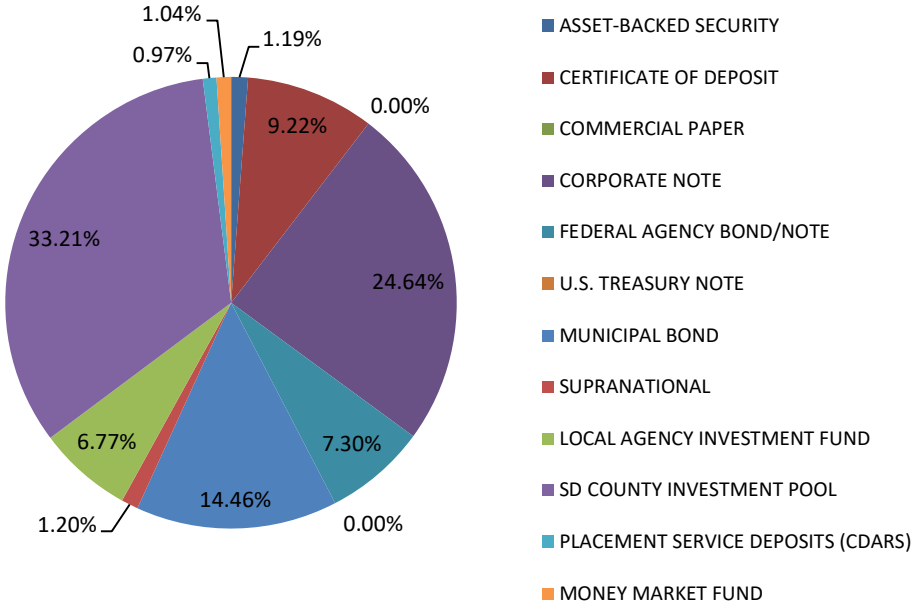
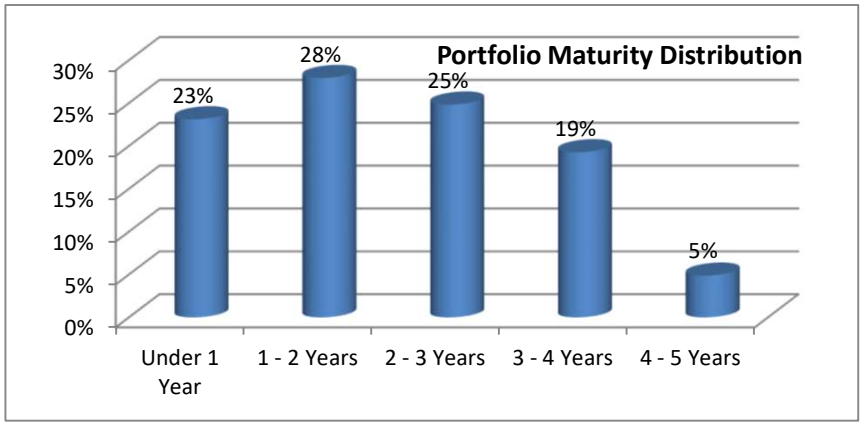
City of Chula Vista
Investment Report for the Quarter Ended March 31, 2021

Portfolio Summary and Key Statistics



Portfolio Key Statistics		
PAR Value	$	415,438,285
Book Value	$	417,418,753
Market Value	$	424,470,876
Weighted Average Maturity (in years)		1.99
Weighted Yield to Maturity		2.26%



Excludes Pooled Investments and BNY Custodial Cash Account

U.S. Treasury Yields - Quarterly Comparison

Maturity	Mar 2021	Dec 2020	Change
3-Month	0.03%	0.09%	-0.06%
1-Year	0.07%	0.10%	-0.03%
2-Year	0.16%	0.13%	0.03%
3-Year	0.35%	0.17%	0.18%
5-Year	0.92%	0.36%	0.56%
10-Year	1.74%	0.93%	0.81%

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

Mar 2020	Mar 2019	Mar 2018	Mar 2017
0.23%	2.27%	2.27%	1.27%

Portfolio Maturity	PAR Maturing	% Maturing
Under 1 Year	$ 55,039,000	23%
1 - 2 Years	$ 66,522,631	28%
2 - 3 Years	$ 59,132,000	25%
3 - 4 Years	$ 45,881,000	19%
4 - 5 Years	$ 11,599,000	5%
Total	$ 238,173,631	100%

Interest Earnings	2021	2020	Change
January	$ 589,319	$ 694,670	$ (105,351)
February	$ 591,275	$ 719,759	$ (128,484)
March	$ 600,574	$ 736,606	$ (136,032)
Total for Quarter	$ 1,781,168	$ 2,151,035	$ (369,867)

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: 3/31/2021

Description	DatedDate	Coupon	Maturity	CUSIP	Par	S&P Mdys	TradeDate	Settlement Date	Book Value	YTM	BNY Market Value [1]	Issuer
ALLYA 2018-3 A3	6/27/2018	3.000%	1/17/2023	02007JAC1	275,631.11	AAA	6/19/2018	6/27/2018	275,612.26	3.09	277,396.67	ALLY AUTO RECEIVABLES TRUST
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	1,535,590.50	FORD CREDIT FP 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	2,040,256.60	CAPITAL ONE MULTI-ASSET EXEC TR
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	587,619.42	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	627,194.52	WORLD OMNI AUTO RECEIVABLES TRUST
ASSET-BACKED SECURITY	**SUBTOTAL**				**4,935,631.11**				**5,017,828.35**		**5,068,057.71**	
PINNACLE BANK	2/14/2020	1.650%	5/14/2021	72345SKB6	249,000.00	NA	1/31/2020	2/14/2020	249,000.00	1.65	249,471.66	PINNACLE BANK
WEX BANK	6/7/2019	2.500%	6/7/2021	92937CJM1	246,000.00	NA	5/28/2019	6/7/2019	246,000.00	2.50	247,105.21	WEX BANK
ZIONS BANCORP	1/16/2020	1.650%	7/16/2021	98970LB85	247,000.00	NA	1/13/2020	1/17/2020	247,000.00	1.65	248,100.34	ZIONS BANCORP
ESSA BANK & TRUST PA	1/29/2020	1.650%	7/29/2021	29667RSB0	247,000.00	NA	1/13/2020	1/29/2020	247,000.00	1.65	248,234.04	ESSA BANK & TRUST PA
FIRST NATIONAL BANK/DAMA	1/30/2020	1.700%	7/30/2021	32117BDW5	249,000.00	NA	1/14/2020	1/30/2020	249,000.00	1.70	250,296.81	FIRST NATIONAL BANK/DAMA
NORTHSIDE COMMUNITY BANK	8/7/2019	1.900%	8/9/2021	667012KA5	249,000.00	NA	8/1/2019	8/7/2019	249,000.00	1.90	250,566.92	NORTHSIDE COMMUNITY BANK
PIONEER BANK	2/14/2020	1.600%	8/16/2021	723605BT7	247,000.00	NA	1/31/2020	2/14/2020	247,000.00	1.60	248,352.78	PIONEER BANK
SYNOVUS BANK	2/14/2020	1.600%	8/16/2021	87164DQL7	247,000.00	NA	2/4/2020	2/14/2020	247,000.00	1.60	248,352.78	SYNOVUS BANK
KANSAS STATE BANK	8/23/2019	1.950%	8/23/2021	50116CCG2	249,000.00	NA	8/1/2019	8/23/2019	249,000.00	1.95	250,784.45	KANSAS STATE BANK
RIVERWIND BANK	8/21/2019	1.800%	8/23/2021	76951GAJ2	249,000.00	NA	8/12/2019	8/21/2019	249,000.00	1.80	250,634.07	RIVERWIND BANK
WAKEFIELD CO-OP BANK	2/25/2020	1.600%	8/25/2021	931047AP9	247,000.00	NA	2/10/2020	2/25/2020	247,000.00	1.60	248,441.01	WAKEFIELD CO-OP BANK
MAIN STREET BANK	9/6/2019	1.650%	9/7/2021	56035BBT2	249,000.00	NA	8/27/2019	9/6/2019	249,000.00	1.65	250,626.02	MAIN STREET BANK
COMMUNITY FIRST BANK	9/12/2019	1.650%	9/13/2021	20368TCN8	249,000.00	NA	9/3/2019	9/12/2019	249,000.00	1.65	250,686.97	COMMUNITY FIRST BANK
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	250,688.73	ALLY BANK UT
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	251,287.42	BUCKEYE COMMUNITY BANK
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	251,352.08	BMW BANK OF NORTH AMERICA
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	254,620.22	CONNECTONE BANK
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	252,616.03	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	251,587.75	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	251,783.31	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	252,004.38	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	251,434.62	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	251,725.41	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	254,571.95	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	252,079.41	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	251,852.82	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	250,839.71	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	250,891.63	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	252,135.69	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	252,033.75	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	251,950.14	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	252,023.56	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	252,280.73	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	251,790.34	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	253,623.95	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	253,786.86	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	255,516.86	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	252,627.72	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	254,619.90	HANMI BANK

