.00	3.50	245,238.07
06740KMU8	BARCLAYS BANK	NO	11/7/2018	3.450%	11/7/2023	245,000.00	NA	10/29/2018	11/7/2018	245,000.00	3.45	241,207.85
61690UAZ3	MORGAN STANLEY	NO	11/8/2018	3.550%	11/8/2023	245,000.00	NA	10/31/2018	11/8/2018	245,000.00	3.55	241,401.55
17312QV55	CITIBANK NA	NO	11/9/2018	3.450%	11/9/2023	245,000.00	NA	10/26/2018	11/9/2018	245,000.00	3.45	241,184.93
949763UY0	WELLS FARGO BANK NA	NO	11/9/2018	3.500%	11/9/2023	249,000.00	NA	10/26/2018	11/9/2018	249,000.00	3.50	245,214.39
20143PDV9	COMMERCIAL BANK HARROGATE	NO	11/15/2018	3.400%	11/15/2023	249,000.00	NA	11/7/2018	11/15/2018	249,000.00	3.40	244,927.90
06426KBH0	BANK OF NEW ENGLAND	NO	7/19/2019	2.150%	11/20/2023	249,000.00	NA	7/10/2019	7/19/2019	249,000.00	2.15	242,128.15
06062R7R7	BANK OF BARODA	NO	11/30/2018	3.550%	11/30/2023	245,000.00	NA	11/20/2018	11/30/2018	245,000.00	3.55	240,952.88
57116ATG3	MARLIN BUSINESS BANK	NO	12/2/2019	1.700%	12/4/2023	249,000.00	NA	11/6/2019	12/2/2019	249,000.00	1.70	240,593.17
066851WH5	BAR HARBOR BANK & TRUST	NO	12/31/2018	3.300%	12/29/2023	249,000.00	NA	12/19/2018	12/31/2018	249,000.00	3.30	243,902.16
629801AB7	NAHEOLA CREDIT UNION	NO	1/10/2020	2.000%	1/10/2024	248,000.00	NA	12/20/2019	1/10/2020	248,000.00	2.00	239,253.04
58404DDG3	MEDALLION BANK UTAH	NO	2/11/2019	3.000%	2/12/2024	249,000.00	NA	1/30/2019	2/11/2019	249,000.00	3.00	242,379.67
77579ADF0	ROLLSTONE BANK & TRUST	NO	2/12/2020	1.650%	2/12/2024	247,000.00	NA	2/11/2020	2/13/2020	247,000.00	1.65	236,857.93
69324MAL9	PCSB BANK	NO	2/21/2020	1.650%	2/21/2024	249,000.00	NA	2/6/2020	2/21/2020	249,000.00	1.65	238,464.39
06251AW48	BANK HAPOALIM BM NY	NO	3/25/2019	2.900%	3/25/2024	246,000.00	NA	3/18/2019	3/25/2019	246,000.00	2.90	238,746.59
05465DAK4	AXOS BANK	NO	3/26/2020	1.650%	3/26/2024	249,000.00	NA	2/27/2020	3/26/2020	249,000.00	1.65	237,824.75
654062JR0	NICOLET NATIONAL BANK	NO	3/31/2020	1.150%	3/28/2024	249,000.00	NA	3/18/2020	3/31/2020	249,000.00	1.15	236,262.20
51210SSH1	LAKESIDE BANK	NO	4/14/2020	1.250%	4/12/2024	249,000.00	NA	4/3/2020	4/14/2020	249,000.00	1.25	236,362.51
472382AQ3	JEFFERSON BANK	NO	4/15/2020	1.250%	4/15/2024	249,000.00	NA	4/3/2020	4/15/2020	249,000.00	1.25	236,284.43
69506YRH4	PACIFIC WESTERN BANK	NO	4/16/2020	1.300%	4/16/2024	248,000.00	NA	4/6/2020	4/16/2020	248,000.00	1.30	235,575.31
88457PAR8	THOMASTON SAVINGS BANK	NO	4/23/2020	1.250%	4/23/2024	248,000.00	NA	4/13/2020	4/23/2020	248,000.00	1.25	235,241.60
66736ABT5	NORTHWEST BANK	NO	4/30/2020	1.100%	4/30/2024	249,000.00	NA	4/17/2020	4/30/2020	249,000.00	1.10	235,610.21
32027BAM9	FIRST FREEDOM BANK	NO	4/30/2020	1.100%	4/30/2024	249,000.00	NA	4/17/2020	4/30/2020	249,000.00	1.10	235,610.21

City of Chula Vista
Current Investments

Market Values as of: 12/31/2022

CUSIP	Issuer	Callable	DatedDate	Coupon	Maturity	Par	S&P Mdys	TradeDate	Settlement Date	Book Value	YTM	BNY Market Value [1]
909242AH2	UNITED REPUBLIC BANK	NO	5/13/2020	1.000%	5/13/2024	249,000.00	NA	4/21/2020	5/13/2020	249,000.00	1.00	234,932.09
14042RLZ2	CAPITAL ONE NA	NO	6/19/2019	2.500%	6/19/2024	246,000.00	NA	6/11/2019	6/19/2019	246,000.00	2.50	236,708.18
14042TAW7	CAPITAL ONE BANK	NO	6/19/2019	2.500%	6/19/2024	246,000.00	NA	6/11/2019	6/19/2019	246,000.00	2.50	236,708.18
501798NL2	LCA BANK CORPORATION	NO	6/28/2019	2.200%	6/28/2024	247,000.00	NA	6/19/2019	6/28/2019	247,000.00	2.20	236,458.01
761402BY1	REVERE BANK	NO	6/28/2019	2.300%	6/28/2024	247,000.00	NA	6/18/2019	6/28/2019	247,000.00	2.30	236,813.86
156634AS6	CENTURY NEXT BANK	NO	7/17/2019	2.000%	7/17/2024	249,000.00	NA	7/3/2019	7/17/2019	249,000.00	2.00	237,388.17
15721UDB2	CF BANK	NO	8/19/2019	1.850%	8/19/2024	247,000.00	NA	8/8/2019	8/19/2019	247,000.00	1.85	234,496.16
33617LAC3	FIRST RESOURCE BANK	NO	8/21/2019	1.700%	8/21/2024	249,000.00	NA	8/12/2019	8/21/2019	249,000.00	1.70	235,758.69
128829AF5	CALDWELL BANK & TRUST	NO	8/23/2019	1.900%	8/23/2024	247,000.00	NA	8/7/2019	8/23/2019	247,000.00	1.90	234,715.96
938828BJ8	WASHINGTON FEDERAL	NO	8/23/2019	2.050%	8/23/2024	249,000.00	NA	7/29/2019	8/23/2019	249,000.00	2.05	237,111.30
372348CK6	GENOA BANKING COMPANY	NO	8/28/2019	1.800%	8/28/2024	249,000.00	NA	8/12/2019	8/28/2019	249,000.00	1.80	236,012.80
589227AG2	MERCHANTS STATE BANK	NO	8/30/2019	1.800%	8/30/2024	247,000.00	NA	8/7/2019	8/30/2019	247,000.00	1.80	234,428.80
740367HS9	PREFERRED BANK	NO	8/30/2019	1.850%	8/30/2024	249,000.00	NA	8/7/2019	8/30/2019	249,000.00	1.85	236,424.35
710665FD7	PEOPLES BANK ROCK VALLEY	NO	3/10/2020	1.500%	9/10/2024	249,000.00	NA	2/24/2020	3/10/2020	249,000.00	1.50	234,770.53
020080BL0	ALMA BANK	NO	9/11/2019	1.750%	9/11/2024	249,000.00	NA	8/27/2019	9/11/2019	249,000.00	1.75	235,775.51
064236BG6	BANK OF OLD MONROE	NO	9/18/2019	1.700%	9/18/2024	249,000.00	NA	8/27/2019	9/18/2019	249,000.00	1.70	235,425.19
849430BA0	SPRING BANK	NO	9/19/2019	1.650%	9/19/2024	249,000.00	NA	8/27/2019	9/19/2019	249,000.00	1.65	235,196.60
29367RLA2	ENTERPRISE BANK	NO	9/27/2019	1.800%	9/27/2024	247,000.00	NA	9/17/2019	9/27/2019	247,000.00	1.80	233,874.12
06652CHB0	BANKWEST INC	NO	9/27/2019	1.700%	9/27/2024	249,000.00	NA	9/12/2019	9/27/2019	249,000.00	1.70	235,239.51
903572DX0	UINTA BANK	NO	10/16/2019	1.700%	10/16/2024	247,000.00	NA	10/4/2019	10/16/2019	247,000.00	1.70	233,338.97
62844AAP2	MUTUALBANK	NO	10/22/2019	1.700%	10/22/2024	249,000.00	NA	10/4/2019	10/22/2019	249,000.00	1.70	234,994.43
32116PAM0	FIRST BANK OF NEBRASKA	NO	10/30/2019	1.700%	10/30/2024	249,000.00	NA	10/9/2019	10/30/2019	249,000.00	1.70	235,107.72
29367SJQ8	ENTERPRISE BANK & TRUST	NO	11/8/2019	1.800%	11/8/2024	249,000.00	NA	10/22/2019	11/8/2019	249,000.00	1.80	235,376.87
89579NCB7	TRIAD BANK	NO	11/8/2019	1.800%	11/8/2024	249,000.00	NA	11/4/2019	11/8/2019	249,000.00	1.80	235,376.87
560507AN5	MAINE SAVINGS FCU	NO	11/8/2019	1.900%	11/8/2024	245,000.00	NA	2/3/2020	2/5/2020	247,305.45	1.69	232,036.47
201282JB7	COMMERCIAL BANK ALMA MI	NO	11/13/2019	1.750%	11/13/2024	249,000.00	NA	10/31/2019	11/13/2019	249,000.00	1.75	235,055.42
20404YCF0	COMMUNITY STATE BANK IL	NO	3/2/2020	1.550%	12/2/2024	249,000.00	NA	2/13/2020	3/2/2020	249,000.00	1.55	234,047.18
204161BJ1	COMMUNITY BANK TEXAS	NO	12/4/2019	1.800%	12/4/2024	249,000.00	NA	11/20/2019	12/4/2019	249,000.00	1.80	235,168.00
062163BN9	BANK FORWARD	NO	12/18/2019	1.750%	12/18/2024	249,000.00	NA	12/5/2019	12/18/2019	249,000.00	1.75	234,669.22
35637RDC8	FREEDOM FINANCIAL BANK	NO	2/14/2020	1.550%	2/14/2025	249,000.00	NA	2/6/2020	2/14/2020	249,000.00	1.55	233,019.85
32114VBT3	FIRST NATL BANK MICHIGAN	NO	2/14/2020	1.650%	2/14/2025	249,000.00	NA	2/4/2020	2/14/2020	249,000.00	1.65	233,530.04
029728BC5	AMERICAN STATE BANK IA	NO	2/21/2020	1.600%	2/21/2025	249,000.00	NA	2/6/2020	2/21/2020	249,000.00	1.60	233,140.49
07815AAZ0	BELL BANK CORP	NO	2/27/2020	1.600%	2/27/2025	249,000.00	NA	2/10/2020	2/27/2020	249,000.00	1.60	233,025.54
02554BCZ2	AMERICAN EAGLE BANK IL	NO	2/28/2020	1.600%	2/28/2025	249,000.00	NA	2/18/2020	3/2/2020	249,000.00	1.60	233,006.38
44042TBX1	HORIZON BANK WAVERLY NE	NO	2/28/2020	1.550%	2/28/2025	249,000.00	NA	2/6/2020	2/28/2020	249,000.00	1.55	232,746.92
32117WAN2	FNB OF ALBANY	NO	2/28/2020	1.600%	2/28/2025	249,000.00	NA	2/25/2020	2/28/2020	249,000.00	1.60	233,006.38
46256YBF5	IOWA STATE BANK	NO	3/5/2020	1.500%	3/5/2025	248,000.00	NA	2/24/2020	3/5/2020	248,000.00	1.50	231,741.93
00435JBH5	ACCESS BANK OMAHA NE	NO	3/13/2020	1.600%	3/13/2025	249,000.00	NA	2/27/2020	3/13/2020	249,000.00	1.60	232,914.18
58117WAG2	MCHENRY SAVINGS BANK	NO	3/13/2020	1.550%	3/13/2025	249,000.00	NA	2/25/2020	3/13/2020	249,000.00	1.55	232,650.58
30257JAR6	FNB BANK INC/ROMNEY	NO	3/18/2020	1.150%	3/18/2025	249,000.00	NA	3/2/2020	3/18/2020	249,000.00	1.15	230,432.91
411822CN7	HARDIN COUNTY BANK	NO	3/27/2020	1.000%	3/27/2025	249,000.00	NA	3/9/2020	3/27/2020	249,000.00	1.00	229,433.55
064657BB4	BANK OF ROMNEY	NO	3/27/2020	1.150%	3/27/2025	249,000.00	NA	3/2/2020	3/27/2020	249,000.00	1.15	230,237.42
79772FAF3	SAN FRANCISCO CREDIT	NO	3/27/2020	1.100%	3/27/2025	249,000.00	NA	3/10/2020	3/27/2025	249,000.00	1.10	229,969.46
152577AZ5	CENTRAL BANK	NO	3/27/2020	1.000%	3/27/2025	249,000.00	NA	3/11/2020	3/27/2020	249,000.00	1.00	229,433.55
499724AM4	KNOXVILLE TVA EMPL CREDIT	NO	3/31/2020	1.000%	3/31/2025	249,000.00	NA	3/11/2020	3/31/2020	249,000.00	1.00	229,662.90
15201QCJ4	CENTERSTATE BANK	NO	3/30/2020	1.000%	3/31/2025	248,000.00	NA	3/10/2020	3/30/2020	248,000.00	1.00	228,896.48
38058KEF9	GOLD COAST BANK	NO	4/15/2020	1.300%	4/15/2025	249,000.00	NA	3/31/2020	4/15/2020	249,000.00	1.30	230,809.02
87164WZS0	SYNCHRONY BANK	NO	4/17/2020	1.450%	4/17/2025	248,000.00	NA	4/6/2020	4/17/2020	248,000.00	1.45	230,800.06
856285TF8	STATE BANK OF INDIA	NO	4/29/2020	1.600%	4/29/2025	248,000.00	NA	4/13/2020	4/29/2020	248,000.00	1.60	231,392.17