City of Chula Vista
Current Investments

Market Values as of: 3/31/2021

Description	DatedDate	Coupon	Maturity	CUSIP	Par	S&P Mdys	TradeDate	Settlement Date	Book Value	YTM	BNY Market Value [1]	Issuer
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	254,742.98	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	252,802.78	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	254,220.16	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	253,207.59	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	253,557.43	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	252,777.91	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	261,028.85	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	256,848.33	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	258,950.19	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	257,389.16	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	256,188.69	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	255,443.87	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	257,392.71	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	255,876.25	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	255,214.59	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	255,214.59	UNITY BANK NJ
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	255,251.99	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	254,706.82	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	255,242.20	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	255,003.59	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	254,138.80	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	253,698.69	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	253,023.25	FIRST CAROLINA BANK
STATE BANK OF REESEVILLE	4/12/2019	2.550%	4/12/2023	856487AQ6	249,000.00	NA	3/28/2019	4/12/2019	249,000.00	2.55	260,541.71	STATE BANK OF REESEVILLE
MIDWEST COMMUNITY BANK	4/15/2020	1.200%	4/14/2023	598315CE7	249,000.00	NA	4/3/2020	4/15/2020	249,000.00	1.20	253,647.55	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	253,157.16	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	261,312.43	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	254,039.32	STEARNS BANK
BANK OF WISCONSIN DELLS	4/9/2020	1.300%	8/9/2023	065847EJ0	249,000.00	NA	4/3/2020	4/9/2020	249,000.00	1.30	254,525.07	BANK OF WISCONSIN DELLS
FARMERS & MERCH SVGS BK	8/15/2019	1.950%	8/15/2023	30886WAB1	249,000.00	NA	8/1/2019	8/15/2019	249,000.00	1.95	258,443.46	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	256,279.82	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	258,229.00	FIRSTIER BANK
AMERICAN COMMERCE BANK	8/23/2019	1.750%	8/23/2023	02519TAW6	249,000.00	NA	8/12/2019	8/23/2019	249,000.00	1.75	257,325.38	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	257,695.30	CELTIC BANK
FIRST ST BANK	9/5/2019	1.650%	9/5/2023	33648RAZ2	249,000.00	NA	8/27/2019	9/5/2019	249,000.00	1.65	256,725.38	FIRST ST BANK
NATIONAL BANK OF NY CITY	9/10/2019	1.700%	9/8/2023	634116CU9	249,000.00	NA	8/27/2019	9/10/2019	249,000.00	1.70	257,057.97	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	257,093.97	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	257,560.78	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	268,752.41	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	264,637.11	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	269,123.46	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	264,460.34	BARCLAYS BANK

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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	265,124.25	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	264,501.01	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	269,165.54	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	268,632.32	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	260,448.03	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	265,586.38	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	257,464.11	MARLIN BUSINESS BANK
BAR HARBOR BANK & TRUST	12/31/2018	3.300%	12/29/2023	066851WH5	249,000.00	NA	12/19/2018	12/31/2018	249,000.00	3.30	268,709.06	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	258,696.40	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	267,150.85	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	255,358.17	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	257,506.82	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	263,741.98	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	257,633.62	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	253,898.54	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	254,587.16	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	254,602.17	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	253,957.91	PACIFIC WESTERN BANK
THOMASTON SAVINGS BANK	4/23/2020	1.250%	4/23/2024	88457PAR8	248,000.00	NA	4/13/2020	4/23/2020	248,000.00	1.25	253,613.17	THOMASTON SAVINGS BANK
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	253,518.60	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	253,518.60	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	252,608.04	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	261,416.82	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	261,416.82	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	260,183.65	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	260,988.06	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	260,674.67	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	257,437.64	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	258,267.19	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	257,877.73	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	261,254.28	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	259,171.63	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	257,092.50	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	259,614.77	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	256,491.18	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	258,651.40	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	258,271.19	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	257,844.85	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	257,113.47	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	258,336.33	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	256,178.91	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	258,308.65	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	258,365.23	FIRST BANK OF NEBRASKA
ENTERPRISE BANK & TRUST	11/8/2019	1.800%	11/8/2024	29367SJQ8	249,000.00	NA	10/22/2019	11/8/2019	249,000.00	1.80	259,117.92	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	259,117.92	TRIAD BANK

City of Chula Vista
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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	255,841.10	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	258,704.05	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	256,794.81	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	259,099.54	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	258,739.97	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	256,767.32	FREEDOM FINANCIAL BANK
FIRST NATL BANK MICHIGAN	2/14/2020	1.650%	2/14/2025	32114VBT3	249,000.00	NA	2/4/2020	2/14/2020	249,000.00	1.65	257,732.21	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	257,289.95	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	257,324.41	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	257,330.17	AMERICAN EAGLE BANK IL
HORIZON BANK WAVERLY NE	2/28/2020	1.550%	2/28/2025	44042TBX1	249,000.00	NA	2/6/2020	2/28/2020	249,000.00	1.55	256,843.03	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	257,330.17	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	255,112.26	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	257,174.81	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	256,683.54	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	252,766.13	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	251,301.29	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	252,789.20	BANK OF ROMNEY
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	252,293.23	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	251,301.29	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	251,077.77	KNOXVILLE TVA EMPL CREDIT UNION
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	250,066.03	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	254,111.30	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	254,588.53	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	256,152.58	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	254,162.44	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	249,894.12	M1 BANK
CERTIFICATE OF DEPOSIT	**SUBTOTAL**				**37,979,000.00**				**37,981,305.45**		**39,148,393.86**	
COMMERCIAL PAPER	**SUBTOTAL**				**0.00**				**0.00**		**0.00**	
MORGAN STANLEY	4/21/2016	2.500%	4/21/2021	61746BEA0	450,000.00	BBB+	5/11/2016	5/16/2016	452,893.50	2.36	450,441.00	MORGAN STANLEY
DETROIT EDISON	5/18/2011	3.900%	6/1/2021	250847EG1	3,000,000.00	A	2/12/2019	2/14/2019	3,058,680.00	2.91	3,005,550.00	DETROIT EDISON
CITIBANK NA	7/23/2018	3.400%	7/23/2021	17325FAQ1	3,000,000.00	A+	10/15/2018	10/17/2018	2,999,040.00	3.41	3,020,790.00	CITIBANK NA
SAN DIEGO G & E	8/18/2011	3.000%	8/15/2021	797440BN3	1,986,000.00	A	3/18/2019	3/20/2019	1,989,081.96	2.93	2,005,681.26	SAN DIEGO G & E
NORTHERN TRUST CORP	8/22/2011	3.375%	8/23/2021	665859AM6	3,000,000.00	A+	10/15/2018	10/17/2018	3,012,390.00	3.22	3,035,850.00	NORTHERN TRST
CATERPILLAR	9/7/2018	3.150%	9/7/2021	14913Q2N8	2,000,000.00	A	10/15/2018	10/17/2018	1,997,720.00	3.19	2,025,040.00	CATERPILLAR FINL
TOYOTA MOTOR CREDIT	9/15/2011	3.400%	9/15/2021	89233P5F9	1,000,000.00	A+	9/10/2018	9/12/2018	1,008,320.00	3.11	1,013,870.00	TOYOTA MOTOR CORP
ORACLE CORP	7/7/2016	1.900%	9/15/2021	68389XBK0	1,000,000.00	A	9/10/2018	9/12/2018	967,460.00	3.04	1,005,860.00	ORACLE CORP
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	4,072,880.00	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	3,060,750.00	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	3,072,540.00	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	1,276,884.45	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	3,083,490.00	GLAXOSMITHKLINE CAPITAL