City of Chula Vista
Current Investments

Market Values as of: 12/31/2022

CUSIP	Issuer	Callable	DatedDate	Coupon	Maturity	Par	S&P Mdys	TradeDate	Settlement Date	Book Value	YTM	BNY Market Value [1]
08016PDP1	BELMONT BANK & TRUST	NO	4/30/2020	1.300%	4/30/2025	249,000.00	NA	4/3/2020	4/30/2020	249,000.00	1.30	230,666.89
55316CAY2	M1 BANK	NO	5/8/2020	1.000%	5/8/2025	248,000.00	NA	4/27/2020	5/8/2020	248,000.00	1.00	228,064.57
01882MAC6	ALLIANT CREDIT UNION	NO	12/30/2022	5.000%	12/30/2027	249,000.00	NA	12/21/2022	12/30/2022	249,000.00	5.00	260,144.75
	CERTIFICATE OF DEPOSIT		**SUBTOTAL**			**24,839,000.00**				**24,841,305.45**		**23,823,715.69**
	COMMERCIAL PAPER		**SUBTOTAL**			**0.00**				**0.00**		**0.00**
21688AAL6	COOPERATIVE RABOBANK NY	NO	1/10/2018	2.750%	1/10/2023	2,500,000.00	A+	3/25/2019	3/28/2019	2,485,700.00	2.91	2,499,050.00
654106AC7	NIKE INC	MW&C	4/26/2013	2.250%	5/1/2023	1,200,000.00	AA-	7/26/2019	7/30/2019	1,206,456.00	2.09	1,190,604.00
540424AQ1	LOEWS CORP	MW	5/7/2013	2.625%	5/15/2023	1,500,000.00	A	2/5/2020	2/7/2020	1,538,700.00	1.74	1,486,755.00
828807DD6	SIMON PROPERTY GROUP LP	MW	12/11/2017	2.750%	6/1/2023	2,000,000.00	A-	1/9/2020	1/13/2020	2,050,240.00	1.92	1,980,080.00
24422EUH0	JOHN DEERE CAPITAL CORP	NO	6/7/2018	3.450%	6/7/2023	2,000,000.00	A	2/6/2020	2/10/2020	2,111,060.00	1.72	1,988,520.00
17330PSX8	CITIGROUP GLOBAL MARKETS	NO	7/20/2022	3.750%	7/20/2023	3,500,000.00	A	7/12/2022	7/20/2022	3,500,000.00	3.75	3,457,965.00
06053FAA7	BANK OF AMERICA CORP	NO	7/23/2013	4.100%	7/24/2023	1,255,000.00	A-	12/8/2021	12/10/2021	1,322,968.05	0.74	1,249,503.10
69349LAM0	PNC BANK NA	YES	7/25/2013	3.800%	7/25/2023	2,525,000.00	A-	12/22/2021	12/27/2021	2,633,878.00	0.89	2,507,628.00
06406FAD5	BANK OF NEW YORK MELLON CORP	YES	8/16/2016	2.200%	8/16/2023	3,000,000.00	A	12/22/2021	12/27/2021	3,066,220.51	0.84	2,953,500.00
89236THA6	TOYOTA MOTOR CORP	MW	5/26/2020	1.350%	8/25/2023	2,500,000.00	A+	12/29/2021	12/31/2021	2,523,100.00	0.79	2,444,050.00
375558BL6	GILEAD SCIENCES	MW	9/20/2016	2.500%	9/1/2023	3,092,000.00	BBB+	6/3/2019	6/5/2019	3,086,640.60	2.54	3,040,703.72
02665WDM0	AMERICAN HONDA FINANCE	MW	9/10/2020	0.650%	9/8/2023	3,000,000.00	A-	12/8/2021	12/10/2021	2,990,803.11	0.83	2,913,990.00
59156RBB3	METLIFE INC	MW	9/10/2013	4.368%	9/15/2023	3,549,000.00	A-	12/22/2021	12/27/2021	3,761,159.22	0.86	3,537,501.24
231021AR7	CUMMINS INC	MW	9/24/2013	3.650%	10/1/2023	3,500,000.00	A+	7/15/2019	7/18/2019	3,689,081.20	2.22	3,465,840.00
14913Q2S7	CATERPILLAR FINL	MW	12/7/2018	3.650%	12/7/2023	3,700,000.00	A	6/4/2019	6/6/2019	3,870,829.00	2.56	3,659,004.00
373298CF3	GEORGIA-PACIFIC	MW	12/11/2003	8.000%	1/15/2024	320,000.00	A+	7/24/2019	7/26/2019	395,206.40	2.42	329,670.40
24422EUX5	JOHN DEERE CAPITAL CORP	NO	6/7/2019	2.600%	3/7/2024	3,000,000.00	A	5/1/2020	5/5/2020	3,154,993.53	1.22	2,923,260.00
904764AX5	UNILEVER CAPITAL	MW&C	5/5/2017	2.600%	5/5/2024	1,500,000.00	A+	2/4/2020	2/6/2020	1,550,235.00	1.75	1,454,580.00
904764AX5	UNILEVER CAPITAL	MW&C	5/5/2017	2.600%	5/5/2024	2,000,000.00	A+	2/6/2020	2/10/2020	2,063,700.00	1.79	1,939,440.00
037833AS9	APPLE INC	MW	5/6/2014	3.450%	5/6/2024	250,000.00	AA+	1/31/2020	2/4/2020	268,607.50	1.63	245,535.00
037833CU2	APPLE INC	MW	5/11/2017	2.850%	5/11/2024	650,000.00	AA+	2/5/2020	2/7/2020	679,640.00	1.69	633,061.00
882508BB9	TEXAS INSTRUMENTS	MW	5/4/2017	2.625%	5/15/2024	1,000,000.00	A+	7/16/2019	7/19/2019	1,015,040.00	2.28	972,860.00
06406HCV9	BANK OF NEW YORK MELLON CORP	MW	5/7/2014	3.400%	5/15/2024	600,000.00	A	5/4/2020	5/6/2020	647,702.11	1.36	587,856.00
459200JY8	IBM CORP	MW	5/15/2019	3.000%	5/15/2024	3,000,000.00	A-	7/14/2021	7/16/2021	3,201,589.22	0.60	2,918,670.00
04636NAC7	ASTRAZENECA FINANCE LLC	MW	5/28/2021	0.700%	5/28/2024	2,500,000.00	A	12/13/2021	12/15/2021	2,476,175.00	1.10	2,357,150.00
68233JBM5	ONCOR ELECTRIC DELIVERY	MW	5/23/2019	2.750%	6/1/2024	475,000.00	A+	12/23/2021	12/28/2021	493,349.25	1.08	459,728.75
440452AG5	HORMEL FOODS CORP	MW	6/3/2021	0.650%	6/3/2024	3,000,000.00	A	1/19/2022	1/21/2022	2,962,380.00	1.19	2,826,150.00
931142EL3	WALMART INC	MW	4/23/2019	2.850%	7/8/2024	3,900,000.00	AA	5/10/2022	5/12/2022	3,910,569.00	2.71	3,792,243.00
79466LAG9	SALESFORCE.COM INC	MW	7/12/2021	0.625%	7/15/2024	450,000.00	A+	12/8/2021	12/10/2021	446,113.52	0.96	422,284.50
91324PDR0	UNITED HEALTH	MW	7/25/2019	2.375%	8/15/2024	3,000,000.00	A+	7/9/2021	7/13/2021	3,164,611.52	0.58	2,886,060.00
30231GBC5	EXXON MOBIL CO	MW	8/16/2019	2.019%	8/16/2024	1,000,000.00	AA-	6/28/2021	6/30/2021	1,042,229.78	0.65	956,920.00
023135AZ9	AMAZON.COM INC	MW	2/22/2018	2.800%	8/22/2024	226,000.00	AA	1/14/2020	1/16/2020	234,784.62	1.88	219,086.66
12189LAT8	BURLINGTON NORTH SANTA FE	MW	8/18/2014	3.400%	9/1/2024	1,000,000.00	AA-	1/14/2020	1/16/2020	1,063,990.00	1.87	975,990.00
12189LAT8	BURLINGTON NORTH SANTA FE	MW	8/18/2014	3.400%	9/1/2024	3,000,000.00	AA-	12/3/2021	12/7/2021	3,178,248.00	0.97	2,927,970.00
191216CL2	COCA-COLA CO	MW	9/6/2019	1.750%	9/6/2024	3,200,000.00	A+	12/17/2021	12/21/2021	3,268,288.00	0.95	3,050,976.00
70450YAC7	PAYPAL HOLDING	MW	9/26/2019	2.400%	10/1/2024	950,000.00	A-	6/28/2021	6/30/2021	1,002,643.56	0.67	910,879.00
06406RAL1	BANK OF NEW YORK MELLON CORP	NO	10/24/2019	2.100%	10/24/2024	1,000,000.00	A	12/8/2021	12/10/2021	1,026,690.00	1.15	953,690.00
14913Q3B3	CATERPILLAR FINL	MW	11/8/2019	2.150%	11/8/2024	3,000,000.00	A	12/3/2021	12/7/2021	3,093,739.11	1.06	2,863,590.00
427866BC1	HERSHEY COMPANY	MW	10/31/2019	2.050%	11/15/2024	677,000.00	A	1/14/2020	1/16/2020	682,504.01	1.87	643,962.40
00724FAC5	ADOBE SYSTEMS INC	MW	1/26/2015	3.250%	2/1/2025	2,595,000.00	A+	5/5/2022	5/9/2022	2,603,405.15	3.11	2,523,481.80
69371RQ66	PACCAR FINANCIAL	NO	2/6/2020	1.800%	2/6/2025	1,000,000.00	A+	7/29/2021	8/2/2021	1,039,501.74	0.66	941,600.00
89236TGT6	TOYOTA MOTOR CORP	MW	2/13/2020	1.800%	2/13/2025	1,000,000.00	A+	10/15/2021	10/19/2021	1,025,005.34	1.03	940,330.00
88579YBH3	3M COMPANY	MW	8/26/2019	2.000%	2/14/2025	2,500,000.00	A+	1/19/2022	1/21/2022	2,540,850.00	1.44	2,369,375.00
384802AE4	WW GRAINGER INC	MW	2/26/2020	1.850%	2/15/2025	580,000.00	A+	7/23/2021	7/27/2021	602,805.02	0.70	544,863.60

City of Chula Vista
Current Investments

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24422EUE7	JOHN DEERE CAPITAL CORP	NO	3/13/2018	3.450%	3/13/2025	1,250,000.00	A	11/19/2021	11/23/2021	1,345,784.48	1.08	1,217,512.50
458140BP4	INTEL CORP	MW	3/25/2020	3.400%	3/25/2025	2,001,000.00	A+	11/22/2022	11/25/2022	1,951,375.20	4.53	1,948,994.01
023135CE4	AMAZON.COM INC	MW	4/13/2022	3.000%	4/13/2025	3,000,000.00	AA	5/9/2022	5/11/2022	3,000,780.00	2.99	2,898,600.00
87612EBL9	TARGET CORP	MW	3/31/2020	2.250%	4/15/2025	3,000,000.00	A	1/27/2022	1/31/2022	3,046,902.17	1.75	2,846,550.00
037833DT4	APPLE INC	MW	5/11/2020	1.125%	5/11/2025	1,131,000.00	AA+	11/19/2021	11/23/2021	1,131,188.51	1.12	1,042,092.09
438516CB0	HONEYWELL INTERNATIONAL	MW	5/18/2020	1.350%	6/1/2025	3,000,000.00	A	11/19/2021	11/23/2021	3,020,786.76	1.14	2,775,810.00
023135BQ8	AMAZON.COM INC	MW	6/3/2020	0.800%	6/3/2025	1,678,000.00	AA	12/14/2021	12/16/2021	1,655,794.57	1.19	1,533,423.52
46625HMN7	JP MORGAN CHASE	YES	7/21/2015	3.900%	7/15/2025	2,000,000.00	A-	1/21/2022	1/25/2022	2,137,260.00	1.85	1,954,680.00
69371RR99	PACCAR FINANCIAL	NO	8/11/2022	3.550%	8/11/2025	2,300,000.00	A+	12/13/2022	12/15/2022	2,253,206.04	4.37	2,237,187.00
857477AT0	STATE STREET CORP	NO	8/18/2015	3.550%	8/18/2025	1,600,000.00	A	3/25/2022	3/29/2022	1,623,320.62	3.09	1,556,672.00
231021AU0	CUMMINS INC	MW	8/24/2020	0.750%	9/1/2025	743,000.00	A+	12/8/2021	12/10/2021	728,678.81	1.28	670,527.78
231021AU0	CUMMINS INC	MW	8/24/2020	0.750%	9/1/2025	2,257,000.00	A+	12/16/2021	12/20/2021	2,222,307.35	1.18	2,036,852.22
437076BK7	HOME DEPOT INC	MW	9/15/2015	3.350%	9/15/2025	3,200,000.00	A	7/29/2022	8/2/2022	3,224,486.40	3.09	3,105,152.00
89236THP3	TOYOTA MOTOR CORP	MW	10/16/2020	0.800%	10/16/2025	3,000,000.00	A+	12/8/2021	12/10/2021	2,931,090.00	1.42	2,688,000.00
92826CAD4	VISA INC	MW	12/14/2015	3.150%	12/14/2025	2,500,000.00	AA-	3/24/2022	3/28/2022	2,535,958.53	2.74	2,410,475.00
713448DF2	PEPSICO INC	MW	2/24/2016	2.850%	2/24/2026	1,872,000.00	A+	10/4/2022	10/6/2022	1,785,214.08	4.34	1,779,841.44
17275RBC5	CISCO SYSTEMS	MW	2/29/2016	2.950%	2/28/2026	3,500,000.00	AA-	11/22/2022	11/25/2022	3,353,490.00	4.34	3,340,855.00
87612EBE5	TARGET CORP	MW	4/11/2016	2.500%	4/15/2026	1,850,000.00	A	10/3/2022	10/5/2022	1,736,749.15	4.39	1,734,190.00
87612EBE5	TARGET CORP	MW	4/11/2016	2.500%	4/15/2026	1,901,000.00	A	12/13/2022	12/15/2022	1,802,920.14	4.17	1,781,997.40
69371RR32	PACCAR FINANCIAL	NO	5/10/2021	1.100%	5/11/2026	3,000,000.00	A+	10/3/2022	10/5/2022	2,673,850.54	4.40	2,676,330.00
458140AU4	INTEL CORP	MW	5/19/2016	2.600%	5/19/2026	2,374,000.00	A+	12/23/2021	12/28/2021	2,494,124.40	1.34	2,215,274.36
931142EM1	WALMART INC	MW	4/23/2019	3.050%	7/8/2026	1,900,000.00	AA	9/23/2022	9/27/2022	1,829,939.40	4.11	1,830,384.00
17275RBL5	CISCO SYSTEMS	MW	9/20/2016	2.500%	9/20/2026	1,150,000.00	AA-	10/4/2022	10/6/2022	1,084,622.50	4.07	1,072,099.00
438516BL9	HONEYWELL INTERNATIONAL	MW	10/31/2016	2.500%	11/1/2026	1,185,000.00	A	8/1/2022	8/3/2022	1,160,092.98	3.03	1,092,759.60
654106AF0	NIKE INC	MW	10/21/2016	2.375%	11/1/2026	1,035,000.00	AA-	8/2/2022	8/4/2022	1,003,598.10	3.14	956,350.35
452308AX7	ILLINOIS TOOL WORKS INC	MW	11/7/2016	2.650%	11/15/2026	1,421,000.00	A+	10/14/2022	10/18/2022	1,305,557.96	4.87	1,321,444.74
002824BF6	ABBOTT LABORATORIES	MW	11/22/2016	3.750%	11/30/2026	1,000,000.00	AA-	10/17/2022	10/19/2022	964,363.96	4.71	974,690.00
06048WS84	BANK OF AMERICA CORP	YES	3/2/2022	2.750%	3/2/2027	4,000,000.00	A-	2/28/2022	3/2/2022	4,000,000.00	2.75	3,593,120.00
808513BY0	CHARLES SCHWAB CORP	MW	3/3/2022	2.450%	3/3/2027	2,205,000.00	A	8/1/2022	8/3/2022	2,121,115.19	3.35	2,013,473.70
713448ER5	PEPSICO INC	MW	3/19/2020	2.625%	3/19/2027	1,935,000.00	A+	8/2/2022	8/4/2022	1,892,043.00	3.14	1,800,130.50
22160KAM7	COSTCO WHOLESALE CORP	MW	5/18/2017	3.000%	5/18/2027	3,200,000.00	A+	11/21/2022	11/23/2022	3,030,376.96	4.31	3,013,696.00
58933YBC8	MERCK & CO INC	MW	12/10/2021	1.700%	6/10/2027	3,200,000.00	A+	8/2/2022	8/4/2022	2,988,096.00	3.18	2,841,184.00
	CORPORATE NOTE		**SUBTOTAL**			**155,582,000.00**				**156,706,505.87**		**148,906,305.38**
3130AJ7E3	FED HOME LN BANK (FHLB)	NO	2/21/2020	1.375%	2/17/2023	3,000,000.00	AA+	3/30/2022	3/31/2022	2,994,780.19	1.57	2,989,050.00
3130AS4V8	FED HOME LN BANK (FHLB)	YES	6/9/2022	2.000%	3/9/2023	2,400,000.00	NR	5/12/2022	6/9/2022	2,400,000.00	2.00	2,390,328.00
3137EAEN5	FREDDIE MAC (FHLMC)	NO	6/11/2018	2.750%	6/19/2023	2,000,000.00	AA+	1/21/2022	1/24/2022	2,054,995.37	0.78	1,983,120.00
3133ENEY2	FED FARM CREDIT (FFCB)	NO	11/24/2021	0.450%	7/24/2023	3,000,000.00	AA+	1/21/2022	1/24/2022	2,982,204.90	0.85	2,926,320.00
3133EKZK5	FED FARM CREDIT (FFCB)	NO	8/14/2019	1.600%	8/14/2023	2,719,000.00	AA+	8/21/2019	8/22/2019	2,728,063.74	1.51	2,666,903.96
3133ENAL4	FED FARM CREDIT (FFCB)	NO	10/12/2021	0.290%	10/12/2023	3,500,000.00	AA+	1/24/2022	1/25/2022	3,463,997.50	0.90	3,380,195.00
3137EAEY1	FREDDIE MAC (FHLMC)	NO	10/16/2020	0.125%	10/16/2023	3,000,000.00	AA+	1/5/2022	1/6/2022	2,969,049.00	0.71	2,893,470.00
3130ASNW5	FED HOME LN BANK (FHLB)	YES	7/27/2022	3.400%	10/27/2023	3,750,000.00	AA+	7/12/2022	7/27/2022	3,750,000.00	3.40	3,698,625.00
3130APU29	FED HOME LN BANK (FHLB)	NO	11/12/2021	0.500%	11/9/2023	3,500,000.00	AA+	1/5/2022	1/6/2022	3,484,022.50	0.75	3,375,400.00
3130APWH4	FED HOME LN BANK (FHLB)	YES	11/24/2021	0.750%	11/22/2023	3,500,000.00	AA+	1/3/2022	1/4/2022	3,497,186.00	0.79	3,376,905.00
3133ENEX4	FED FARM CREDIT (FFCB)	NO	11/24/2021	0.550%	11/24/2023	3,000,000.00	AA+	1/5/2022	1/6/2022	2,987,194.59	0.78	2,883,300.00
3133ENHR4	FED FARM CREDIT (FFCB)	NO	12/20/2021	0.680%	12/20/2023	3,000,000.00	AA+	1/24/2022	1/25/2022	2,983,080.00	0.98	2,882,940.00
3130ASP29	FED HOME LN BANK (FHLB)	YES	7/29/2022	3.250%	1/26/2024	4,000,000.00	AA+	7/12/2022	7/29/2022	4,000,000.00	3.25	3,923,280.00
3130AQLR2	FED HOME LN BANK (FHLB)	YES	2/7/2022	1.000%	2/7/2024	2,500,000.00	AA+	1/21/2022	2/7/2022	2,497,500.00	1.05	2,397,775.00
3130ASUZ0	FED HOME LN BANK (FHLB)	YES	8/23/2022	3.230%	2/23/2024	2,500,000.00	AA+	8/10/2022	8/23/2022	2,497,500.00	3.30	2,448,900.00
3130AS3H0	FED HOME LN BANK (FHLB)	YES	5/26/2022	2.625%	2/26/2024	1,600,000.00	AA+	5/10/2022	5/26/2022	1,600,000.00	2.63	1,555,328.00