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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	2,674,744.35	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	2,555,425.00	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	3,114,660.00	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	4,103,520.00	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	2,566,725.00	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	3,072,840.00	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	256,535.00	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	2,469,638.16	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	1,538,865.00	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	1,137,661.20	THE WALT DISNEY COMPANY (TWDC)
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	2,639,473.10	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	1,024,020.00	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	3,866,325.00	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	2,584,102.96	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	2,585,700.00	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	490,509.42	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	1,549,155.00	TWDC ENTERPRISES 18 CORP
COOPERATIVE RABOBANK NY	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	2,604,875.00	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	1,240,392.00	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	3,655,460.90	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	1,554,885.00	LOEWS CORP
SIMON PROPERTY GROUP LP	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	2,084,340.00	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	2,127,060.00	JOHN DEERE CAPITAL 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	3,221,616.64	GILEAD SCIENCES
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	3,755,640.00	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	4,019,680.00	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	383,344.00	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	3,177,090.00	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	1,587,375.00	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	2,116,500.00	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	271,625.00	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	693,264.00	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	1,059,710.00	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	649,380.00	BANK OF NEW YORK MELLON CORP
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	241,980.46	AMAZON.COM INC
BURLINGTON NORTH SANTA FE	8/18/2014	3.400%	9/1/2024	12189LAT8	1,000,000.00	A+	1/14/2020	1/16/2020	1,063,990.00	1.87	1,083,560.00	BURLINGTON NORTH SANTA FE
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	708,236.78	HERSHEY COMPANY
CORPORATE NOTE	**SUBTOTAL**				**100,960,000.00**				**102,015,621.59**		**104,595,540.68**	
FAMCA	7/24/2019	1.900%	6/1/2021	31422BJC5	3,000,000.00	NR	7/30/2019	8/2/2019	2,997,750.00	1.94	3,009,390.00	FARMER MAC
FFCB	9/17/2019	1.625%	9/17/2021	3133EKP67	4,500,000.00	AA+	9/10/2019	9/17/2019	4,496,580.00	1.66	4,532,670.00	FED FARM CREDIT
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	3,048,540.00	FED FARM CREDIT
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	2,024,100.00	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	1,022,140.00	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	3,127,380.00	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	3,083,640.00	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	2,806,660.56	FED FARM CREDIT
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	4,170,720.00	FARMER MAC
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	1,046,280.00	FED FARM CREDIT

City of Chula Vista
Current Investments

Market Values as of: 3/31/2021

Description	DatedDate	Coupon	Maturity	CUSIP	Par	S&P Mdys	TradeDate	Settlement Date	Book Value	YTM	BNY Market Value [1]	Issuer
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	3,121,290.00	FED FARM CREDIT
FEDERAL AGENCY BOND/NOTE	**SUBTOTAL**				**30,219,000.00**				**30,174,206.60**		**30,992,810.56**	
U.S. TREASURY NOTE	**SUBTOTAL**				**0.00**				**0.00**		**0.00**	
MT SAN ANTONIO CCD-B	8/1/2013	3.753%	8/1/2021	623040HF2	2,100,000.00	AA	11/30/2018	12/5/2018	2,141,664.00	2.97	2,124,549.00	MT SAN ANTONIO COMM COLLEGE DIST
ACALANES SD	5/30/2013	2.381%	8/1/2021	004284B38	2,700,000.00	AA	12/4/2018	12/6/2018	2,658,960.00	2.98	2,717,442.00	ALCALANES UNION HIGH SCHOOL DIST
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	3,993,066.00	STATE OF CALIFORNIA
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	204,020.00	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	254,420.00	CITY OF OXNARD FINANCING AUTH
LAKE TAHOE UNIFIED SCH DIST	5/26/2015	4.000%	8/1/2022	511012MS2	530,000.00	A1	5/4/2020	5/6/2020	564,699.10	1.03	556,362.20	LAKE TAHOE UNIFIED SCHOOL DIST
LOS ANGELES CNTY REDEV REF	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	1,023,620.00	LOS ANGELES CNTY REDEV REF TARB
HESPERIA CMNTY REDEV AGY	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	1,547,685.00	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	2,585,800.00	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	2,088,700.00	UNIV OF CALIFORNIA
CALIFORNIA HEALTH FAC FIN	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	1,029,220.00	CALIFORNIA HEALTH FACILITY FIN AUTH
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	204,036.00	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	4,222,548.00	SOUTHERN CA PUBLIC POWER AUTH
GARDEN GROVE UNIFIED SD	10/16/2019	1.926%	8/1/2023	365298Y44	245,000.00	AA-	9/25/2019	10/16/2019	245,000.00	1.93	253,045.80	GARDEN GROVE UNIFIED SD
POWAY UNIFIED SCHOOL DIST	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	1,030,370.00	POWAY UNIFIED SCHOOL DIST
LOS ALTOS ELEMENTARY SD	10/17/2019	2.143%	8/1/2023	544290JC4	2,000,000.00	SP-1+	9/27/2019	10/17/2019	2,000,000.00	2.14	2,007,460.00	LOS ALTOS ELEMENTARY SD
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	565,628.25	COACHELLA VALLEY USD
SAN RAFAEL ELEM SCH DIST	11/13/2019	1.865%	8/1/2023	799306QJ7	980,000.00	AA	11/1/2019	11/13/2019	980,000.00	1.87	1,009,429.40	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	504,765.00	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	532,775.00	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	2,614,275.00	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	4,182,840.00	STATE OF CALIFORNIA
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	411,320.00	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	377,411.00	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	3,220,230.00	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	256,580.00	CITY OF RIVERSIDE PENSN OBLG
CENTRAL UNIFIED SCHOOL DIST	6/18/2014	5.000%	7/1/2024	15276PAV1	795,000.00	AA	4/28/2020	4/30/2020	916,786.05	1.22	914,870.10	CENTRAL UNIFIED SCHOOL DISTRICT
SAN RAFAEL ELEM SCH DIST	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	1,245,444.00	SAN RAFAEL ELEM SCH DIST
SANTA MONICA-MALIBU USD	11/6/2019	1.719%	8/1/2024	802498UH6	250,000.00	AA+	10/8/2019	11/6/2019	250,000.00	1.72	259,377.50	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	520,295.00	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	1,370,177.40	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	373,179.65	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	732,319.00	SAN BERNARDINO CCD

City of Chula Vista
Current Investments

Market Values as of: 3/31/2021

Description	DatedDate	Coupon	Maturity	CUSIP	Par	S&P Mdys	TradeDate	Settlement Date	Book Value	YTM	BNY Market Value [1]	Issuer
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	1,046,170.00	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	1,039,000.00	SONOMA CNTY JR COLLEGE DIST
VAL VERDE UNIFIED SCH DIST	6/19/2020	1.654%	8/1/2024	91882RFU1	215,000.00	AA	6/10/2020	6/19/2020	215,000.00	1.65	219,742.90	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	202,014.00	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	603,726.00	CARSON REDEV AGY TAB
SANTA ANA CMNTY REDEV AGY	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	2,194,720.00	SANTA ANA CMNTY REDEV AGY
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	855,015.00	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	262,491.90	SAN FRANCISCO CITY/CNTY PORT COMM
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	252,255.00	GARDENA PENSN OBLIG
CA STWD CMNTY DEV TRANS	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	989,210.00	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	1,032,260.00	CITY OF ONTARIO CA POB
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	2,240,977.50	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	2,457,600.75	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	1,195,346.90	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	1,834,895.50	POMONA PENSION OBLG
MUNICIPAL BOND	**SUBTOTAL**				**59,080,000.00**				**60,170,187.85**		**61,358,685.75**	
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	5,109,900.00	INTERAMER DEV
SUPRANATIONAL	**SUBTOTAL**				**5,000,000.00**				**4,794,949.30**		**5,109,900.00**	
LOCAL AGENCY INVESTMENT FUND					28,703,441.04				28,703,441.04		28,739,890.19	
SD COUNTY INVESTMENT POOL					140,060,096.79				140,060,096.79		140,956,481.41	
POOLED INVESTMENTS	**SUBTOTAL**				**168,763,537.83**				**168,763,537.83**		**169,696,371.60**	
MONEY MARKET FUND PLACEMENT SERVICE					4,394,865.46				4,394,865.46		4,394,865.46	
DEPOSITS (CDARS)					4,106,250.71				4,106,250.71		4,106,250.71	
ALL INVESTMENTS	**GRAND TOTAL**				**415,438,285.11**				**417,418,753.14**		**424,470,876.33**	

[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 March 31, 2021

MATURITY

SecurityTypeDesc	Description	DatedDate	Coupon	Maturity	CUSIP	Par	S & P	Trade Date	Settlement Date	Book Value	YTM	Issuer
Jan-21												
FEDERAL AGENCY BOND/NOTE	FHLB	1/22/2020	1.640%	1/22/2021	3130AHWX7	2,000,000.00	AA+	1/27/2020	1/28/2020	2,000,000.00	1.64	FED HOME LN BANK
FEDERAL AGENCY BOND/NOTE	FHLB	1/27/2020	1.500%	1/27/2021	3130AHY98	4,000,000.00	Aaa	1/27/2020	1/28/2020	3,999,040.00	1.52	FED HOME LN BANK
FEDERAL AGENCY BOND/NOTE	FHLMC	1/28/2020	1.650%	1/28/2021	3134GU6D7	2,500,000.00	Aaa	1/29/2020	1/30/2020	2,500,000.00	1.65	FREDDIE MAC
SUPRANATIONAL	IBRD	1/28/2020	2.050%	1/28/2021	459058HV8	2,000,000.00	AAA	2/27/2020	3/2/2020	2,009,840.00	1.50	INTL BK RECON & DEVELOP
Feb-21												
U.S. TREASURY NOTE	U.S. TREASURY NOTE	1/31/2016	1.375%	2/1/2021	912828N89	3,000,000.00	Aaa	6/7/2016	6/10/2016	3,020,507.81	1.22	UNITED STATES TREASURY
CERTIFICATE OF DEPOSIT	PLAINS STATE BANK	8/27/2019	1.850%	2/26/2021	726547BL5	249,000.00	NA	8/12/2019	8/27/2019	249,000.00	1.85	PLAINS STATE BANK
CERTIFICATE OF DEPOSIT	BROOKLINE BANK	8/29/2019	1.750%	2/26/2021	11373QGY8	249,000.00	NA	8/12/2019	8/29/2019	249,000.00	1.75	BROOKLINE BANK
CERTIFICATE OF DEPOSIT	MAPLE BANK	8/30/2019	1.750%	2/26/2021	565109BJ3	249,000.00	NA	8/14/2019	8/30/2019	249,000.00	1.75	MAPLE BANK
Mar-21												
CORPORATE NOTE	EXXON MOBIL	3/3/2016	2.222%	3/1/2021	30231GAV4	3,000,000.00	AA	8/13/2018	8/15/2018	2,957,898.26	2.80	EXXON MOBIL CORP
FEDERAL AGENCY BOND/NOTE	FFCB	3/3/2020	1.640%	3/3/2021	3133ELQE7	2,000,000.00	AA+	2/27/2020	3/3/2020	2,000,800.00	1.60	FED FARM CREDIT
CERTIFICATE OF DEPOSIT	TAB BANK INC	9/6/2019	1.700%	3/5/2021	89388CDQ8	249,000.00	NA	8/27/2019	9/6/2019	249,000.00	1.70	TAB BANK INC
CERTIFICATE OF DEPOSIT	SAFRA NATIONAL BANK	3/5/2020	1.550%	3/5/2021	78658RCK5	246,000.00	NA	2/24/2020	3/5/2020	246,000.00	1.55	SAFRA NATIONAL BANK
CERTIFICATE OF DEPOSIT	FIRST BANK MCCOMB	8/16/2019	1.700%	3/16/2021	319234AW0	249,000.00	NA	8/12/2019	8/16/2019	249,000.00	1.70	FIRST BANK MCCOMB
CERTIFICATE OF DEPOSIT	TRIUMPH BANK	9/30/2019	1.700%	3/30/2021	89678LGU5	249,000.00	NA	8/27/2019	9/30/2019	249,000.00	1.70	TRIUMPH BANK
US TREASURY NOTES	US TREASURY NOTES	3/31/2016	1.250%	3/31/2021	912828Q37	3,500,000.00	Aaa	6/7/2016	6/10/2016	3,503,007.81	1.23	UNITED STATES TREASURY
					Total	**23,740,000.00**						

BUY

SecurityTypeDesc	Description	DatedDate	Coupon	Maturity	CUSIP	Par	S & P	TradeDate	ettlementDat	Book Value	YTM	Issuer
Jan-21												
Feb-21												
Mar-21												
					Total	**0.00**						

City of Chula Vista Today's Date: 3/31/2021

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
ALLYA 2018-3 A3	275,631.11	1/17/2023	657	$ -	$ -	$ 275,631.11	$ -	$ -	$ -
FORDF 2019-1 A	1,500,000.00	3/15/2024	1080	$ -	$ -	$ -	$ 1,500,000.00	$ -	$ -
CAPITAL ONE 2019-A2 A2	2,000,000.00	8/15/2024	1233	$ -	$ -	$ -	$ -	$ 2,000,000.00	$ -
CITIBANK 2018-A6 A6	560,000.00	12/7/2024	1347	$ -	$ -	$ -	$ -	$ 560,000.00	$ -
WORLD OMNI 2018-D A4	600,000.00	12/16/2024	1356	$ -	$ -	$ -	$ -	$ 600,000.00	$ -
ASSET-BACKED SECURITY				$ -	$ -	$ 275,631.11	$ 1,500,000.00	$ 3,160,000.00	$ -
PINNACLE BANK	249,000.00	5/14/2021	44	$ 249,000.00	$ -	$ -	$ -	$ -	$ -
WEX BANK	246,000.00	6/7/2021	68	$ 246,000.00	$ -	$ -	$ -	$ -	$ -
ZIONS BANCORP	247,000.00	7/16/2021	107	$ 247,000.00	$ -	$ -	$ -	$ -	$ -
ESSA BANK & TRUST PA	247,000.00	7/29/2021	120	$ 247,000.00	$ -	$ -	$ -	$ -	$ -
FIRST NATIONAL BANK/DAMA	249,000.00	7/30/2021	121	$ 249,000.00	$ -	$ -	$ -	$ -	$ -
NORTHSIDE COMMUNITY BANK	249,000.00	8/9/2021	131	$ 249,000.00	$ -	$ -	$ -	$ -	$ -
PIONEER BANK	247,000.00	8/16/2021	138	$ 247,000.00	$ -	$ -	$ -	$ -	$ -
SYNOVUS BANK	247,000.00	8/16/2021	138	$ 247,000.00	$ -	$ -	$ -	$ -	$ -
KANSAS STATE BANK	249,000.00	8/23/2021	145	$ 249,000.00	$ -	$ -	$ -	$ -	$ -
RIVERWIND BANK	249,000.00	8/23/2021	145	$ 249,000.00	$ -	$ -	$ -	$ -	$ -
WAKEFIELD CO-OP BANK	247,000.00	8/25/2021	147	$ 247,000.00	$ -	$ -	$ -	$ -	$ -
MAIN STREET BANK	249,000.00	9/7/2021	160	$ 249,000.00	$ -	$ -	$ -	$ -	$ -
COMMUNITY FIRST BANK	249,000.00	9/13/2021	166	$ 249,000.00	$ -	$ -	$ -	$ -	$ -
ALLY BANK	246,000.00	11/15/2021	229	$ -	$ 246,000.00	$ -	$ -	$ -	$ -
BUCKEYE COMMUNITY BANK	249,000.00	12/3/2021	247	$ -	$ 249,000.00	$ -	$ -	$ -	$ -
BMW BANK OF NA	246,000.00	12/14/2021	258	$ -	$ 246,000.00	$ -	$ -	$ -	$ -
CONNECTONE BANK	249,000.00	12/28/2021	272	$ -	$ 249,000.00	$ -	$ -	$ -	$ -
ENCORE BANK	249,000.00	1/19/2022	294	$ -	$ 249,000.00	$ -	$ -	$ -	$ -
RAYMOND JAMES BANK	246,000.00	1/25/2022	300	$ -	$ 246,000.00	$ -	$ -	$ -	$ -
FARMERS & MERCHANTS BANK	249,000.00	2/14/2022	320	$ -	$ 249,000.00	$ -	$ -	$ -	$ -
STATE BANK OF LIZTON IN	249,000.00	2/14/2022	320	$ -	$ 249,000.00	$ -	$ -	$ -	$ -
DOLLAR BANK FSB	246,000.00	2/18/2022	324	$ -	$ 246,000.00	$ -	$ -	$ -	$ -
THIRD FED SAV&LN	246,000.00	2/22/2022	328	$ -	$ 246,000.00	$ -	$ -	$ -	$ -
FNB OF MCGREGOR TX	249,000.00	2/22/2022	328	$ -	$ 249,000.00	$ -	$ -	$ -	$ -
NEXTIER BANK	249,000.00	2/22/2022	328	$ -	$ 249,000.00	$ -	$ -	$ -	$ -
FIRST COMMERCIAL BANK MS	249,000.00	2/22/2022	328	$ -	$ 249,000.00	$ -	$ -	$ -	$ -
CITIZENS N/B BLUFFTON	248,000.00	2/22/2022	328	$ -	$ 248,000.00	$ -	$ -	$ -	$ -
SB ONE BANK	248,000.00	2/28/2022	334	$ -	$ 248,000.00	$ -	$ -	$ -	$ -
FARMERS BANK & TRUST	249,000.00	2/28/2022	334	$ -	$ 249,000.00	$ -	$ -	$ -	$ -
INDEPENDENT BANK MEMPHIS	249,000.00	3/7/2022	341	$ -	$ 249,000.00	$ -	$ -	$ -	$ -
FIRST STATE BANK BOISE	249,000.00	3/11/2022	345	$ -	$ 249,000.00	$ -	$ -	$ -	$ -
SALLIE MAE BANK	246,000.00	3/21/2022	355	$ -	$ 246,000.00	$ -	$ -	$ -	$ -
CAROLINA TRUST BANK	249,000.00	3/21/2022	355	$ -	$ 249,000.00	$ -	$ -	$ -	$ -
STATE BANK OF TEXAS	249,000.00	3/21/2022	355	$ -	$ 249,000.00	$ -	$ -	$ -	$ -
UNITED BANKERS BANK	249,000.00	4/25/2022	390	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
LIVE OAK BANK	249,000.00	5/9/2022	404	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
MERRICK BANK	249,000.00	6/10/2022	436	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
FLAGSTAR BANK	246,000.00	6/13/2022	439	$ -	$ -	$ 246,000.00	$ -	$ -	$ -
HANMI BANK	249,000.00	7/19/2022	475	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
TIAA FSB	246,000.00	8/4/2022	491	$ -	$ -	$ 246,000.00	$ -	$ -	$ -
CIT BANK	247,000.00	8/23/2022	510	$ -	$ -	$ 247,000.00	$ -	$ -	$ -
1ST SECURITY BANK	249,000.00	8/30/2022	517	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
FIRST SOURCE BANK	247,000.00	9/12/2022	530	$ -	$ -	$ 247,000.00	$ -	$ -	$ -
CONGRESSIONAL BANK	247,000.00	9/26/2022	544	$ -	$ -	$ 247,000.00	$ -	$ -	$ -
PLAINSCAPITAL BANK	247,000.00	10/11/2022	559	$ -	$ -	$ 247,000.00	$ -	$ -	$ -
ENERBANK USA	249,000.00	10/31/2022	579	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
DISCOVER BANK	245,000.00	11/1/2022	580	$ -	$ -	$ 245,000.00	$ -	$ -	$ -
FIRST BANK FINANCIAL	249,000.00	11/7/2022	586	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
MORGAN STANLEY	245,000.00	11/8/2022	587	$ -	$ -	$ 245,000.00	$ -	$ -	$ -
FSB OF DEQUEEN	249,000.00	11/30/2022	609	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
LUANA SAVINGS BANK	247,000.00	12/21/2022	630	$ -	$ -	$ 247,000.00	$ -	$ -	$ -