City of Chula Vista
Current Investments

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3133ENQX1	FED FARM CREDIT (FFCB)	YES	3/8/2022	1.670%	3/8/2024	2,500,000.00	AA+	3/3/2022	3/8/2022	2,500,000.00	1.67	2,405,100.00
3130AQD34	FED HOME LN BANK (FHLB)	YES	12/28/2021	0.820%	3/28/2024	3,500,000.00	AA+	12/14/2021	12/28/2021	3,500,000.00	0.82	3,324,335.00
3130ARJJ1	FED HOME LN BANK (FHLB)	YES	4/25/2022	2.500%	4/25/2024	2,720,000.00	AA+	3/25/2022	4/25/2022	2,720,000.00	2.50	2,633,667.20
3134GWJ64	FREDDIE MAC (FHLMC)	YES	9/10/2020	0.400%	6/10/2024	1,950,000.00	Aaa	12/16/2021	12/17/2021	1,929,720.00	0.82	1,826,409.00
3135GA5Y3	FANNIE MAE (FNMA)	YES	12/14/2020	0.375%	6/14/2024	2,140,000.00	AA+	12/14/2021	12/15/2021	2,115,197.85	0.85	2,005,458.20
3130AQAH6	FED HOME LN BANK (FHLB)	YES	12/28/2021	1.000%	6/28/2024	4,000,000.00	AA+	12/3/2021	12/28/2021	4,000,000.00	1.00	3,775,280.00
3133ELQ56	FED FARM CREDIT (FFCB)	YES	7/2/2020	0.570%	7/2/2024	3,000,000.00	AA+	12/16/2021	12/17/2021	2,981,100.00	0.82	2,814,150.00
3130AP7D1	FED HOME LN BANK (FHLB)	YES	10/19/2021	0.450%	7/19/2024	2,090,000.00	AA+	12/16/2021	12/17/2021	2,067,741.50	0.87	1,951,997.30
3130AQL68	FED HOME LN BANK (FHLB)	YES	1/26/2022	1.080%	7/26/2024	3,200,000.00	AA+	1/6/2022	1/26/2022	3,200,000.00	1.08	3,016,736.00
3130APQX6	FED HOME LN BANK (FHLB)	YES	11/23/2021	0.940%	8/23/2024	2,300,000.00	AA+	10/28/2021	11/23/2021	2,300,000.00	0.94	2,157,860.00
3130AS3U1	FED HOME LN BANK (FHLB)	YES	5/26/2022	3.000%	8/26/2024	3,000,000.00	AA+	5/11/2022	5/26/2022	3,000,000.00	3.00	2,908,680.00
3130APYH2	FED HOME LN BANK (FHLB)	YES	12/16/2021	1.000%	9/16/2024	4,000,000.00	AA+	11/17/2021	12/16/2021	4,000,000.00	1.00	3,748,680.00
3130AQ4Q3	FED HOME LN BANK (FHLB)	YES	12/23/2021	1.000%	9/23/2024	3,000,000.00	AA+	12/1/2021	12/23/2021	3,000,000.00	1.00	2,809,950.00
31422BMD9	FARMER MAC (FAMCA)	NO	9/26/2019	1.740%	9/26/2024	4,000,000.00	NR	10/28/2019	10/31/2019	3,997,528.13	1.75	3,811,960.00
3130AQD59	FED HOME LN BANK (FHLB)	YES	12/30/2021	1.000%	9/30/2024	3,200,000.00	AA+	12/23/2021	12/30/2021	3,200,000.00	1.00	2,992,640.00
3133EGYR0	FED FARM CREDIT (FFCB)	NO	10/17/2016	1.820%	10/17/2024	1,000,000.00	AA+	2/5/2020	2/6/2020	1,013,630.00	1.52	954,810.00
3130AQHL0	FED HOME LN BANK (FHLB)	YES	1/25/2022	1.050%	10/25/2024	3,500,000.00	AA+	1/20/2022	1/25/2022	3,481,819.66	1.24	3,272,360.00
3133EK4Y9	FED FARM CREDIT (FFCB)	NO	11/1/2019	1.650%	11/1/2024	3,000,000.00	AA+	2/6/2020	2/7/2020	3,017,700.00	1.52	2,853,000.00
3130APQM0	FED HOME LN BANK (FHLB)	YES	11/18/2021	1.000%	11/18/2024	2,300,000.00	AA+	10/28/2021	11/18/2021	2,300,000.00	1.00	2,144,244.00
3130AQ3B7	FED HOME LN BANK (FHLB)	YES	11/30/2021	1.000%	11/25/2024	1,000,000.00	AA+	12/14/2021	12/15/2021	1,000,368.28	0.99	931,670.00
3133EN4N7	FED FARM CREDIT (FFCB)	NO	12/20/2022	4.250%	12/20/2024	1,200,000.00	AA+	12/28/2022	12/29/2022	1,194,984.00	4.47	1,193,220.00
3133ENKS8	FED FARM CREDIT (FFCB)	NO	1/11/2022	1.125%	1/6/2025	1,500,000.00	AA+	1/10/2022	1/11/2022	1,496,925.00	1.20	1,402,305.00
3130A4CH3	FED HOME LN BANK (FHLB)	NO	2/17/2015	2.375%	3/14/2025	3,000,000.00	AA+	12/17/2021	12/20/2021	3,137,340.00	0.93	2,870,220.00
3130ARA35	FED HOME LN BANK (FHLB)	YES	3/24/2022	2.000%	3/24/2025	3,000,000.00	AA+	3/2/2022	3/24/2022	3,000,000.00	2.00	2,829,360.00
3130ANX96	FED HOME LN BANK (FHLB)	YES	9/28/2021	0.600%	3/28/2025	3,500,000.00	AA+	12/15/2021	12/16/2021	3,447,500.00	1.07	3,198,615.00
3130ARJP7	FED HOME LN BANK (FHLB)	YES	4/21/2022	2.670%	4/21/2025	2,500,000.00	AA+	3/25/2022	4/21/2022	2,500,000.00	2.67	2,387,900.00
3130APKK0	FED HOME LN BANK (FHLB)	YES	10/28/2021	0.850%	4/28/2025	1,730,000.00	AA+	10/15/2021	10/28/2021	1,730,000.00	0.85	1,580,562.60
3130APXP5	FED HOME LN BANK (FHLB)	YES	11/23/2021	1.150%	5/23/2025	3,000,000.00	AA+	11/17/2021	11/23/2021	3,000,000.00	1.15	2,764,440.00
3130ASG86	FED HOME LN BANK (FHLB)	NO	6/15/2022	3.375%	6/13/2025	2,500,000.00	AA+	8/1/2022	8/2/2022	2,536,625.00	2.84	2,434,975.00
3135G04Z3	FANNIE MAE (FNMA)	NO	6/19/2020	0.500%	6/17/2025	4,000,000.00	AA+	12/27/2021	12/28/2021	3,921,600.00	1.08	3,642,600.00
3133ENHW3	FED FARM CREDIT (FFCB)	YES	12/23/2021	1.170%	6/23/2025	3,000,000.00	AA+	12/14/2021	12/23/2021	3,000,000.00	1.17	2,762,520.00
3130APK38	FED HOME LN BANK (FHLB)	YES	10/27/2021	0.875%	6/27/2025	3,500,000.00	AA+	1/6/2022	1/7/2022	3,459,774.50	1.21	3,194,345.00
3130AQ5S8	FED HOME LN BANK (FHLB)	YES	12/30/2021	1.250%	6/30/2025	3,500,000.00	AA+	12/1/2021	12/30/2021	3,500,000.00	1.25	3,223,920.00
3130AQGV9	FED HOME LN BANK (FHLB)	YES	1/18/2022	1.200%	7/18/2025	3,500,000.00	AA+	12/29/2021	1/18/2022	3,500,000.00	1.20	3,215,730.00
3130AQHV8	FED HOME LN BANK (FHLB)	YES	1/25/2022	1.250%	7/25/2025	3,000,000.00	AA+	1/6/2022	1/25/2022	3,000,000.00	1.25	2,758,620.00
3135G05X7	FANNIE MAE (FNMA)	NO	8/27/2020	0.375%	8/25/2025	4,000,000.00	AA+	11/17/2021	11/18/2021	3,899,720.00	1.06	3,610,720.00
3130AP3F0	FED HOME LN BANK (FHLB)	YES	9/29/2021	0.700%	8/29/2025	4,000,000.00	AA+	1/6/2022	1/7/2022	3,911,796.91	1.32	3,614,960.00
3130A8ZQ9	FED HOME LN BANK (FHLB)	NO	8/9/2016	1.750%	9/12/2025	4,000,000.00	AA+	11/30/2021	12/1/2021	4,104,240.00	1.05	3,746,640.00
3134GWUG9	FREDDIE MAC (FHLMC)	YES	9/24/2020	0.570%	9/24/2025	4,000,000.00	Aaa	12/27/2021	12/28/2021	3,910,000.00	1.19	3,586,240.00
3130ARGJ4	FED HOME LN BANK (FHLB)	YES	4/14/2022	2.500%	10/14/2025	3,500,000.00	AA+	3/22/2022	4/14/2022	3,500,000.00	2.50	3,313,590.00
3133ENUZ1	FED FARM CREDIT (FFCB)	YES	4/20/2022	3.090%	10/20/2025	3,200,000.00	AA+	5/5/2022	5/6/2022	3,183,877.34	3.25	3,068,864.00
3130ARLT6	FED HOME LN BANK (FHLB)	YES	4/29/2022	3.100%	10/29/2025	3,500,000.00	AA+	3/30/2022	4/29/2022	3,500,000.00	3.10	3,352,160.00
3135G06G3	FANNIE MAE (FNMA)	NO	11/12/2020	0.500%	11/7/2025	3,500,000.00	AA+	12/8/2021	12/9/2021	3,408,615.00	1.19	3,150,385.00
3133ENEG1	FED FARM CREDIT (FFCB)	NO	11/17/2021	1.050%	11/17/2025	2,030,000.00	AA+	11/17/2021	11/18/2021	2,028,802.30	1.07	1,855,744.80
3133ENMM9	FED FARM CREDIT (FFCB)	NO	1/27/2022	1.440%	1/27/2026	3,500,000.00	AA+	2/1/2022	2/2/2022	3,485,300.00	1.55	3,223,815.00
3133ENRG7	FED FARM CREDIT (FFCB)	YES	3/10/2022	2.220%	3/10/2026	3,500,000.00	AA+	3/8/2022	3/10/2022	3,498,250.00	2.23	3,265,780.00
3133ENV72	FED FARM CREDIT (FFCB)	NO	10/27/2022	4.500%	7/27/2026	3,000,000.00	AA+	10/24/2022	10/27/2022	2,998,950.00	4.51	3,025,680.00
3133ENH45	FED FARM CREDIT (FFCB)	NO	8/24/2022	3.125%	8/24/2026	1,666,000.00	AA+	9/9/2022	9/12/2022	1,637,861.26	3.59	1,606,956.96
3130ASUB3	FED HOME LN BANK (FHLB)	YES	8/25/2022	4.000%	8/25/2026	3,500,000.00	AA+	7/29/2022	8/25/2022	3,500,000.00	4.00	3,392,270.00