City of Chula Vista Today's Date: 3/31/2021

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VERUS BANK	249,000.00	12/28/2022	637	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
WELLS FARGO NATL BANK	249,000.00	12/30/2022	639	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
MARTHAS VINEYARD SB	249,000.00	1/23/2023	663	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
UNITY BANK NJ	249,000.00	1/23/2023	663	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
VIRGINIA PARTNERS BANK	249,000.00	1/27/2023	667	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
PROMISEONE BANK	249,000.00	2/14/2023	685	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
SERVISFIRST BANK	249,000.00	2/21/2023	692	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
BANK OF PERRY COUNTY	249,000.00	2/21/2023	692	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
PEOPLEFIRST BANK	249,000.00	3/6/2023	705	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
PADUCAH BANK AND TRUST	249,000.00	3/13/2023	712	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
FIRST CAROLINA BANK	249,000.00	3/24/2023	723	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
STATE BANK OF REESEVILLE	249,000.00	4/12/2023	742	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
MIDWEST COMMUNITY BANK	249,000.00	4/14/2023	744	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
CADENCE BANK	248,000.00	4/17/2023	747	$ -	$ -	$ -	$ 248,000.00	$ -	$ -
EAGLEBANK	249,000.00	4/28/2023	758	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
STEARNS BANK	247,000.00	5/10/2023	770	$ -	$ -	$ -	$ 247,000.00	$ -	$ -
BANK OF WISCONSIN DELLS	249,000.00	8/9/2023	861	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
FARMERS & MERCH SVGS BK	249,000.00	8/15/2023	867	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
NEBRASKALAND NATIONAL BK	248,000.00	8/22/2023	874	$ -	$ -	$ -	$ 248,000.00	$ -	$ -
FIRSTIER BANK	249,000.00	8/23/2023	875	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
AMERICAN COMMERCE BANK	249,000.00	8/23/2023	875	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
CELTIC BANK	249,000.00	8/30/2023	882	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
FIRST ST BANK	249,000.00	9/5/2023	888	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
NATIONAL BANK OF NY CITY	249,000.00	9/8/2023	891	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
ABACUS FEDERAL SVGS BANK	249,000.00	9/12/2023	895	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
FIRST SERVICE BANK	249,000.00	9/29/2023	912	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
COMENITY CAPITAL	249,000.00	10/30/2023	943	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
GOLDMAN SACHS	245,000.00	10/31/2023	944	$ -	$ -	$ -	$ 245,000.00	$ -	$ -
UBS BANK USA	249,000.00	11/7/2023	951	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
BARCLAYS BANK	245,000.00	11/7/2023	951	$ -	$ -	$ -	$ 245,000.00	$ -	$ -
MORGAN STANLEY	245,000.00	11/8/2023	952	$ -	$ -	$ -	$ 245,000.00	$ -	$ -
CITIBANK NA	245,000.00	11/9/2023	953	$ -	$ -	$ -	$ 245,000.00	$ -	$ -
WELLS FARGO BANK NA	249,000.00	11/9/2023	953	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
COMMERCIAL BANK	249,000.00	11/15/2023	959	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
BANK NEW ENGLAND	249,000.00	11/20/2023	964	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
BANK OF BARODA	245,000.00	11/30/2023	974	$ -	$ -	$ -	$ 245,000.00	$ -	$ -
MARLIN BUSINESS BANK	249,000.00	12/4/2023	978	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
BAR HARBOR BANK & TRUST	249,000.00	12/29/2023	1003	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
NAHEOLA CREDIT UNION	248,000.00	1/10/2024	1015	$ -	$ -	$ -	$ 248,000.00	$ -	$ -
MEDALLION BK UT	249,000.00	2/12/2024	1048	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
ROLLSTONE BANK & TRUST	247,000.00	2/12/2024	1048	$ -	$ -	$ -	$ 247,000.00	$ -	$ -
PCSB BANK	249,000.00	2/21/2024	1057	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
BANK HAPOALIM	246,000.00	3/25/2024	1090	$ -	$ -	$ -	$ 246,000.00	$ -	$ -
AXOS BANK	249,000.00	3/26/2024	1091	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
NICOLET NATIONAL BANK	249,000.00	3/28/2024	1093	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
LAKESIDE BANK	249,000.00	4/12/2024	1108	$ -	$ -	$ -	$ -	$ 249,000.00	$ -
JEFFERSON BANK	249,000.00	4/15/2024	1111	$ -	$ -	$ -	$ -	$ 249,000.00	$ -
PACIFIC WESTERN BANK	248,000.00	4/16/2024	1112	$ -	$ -	$ -	$ -	$ 248,000.00	$ -
THOMASTON SAVINGS BANK	248,000.00	4/23/2024	1119	$ -	$ -	$ -	$ -	$ 248,000.00	$ -
NORTHWEST BANK	249,000.00	4/30/2024	1126	$ -	$ -	$ -	$ -	$ 249,000.00	$ -
FIRST FREEDOM BANK	249,000.00	4/30/2024	1126	$ -	$ -	$ -	$ -	$ 249,000.00	$ -
UNITED REPUBLIC BANK	249,000.00	5/13/2024	1139	$ -	$ -	$ -	$ -	$ 249,000.00	$ -
CAPITAL ONE NA	246,000.00	6/19/2024	1176	$ -	$ -	$ -	$ -	$ 246,000.00	$ -
CAPITAL ONE BANK	246,000.00	6/19/2024	1176	$ -	$ -	$ -	$ -	$ 246,000.00	$ -
LCA BANK CORP	247,000.00	6/28/2024	1185	$ -	$ -	$ -	$ -	$ 247,000.00	$ -
REVERE BANK	247,000.00	6/28/2024	1185	$ -	$ -	$ -	$ -	$ 247,000.00	$ -
CENTURY NEXT BANK	249,000.00	7/17/2024	1204	$ -	$ -	$ -	$ -	$ 249,000.00	$ -

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CF BANK	247,000.00	8/19/2024	1237	$ -	$ -	$ -	$ -	$ 247,000.00	$ -
FIRST RESOURCE BANK	249,000.00	8/21/2024	1239	$ -	$ -	$ -	$ -	$ 249,000.00	$ -
CALDWELL BANK & TRUST	247,000.00	8/23/2024	1241	$ -	$ -	$ -	$ -	$ 247,000.00	$ -
WASHINGTON FEDERAL	249,000.00	8/23/2024	1241	$ -	$ -	$ -	$ -	$ 249,000.00	$ -
GENOA BANKING COMPANY	249,000.00	8/28/2024	1246	$ -	$ -	$ -	$ -	$ 249,000.00	$ -
MERCHANTS STATE BANK	247,000.00	8/30/2024	1248	$ -	$ -	$ -	$ -	$ 247,000.00	$ -
PREFERRED BANK	249,000.00	8/30/2024	1248	$ -	$ -	$ -	$ -	$ 249,000.00	$ -
PEOPLES BANK ROCK VALLEY	249,000.00	9/10/2024	1259	$ -	$ -	$ -	$ -	$ 249,000.00	$ -
ALMA BANK	249,000.00	9/11/2024	1260	$ -	$ -	$ -	$ -	$ 249,000.00	$ -
BANK OF OLD MONROE	249,000.00	9/18/2024	1267	$ -	$ -	$ -	$ -	$ 249,000.00	$ -
SPRING BANK	249,000.00	9/19/2024	1268	$ -	$ -	$ -	$ -	$ 249,000.00	$ -
ENTERPRISE BANK	247,000.00	9/27/2024	1276	$ -	$ -	$ -	$ -	$ 247,000.00	$ -
BANKWEST INC	249,000.00	9/27/2024	1276	$ -	$ -	$ -	$ -	$ 249,000.00	$ -
UINTA BANK	247,000.00	10/16/2024	1295	$ -	$ -	$ -	$ -	$ 247,000.00	$ -
MUTUALBANK	249,000.00	10/22/2024	1301	$ -	$ -	$ -	$ -	$ 249,000.00	$ -
FIRST BANK OF NEBRASKA	249,000.00	10/30/2024	1309	$ -	$ -	$ -	$ -	$ 249,000.00	$ -
ENTERPRISE BANK & TRUST	249,000.00	11/8/2024	1318	$ -	$ -	$ -	$ -	$ 249,000.00	$ -
TRIAD BANK	249,000.00	11/8/2024	1318	$ -	$ -	$ -	$ -	$ 249,000.00	$ -
MAINE SAVINGS FCU	245,000.00	11/8/2024	1318	$ -	$ -	$ -	$ -	$ 245,000.00	$ -
COMMERCIAL BANK	249,000.00	11/13/2024	1323	$ -	$ -	$ -	$ -	$ 249,000.00	$ -
COMMUNITY STATE BANK IL	249,000.00	12/2/2024	1342	$ -	$ -	$ -	$ -	$ 249,000.00	$ -
COMMUNITY BANK TEXAS	249,000.00	12/4/2024	1344	$ -	$ -	$ -	$ -	$ 249,000.00	$ -
BANK FORWARD	249,000.00	12/18/2024	1358	$ -	$ -	$ -	$ -	$ 249,000.00	$ -
FREEDOM FINANCIAL BANK	249,000.00	2/14/2025	1416	$ -	$ -	$ -	$ -	$ 249,000.00	$ -
FIRST NATL BANK MICHIGAN	249,000.00	2/14/2025	1416	$ -	$ -	$ -	$ -	$ 249,000.00	$ -
AMERICAN STATE BANK IA	249,000.00	2/21/2025	1423	$ -	$ -	$ -	$ -	$ 249,000.00	$ -
BELL BANK CORP	249,000.00	2/27/2025	1429	$ -	$ -	$ -	$ -	$ 249,000.00	$ -
AMERICAN EAGLE BANK IL	249,000.00	2/28/2025	1430	$ -	$ -	$ -	$ -	$ 249,000.00	$ -
HORIZON BANK WAVERLY NE	249,000.00	2/28/2025	1430	$ -	$ -	$ -	$ -	$ 249,000.00	$ -
FNB OF ALBANY	249,000.00	2/28/2025	1430	$ -	$ -	$ -	$ -	$ 249,000.00	$ -
IOWA STATE BANK	248,000.00	3/5/2025	1435	$ -	$ -	$ -	$ -	$ 248,000.00	$ -
ACCESS BANK OMAHA NE	249,000.00	3/13/2025	1443	$ -	$ -	$ -	$ -	$ 249,000.00	$ -
MCHENRY SAVINGS BANK	249,000.00	3/13/2025	1443	$ -	$ -	$ -	$ -	$ 249,000.00	$ -
FNB BANK INC/ROMNEY	249,000.00	3/18/2025	1448	$ -	$ -	$ -	$ -	$ 249,000.00	$ -
HARDIN COUNTY BANK	249,000.00	3/27/2025	1457	$ -	$ -	$ -	$ -	$ 249,000.00	$ -
BANK OF ROMNEY	249,000.00	3/27/2025	1457	$ -	$ -	$ -	$ -	$ 249,000.00	$ -
SAN FRANCISCO CREDIT UNION	249,000.00	3/27/2025	1457	$ -	$ -	$ -	$ -	$ 249,000.00	$ -
CENTRAL BANK	249,000.00	3/27/2025	1457	$ -	$ -	$ -	$ -	$ 249,000.00	$ -
KNOXVILLE TVA EMPL CR UNION	249,000.00	3/31/2025	1461	$ -	$ -	$ -	$ -	$ -	$ 249,000.00
CENTERSTATE BANK	248,000.00	3/31/2025	1461	$ -	$ -	$ -	$ -	$ -	$ 248,000.00
GOLD COAST BANK	249,000.00	4/15/2025	1476	$ -	$ -	$ -	$ -	$ -	$ 249,000.00
SYNCHRONY BANK	248,000.00	4/17/2025	1478	$ -	$ -	$ -	$ -	$ -	$ 248,000.00
STATE BANK OF INDIA	248,000.00	4/29/2025	1490	$ -	$ -	$ -	$ -	$ -	$ 248,000.00
BELMONT BANK & TRUST	249,000.00	4/30/2025	1491	$ -	$ -	$ -	$ -	$ -	$ 249,000.00
M1 BANK	248,000.00	5/8/2025	1499	$ -	$ -	$ -	$ -	$ -	$ 248,000.00
CERTIFICATE OF DEPOSIT				$ 3,224,000.00	$ 5,209,000.00	$ 6,948,000.00	$ 8,436,000.00	$ 12,423,000.00	$ 1,739,000.00
COMMERCIAL PAPER				$ -	$ -	$ -	$ -	$ -	$ -
MORGAN STANLEY	450,000.00	4/21/2021	21	$ 450,000.00	$ -	$ -	$ -	$ -	$ -
DETROIT EDISON	3,000,000.00	6/1/2021	62	$ 3,000,000.00	$ -	$ -	$ -	$ -	$ -
CITIBANK NA	3,000,000.00	7/23/2021	114	$ 3,000,000.00	$ -	$ -	$ -	$ -	$ -
SAN DIEGO G & E	1,986,000.00	8/15/2021	137	$ 1,986,000.00	$ -	$ -	$ -	$ -	$ -
NORTHERN TRUST CORP	3,000,000.00	8/23/2021	145	$ 3,000,000.00	$ -	$ -	$ -	$ -	$ -
CATERPILLAR	2,000,000.00	9/7/2021	160	$ 2,000,000.00	$ -	$ -	$ -	$ -	$ -
TOYOTA MOTOR CREDIT	1,000,000.00	9/15/2021	168	$ 1,000,000.00	$ -	$ -	$ -	$ -	$ -
ORACLE CORP	1,000,000.00	9/15/2021	168	$ 1,000,000.00	$ -	$ -	$ -	$ -	$ -
JOHNSON & JOHNSON	4,000,000.00	3/3/2022	337	$ -	$ 4,000,000.00	$ -	$ -	$ -	$ -
AMERICAN EXPRESS CREDIT	3,000,000.00	3/3/2022	337	$ -	$ 3,000,000.00	$ -	$ -	$ -	$ -