City of Chula Vista
Current Investments

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CUSIP	Issuer	Callable	DatedDate	Coupon	Maturity	Par	S&P Mdys	TradeDate	Settlement Date	Book Value	YTM	BNY Market Value [1]
3133EJD55	FED FARM CREDIT (FFCB)	NO	9/28/2018	3.300%	9/28/2026	1,000,000.00	AA+	9/28/2022	9/29/2022	968,590.00	4.16	969,060.00
3130ARHY0	FED HOME LN BANK (FHLB)	YES	4/21/2022	3.000%	10/21/2026	3,750,000.00	AA+	3/24/2022	4/21/2022	3,750,000.00	3.00	3,539,287.50
3130APRK3	FED HOME LN BANK (FHLB)	YES	11/23/2021	1.430%	11/23/2026	2,600,000.00	AA+	2/28/2022	3/1/2022	2,541,500.00	1.93	2,323,906.00
3130ATVE4	FED HOME LN BANK (FHLB)	NO	11/7/2022	4.500%	12/11/2026	1,650,000.00	AA+	11/29/2022	12/1/2022	1,675,007.40	4.09	1,672,803.00
3133ENL99	FED FARM CREDIT (FFCB)	NO	9/15/2022	3.375%	9/15/2027	3,500,000.00	AA+	9/8/2022	9/15/2022	3,487,890.00	3.45	3,406,165.00
3133ENW63	FED FARM CREDIT (FFCB)	NO	10/27/2022	4.375%	10/27/2027	3,500,000.00	AA+	10/24/2022	10/27/2022	3,498,460.00	4.38	3,554,495.00
	FEDERAL AGENCY BOND/NOTE		**SUBTOTAL**			**207,695,000.00**				**207,127,987.92**		**196,849,681.52**
9128284A5	U.S. TREASURY NOTE	NO	2/28/2018	2.625%	2/28/2023	2,500,000.00	Aaa	3/30/2022	3/31/2022	2,523,535.90	1.58	2,492,775.00
91282CDD0	U.S. TREASURY NOTE	NO	11/1/2021	0.375%	10/31/2023	3,500,000.00	Aaa	1/5/2022	1/6/2022	3,477,819.06	0.73	3,375,190.00
912828WE6	U.S. TREASURY NOTE	NO	11/15/2013	2.750%	11/15/2023	3,000,000.00	Aaa	1/21/2022	1/24/2022	3,097,970.79	0.92	2,948,910.00
91282CDM0	U.S. TREASURY NOTE	NO	11/30/2021	0.500%	11/30/2023	3,000,000.00	Aaa	1/21/2022	1/24/2022	2,975,386.56	0.95	2,886,330.00
91282CFX4	U.S. TREASURY NOTE	NO	11/30/2022	4.500%	11/30/2024	3,000,000.00	Aaa	11/23/2022	11/30/2022	3,001,406.25	4.48	3,001,650.00
912810EV6	U.S. TREASURY NOTE	NO	8/15/1995	6.875%	8/15/2025	3,000,000.00	Aaa	11/28/2022	11/30/2022	3,201,679.69	4.22	3,188,430.00
912810EX2	U.S. TREASURY NOTE	NO	8/15/1996	6.750%	8/15/2026	3,500,000.00	Aaa	11/22/2022	11/23/2022	3,821,152.34	4.07	3,804,885.00
	U.S. TREASURY NOTE		**SUBTOTAL**			**21,500,000.00**				**22,098,950.59**		**21,698,170.00**
072024WN8	BAY AREA CA TOLL AUTH	MW	9/26/2019	2.184%	4/1/2023	2,500,000.00	AA	9/23/2019	9/30/2019	2,509,850.00	2.07	2,487,500.00
735000TK7	PORT OF OAKLAND	MW	12/3/2020	0.821%	5/1/2023	1,050,000.00	A+	3/29/2022	3/31/2022	1,035,678.00	2.10	1,036,171.50
91412G2U8	UNIV OF CALIFORNIA	MW	9/28/2017	2.519%	5/15/2023	2,000,000.00	AA-	10/30/2019	11/1/2019	2,043,540.00	1.88	1,985,860.00
13032UVA3	CALIFORNIA HEALTH FACILITY FIN AUTH	MW	11/25/2019	1.970%	6/1/2023	1,000,000.00	AA-	11/20/2019	11/25/2019	1,000,000.00	1.97	990,270.00
68304FAC0	CITY OF ONTARIO CA	NO	5/21/2020	2.216%	6/1/2023	200,000.00	AA	5/15/2020	5/21/2020	203,506.00	1.62	197,918.00
84247PHY0	SOUTHERN CA PUBLIC POWER AUTH	MW	3/26/2014	3.458%	7/1/2023	3,960,000.00	AA-	12/12/2018	12/14/2018	4,028,389.20	3.05	3,940,635.60
365298Y44	GARDEN GROVE UNIFIED SD	NO	10/16/2019	1.926%	8/1/2023	245,000.00	AA-	9/25/2019	10/16/2019	245,000.00	1.93	240,854.60
738850SW7	POWAY UNIFIED SCHOOL DIST	NO	10/16/2019	1.992%	8/1/2023	1,000,000.00	AA-	9/27/2019	10/16/2019	1,000,000.00	1.99	985,600.00
189849MF6	COACHELLA VALLEY USD	NO	10/17/2019	1.899%	8/1/2023	555,000.00	AA	10/4/2019	10/17/2019	555,000.00	1.90	545,553.90
799306QJ7	SAN RAFAEL ELEM SCH DIST	NO	11/13/2019	1.865%	8/1/2023	980,000.00	AA	11/1/2019	11/13/2019	980,000.00	1.87	965,025.60
9523472D3	WEST CONTRA COSTA USD	NO	5/12/2020	1.569%	8/1/2023	500,000.00	AA-	5/5/2020	5/12/2020	500,000.00	1.57	491,950.00
73208PBD2	POMONA PENSION OBLG	NO	8/20/2020	4.000%	8/1/2023	500,000.00	AA-	10/15/2020	10/19/2020	541,065.00	1.00	497,225.00
13063DDG0	STATE OF CALIFORNIA	NO	10/26/2017	2.250%	10/1/2023	2,500,000.00	AA-	11/30/2018	12/5/2018	2,401,525.00	3.14	2,463,200.00
13063DDG0	STATE OF CALIFORNIA	NO	10/26/2017	2.250%	10/1/2023	4,000,000.00	AA-	10/29/2018	10/31/2018	3,848,480.00	3.09	3,941,120.00
13077DKB7	CALIFORNIA STATE UNIVERSITY	MW	2/27/2020	1.557%	11/1/2023	400,000.00	AA-	2/6/2020	2/27/2020	400,000.00	1.56	389,932.00
057507KL8	BAKERSFIELD SCHOOL DISTRICT	NO	3/29/2017	5.500%	11/1/2023	335,000.00	A+	5/4/2020	5/6/2020	385,524.70	1.08	342,373.35
13063DLZ9	STATE OF CALIFORNIA	NO	4/4/2019	3.000%	4/1/2024	3,000,000.00	AA-	7/26/2019	7/30/2019	3,125,010.00	2.06	2,947,050.00
769036BL7	CITY OF RIVERSIDE PENSN OBLG	MW	6/11/2020	2.107%	6/1/2024	250,000.00	AA	6/5/2020	6/11/2020	250,000.00	2.11	240,845.00
15276PAV1	CENTRAL UNIFIED SCHOOL DISTRICT	NO	6/18/2014	5.000%	7/1/2024	795,000.00	AA	4/28/2020	4/30/2020	916,786.05	1.22	819,716.55
799306QK4	SAN RAFAEL ELEM SCH DIST	NO	11/13/2019	1.965%	8/1/2024	1,200,000.00	AA	11/1/2019	11/13/2019	1,200,000.00	1.97	1,151,700.00
802498UH6	SANTA MONICA-MALIBU USD	NO	11/6/2019	1.719%	8/1/2024	250,000.00	AA+	10/8/2019	11/6/2019	250,000.00	1.72	239,000.00
376087FZ0	GILROY UNIFIED SD	NO	10/30/2019	1.833%	8/1/2024	500,000.00	AA-	10/9/2019	10/31/2019	500,000.00	1.83	476,960.00
542411NJ8	LONG BEACH CCD	NO	10/23/2019	1.803%	8/1/2024	1,315,000.00	AA	10/9/2019	10/23/2019	1,315,000.00	1.80	1,259,756.85
189849MG4	COACHELLA VALLEY USD	NO	10/17/2019	1.999%	8/1/2024	365,000.00	AA	10/9/2019	10/17/2019	365,492.75	1.97	348,633.40
796720MY3	SAN BERNARDINO CCD	NO	12/12/2019	2.044%	8/1/2024	700,000.00	AA	11/21/2019	12/12/2019	700,000.00	2.04	671,489.00
796720MG2	SAN BERNARDINO CCD	NO	12/12/2019	2.044%	8/1/2024	1,000,000.00	AA	11/21/2019	12/12/2019	1,000,000.00	2.04	959,270.00
835569GR9	SONOMA CNTY JR COLLEGE DIST	NO	11/12/2019	2.061%	8/1/2024	1,000,000.00	AA	10/23/2019	11/12/2019	1,000,000.00	2.06	960,550.00
91882RFU1	VAL VERDE UNIFIED SCH DIST	NO	6/19/2020	1.654%	8/1/2024	215,000.00	AA	6/10/2020	6/19/2020	215,000.00	1.65	204,953.05
671205Y63	OAK GROVE SCHOOL DISTRICT	NO	6/25/2020	1.276%	8/1/2024	200,000.00	AA	6/12/2020	6/25/2020	200,000.00	1.28	190,014.00
14575TDY5	CARSON REDEV AGY TAB	NO	9/3/2020	1.188%	8/1/2024	600,000.00	AA	8/12/2020	9/3/2020	600,000.00	1.19	565,692.00
802309NW0	SANTA MARIA JT UHSD	SINK	12/14/2021	1.095%	8/1/2024	400,000.00	Aa2	12/9/2021	12/14/2021	400,000.00	1.10	378,824.00
801096AS7	SANTA ANA CMNTY REDEV AGY	NO	11/8/2018	3.683%	9/1/2024	2,000,000.00	AA	1/13/2020	1/17/2020	2,157,220.00	1.90	1,961,420.00
13077DQC9	CALIFORNIA STATE UNIVERSITY	MW	7/29/2021	0.563%	11/1/2024	450,000.00	AA-	7/9/2021	7/29/2021	450,000.00	0.56	416,466.00
63540QAC1	NATIONAL CITY PENSN OBLIG	NO	11/16/2021	1.019%	11/1/2024	300,000.00	AA-	12/3/2021	12/7/2021	299,646.00	1.06	279,564.00

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20772KAG4	STATE OF CONNECTICUT	NO	12/21/2017	3.230%	1/15/2025	1,700,000.00	AA-	7/29/2022	8/2/2022	1,708,347.00	3.02	1,654,593.00
13063CQS2	STATE OF CALIFORNIA	NO	3/18/2015	4.000%	3/1/2025	750,000.00	AA-	4/27/2020	4/29/2020	845,032.50	1.29	771,780.00
797679CC9	SAN FRANCISCO CITY/CNTY PORT COMM	NO	2/27/2020	1.894%	3/1/2025	255,000.00	A	2/13/2020	2/27/2020	255,000.00	1.89	239,424.60
365471AE1	GARDENA PENSN OBLIG	MW	11/24/2020	1.702%	4/1/2025	250,000.00	AA-	11/20/2020	11/24/2020	257,455.00	1.00	232,605.00
735000TM3	PORT OF OAKLAND	MW	12/3/2020	1.181%	5/1/2025	1,030,000.00	A+	11/30/2021	12/2/2021	1,033,471.10	1.08	945,179.50
13079XBT2	CA STWD CMNTY DEV TRANS	NO	10/8/2020	1.061%	6/1/2025	1,000,000.00	AA	9/23/2020	10/8/2020	1,000,000.00	1.06	915,630.00
68304FAE6	CITY OF ONTARIO CA POB	NO	5/21/2020	2.537%	6/1/2025	1,000,000.00	AA	5/20/2020	6/5/2020	1,027,770.00	1.95	945,840.00
91412GU94	UNIV OF CALIFORNIA	MW	5/18/2017	3.063%	7/1/2025	1,600,000.00	AA	12/16/2021	12/20/2021	1,702,096.00	1.21	1,538,672.00
798170AH9	SAN JOSE SUCCESSOR AGY	NO	12/21/2017	3.076%	8/1/2025	4,675,000.00	AA	11/18/2021	11/22/2021	5,007,345.75	1.11	4,461,165.50
796711G94	CITY OF SAN BERNARDINO USD	NO	9/24/2020	1.114%	8/1/2025	2,250,000.00	AA	9/11/2020	9/24/2020	2,250,000.00	1.11	2,052,855.00
197036PL4	COLTON UNIFIED SD	NO	10/28/2020	1.052%	8/1/2025	2,475,000.00	AA	10/15/2020	10/28/2020	2,475,000.00	1.05	2,258,586.00
144393NA9	CARPINTERIA UNIFIED SCH DIST	NO	11/18/2020	1.100%	8/1/2025	1,210,000.00	AA-	10/28/2020	11/18/2020	1,212,758.80	1.05	1,102,842.40
73208PBF7	POMONA PENSION OBLG	NO	8/20/2020	4.000%	8/1/2025	1,675,000.00	AA-	9/14/2020	9/16/2020	1,878,964.75	1.41	1,629,172.00
798135E88	SAN JOSE GEN OBLIG	MW	7/25/2019	2.450%	9/1/2025	2,275,000.00	AA+	12/16/2021	12/20/2021	2,381,288.00	1.16	2,126,852.00
419792ZL3	STATE OF HAWAII	MW	10/29/2020	0.852%	10/1/2025	2,290,000.00	AA+	3/25/2022	3/29/2022	2,146,417.00	2.74	2,072,930.90
13077DML3	CALIFORNIA STATE UNIVERSITY	MW	9/17/2020	0.885%	11/1/2025	775,000.00	AA-	12/13/2021	12/15/2021	763,452.50	1.28	694,020.25
13077DQD7	CALIFORNIA STATE UNIVERSITY	MW	7/29/2021	0.862%	11/1/2025	2,500,000.00	AA-	5/5/2022	5/9/2022	2,295,050.00	3.38	2,237,275.00
13063DMA3	STATE OF CALIFORNIA	NO	4/4/2019	2.650%	4/1/2026	3,200,000.00	AA-	5/5/2022	5/9/2022	3,127,936.00	3.27	3,008,928.00
817409N43	SEQUOIA UHSD	NO	2/27/2020	1.831%	7/1/2026	2,050,000.00	Aa1	10/26/2022	10/28/2022	1,856,131.50	4.66	1,864,967.00
446222US8	HUNTINGTON BEACH UHSD	NO	6/10/2021	1.208%	8/1/2026	3,510,000.00	AA-	8/1/2022	8/3/2022	3,241,765.80	3.26	3,087,676.80
544351MS5	CITY OF LOS ANGELES	NO	7/12/2018	3.500%	9/1/2026	1,085,000.00	AA	9/23/2022	9/27/2022	1,053,144.40	4.32	1,041,415.55
20772KEX3	STATE OF CONNECTICUT	NO	9/13/2018	3.800%	9/15/2026	3,000,000.00	AA-	9/14/2022	9/16/2022	2,987,880.00	3.91	2,905,110.00
91412HGF4	UNIV OF CALIFORNIA	MW	7/16/2020	1.316%	5/15/2027	1,340,000.00	AA	8/30/2022	9/1/2022	1,194,878.00	3.85	1,155,683.00
769036BP8	CITY OF RIVERSIDE PENSN OBLG	MW	6/11/2020	2.640%	6/1/2027	1,500,000.00	AA	11/3/2022	11/7/2022	1,341,120.00	5.28	1,357,860.00
817409N50	SEQUOIA UHSD	NO	2/27/2020	1.951%	7/1/2027	2,150,000.00	Aa1	8/30/2022	9/1/2022	1,969,658.00	3.87	1,911,414.50
786318LF0	SADDLEBACK USD	NO	12/5/2019	2.400%	8/1/2027	1,805,000.00	Aa1	8/10/2022	8/12/2022	1,726,681.05	3.36	1,620,474.85
797272QS3	SAN DIEGO CCD	NO	10/16/2019	2.407%	8/1/2027	1,300,000.00	AAA	8/4/2022	8/8/2022	1,249,326.00	3.26	1,173,731.00
62451FKL3	MOUNTAIN VIEW-WHISMAN SD	NO	5/19/2020	1.912%	9/1/2027	970,000.00	AAA	10/13/2022	10/17/2022	844,928.20	4.92	861,709.20
	MUNICIPAL BOND		**SUBTOTAL**			**85,885,000.00**				**85,454,610.05**		**81,441,486.45**
45950VRF5	INTL FINANCE CORP (IFC)	NO	6/24/2022	2.650%	6/24/2024	1,900,000.00	AAA	7/25/2022	7/27/2022	1,883,406.28	3.12	1,839,637.00
4581X0DZ8	INTERAMER DEV (IADB)	NO	9/23/2021	0.500%	9/23/2024	3,000,000.00	AAA	12/16/2021	12/20/2021	2,969,402.21	0.88	2,796,030.00
459058DX8	INTL BK RECON & DEVELOP (IBRD)	NO	11/25/2014	2.500%	11/25/2024	3,000,000.00	AAA	3/24/2022	3/28/2022	3,013,112.61	2.33	2,887,950.00
459058EP4	INTL BK RECON & DEVELOP (IBRD)	NO	7/29/2015	2.500%	7/29/2025	3,500,000.00	AAA	12/13/2021	12/15/2021	3,675,035.00	1.09	3,343,445.00
4581X0CU0	INTERAMER DEV (IADB)	NO	6/2/2016	2.000%	6/2/2026	3,000,000.00	AAA	8/3/2022	8/5/2022	2,881,139.04	3.11	2,783,010.00
45950KCX6	INTL FINANCE CORP (IFC)	NO	9/8/2021	0.750%	10/8/2026	4,000,000.00	AAA	1/20/2022	1/24/2022	3,842,373.68	1.62	3,510,600.00
	SUPRANATIONAL		**SUBTOTAL**			**18,400,000.00**				**18,264,468.82**		**17,160,672.00**
	NEIGHBORHOOD NATIONAL BANK	NO			8/17/2023	4,267,121.43			8/18/2022	4,267,121.43	1.92	4,267,121.43
	PLACEMENT SERVICE DEPOSITS					**4,267,121.43**				**4,267,121.43**		**4,267,121.43**
	LOCAL AGENCY INVESTMENT FUND					11,862,486.31				11,862,486.31		11,641,716.64
	SD COUNTY INVESTMENT POOL					23,365,745.81				23,365,745.81		22,580,656.75
	POOLED INVESTMENTS		**SUBTOTAL**			**35,228,232.12**				**35,228,232.12**		**34,222,373.39**
	MONEY MARKET FUND (BNY MELLON)					91,612.78				91,612.78		91,612.78
	ALL INVESTMENTS		**GRAND TOTAL**			**553,487,966.33**				**554,080,795.03**		**528,461,138.64**