City of Chula Vista Today's Date: 3/31/2021

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
US BANCORP	3,000,000.00	3/15/2022	349	$ -	$ 3,000,000.00	$ -	$ -	$ -	$ -
MUFG UNION BANK	1,245,000.00	4/1/2022	366	$ -	$ -	$ 1,245,000.00	$ -	$ -	$ -
GLAXOSMITHKLINE	3,000,000.00	5/8/2022	403	$ -	$ -	$ 3,000,000.00	$ -	$ -	$ -
QUALCOMM INC	2,595,000.00	5/20/2022	415	$ -	$ -	$ 2,595,000.00	$ -	$ -	$ -
AMERICAN HONDA FINANCE	2,500,000.00	6/27/2022	453	$ -	$ -	$ 2,500,000.00	$ -	$ -	$ -
UNITED HEALTH	3,000,000.00	7/15/2022	471	$ -	$ -	$ 3,000,000.00	$ -	$ -	$ -
PNC BANK	4,000,000.00	7/28/2022	484	$ -	$ -	$ 4,000,000.00	$ -	$ -	$ -
PACCAR FINANCIAL	2,500,000.00	8/10/2022	497	$ -	$ -	$ 2,500,000.00	$ -	$ -	$ -
PROCTOR & GAMBLE	3,000,000.00	8/11/2022	498	$ -	$ -	$ 3,000,000.00	$ -	$ -	$ -
ESTEE LAUDER CO	250,000.00	8/15/2022	502	$ -	$ -	$ 250,000.00	$ -	$ -	$ -
CHARLES SCHWAB CORP	2,376,000.00	9/1/2022	519	$ -	$ -	$ 2,376,000.00	$ -	$ -	$ -
TOYOTA MOTOR CREDIT	1,500,000.00	9/8/2022	526	$ -	$ -	$ 1,500,000.00	$ -	$ -	$ -
WALT DISNEY COMPANY	1,095,000.00	9/15/2022	533	$ -	$ -	$ 1,095,000.00	$ -	$ -	$ -
JP MORGAN CHASE	2,530,000.00	9/23/2022	541	$ -	$ -	$ 2,530,000.00	$ -	$ -	$ -
PACCAR FINANCIAL	1,000,000.00	9/26/2022	544	$ -	$ -	$ 1,000,000.00	$ -	$ -	$ -
UNITED PARCEL SERVICE	3,750,000.00	10/1/2022	549	$ -	$ -	$ 3,750,000.00	$ -	$ -	$ -
UNITED HEALTH	2,504,000.00	10/15/2022	563	$ -	$ -	$ 2,504,000.00	$ -	$ -	$ -
CHUBB INA HOLDINGS INC	2,500,000.00	11/3/2022	582	$ -	$ -	$ 2,500,000.00	$ -	$ -	$ -
AMERICAN HONDA FINANCE	474,000.00	11/16/2022	595	$ -	$ -	$ 474,000.00	$ -	$ -	$ -
WALT DISNEY COMPANY	1,500,000.00	12/1/2022	610	$ -	$ -	$ 1,500,000.00	$ -	$ -	$ -
COOPERATIVE RABOBANK NY	2,500,000.00	1/10/2023	650	$ -	$ -	$ 2,500,000.00	$ -	$ -	$ -
NIKE INC	1,200,000.00	5/1/2023	761	$ -	$ -	$ -	$ 1,200,000.00	$ -	$ -
BP CAPITAL MARKETS	3,490,000.00	5/10/2023	770	$ -	$ -	$ -	$ 3,490,000.00	$ -	$ -
LOEWS CORP	1,500,000.00	5/15/2023	775	$ -	$ -	$ -	$ 1,500,000.00	$ -	$ -
SIMON PROPERTY GROUP LP	2,000,000.00	6/1/2023	792	$ -	$ -	$ -	$ 2,000,000.00	$ -	$ -
JOHN DEERE	2,000,000.00	6/7/2023	798	$ -	$ -	$ -	$ 2,000,000.00	$ -	$ -
GILEAD SCIENCES	3,092,000.00	9/1/2023	884	$ -	$ -	$ -	$ 3,092,000.00	$ -	$ -
CUMMINS INC	3,500,000.00	10/1/2023	914	$ -	$ -	$ -	$ 3,500,000.00	$ -	$ -
CATERPILLAR	3,700,000.00	12/7/2023	981	$ -	$ -	$ -	$ 3,700,000.00	$ -	$ -
GEORGIA-PACIFIC	320,000.00	1/15/2024	1020	$ -	$ -	$ -	$ 320,000.00	$ -	$ -
JOHN DEERE	3,000,000.00	3/7/2024	1072	$ -	$ -	$ -	$ 3,000,000.00	$ -	$ -
UNILEVER CAPITAL	1,500,000.00	5/5/2024	1131	$ -	$ -	$ -	$ -	$ 1,500,000.00	$ -
UNILEVER CAPITAL	2,000,000.00	5/5/2024	1131	$ -	$ -	$ -	$ -	$ 2,000,000.00	$ -
APPLE INC	250,000.00	5/6/2024	1132	$ -	$ -	$ -	$ -	$ 250,000.00	$ -
APPLE INC	650,000.00	5/11/2024	1137	$ -	$ -	$ -	$ -	$ 650,000.00	$ -
TEXAS INSTRUMENTS	1,000,000.00	5/15/2024	1141	$ -	$ -	$ -	$ -	$ 1,000,000.00	$ -
BNY MELLON	600,000.00	5/15/2024	1141	$ -	$ -	$ -	$ -	$ 600,000.00	$ -
AMAZON.COM INC	226,000.00	8/22/2024	1240	$ -	$ -	$ -	$ -	$ 226,000.00	$ -
BURLINGTON NORTH SANTA FE	1,000,000.00	9/1/2024	1250	$ -	$ -	$ -	$ -	$ 1,000,000.00	$ -
HERSHEY COMPANY	677,000.00	11/15/2024	1325	$ -	$ -	$ -	$ -	$ 677,000.00	$ -
CORPORATE NOTE				$ 15,436,000.00	$ 10,000,000.00	$ 43,819,000.00	$ 23,802,000.00	$ 7,903,000.00	$ -
FAMCA	3,000,000.00	6/1/2021	62	$ 3,000,000.00	$ -	$ -	$ -	$ -	$ -
FFCB	4,500,000.00	9/17/2021	170	$ 4,500,000.00	$ -	$ -	$ -	$ -	$ -
FFCB	3,000,000.00	10/19/2021	202	$ -	$ 3,000,000.00	$ -	$ -	$ -	$ -
FFCB	2,000,000.00	1/21/2022	296	$ -	$ 2,000,000.00	$ -	$ -	$ -	$ -
FAMCA	1,000,000.00	6/21/2022	447	$ -	$ -	$ 1,000,000.00	$ -	$ -	$ -
FHLB	3,000,000.00	9/9/2022	527	$ -	$ -	$ 3,000,000.00	$ -	$ -	$ -
FNMA	3,000,000.00	10/5/2022	553	$ -	$ -	$ 3,000,000.00	$ -	$ -	$ -
FFCB	2,719,000.00	8/14/2023	866	$ -	$ -	$ -	$ 2,719,000.00	$ -	$ -
FAMCA	4,000,000.00	9/26/2024	1275	$ -	$ -	$ -	$ -	$ 4,000,000.00	$ -
FFCB	1,000,000.00	10/17/2024	1296	$ -	$ -	$ -	$ -	$ 1,000,000.00	$ -
FFCB	3,000,000.00	11/1/2024	1311	$ -	$ -	$ -	$ -	$ 3,000,000.00	$ -
FEDERAL AGENCY BOND/NOTE				$ 7,500,000.00	$ 5,000,000.00	$ 7,000,000.00	$ 2,719,000.00	$ 8,000,000.00	$ -
U.S. TREASURY NOTE				$ -	$ -	$ -	$ -	$ -	$ -
MT SAN ANTONIO CCD-B	2,100,000.00	8/1/2021	123	$ 2,100,000.00	$ -	$ -	$ -	$ -	$ -
ACALANES SD	2,700,000.00	8/1/2021	123	$ 2,700,000.00	$ -	$ -	$ -	$ -	$ -
CALIFORNIA BABS	3,870,000.00	11/1/2021	215	$ -	$ 3,870,000.00	$ -	$ -	$ -	$ -