[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, 2022

MATURITY

CUSIP	SecurityTypeDesc	Issuer	DatedDate	Coupon	Maturity	Par	Rating	TradeDate	Settlement Date	Book Value	YTM
Oct-22											
911312AQ9	CORPORATE NOTE	UNITED PARCEL SERVICE INC	9/27/2012	2.450%	10/1/2022	3,750,000.00	A-	10/25/2018	10/29/2018	3,624,712.50	3.37
3135G0T78	FEDERAL AGENCY BOND	FANNIE MAE (FNMA)	10/6/2017	2.000%	10/5/2022	3,000,000.00	AA+	10/29/2018	10/30/2018	2,894,940.00	2.95
72663QD30	CERTIFICATE OF DEPOSIT	PLAINSCAPITAL BANK	10/11/2019	1.800%	10/11/2022	247,000.00	NA	10/1/2019	10/11/2019	247,000.00	1.80
91324PDD1	CORPORATE NOTE	UNITED HEALTH	10/25/2017	2.375%	10/15/2022	2,504,000.00	A+	7/25/2019	7/29/2019	2,516,845.52	2.21
29278TDT4	CERTIFICATE OF DEPOSIT	ENERBANK USA	10/31/2018	3.300%	10/31/2022	249,000.00	NA	10/26/2018	10/31/2018	249,000.00	3.30
91282CAR2	U.S. TREASURY NOTE	U.S. TREASURY NOTE	11/2/2020	0.125%	10/31/2022	2,000,000.00	Aaa	3/30/2022	3/31/2022	1,988,236.26	1.14
Nov-22											
254673WA0	CERTIFICATE OF DEPOSIT	DISCOVER BANK	11/1/2018	3.300%	11/1/2022	245,000.00	NA	10/26/2018	11/1/2018	245,000.00	3.30
00440EAU1	CORPORATE NOTE	ACE INA HOLDINGS	11/3/2015	2.875%	11/3/2022	2,500,000.00	A	1/23/2020	1/27/2020	2,569,175.00	1.78
31911QFP5	CERTIFICATE OF DEPOSIT	FIRST BANK FINANCIAL CEN	2/6/2019	2.750%	11/7/2022	249,000.00	NA	1/30/2019	2/6/2019	249,000.00	2.75
61760ARM3	CERTIFICATE OF DEPOSIT	MORGAN STANLEY	11/8/2018	3.400%	11/8/2022	245,000.00	NA	10/31/2018	11/8/2018	245,000.00	3.40
02665WCA7	CORPORATE NOTE	AMERICAN HONDA FINANCE	11/16/2017	2.600%	11/16/2022	474,000.00	A-	7/25/2019	7/29/2019	479,232.96	2.25
336460CV0	CERTIFICATE OF DEPOSIT	FSB OF DEQUEEN	7/30/2019	2.000%	11/30/2022	249,000.00	NA	7/3/2019	7/30/2019	249,000.00	2.00
912828M80	U.S. TREASURY NOTE	U.S. TREASURY NOTE	11/30/2015	2.000%	11/30/2022	3,000,000.00	Aaa	3/30/2022	3/31/2022	3,014,192.97	1.28
Dec-22											
25468PCW4	CORPORATE NOTE	TWDC ENTERPRISES	11/30/2012	2.350%	12/1/2022	1,500,000.00	BBB+	9/10/2019	9/12/2019	1,519,558.43	1.93
17305EGR0	ASSET-BACKED SECURITY	CITIBANK CREDIT CARD ISSUANCE	8/17/2018	3.210%	12/7/2022	560,000.00	Aaa	1/2/2020	1/7/2020	581,862.37	1.83
3130AFE78	FEDERAL AGENCY BOND	FED HOME LN BANK (FHLB)	11/6/2018	3.000%	12/9/2022	3,000,000.00	AA+	3/30/2022	3/31/2022	3,034,101.70	1.34
98162WAE7	ASSET-BACKED SECURITY	WORLD OMNI AUTO RECEIVABLES	10/17/2018	3.440%	12/15/2022	477,132.54	AAA	12/19/2019	12/23/2019	496,217.84	2.13
549104GU5	CERTIFICATE OF DEPOSIT	LUANA SAVINGS BANK	6/21/2019	2.250%	12/21/2022	247,000.00	NA	6/13/2019	6/21/2019	247,000.00	2.25
92535LCH5	CERTIFICATE OF DEPOSIT	VERUS BANK	6/28/2019	2.200%	12/28/2022	249,000.00	NA	6/13/2019	6/28/2019	249,000.00	2.20
949495AF2	CERTIFICATE OF DEPOSIT	WELLS FARGO NATL BANK	12/30/2019	1.850%	12/30/2022	249,000.00	NA	12/16/2019	12/30/2019	249,000.00	1.85
					Total	**24,994,132.54**					

BUY

CUSIP	SecurityTypeDesc	Issuer	DatedDate	Coupon	Maturity	Par	Rating	TradeDate	Settlement Date	Book Value	YTM
Oct-22											
713448DF2	CORPORATE NOTE	PEPSICO INC	2/24/2016	2.850%	2/24/2026	1,872,000.00	A+	10/4/2022	10/6/2022	1,785,214.08	4.34
17275RBL5	CORPORATE NOTE	CISCO SYSTEMS	9/20/2016	2.500%	9/20/2026	1,150,000.00	AA-	10/4/2022	10/6/2022	1,084,622.50	4.07
69371RR32	CORPORATE NOTE	PACCAR FINANCIAL	5/10/2021	1.100%	5/11/2026	3,000,000.00	A+	10/3/2022	10/5/2022	2,673,850.54	4.40
87612EBE5	CORPORATE NOTE	TARGET CORP	4/11/2016	2.500%	4/15/2026	1,850,000.00	A	10/3/2022	10/5/2022	1,736,749.15	4.39
62451FKL3	MUNICIPAL BOND	MOUNTAIN VIEW-WHISMAN SD	5/19/2020	1.912%	9/1/2027	970,000.00	AAA	10/13/2022	10/17/2022	844,928.20	4.92
002824BF6	CORPORATE NOTE	ABBOTT LABORATORIES	11/22/2016	3.750%	11/30/2026	1,000,000.00	AA-	10/17/2022	10/19/2022	964,363.96	4.71
452308AX7	CORPORATE NOTE	ILLINOIS TOOL WORKS INC	11/7/2016	2.650%	11/15/2026	1,421,000.00	A+	10/14/2022	10/18/2022	1,305,557.96	4.87
3133ENV72	FEDERAL AGENCY BOND	FED FARM CREDIT (FFCB)	10/27/2022	4.500%	7/27/2026	3,000,000.00	AA+	10/24/2022	10/27/2022	2,998,950.00	4.51
817409N43	MUNICIPAL BOND	SEQUOIA UHSD	2/27/2020	1.831%	7/1/2026	2,050,000.00	Aa1	10/26/2022	10/28/2022	1,856,131.50	4.66
3133ENW63	FEDERAL AGENCY BOND	FED FARM CREDIT (FFCB)	10/27/2022	4.375%	10/27/2027	3,500,000.00	AA+	10/24/2022	10/27/2022	3,498,460.00	4.38
Nov-22											
769036BP8	MUNICIPAL BOND	CITY OF RIVERSIDE PENSN OBLG	6/11/2020	2.640%	6/1/2027	1,500,000.00	AA	11/3/2022	11/7/2022	1,341,120.00	5.28
912810EX2	U.S. TREASURY NOTE	U.S. TREASURY NOTE	8/15/1996	6.750%	8/15/2026	3,500,000.00	Aaa	11/22/2022	11/23/2022	3,821,152.34	4.07
458140BP4	CORPORATE NOTE	INTEL CORP	3/25/2020	3.400%	3/25/2025	2,001,000.00	A+	11/22/2022	11/25/2022	1,951,375.20	4.53
17275RBC5	CORPORATE NOTE	CISCO SYSTEMS	2/29/2016	2.950%	2/28/2026	3,500,000.00	AA-	11/22/2022	11/25/2022	3,353,490.00	4.34

22160KAM7	CORPORATE NOTE	COSTCO WHOLESALE CORP	5/18/2017	3.000%	5/18/2027	3,200,000.00	A+	11/21/2022	11/23/2022	3,030,376.96	4.31
3130ATVE4	FEDERAL AGENCY BOND	FED HOME LN BANK (FHLB)	11/7/2022	4.500%	12/11/2026	1,650,000.00	AA+	11/29/2022	12/1/2022	1,675,007.40	4.09
91282CFX4	U.S. TREASURY NOTE	U.S. TREASURY NOTE	11/30/2022	4.500%	11/30/2024	3,000,000.00	Aaa	11/23/2022	11/30/2022	3,001,406.25	4.48
912810EV6	U.S. TREASURY NOTE	U.S. TREASURY NOTE	8/15/1995	6.875%	8/15/2025	3,000,000.00	Aaa	11/28/2022	11/30/2022	3,201,679.69	4.22
Dec-22											
3130ATVE4	FEDERAL AGENCY BOND	FED HOME LN BANK (FHLB)	11/7/2022	4.500%	12/11/2026	1,650,000.00	AA+	11/29/2022	12/1/2022	1,675,007.40	4.09
87612EBE5	CORPORATE NOTE	TARGET CORP	4/11/2016	2.500%	4/15/2026	1,901,000.00	A	12/13/2022	12/15/2022	1,802,920.14	4.17
69371RR99	CORPORATE NOTE	PACCAR FINANCIAL	8/11/2022	3.550%	8/11/2025	2,300,000.00	A+	12/13/2022	12/15/2022	2,253,206.04	4.37
3133EN4N7	FEDERAL AGENCY BOND	FED FARM CREDIT (FFCB)	12/20/2022	4.250%	12/20/2024	1,200,000.00	AA+	12/28/2022	12/29/2022	1,194,984.00	4.47
01882MAC6	CERTIFICATE OF DEPOSIT	ALLIANT CREDIT UNION	12/30/2022	5.000%	12/30/2027	249,000.00	NA	12/21/2022	12/30/2022	249,000.00	5.00
					Total	**48,464,000.00**					

City of Chula Vista Today's Date: 12/31/2022

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
ASSET-BACKED SECURITY				$ -	$ -	$ -	$ -	$ -	$ -
MARTHAS VINEYARD SB	249,000.00	1/23/2023	23	$ 249,000.00	$ -	$ -	$ -	$ -	$ -
UNITY BANK NJ	249,000.00	1/23/2023	23	$ 249,000.00	$ -	$ -	$ -	$ -	$ -
VIRGINIA PARTNERS BANK	249,000.00	1/27/2023	27	$ 249,000.00	$ -	$ -	$ -	$ -	$ -
PROMISEONE BANK	249,000.00	2/14/2023	45	$ 249,000.00	$ -	$ -	$ -	$ -	$ -
SERVISFIRST BANK	249,000.00	2/21/2023	52	$ 249,000.00	$ -	$ -	$ -	$ -	$ -
BANK OF PERRY COUNTY	249,000.00	2/21/2023	52	$ 249,000.00	$ -	$ -	$ -	$ -	$ -
PEOPLEFIRST BANK	249,000.00	3/6/2023	65	$ 249,000.00	$ -	$ -	$ -	$ -	$ -
PADUCAH BANK AND TRUST	249,000.00	3/13/2023	72	$ 249,000.00	$ -	$ -	$ -	$ -	$ -
FIRST CAROLINA BANK	249,000.00	3/24/2023	83	$ 249,000.00	$ -	$ -	$ -	$ -	$ -
STATE BANK OF REESEVILLE	249,000.00	4/12/2023	102	$ 249,000.00	$ -	$ -	$ -	$ -	$ -
MIDWEST COMMUNITY BANK	249,000.00	4/14/2023	104	$ 249,000.00	$ -	$ -	$ -	$ -	$ -
CADENCE BANK	248,000.00	4/17/2023	107	$ 248,000.00	$ -	$ -	$ -	$ -	$ -
EAGLEBANK	249,000.00	4/28/2023	118	$ 249,000.00	$ -	$ -	$ -	$ -	$ -
STEARNS BANK	247,000.00	5/10/2023	130	$ 247,000.00	$ -	$ -	$ -	$ -	$ -
FARMERS & MERCH SVGS BK	249,000.00	8/15/2023	227	$ -	$ 249,000.00	$ -	$ -	$ -	$ -
NEBRASKALAND NATIONAL BANK	248,000.00	8/22/2023	234	$ -	$ 248,000.00	$ -	$ -	$ -	$ -
FIRSTIER BANK	249,000.00	8/23/2023	235	$ -	$ 249,000.00	$ -	$ -	$ -	$ -
AMERICAN COMMERCE BANK	249,000.00	8/23/2023	235	$ -	$ 249,000.00	$ -	$ -	$ -	$ -
CELTIC BANK	249,000.00	8/30/2023	242	$ -	$ 249,000.00	$ -	$ -	$ -	$ -
FIRST ST BANK BUXTON	249,000.00	9/5/2023	248	$ -	$ 249,000.00	$ -	$ -	$ -	$ -
NATIONAL BANK OF NY CITY	249,000.00	9/8/2023	251	$ -	$ 249,000.00	$ -	$ -	$ -	$ -
ABACUS FEDERAL SVGS BANK	249,000.00	9/12/2023	255	$ -	$ 249,000.00	$ -	$ -	$ -	$ -
FIRST SERVICE BANK	249,000.00	9/29/2023	272	$ -	$ 249,000.00	$ -	$ -	$ -	$ -
COMENITY CAPITAL	249,000.00	10/30/2023	303	$ -	$ 249,000.00	$ -	$ -	$ -	$ -
GOLDMAN SACHS	245,000.00	10/31/2023	304	$ -	$ 245,000.00	$ -	$ -	$ -	$ -
UBS BANK USA	249,000.00	11/7/2023	311	$ -	$ 249,000.00	$ -	$ -	$ -	$ -
BARCLAYS BANK	245,000.00	11/7/2023	311	$ -	$ 245,000.00	$ -	$ -	$ -	$ -
MORGAN STANLEY	245,000.00	11/8/2023	312	$ -	$ 245,000.00	$ -	$ -	$ -	$ -
CITIBANK NA	245,000.00	11/9/2023	313	$ -	$ 245,000.00	$ -	$ -	$ -	$ -
WELLS FARGO BANK NA	249,000.00	11/9/2023	313	$ -	$ 249,000.00	$ -	$ -	$ -	$ -
COMMERCIAL BANK HARROGATE	249,000.00	11/15/2023	319	$ -	$ 249,000.00	$ -	$ -	$ -	$ -
BANK OF NEW ENGLAND	249,000.00	11/20/2023	324	$ -	$ 249,000.00	$ -	$ -	$ -	$ -
BANK OF BARODA	245,000.00	11/30/2023	334	$ -	$ 245,000.00	$ -	$ -	$ -	$ -
MARLIN BUSINESS BANK	249,000.00	12/4/2023	338	$ -	$ 249,000.00	$ -	$ -	$ -	$ -
BAR HARBOR BANK & TRUST	249,000.00	12/29/2023	363	$ -	$ 249,000.00	$ -	$ -	$ -	$ -
NAHEOLA CREDIT UNION	248,000.00	1/10/2024	375	$ -	$ -	$ 248,000.00	$ -	$ -	$ -
MEDALLION BANK UTAH	249,000.00	2/12/2024	408	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
ROLLSTONE BANK & TRUST	247,000.00	2/12/2024	408	$ -	$ -	$ 247,000.00	$ -	$ -	$ -
PCSB BANK	249,000.00	2/21/2024	417	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
BANK HAPOALIM BM NY	246,000.00	3/25/2024	450	$ -	$ -	$ 246,000.00	$ -	$ -	$ -
AXOS BANK	249,000.00	3/26/2024	451	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
NICOLET NATIONAL BANK	249,000.00	3/28/2024	453	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
LAKESIDE BANK	249,000.00	4/12/2024	468	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
JEFFERSON BANK	249,000.00	4/15/2024	471	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
PACIFIC WESTERN BANK	248,000.00	4/16/2024	472	$ -	$ -	$ 248,000.00	$ -	$ -	$ -
THOMASTON SAVINGS BANK	248,000.00	4/23/2024	479	$ -	$ -	$ 248,000.00	$ -	$ -	$ -
NORTHWEST BANK	249,000.00	4/30/2024	486	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
FIRST FREEDOM BANK	249,000.00	4/30/2024	486	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
UNITED REPUBLIC BANK	249,000.00	5/13/2024	499	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
CAPITAL ONE NA	246,000.00	6/19/2024	536	$ -	$ -	$ 246,000.00	$ -	$ -	$ -
CAPITAL ONE BANK	246,000.00	6/19/2024	536	$ -	$ -	$ 246,000.00	$ -	$ -	$ -
LCA BANK CORPORATION	247,000.00	6/28/2024	545	$ -	$ -	$ 247,000.00	$ -	$ -	$ -
REVERE BANK	247,000.00	6/28/2024	545	$ -	$ -	$ 247,000.00	$ -	$ -	$ -
CENTURY NEXT BANK	249,000.00	7/17/2024	564	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
CF BANK	247,000.00	8/19/2024	597	$ -	$ -	$ 247,000.00	$ -	$ -	$ -
FIRST RESOURCE BANK	249,000.00	8/21/2024	599	$ -	$ -	$ 249,000.00	$ -	$ -	$ -

City of Chula Vista Today's Date: 12/31/2022

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
CALDWELL BANK & TRUST	247,000.00	8/23/2024	601	$ -	$ -	$ 247,000.00	$ -	$ -	$ -
WASHINGTON FEDERAL	249,000.00	8/23/2024	601	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
GENOA BANKING COMPANY	249,000.00	8/28/2024	606	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
MERCHANTS STATE BANK	247,000.00	8/30/2024	608	$ -	$ -	$ 247,000.00	$ -	$ -	$ -
PREFERRED BANK	249,000.00	8/30/2024	608	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
PEOPLES BANK ROCK VALLEY	249,000.00	9/10/2024	619	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
ALMA BANK	249,000.00	9/11/2024	620	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
BANK OF OLD MONROE	249,000.00	9/18/2024	627	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
SPRING BANK	249,000.00	9/19/2024	628	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
ENTERPRISE BANK	247,000.00	9/27/2024	636	$ -	$ -	$ 247,000.00	$ -	$ -	$ -
BANKWEST INC	249,000.00	9/27/2024	636	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
UINTA BANK	247,000.00	10/16/2024	655	$ -	$ -	$ 247,000.00	$ -	$ -	$ -
MUTUALBANK	249,000.00	10/22/2024	661	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
FIRST BANK OF NEBRASKA	249,000.00	10/30/2024	669	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
ENTERPRISE BANK & TRUST	249,000.00	11/8/2024	678	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
TRIAD BANK	249,000.00	11/8/2024	678	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
MAINE SAVINGS FCU	245,000.00	11/8/2024	678	$ -	$ -	$ 245,000.00	$ -	$ -	$ -
COMMERCIAL BANK ALMA MI	249,000.00	11/13/2024	683	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
COMMUNITY STATE BANK IL	249,000.00	12/2/2024	702	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
COMMUNITY BANK TEXAS	249,000.00	12/4/2024	704	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
BANK FORWARD	249,000.00	12/18/2024	718	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
FREEDOM FINANCIAL BANK	249,000.00	2/14/2025	776	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
FIRST NATL BANK MICHIGAN	249,000.00	2/14/2025	776	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
AMERICAN STATE BANK IA	249,000.00	2/21/2025	783	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
BELL BANK CORP	249,000.00	2/27/2025	789	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
AMERICAN EAGLE BANK IL	249,000.00	2/28/2025	790	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
HORIZON BANK WAVERLY NE	249,000.00	2/28/2025	790	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
FNB OF ALBANY	249,000.00	2/28/2025	790	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
IOWA STATE BANK	248,000.00	3/5/2025	795	$ -	$ -	$ -	$ 248,000.00	$ -	$ -
ACCESS BANK OMAHA NE	249,000.00	3/13/2025	803	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
MCHENRY SAVINGS BANK	249,000.00	3/13/2025	803	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
FNB BANK INC/ROMNEY	249,000.00	3/18/2025	808	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
HARDIN COUNTY BANK	249,000.00	3/27/2025	817	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
BANK OF ROMNEY	249,000.00	3/27/2025	817	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
SAN FRANCISCO CREDIT	249,000.00	3/27/2025	817	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
CENTRAL BANK	249,000.00	3/27/2025	817	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
KNOXVILLE TVA EMPL CREDIT	249,000.00	3/31/2025	821	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
CENTERSTATE BANK	248,000.00	3/31/2025	821	$ -	$ -	$ -	$ 248,000.00	$ -	$ -
GOLD COAST BANK	249,000.00	4/15/2025	836	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
SYNCHRONY BANK	248,000.00	4/17/2025	838	$ -	$ -	$ -	$ 248,000.00	$ -	$ -
STATE BANK OF INDIA	248,000.00	4/29/2025	850	$ -	$ -	$ -	$ 248,000.00	$ -	$ -
BELMONT BANK & TRUST	249,000.00	4/30/2025	851	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
M1 BANK	248,000.00	5/8/2025	859	$ -	$ -	$ -	$ 248,000.00	$ -	$ -
ALLIANT CREDIT UNION	249,000.00	12/30/2027	1825	$ -	$ -	$ -	$ -	$ -	$ 249,000.00
CERTIFICATE OF DEPOSIT				$ 3,483,000.00	$ 5,208,000.00	$ 10,426,000.00	$ 5,473,000.00	$ -	$ 249,000.00
COMMERCIAL PAPER				$ -	$ -	$ -	$ -	$ -	$ -
COOPERATIVE RABOBANK NY	2,500,000.00	1/10/2023	10	$ 2,500,000.00	$ -	$ -	$ -	$ -	$ -
NIKE INC	1,200,000.00	5/1/2023	121	$ 1,200,000.00	$ -	$ -	$ -	$ -	$ -
LOEWS CORP	1,500,000.00	5/15/2023	135	$ 1,500,000.00	$ -	$ -	$ -	$ -	$ -
SIMON PROPERTY GROUP LP	2,000,000.00	6/1/2023	152	$ 2,000,000.00	$ -	$ -	$ -	$ -	$ -
JOHN DEERE CAPITAL CORP	2,000,000.00	6/7/2023	158	$ 2,000,000.00	$ -	$ -	$ -	$ -	$ -
CITIGROUP GLOBAL MARKETS	3,500,000.00	7/20/2023	201	$ -	$ 3,500,000.00	$ -	$ -	$ -	$ -
BANK OF AMERICA CORP	1,255,000.00	7/24/2023	205	$ -	$ 1,255,000.00	$ -	$ -	$ -	$ -
PNC BANK NA	2,525,000.00	7/25/2023	206	$ -	$ 2,525,000.00	$ -	$ -	$ -	$ -
BANK OF NEW YORK MELLON CORP	3,000,000.00	8/16/2023	228	$ -	$ 3,000,000.00	$ -	$ -	$ -	$ -
TOYOTA MOTOR CORP	2,500,000.00	8/25/2023	237	$ -	$ 2,500,000.00	$ -	$ -	$ -	$ -
GILEAD SCIENCES	3,092,000.00	9/1/2023	244	$ -	$ 3,092,000.00	$ -	$ -	$ -	$ -

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AMERICAN HONDA FINANCE	3,000,000.00	9/8/2023	251	$ -	$ 3,000,000.00	$ -	$ -	$ -	$ -
METLIFE INC	3,549,000.00	9/15/2023	258	$ -	$ 3,549,000.00	$ -	$ -	$ -	$ -
CUMMINS INC	3,500,000.00	10/1/2023	274	$ -	$ 3,500,000.00	$ -	$ -	$ -	$ -
CATERPILLAR FINL	3,700,000.00	12/7/2023	341	$ -	$ 3,700,000.00	$ -	$ -	$ -	$ -
GEORGIA-PACIFIC	320,000.00	1/15/2024	380	$ -	$ -	$ 320,000.00	$ -	$ -	$ -
JOHN DEERE CAPITAL CORP	3,000,000.00	3/7/2024	432	$ -	$ -	$ 3,000,000.00	$ -	$ -	$ -
UNILEVER CAPITAL	1,500,000.00	5/5/2024	491	$ -	$ -	$ 1,500,000.00	$ -	$ -	$ -
UNILEVER CAPITAL	2,000,000.00	5/5/2024	491	$ -	$ -	$ 2,000,000.00	$ -	$ -	$ -
APPLE INC	250,000.00	5/6/2024	492	$ -	$ -	$ 250,000.00	$ -	$ -	$ -
APPLE INC	650,000.00	5/11/2024	497	$ -	$ -	$ 650,000.00	$ -	$ -	$ -
TEXAS INSTRUMENTS	1,000,000.00	5/15/2024	501	$ -	$ -	$ 1,000,000.00	$ -	$ -	$ -
BANK OF NEW YORK MELLON CORP	600,000.00	5/15/2024	501	$ -	$ -	$ 600,000.00	$ -	$ -	$ -
IBM CORP	3,000,000.00	5/15/2024	501	$ -	$ -	$ 3,000,000.00	$ -	$ -	$ -
ASTRAZENECA FINANCE LLC	2,500,000.00	5/28/2024	514	$ -	$ -	$ 2,500,000.00	$ -	$ -	$ -
ONCOR ELECTRIC DELIVERY	475,000.00	6/1/2024	518	$ -	$ -	$ 475,000.00	$ -	$ -	$ -
HORMEL FOODS CORP	3,000,000.00	6/3/2024	520	$ -	$ -	$ 3,000,000.00	$ -	$ -	$ -
WALMART INC	3,900,000.00	7/8/2024	555	$ -	$ -	$ 3,900,000.00	$ -	$ -	$ -
SALESFORCE.COM INC	450,000.00	7/15/2024	562	$ -	$ -	$ 450,000.00	$ -	$ -	$ -
UNITED HEALTH	3,000,000.00	8/15/2024	593	$ -	$ -	$ 3,000,000.00	$ -	$ -	$ -
EXXON MOBIL CO	1,000,000.00	8/16/2024	594	$ -	$ -	$ 1,000,000.00	$ -	$ -	$ -
AMAZON.COM INC	226,000.00	8/22/2024	600	$ -	$ -	$ 226,000.00	$ -	$ -	$ -
BURLINGTON NORTH SANTA FE	1,000,000.00	9/1/2024	610	$ -	$ -	$ 1,000,000.00	$ -	$ -	$ -
BURLINGTON NORTH SANTA FE	3,000,000.00	9/1/2024	610	$ -	$ -	$ 3,000,000.00	$ -	$ -	$ -
COCA-COLA CO	3,200,000.00	9/6/2024	615	$ -	$ -	$ 3,200,000.00	$ -	$ -	$ -
PAYPAL HOLDING	950,000.00	10/1/2024	640	$ -	$ -	$ 950,000.00	$ -	$ -	$ -
BANK OF NEW YORK MELLON CORP	1,000,000.00	10/24/2024	663	$ -	$ -	$ 1,000,000.00	$ -	$ -	$ -
CATERPILLAR FINL	3,000,000.00	11/8/2024	678	$ -	$ -	$ 3,000,000.00	$ -	$ -	$ -
HERSHEY COMPANY	677,000.00	11/15/2024	685	$ -	$ -	$ 677,000.00	$ -	$ -	$ -
ADOBE SYSTEMS INC	2,595,000.00	2/1/2025	763	$ -	$ -	$ -	$ 2,595,000.00	$ -	$ -
PACCAR FINANCIAL	1,000,000.00	2/6/2025	768	$ -	$ -	$ -	$ 1,000,000.00	$ -	$ -
TOYOTA MOTOR CORP	1,000,000.00	2/13/2025	775	$ -	$ -	$ -	$ 1,000,000.00	$ -	$ -
3M COMPANY	2,500,000.00	2/14/2025	776	$ -	$ -	$ -	$ 2,500,000.00	$ -	$ -
WW GRAINGER INC	580,000.00	2/15/2025	777	$ -	$ -	$ -	$ 580,000.00	$ -	$ -
JOHN DEERE CAPITAL CORP	1,250,000.00	3/13/2025	803	$ -	$ -	$ -	$ 1,250,000.00	$ -	$ -
INTEL CORP	2,001,000.00	3/25/2025	815	$ -	$ -	$ -	$ 2,001,000.00	$ -	$ -
AMAZON.COM INC	3,000,000.00	4/13/2025	834	$ -	$ -	$ -	$ 3,000,000.00	$ -	$ -
TARGET CORP	3,000,000.00	4/15/2025	836	$ -	$ -	$ -	$ 3,000,000.00	$ -	$ -
APPLE INC	1,131,000.00	5/11/2025	862	$ -	$ -	$ -	$ 1,131,000.00	$ -	$ -
HONEYWELL INTERNATIONAL	3,000,000.00	6/1/2025	883	$ -	$ -	$ -	$ 3,000,000.00	$ -	$ -
AMAZON.COM INC	1,678,000.00	6/3/2025	885	$ -	$ -	$ -	$ 1,678,000.00	$ -	$ -
JP MORGAN CHASE	2,000,000.00	7/15/2025	927	$ -	$ -	$ -	$ 2,000,000.00	$ -	$ -
PACCAR FINANCIAL	2,300,000.00	8/11/2025	954	$ -	$ -	$ -	$ 2,300,000.00	$ -	$ -
STATE STREET CORP	1,600,000.00	8/18/2025	961	$ -	$ -	$ -	$ 1,600,000.00	$ -	$ -
CUMMINS INC	743,000.00	9/1/2025	975	$ -	$ -	$ -	$ 743,000.00	$ -	$ -
CUMMINS INC	2,257,000.00	9/1/2025	975	$ -	$ -	$ -	$ 2,257,000.00	$ -	$ -
HOME DEPOT INC	3,200,000.00	9/15/2025	989	$ -	$ -	$ -	$ 3,200,000.00	$ -	$ -
TOYOTA MOTOR CORP	3,000,000.00	10/16/2025	1020	$ -	$ -	$ -	$ 3,000,000.00	$ -	$ -
VISA INC	2,500,000.00	12/14/2025	1079	$ -	$ -	$ -	$ 2,500,000.00	$ -	$ -
PEPSICO INC	1,872,000.00	2/24/2026	1151	$ -	$ -	$ -	$ -	$ 1,872,000.00	$ -
CISCO SYSTEMS	3,500,000.00	2/28/2026	1155	$ -	$ -	$ -	$ -	$ 3,500,000.00	$ -
TARGET CORP	1,850,000.00	4/15/2026	1201	$ -	$ -	$ -	$ -	$ 1,850,000.00	$ -
TARGET CORP	1,901,000.00	4/15/2026	1201	$ -	$ -	$ -	$ -	$ 1,901,000.00	$ -
PACCAR FINANCIAL	3,000,000.00	5/11/2026	1227	$ -	$ -	$ -	$ -	$ 3,000,000.00	$ -
INTEL CORP	2,374,000.00	5/19/2026	1235	$ -	$ -	$ -	$ -	$ 2,374,000.00	$ -
WALMART INC	1,900,000.00	7/8/2026	1285	$ -	$ -	$ -	$ -	$ 1,900,000.00	$ -
CISCO SYSTEMS	1,150,000.00	9/20/2026	1359	$ -	$ -	$ -	$ -	$ 1,150,000.00	$ -
HONEYWELL INTERNATIONAL	1,185,000.00	11/1/2026	1401	$ -	$ -	$ -	$ -	$ 1,185,000.00	$ -

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NIKE INC	1,035,000.00	11/1/2026	1401	$ -	$ -	$ -	$ -	$ 1,035,000.00	$ -
ILLINOIS TOOL WORKS INC	1,421,000.00	11/15/2026	1415	$ -	$ -	$ -	$ -	$ 1,421,000.00	$ -
ABBOTT LABORATORIES	1,000,000.00	11/30/2026	1430	$ -	$ -	$ -	$ -	$ 1,000,000.00	$ -
BANK OF AMERICA CORP	4,000,000.00	3/2/2027	1522	$ -	$ -	$ -	$ -	$ -	$ 4,000,000.00
CHARLES SCHWAB CORP	2,205,000.00	3/3/2027	1523	$ -	$ -	$ -	$ -	$ -	$ 2,205,000.00
PEPSICO INC	1,935,000.00	3/19/2027	1539	$ -	$ -	$ -	$ -	$ -	$ 1,935,000.00
COSTCO WHOLESALE CORP	3,200,000.00	5/18/2027	1599	$ -	$ -	$ -	$ -	$ -	$ 3,200,000.00
MERCK & CO INC	3,200,000.00	6/10/2027	1622	$ -	$ -	$ -	$ -	$ -	$ 3,200,000.00
CORPORATE NOTE				$ 9,200,000.00	$ 29,621,000.00	$ 39,698,000.00	$ 40,335,000.00	$ 22,188,000.00	$ 14,540,000.00
FED HOME LN BANK (FHLB)	3,000,000.00	2/17/2023	48	$ 3,000,000.00	$ -	$ -	$ -	$ -	$ -
FED HOME LN BANK (FHLB)	2,400,000.00	3/9/2023	68	$ 2,400,000.00	$ -	$ -	$ -	$ -	$ -
FREDDIE MAC (FHLMC)	2,000,000.00	6/19/2023	170	$ 2,000,000.00	$ -	$ -	$ -	$ -	$ -
FED FARM CREDIT (FFCB)	3,000,000.00	7/24/2023	205	$ -	$ 3,000,000.00	$ -	$ -	$ -	$ -
FED FARM CREDIT (FFCB)	2,719,000.00	8/14/2023	226	$ -	$ 2,719,000.00	$ -	$ -	$ -	$ -
FED FARM CREDIT (FFCB)	3,500,000.00	10/12/2023	285	$ -	$ 3,500,000.00	$ -	$ -	$ -	$ -
FREDDIE MAC (FHLMC)	3,000,000.00	10/16/2023	289	$ -	$ 3,000,000.00	$ -	$ -	$ -	$ -
FED HOME LN BANK (FHLB)	3,750,000.00	10/27/2023	300	$ -	$ 3,750,000.00	$ -	$ -	$ -	$ -
FED HOME LN BANK (FHLB)	3,500,000.00	11/9/2023	313	$ -	$ 3,500,000.00	$ -	$ -	$ -	$ -
FED HOME LN BANK (FHLB)	3,500,000.00	11/22/2023	326	$ -	$ 3,500,000.00	$ -	$ -	$ -	$ -
FED FARM CREDIT (FFCB)	3,000,000.00	11/24/2023	328	$ -	$ 3,000,000.00	$ -	$ -	$ -	$ -
FED FARM CREDIT (FFCB)	3,000,000.00	12/20/2023	354	$ -	$ 3,000,000.00	$ -	$ -	$ -	$ -
FED HOME LN BANK (FHLB)	4,000,000.00	1/26/2024	391	$ -	$ -	$ 4,000,000.00	$ -	$ -	$ -
FED HOME LN BANK (FHLB)	2,500,000.00	2/7/2024	403	$ -	$ -	$ 2,500,000.00	$ -	$ -	$ -
FED HOME LN BANK (FHLB)	2,500,000.00	2/23/2024	419	$ -	$ -	$ 2,500,000.00	$ -	$ -	$ -
FED HOME LN BANK (FHLB)	1,600,000.00	2/26/2024	422	$ -	$ -	$ 1,600,000.00	$ -	$ -	$ -
FED FARM CREDIT (FFCB)	2,500,000.00	3/8/2024	433	$ -	$ -	$ 2,500,000.00	$ -	$ -	$ -
FED HOME LN BANK (FHLB)	3,500,000.00	3/28/2024	453	$ -	$ -	$ 3,500,000.00	$ -	$ -	$ -
FED HOME LN BANK (FHLB)	2,720,000.00	4/25/2024	481	$ -	$ -	$ 2,720,000.00	$ -	$ -	$ -
FREDDIE MAC (FHLMC)	1,950,000.00	6/10/2024	527	$ -	$ -	$ 1,950,000.00	$ -	$ -	$ -
FANNIE MAE (FNMA)	2,140,000.00	6/14/2024	531	$ -	$ -	$ 2,140,000.00	$ -	$ -	$ -
FED HOME LN BANK (FHLB)	4,000,000.00	6/28/2024	545	$ -	$ -	$ 4,000,000.00	$ -	$ -	$ -
FED FARM CREDIT (FFCB)	3,000,000.00	7/2/2024	549	$ -	$ -	$ 3,000,000.00	$ -	$ -	$ -
FED HOME LN BANK (FHLB)	2,090,000.00	7/19/2024	566	$ -	$ -	$ 2,090,000.00	$ -	$ -	$ -
FED HOME LN BANK (FHLB)	3,200,000.00	7/26/2024	573	$ -	$ -	$ 3,200,000.00	$ -	$ -	$ -
FED HOME LN BANK (FHLB)	2,300,000.00	8/23/2024	601	$ -	$ -	$ 2,300,000.00	$ -	$ -	$ -
FED HOME LN BANK (FHLB)	3,000,000.00	8/26/2024	604	$ -	$ -	$ 3,000,000.00	$ -	$ -	$ -
FED HOME LN BANK (FHLB)	4,000,000.00	9/16/2024	625	$ -	$ -	$ 4,000,000.00	$ -	$ -	$ -
FED HOME LN BANK (FHLB)	3,000,000.00	9/23/2024	632	$ -	$ -	$ 3,000,000.00	$ -	$ -	$ -
FARMER MAC (FAMCA)	4,000,000.00	9/26/2024	635	$ -	$ -	$ 4,000,000.00	$ -	$ -	$ -
FED HOME LN BANK (FHLB)	3,200,000.00	9/30/2024	639	$ -	$ -	$ 3,200,000.00	$ -	$ -	$ -
FED FARM CREDIT (FFCB)	1,000,000.00	10/17/2024	656	$ -	$ -	$ 1,000,000.00	$ -	$ -	$ -
FED HOME LN BANK (FHLB)	3,500,000.00	10/25/2024	664	$ -	$ -	$ 3,500,000.00	$ -	$ -	$ -
FED FARM CREDIT (FFCB)	3,000,000.00	11/1/2024	671	$ -	$ -	$ 3,000,000.00	$ -	$ -	$ -
FED HOME LN BANK (FHLB)	2,300,000.00	11/18/2024	688	$ -	$ -	$ 2,300,000.00	$ -	$ -	$ -
FED HOME LN BANK (FHLB)	1,000,000.00	11/25/2024	695	$ -	$ -	$ 1,000,000.00	$ -	$ -	$ -
FED FARM CREDIT (FFCB)	1,200,000.00	12/20/2024	720	$ -	$ -	$ 1,200,000.00	$ -	$ -	$ -
FED FARM CREDIT (FFCB)	1,500,000.00	1/6/2025	737	$ -	$ -	$ -	$ 1,500,000.00	$ -	$ -
FED HOME LN BANK (FHLB)	3,000,000.00	3/14/2025	804	$ -	$ -	$ -	$ 3,000,000.00	$ -	$ -
FED HOME LN BANK (FHLB)	3,000,000.00	3/24/2025	814	$ -	$ -	$ -	$ 3,000,000.00	$ -	$ -
FED HOME LN BANK (FHLB)	3,500,000.00	3/28/2025	818	$ -	$ -	$ -	$ 3,500,000.00	$ -	$ -
FED HOME LN BANK (FHLB)	2,500,000.00	4/21/2025	842	$ -	$ -	$ -	$ 2,500,000.00	$ -	$ -
FED HOME LN BANK (FHLB)	1,730,000.00	4/28/2025	849	$ -	$ -	$ -	$ 1,730,000.00	$ -	$ -
FED HOME LN BANK (FHLB)	3,000,000.00	5/23/2025	874	$ -	$ -	$ -	$ 3,000,000.00	$ -	$ -
FED HOME LN BANK (FHLB)	2,500,000.00	6/13/2025	895	$ -	$ -	$ -	$ 2,500,000.00	$ -	$ -
FANNIE MAE (FNMA)	4,000,000.00	6/17/2025	899	$ -	$ -	$ -	$ 4,000,000.00	$ -	$ -
FED FARM CREDIT (FFCB)	3,000,000.00	6/23/2025	905	$ -	$ -	$ -	$ 3,000,000.00	$ -	$ -
FED HOME LN BANK (FHLB)	3,500,000.00	6/27/2025	909	$ -	$ -	$ -	$ 3,500,000.00	$ -	$ -

City of Chula Vista Today's Date: 12/31/2022

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
FED HOME LN BANK (FHLB)	3,500,000.00	6/30/2025	912	$ -	$ -	$ -	$ 3,500,000.00	$ -	$ -
FED HOME LN BANK (FHLB)	3,500,000.00	7/18/2025	930	$ -	$ -	$ -	$ 3,500,000.00	$ -	$ -
FED HOME LN BANK (FHLB)	3,000,000.00	7/25/2025	937	$ -	$ -	$ -	$ 3,000,000.00	$ -	$ -
FANNIE MAE (FNMA)	4,000,000.00	8/25/2025	968	$ -	$ -	$ -	$ 4,000,000.00	$ -	$ -
FED HOME LN BANK (FHLB)	4,000,000.00	8/29/2025	972	$ -	$ -	$ -	$ 4,000,000.00	$ -	$ -
FED HOME LN BANK (FHLB)	4,000,000.00	9/12/2025	986	$ -	$ -	$ -	$ 4,000,000.00	$ -	$ -
FREDDIE MAC (FHLMC)	4,000,000.00	9/24/2025	998	$ -	$ -	$ -	$ 4,000,000.00	$ -	$ -
FED HOME LN BANK (FHLB)	3,500,000.00	10/14/2025	1018	$ -	$ -	$ -	$ 3,500,000.00	$ -	$ -
FED FARM CREDIT (FFCB)	3,200,000.00	10/20/2025	1024	$ -	$ -	$ -	$ 3,200,000.00	$ -	$ -
FED HOME LN BANK (FHLB)	3,500,000.00	10/29/2025	1033	$ -	$ -	$ -	$ 3,500,000.00	$ -	$ -
FANNIE MAE (FNMA)	3,500,000.00	11/7/2025	1042	$ -	$ -	$ -	$ 3,500,000.00	$ -	$ -
FED FARM CREDIT (FFCB)	2,030,000.00	11/17/2025	1052	$ -	$ -	$ -	$ 2,030,000.00	$ -	$ -
FED FARM CREDIT (FFCB)	3,500,000.00	1/27/2026	1123	$ -	$ -	$ -	$ -	$ 3,500,000.00	$ -
FED FARM CREDIT (FFCB)	3,500,000.00	3/10/2026	1165	$ -	$ -	$ -	$ -	$ 3,500,000.00	$ -
FED FARM CREDIT (FFCB)	3,000,000.00	7/27/2026	1304	$ -	$ -	$ -	$ -	$ 3,000,000.00	$ -
FED FARM CREDIT (FFCB)	1,666,000.00	8/24/2026	1332	$ -	$ -	$ -	$ -	$ 1,666,000.00	$ -
FED HOME LN BANK (FHLB)	3,500,000.00	8/25/2026	1333	$ -	$ -	$ -	$ -	$ 3,500,000.00	$ -
FED FARM CREDIT (FFCB)	1,000,000.00	9/28/2026	1367	$ -	$ -	$ -	$ -	$ 1,000,000.00	$ -
FED HOME LN BANK (FHLB)	3,750,000.00	10/21/2026	1390	$ -	$ -	$ -	$ -	$ 3,750,000.00	$ -
FED HOME LN BANK (FHLB)	2,600,000.00	11/23/2026	1423	$ -	$ -	$ -	$ -	$ 2,600,000.00	$ -
FED HOME LN BANK (FHLB)	1,650,000.00	12/11/2026	1441	$ -	$ -	$ -	$ -	$ 1,650,000.00	$ -
FED FARM CREDIT (FFCB)	3,500,000.00	9/15/2027	1719	$ -	$ -	$ -	$ -	$ -	$ 3,500,000.00
FED FARM CREDIT (FFCB)	3,500,000.00	10/27/2027	1761	$ -	$ -	$ -	$ -	$ -	$ 3,500,000.00
FEDERAL AGENCY BOND/NOTE				$ 7,400,000.00	$ 28,969,000.00	$ 67,200,000.00	$ 72,960,000.00	$ 24,166,000.00	$ 7,000,000.00
U.S. TREASURY NOTE	2,500,000.00	2/28/2023	59	$ 2,500,000.00	$ -	$ -	$ -	$ -	$ -
U.S. TREASURY NOTE	3,500,000.00	10/31/2023	304	$ -	$ 3,500,000.00	$ -	$ -	$ -	$ -
U.S. TREASURY NOTE	3,000,000.00	11/15/2023	319	$ -	$ 3,000,000.00	$ -	$ -	$ -	$ -
U.S. TREASURY NOTE	3,000,000.00	11/30/2023	334	$ -	$ 3,000,000.00	$ -	$ -	$ -	$ -
U.S. TREASURY NOTE	3,000,000.00	11/30/2024	700	$ -	$ -	$ 3,000,000.00	$ -	$ -	$ -
U.S. TREASURY NOTE	3,000,000.00	8/15/2025	958	$ -	$ -	$ -	$ 3,000,000.00	$ -	$ -
U.S. TREASURY NOTE	3,500,000.00	8/15/2026	1323	$ -	$ -	$ -	$ -	$ 3,500,000.00	$ -
U.S. TREASURY NOTE				$ 2,500,000.00	$ 9,500,000.00	$ 3,000,000.00	$ 3,000,000.00	$ 3,500,000.00	$ -
BAY AREA CA TOLL AUTH	2,500,000.00	4/1/2023	91	$ 2,500,000.00	$ -	$ -	$ -	$ -	$ -
PORT OF OAKLAND	1,050,000.00	5/1/2023	121	$ 1,050,000.00	$ -	$ -	$ -	$ -	$ -
UNIV OF CALIFORNIA	2,000,000.00	5/15/2023	135	$ 2,000,000.00	$ -	$ -	$ -	$ -	$ -
CALIFORNIA HEALTH FACILITY FIN AU	1,000,000.00	6/1/2023	152	$ 1,000,000.00	$ -	$ -	$ -	$ -	$ -
CITY OF ONTARIO CA	200,000.00	6/1/2023	152	$ 200,000.00	$ -	$ -	$ -	$ -	$ -
SOUTHERN CA PUBLIC POWER AUTH	3,960,000.00	7/1/2023	182	$ 3,960,000.00	$ -	$ -	$ -	$ -	$ -
GARDEN GROVE UNIFIED SD	245,000.00	8/1/2023	213	$ -	$ 245,000.00	$ -	$ -	$ -	$ -
POWAY UNIFIED SCHOOL DIST	1,000,000.00	8/1/2023	213	$ -	$ 1,000,000.00	$ -	$ -	$ -	$ -
COACHELLA VALLEY USD	555,000.00	8/1/2023	213	$ -	$ 555,000.00	$ -	$ -	$ -	$ -
SAN RAFAEL ELEM SCH DIST	980,000.00	8/1/2023	213	$ -	$ 980,000.00	$ -	$ -	$ -	$ -
WEST CONTRA COSTA USD	500,000.00	8/1/2023	213	$ -	$ 500,000.00	$ -	$ -	$ -	$ -
POMONA PENSION OBLG	500,000.00	8/1/2023	213	$ -	$ 500,000.00	$ -	$ -	$ -	$ -
STATE OF CALIFORNIA	2,500,000.00	10/1/2023	274	$ -	$ 2,500,000.00	$ -	$ -	$ -	$ -
STATE OF CALIFORNIA	4,000,000.00	10/1/2023	274	$ -	$ 4,000,000.00	$ -	$ -	$ -	$ -
CALIFORNIA STATE UNIVERSITY	400,000.00	11/1/2023	305	$ -	$ 400,000.00	$ -	$ -	$ -	$ -
BAKERSFIELD SCHOOL DISTRICT	335,000.00	11/1/2023	305	$ -	$ 335,000.00	$ -	$ -	$ -	$ -
STATE OF CALIFORNIA	3,000,000.00	4/1/2024	457	$ -	$ -	$ 3,000,000.00	$ -	$ -	$ -
CITY OF RIVERSIDE PENSN OBLG	250,000.00	6/1/2024	518	$ -	$ -	$ 250,000.00	$ -	$ -	$ -
CENTRAL UNIFIED SCHOOL DISTRICT	795,000.00	7/1/2024	548	$ -	$ -	$ 795,000.00	$ -	$ -	$ -
SAN RAFAEL ELEM SCH DIST	1,200,000.00	8/1/2024	579	$ -	$ -	$ 1,200,000.00	$ -	$ -	$ -
SANTA MONICA-MALIBU USD	250,000.00	8/1/2024	579	$ -	$ -	$ 250,000.00	$ -	$ -	$ -
GILROY UNIFIED SD	500,000.00	8/1/2024	579	$ -	$ -	$ 500,000.00	$ -	$ -	$ -
LONG BEACH CCD	1,315,000.00	8/1/2024	579	$ -	$ -	$ 1,315,000.00	$ -	$ -	$ -
COACHELLA VALLEY USD	365,000.00	8/1/2024	579	$ -	$ -	$ 365,000.00	$ -	$ -	$ -
SAN BERNARDINO CCD	700,000.00	8/1/2024	579	$ -	$ -	$ 700,000.00	$ -	$ -	$ -

City of Chula Vista Today's Date: 12/31/2022

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
SAN BERNARDINO CCD	1,000,000.00	8/1/2024	579	$ -	$ -	$ 1,000,000.00	$ -	$ -	$ -
SONOMA CNTY JR COLLEGE DIST	1,000,000.00	8/1/2024	579	$ -	$ -	$ 1,000,000.00	$ -	$ -	$ -
VAL VERDE UNIFIED SCH DIST	215,000.00	8/1/2024	579	$ -	$ -	$ 215,000.00	$ -	$ -	$ -
OAK GROVE SCHOOL DISTRICT	200,000.00	8/1/2024	579	$ -	$ -	$ 200,000.00	$ -	$ -	$ -
CARSON REDEV AGY TAB	600,000.00	8/1/2024	579	$ -	$ -	$ 600,000.00	$ -	$ -	$ -
SANTA MARIA JT UHSD	400,000.00	8/1/2024	579	$ -	$ -	$ 400,000.00	$ -	$ -	$ -
SANTA ANA CMNTY REDEV AGY	2,000,000.00	9/1/2024	610	$ -	$ -	$ 2,000,000.00	$ -	$ -	$ -
CALIFORNIA STATE UNIVERSITY	450,000.00	11/1/2024	671	$ -	$ -	$ 450,000.00	$ -	$ -	$ -
NATIONAL CITY PENSN OBLIG	300,000.00	11/1/2024	671	$ -	$ -	$ 300,000.00	$ -	$ -	$ -
STATE OF CONNECTICUT	1,700,000.00	1/15/2025	746	$ -	$ -	$ -	$ 1,700,000.00	$ -	$ -
STATE OF CALIFORNIA	750,000.00	3/1/2025	791	$ -	$ -	$ -	$ 750,000.00	$ -	$ -
SAN FRANCISCO CITY/CNTY PORT CC	255,000.00	3/1/2025	791	$ -	$ -	$ -	$ 255,000.00	$ -	$ -
GARDENA PENSN OBLIG	250,000.00	4/1/2025	822	$ -	$ -	$ -	$ 250,000.00	$ -	$ -
PORT OF OAKLAND	1,030,000.00	5/1/2025	852	$ -	$ -	$ -	$ 1,030,000.00	$ -	$ -
CA STWD CMNTY DEV TRANS	1,000,000.00	6/1/2025	883	$ -	$ -	$ -	$ 1,000,000.00	$ -	$ -
CITY OF ONTARIO CA POB	1,000,000.00	6/1/2025	883	$ -	$ -	$ -	$ 1,000,000.00	$ -	$ -
UNIV OF CALIFORNIA	1,600,000.00	7/1/2025	913	$ -	$ -	$ -	$ 1,600,000.00	$ -	$ -
SAN JOSE SUCCESSOR AGY	4,675,000.00	8/1/2025	944	$ -	$ -	$ -	$ 4,675,000.00	$ -	$ -
CITY OF SAN BERNARDINO USD	2,250,000.00	8/1/2025	944	$ -	$ -	$ -	$ 2,250,000.00	$ -	$ -
COLTON UNIFIED SD	2,475,000.00	8/1/2025	944	$ -	$ -	$ -	$ 2,475,000.00	$ -	$ -
CARPINTERIA UNIFIED SCH DIST	1,210,000.00	8/1/2025	944	$ -	$ -	$ -	$ 1,210,000.00	$ -	$ -
POMONA PENSION OBLG	1,675,000.00	8/1/2025	944	$ -	$ -	$ -	$ 1,675,000.00	$ -	$ -
SAN JOSE GEN OBLIG	2,275,000.00	9/1/2025	975	$ -	$ -	$ -	$ 2,275,000.00	$ -	$ -
STATE OF HAWAII	2,290,000.00	10/1/2025	1005	$ -	$ -	$ -	$ 2,290,000.00	$ -	$ -
CALIFORNIA STATE UNIVERSITY	775,000.00	11/1/2025	1036	$ -	$ -	$ -	$ 775,000.00	$ -	$ -
CALIFORNIA STATE UNIVERSITY	2,500,000.00	11/1/2025	1036	$ -	$ -	$ -	$ 2,500,000.00	$ -	$ -
STATE OF CALIFORNIA	3,200,000.00	4/1/2026	1187	$ -	$ -	$ -	$ -	$ 3,200,000.00	$ -
SEQUOIA UHSD	2,050,000.00	7/1/2026	1278	$ -	$ -	$ -	$ -	$ 2,050,000.00	$ -
HUNTINGTON BEACH UHSD	3,510,000.00	8/1/2026	1309	$ -	$ -	$ -	$ -	$ 3,510,000.00	$ -
CITY OF LOS ANGELES	1,085,000.00	9/1/2026	1340	$ -	$ -	$ -	$ -	$ 1,085,000.00	$ -
STATE OF CONNECTICUT	3,000,000.00	9/15/2026	1354	$ -	$ -	$ -	$ -	$ 3,000,000.00	$ -
UNIV OF CALIFORNIA	1,340,000.00	5/15/2027	1596	$ -	$ -	$ -	$ -	$ -	$ 1,340,000.00
CITY OF RIVERSIDE PENSN OBLG	1,500,000.00	6/1/2027	1613	$ -	$ -	$ -	$ -	$ -	$ 1,500,000.00
SEQUOIA UHSD	2,150,000.00	7/1/2027	1643	$ -	$ -	$ -	$ -	$ -	$ 2,150,000.00
SADDLEBACK USD	1,805,000.00	8/1/2027	1674	$ -	$ -	$ -	$ -	$ -	$ 1,805,000.00
SAN DIEGO CCD	1,300,000.00	8/1/2027	1674	$ -	$ -	$ -	$ -	$ -	$ 1,300,000.00
MOUNTAIN VIEW-WHISMAN SD	970,000.00	9/1/2027	1705	$ -	$ -	$ -	$ -	$ -	$ 970,000.00
MUNICIPAL BOND				$ 10,710,000.00	$ 11,015,000.00	$ 14,540,000.00	$ 27,710,000.00	$ 12,845,000.00	$ 9,065,000.00
INTL FINANCE CORP (IFC)	1,900,000.00	6/24/2024	541	$ -	$ -	$ 1,900,000.00	$ -	$ -	$ -
INTERAMER DEV (IADB)	3,000,000.00	9/23/2024	632	$ -	$ -	$ 3,000,000.00	$ -	$ -	$ -
INTL BK RECON & DEVELOP (IBRD)	3,000,000.00	11/25/2024	695	$ -	$ -	$ 3,000,000.00	$ -	$ -	$ -
INTL BK RECON & DEVELOP (IBRD)	3,500,000.00	7/29/2025	941	$ -	$ -	$ -	$ 3,500,000.00	$ -	$ -
INTERAMER DEV (IADB)	3,000,000.00	6/2/2026	1249	$ -	$ -	$ -	$ -	$ 3,000,000.00	$ -
INTL FINANCE CORP (IFC)	4,000,000.00	10/8/2026	1377	$ -	$ -	$ -	$ -	$ 4,000,000.00	$ -
SUPRANATIONAL				$ -	$ -	$ 7,900,000.00	$ 3,500,000.00	$ 7,000,000.00	$ -
NEIGHBORHOOD NATIONAL BANK	4,267,121.43	8/17/2023	229	$ -	$ 4,267,121.43	$ -	$ -	$ -	$ -
PLACEMENT SERVICE DEPOSITS				$ -	$ 4,267,121.43	$ -	$ -	$ -	$ -
Total				**$ 33,293,000.00**	**$ 88,580,121.43**	**$ 142,764,000.00**	**$ 152,978,000.00**	**$ 69,699,000.00**	**$ 30,854,000.00**
			Grand Total	$ 518,168,121.43					

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

City of Chula Vista
Corporate Bonds - Sector Distribution

SecurityTypeDesc	Maturity	CUSIP	YTM	BNY Market Value	GICS Sector
COOPERATIVE RABOBANK NY	1/10/2023	21688AAL6	2.91	2,499,050.00	Financials
NIKE INC	5/1/2023	654106AC7	2.09	1,190,604.00	Consumer Discretionary
LOEWS CORP	5/15/2023	540424AQ1	1.74	1,486,755.00	Financials
SIMON PROPERTY GROUP LP	6/1/2023	828807DD6	1.92	1,980,080.00	Real Estate
JOHN DEERE CAPITAL CORP	6/7/2023	24422EUH0	1.72	1,988,520.00	Industrials
CITIGROUP GLOBAL MARKETS	7/20/2023	17330PSX8	3.75	3,457,965.00	Financials
BANK OF AMERICA CORP	7/24/2023	06053FAA7	0.74	1,249,503.10	Financials
PNC BANK NA	7/25/2023	69349LAM0	0.89	2,507,628.00	Financials
BANK OF NEW YORK MELLON CORP	8/16/2023	06406FAD5	0.84	2,953,500.00	Financials
TOYOTA MOTOR CORP	8/25/2023	89236THA6	0.79	2,444,050.00	Consumer Discretionary
GILEAD SCIENCES	9/1/2023	375558BL6	2.54	3,040,703.72	Health Care
AMERICAN HONDA FINANCE	9/8/2023	02665WDM0	0.83	2,913,990.00	Consumer Discretionary
METLIFE INC	9/15/2023	59156RBB3	0.86	3,537,501.24	Financials
CUMMINS INC	10/1/2023	231021AR7	2.22	3,465,840.00	Industrials
CATERPILLAR FINL	12/7/2023	14913Q2S7	2.56	3,659,004.00	Industrials
GEORGIA-PACIFIC	1/15/2024	373298CF3	2.42	329,670.40	Materials
JOHN DEERE CAPITAL CORP	3/7/2024	24422EUX5	1.22	2,923,260.00	Industrials
UNILEVER CAPITAL	5/5/2024	904764AX5	1.75	1,454,580.00	Consumer Staples
UNILEVER CAPITAL	5/5/2024	904764AX5	1.79	1,939,440.00	Consumer Staples
APPLE INC	5/6/2024	037833AS9	1.63	245,535.00	Information Technology
APPLE INC	5/11/2024	037833CU2	1.69	633,061.00	Information Technology
TEXAS INSTRUMENTS	5/15/2024	882508BB9	2.28	972,860.00	Information Technology
BANK OF NEW YORK MELLON CORP	5/15/2024	06406HCV9	1.36	587,856.00	Financials
IBM CORP	5/15/2024	459200JY8	0.60	2,918,670.00	Information Technology
ASTRAZENECA FINANCE LLC	5/28/2024	04636NAC7	1.10	2,357,150.00	Health Care
ONCOR ELECTRIC DELIVERY	6/1/2024	68233JBM5	1.08	459,728.75	Utilities
HORMEL FOODS CORP	6/3/2024	440452AG5	1.19	2,826,150.00	Consumer Staples
WALMART INC	7/8/2024	931142EL3	2.71	3,792,243.00	Consumer Discretionary
SALESFORCE.COM INC	7/15/2024	79466LAG9	0.96	422,284.50	Information Technology
UNITED HEALTH	8/15/2024	91324PDR0	0.58	2,886,060.00	Health Care
EXXON MOBIL CO	8/16/2024	30231GBC5	0.65	956,920.00	Energy
AMAZON.COM INC	8/22/2024	023135AZ9	1.88	219,086.66	Consumer Discretionary
BURLINGTON NORTH SANTA FE	9/1/2024	12189LAT8	1.87	975,990.00	Industrials
BURLINGTON NORTH SANTA FE	9/1/2024	12189LAT8	0.97	2,927,970.00	Industrials
COCA-COLA CO	9/6/2024	191216CL2	0.95	3,050,976.00	Consumer Staples
PAYPAL HOLDING	10/1/2024	70450YAC7	0.67	910,879.00	Information Technology
BANK OF NEW YORK MELLON CORP	10/24/2024	06406RAL1	1.15	953,690.00	Financials
CATERPILLAR FINL	11/8/2024	14913Q3B3	1.06	2,863,590.00	Industrials
HERSHEY COMPANY	11/15/2024	427866BC1	1.87	643,962.40	Consumer Staples
ADOBE SYSTEMS INC	2/1/2025	00724FAC5	3.11	2,523,481.80	Information Technology
PACCAR FINANCIAL	2/6/2025	69371RQ66	0.66	941,600.00	Financials
TOYOTA MOTOR CORP	2/13/2025	89236TGT6	1.03	940,330.00	Consumer Discretionary
3M COMPANY	2/14/2025	88579YBH3	1.44	2,369,375.00	Industrials
WW GRAINGER INC	2/15/2025	384802AE4	0.70	544,863.60	Industrials
JOHN DEERE CAPITAL CORP	3/13/2025	24422EUE7	1.08	1,217,512.50	Industrials
INTEL CORP	3/25/2025	458140BP4	4.53	1,948,994.01	Information Technology
AMAZON.COM INC	4/13/2025	023135CE4	2.99	2,898,600.00	Consumer Discretionary
TARGET CORP	4/15/2025	87612EBL9	1.75	2,846,550.00	Consumer Discretionary
APPLE INC	5/11/2025	037833DT4	1.12	1,042,092.09	Information Technology
HONEYWELL INTERNATIONAL	6/1/2025	438516CB0	1.14	2,775,810.00	Industrials
AMAZON.COM INC	6/3/2025	023135BQ8	1.19	1,533,423.52	Consumer Discretionary
JP MORGAN CHASE	7/15/2025	46625HMN7	1.85	1,954,680.00	Financials
PACCAR FINANCIAL	8/11/2025	69371RR99	4.37	2,237,187.00	Financials
STATE STREET CORP	8/18/2025	857477AT0	3.09	1,556,672.00	Financials
CUMMINS INC	9/1/2025	231021AU0	1.28	670,527.78	Industrials
CUMMINS INC	9/1/2025	231021AU0	1.18	2,036,852.22	Industrials
HOME DEPOT INC	9/15/2025	437076BK7	3.09	3,105,152.00	Consumer Discretionary
TOYOTA MOTOR CORP	10/16/2025	89236THP3	1.42	2,688,000.00	Consumer Discretionary
VISA INC	12/14/2025	92826CAD4	2.74	2,410,475.00	Financials
PEPSICO INC	2/24/2026	713448DF2	4.34	1,779,841.44	Consumer Staples
CISCO SYSTEMS	2/28/2026	17275RBC5	4.34	3,340,855.00	Information Technology
TARGET CORP	4/15/2026	87612EBE5	4.39	1,734,190.00	Consumer Discretionary
TARGET CORP	4/15/2026	87612EBE5	4.17	1,781,997.40	Consumer Discretionary
PACCAR FINANCIAL	5/11/2026	69371RR32	4.40	2,676,330.00	Financials
INTEL CORP	5/19/2026	458140AU4	1.34	2,215,274.36	Information Technology
WALMART INC	7/8/2026	931142EM1	4.11	1,830,384.00	Consumer Discretionary
CISCO SYSTEMS	9/20/2026	17275RBL5	4.07	1,072,099.00	Information Technology
HONEYWELL INTERNATIONAL	11/1/2026	438516BL9	3.03	1,092,759.60	Industrials

City of Chula Vista
Corporate Bonds - Sector Distribution

SecurityTypeDesc	Maturity	CUSIP	YTM	BNY Market Value	GICS Sector
NIKE INC	11/1/2026	654106AF0	3.14	956,350.35	Consumer Discretionary
ILLINOIS TOOL WORKS INC	11/15/2026	452308AX7	4.87	1,321,444.74	Industrials
ABBOTT LABORATORIES	11/30/2026	002824BF6	4.71	974,690.00	Health Care
BANK OF AMERICA CORP	3/2/2027	06048WS84	2.75	3,593,120.00	Financials
CHARLES SCHWAB CORP	3/3/2027	808513BY0	3.35	2,013,473.70	Financials
PEPSICO INC	3/19/2027	713448ER5	3.14	1,800,130.50	Consumer Staples
COSTCO WHOLESALE CORP	5/18/2027	22160KAM7	4.31	3,013,696.00	Consumer Discretionary
MERCK & CO INC	6/10/2027	58933YBC8	3.18	2,841,184.00	Health Care
			Total	148,906,305.38	

GICS Sector	Amount	Percent
Information Technology	18,246,085.76	12.25%
Financials	36,616,986.04	24.59%
Real Estate	1,980,080.00	1.33%
Consumer Discretionary	33,888,646.93	22.76%
Industrials	30,833,319.44	20.71%
Consumer Staples	13,495,080.34	9.06%
Energy	956,920.00	0.64%
Utilities	459,728.75	0.31%
Materials	329,670.40	0.22%
Communication Services	0.00	0.00%
Health Care	12,099,787.72	8.13%
Total	148,906,305.38	100.00%