City of Chula Vista Today's Date: 3/31/2021

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
UNIV OF CALIFORNIA	200,000.00	5/15/2022	410	$ -	$ -	$ 200,000.00	$ -	$ -	$ -
CITY OF OXNARD FIN AUTH	250,000.00	6/1/2022	427	$ -	$ -	$ 250,000.00	$ -	$ -	$ -
LAKE TAHOE UNIFIED SCH DIST	530,000.00	8/1/2022	488	$ -	$ -	$ 530,000.00	$ -	$ -	$ -
LOS ANGELES CNTY REDEV REF	1,000,000.00	9/1/2022	519	$ -	$ -	$ 1,000,000.00	$ -	$ -	$ -
HESPERIA CMNTY REDEV AGY	1,500,000.00	9/1/2022	519	$ -	$ -	$ 1,500,000.00	$ -	$ -	$ -
BAY AREA CA TOLL AUTH	2,500,000.00	4/1/2023	731	$ -	$ -	$ -	$ 2,500,000.00	$ -	$ -
UNIV OF CALIFORNIA	2,000,000.00	5/15/2023	775	$ -	$ -	$ -	$ 2,000,000.00	$ -	$ -
CALIFORNIA HEALTH FAC FIN	1,000,000.00	6/1/2023	792	$ -	$ -	$ -	$ 1,000,000.00	$ -	$ -
CITY OF ONTARIO CA	200,000.00	6/1/2023	792	$ -	$ -	$ -	$ 200,000.00	$ -	$ -
STHRN PUB PWR AUTH-B	3,960,000.00	7/1/2023	822	$ -	$ -	$ -	$ 3,960,000.00	$ -	$ -
GARDEN GROVE UNIFIED SD	245,000.00	8/1/2023	853	$ -	$ -	$ -	$ 245,000.00	$ -	$ -
POWAY UNIFIED SCHOOL DIST	1,000,000.00	8/1/2023	853	$ -	$ -	$ -	$ 1,000,000.00	$ -	$ -
LOS ALTOS ELEMENTARY SD	2,000,000.00	8/1/2023	853	$ -	$ -	$ -	$ 2,000,000.00	$ -	$ -
COACHELLA VALLEY USD	555,000.00	8/1/2023	853	$ -	$ -	$ -	$ 555,000.00	$ -	$ -
SAN RAFAEL ELEM SCH DIST	980,000.00	8/1/2023	853	$ -	$ -	$ -	$ 980,000.00	$ -	$ -
WEST CONTRA COSTA USD	500,000.00	8/1/2023	853	$ -	$ -	$ -	$ 500,000.00	$ -	$ -
POMONA PENSN OBLG	500,000.00	8/1/2023	853	$ -	$ -	$ -	$ 500,000.00	$ -	$ -
STATE OF CALIFORNIA	2,500,000.00	10/1/2023	914	$ -	$ -	$ -	$ 2,500,000.00	$ -	$ -
STATE OF CALIFORNIA	4,000,000.00	10/1/2023	914	$ -	$ -	$ -	$ 4,000,000.00	$ -	$ -
CALIFORNIA STATE UNIVERSITY	400,000.00	11/1/2023	945	$ -	$ -	$ -	$ 400,000.00	$ -	$ -
BAKERSFIELD SCHOOL DISTRICT	335,000.00	11/1/2023	945	$ -	$ -	$ -	$ 335,000.00	$ -	$ -
STATE OF CALIFORNIA	3,000,000.00	4/1/2024	1097	$ -	$ -	$ -	$ -	$ 3,000,000.00	$ -
CITY OF RIVERSIDE PENSN OBLG	250,000.00	6/1/2024	1158	$ -	$ -	$ -	$ -	$ 250,000.00	$ -
CENTRAL UNIFIED SCHOOL DIST	795,000.00	7/1/2024	1188	$ -	$ -	$ -	$ -	$ 795,000.00	$ -
SAN RAFAEL ELEM SCH DIST	1,200,000.00	8/1/2024	1219	$ -	$ -	$ -	$ -	$ 1,200,000.00	$ -
SANTA MONICA-MALIBU USD	250,000.00	8/1/2024	1219	$ -	$ -	$ -	$ -	$ 250,000.00	$ -
GILROY UNIFIED SD	500,000.00	8/1/2024	1219	$ -	$ -	$ -	$ -	$ 500,000.00	$ -
LONG BEACH CCD	1,315,000.00	8/1/2024	1219	$ -	$ -	$ -	$ -	$ 1,315,000.00	$ -
COACHELLA VALLEY USD	365,000.00	8/1/2024	1219	$ -	$ -	$ -	$ -	$ 365,000.00	$ -
SAN BERNARDINO CCD	700,000.00	8/1/2024	1219	$ -	$ -	$ -	$ -	$ 700,000.00	$ -
SAN BERNARDINO CCD	1,000,000.00	8/1/2024	1219	$ -	$ -	$ -	$ -	$ 1,000,000.00	$ -
SONOMA CNTY JR COLLEGE DIST	1,000,000.00	8/1/2024	1219	$ -	$ -	$ -	$ -	$ 1,000,000.00	$ -
VAL VERDE UNIFIED SCH DIST	215,000.00	8/1/2024	1219	$ -	$ -	$ -	$ -	$ 215,000.00	$ -
OAK GROVE SCHOOL DISTRICT	200,000.00	8/1/2024	1219	$ -	$ -	$ -	$ -	$ 200,000.00	$ -
CARSON REDEV AGY TAB	600,000.00	8/1/2024	1219	$ -	$ -	$ -	$ -	$ 600,000.00	$ -
SANTA ANA CMNTY REDEV AGY	2,000,000.00	9/1/2024	1250	$ -	$ -	$ -	$ -	$ 2,000,000.00	$ -
STATE OF CALIFORNIA	750,000.00	3/1/2025	1431	$ -	$ -	$ -	$ -	$ 750,000.00	$ -
SAN FRANCISCO CTY/CNTY PORT	255,000.00	3/1/2025	1431	$ -	$ -	$ -	$ -	$ 255,000.00	$ -
GARDENA PENSN OBLIG	250,000.00	4/1/2025	1462	$ -	$ -	$ -	$ -	$ -	$ 250,000.00
CA STWD CMNTY DEV TRANS	1,000,000.00	6/1/2025	1523	$ -	$ -	$ -	$ -	$ -	$ 1,000,000.00
CITY OF ONTARIO CA POB	1,000,000.00	6/1/2025	1523	$ -	$ -	$ -	$ -	$ -	$ 1,000,000.00
CITY OF SAN BERNARDINO USD	2,250,000.00	8/1/2025	1584	$ -	$ -	$ -	$ -	$ -	$ 2,250,000.00
COLTON UNIFIED SD	2,475,000.00	8/1/2025	1584	$ -	$ -	$ -	$ -	$ -	$ 2,475,000.00
CARPINTERIA UNIFIED SCH DIST	1,210,000.00	8/1/2025	1584	$ -	$ -	$ -	$ -	$ -	$ 1,210,000.00
POMONA PENSION OBLG	1,675,000.00	8/1/2025	1584	$ -	$ -	$ -	$ -	$ -	$ 1,675,000.00
MUNICIPAL BOND				$ 4,800,000.00	$ 3,870,000.00	$ 3,480,000.00	$ 22,675,000.00	$ 14,395,000.00	$ 9,860,000.00
IADB	5,000,000.00	9/14/2022	532	$ -	$ -	$ 5,000,000.00	$ -	$ -	$ -
SUPRANATIONAL				$ -	$ -	$ 5,000,000.00	$ -	$ -	$ -
Total				**$ 30,960,000.00**	**$ 24,079,000.00**	**$ 66,522,631.11**	**$ 59,132,000.00**	**$ 45,881,000.00**	**$ 11,599,000.00**

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

Grand Total $ 238,173,631.11

City of Chula Vista
Corporate Bonds - Sector Distribution

SecurityTypeDesc	Maturity	CUSIP	YTM	BNY Market Value	GICS Sector
MORGAN STANLEY	4/21/2021	61746BEA0	2.36	450,441.00	Financials
DETROIT EDISON	6/1/2021	250847EG1	2.91	3,005,550.00	Utilities
CITIBANK NA	7/23/2021	17325FAQ1	3.41	3,020,790.00	Financials
SAN DIEGO G & E	8/15/2021	797440BN3	2.93	2,005,681.26	Utilities
NORTHERN TRUST CORP	8/23/2021	665859AM6	3.22	3,035,850.00	Financials
CATERPILLAR	9/7/2021	14913Q2N8	3.19	2,025,040.00	Industrials
TOYOTA MOTOR CREDIT	9/15/2021	89233P5F9	3.11	1,013,870.00	Consumer Discretionary
ORACLE CORP	9/15/2021	68389XBK0	3.04	1,005,860.00	Information Technology
JOHNSON & JOHNSON	3/3/2022	478160CD4	2.79	4,072,880.00	Consumer Staples
AMERICAN EXPRESS CREDIT	3/3/2022	0258M0EG0	3.20	3,060,750.00	Financials
US BANCORP	3/15/2022	91159HHC7	3.17	3,072,540.00	Financials
MUFG UNION BANK	4/1/2022	90520EAH4	2.34	1,276,884.45	Financials
GLAXOSMITHKLINE	5/8/2022	377373AD7	2.81	3,083,490.00	Health Care
QUALCOMM INC	5/20/2022	747525AE3	3.14	2,674,744.35	Information Technology
AMERICAN HONDA FINANCE	6/27/2022	02665WCY5	1.83	2,555,425.00	Consumer Discretionary
UNITED HEALTH	7/15/2022	91324PCN0	3.24	3,114,660.00	Health Care
PNC BANK	7/28/2022	69353RFE3	3.53	4,103,520.00	Financials
PACCAR FINANCIAL	8/10/2022	69371RN77	2.05	2,566,725.00	Financials
PROCTOR & GAMBLE	8/11/2022	742718EU9	3.24	3,072,840.00	Consumer Staples
ESTEE LAUDER CO	8/15/2022	29736RAE0	1.72	256,535.00	Consumer Staples
CHARLES SCHWAB CORP	9/1/2022	808513AG0	1.80	2,469,638.16	Financials
TOYOTA MOTOR CREDIT	9/8/2022	89236TEC5	1.83	1,538,865.00	Consumer Discretionary
WALT DISNEY COMPANY	9/15/2022	254687CM6	1.64	1,137,661.20	Communication Services
JP MORGAN CHASE	9/23/2022	46625HJE1	1.77	2,639,473.10	Financials
PACCAR FINANCIAL	9/26/2022	69371RQ33	1.15	1,024,020.00	Financials
UNITED PARCEL SERVICE	10/1/2022	911312AQ9	3.37	3,866,325.00	Industrials
UNITED HEALTH	10/15/2022	91324PDD1	2.21	2,584,102.96	Health Care
CHUBB INA HOLDINGS INC	11/3/2022	00440EAU1	1.78	2,585,700.00	Financials
AMERICAN HONDA FINANCE	11/16/2022	02665WCA7	2.25	490,509.42	Consumer Discretionary
WALT DISNEY COMPANY	12/1/2022	25468PCW4	1.93	1,549,155.00	Communication Services
COOPERATIVE RABOBANK NY	1/10/2023	21688AAL6	2.91	2,604,875.00	Financials
NIKE INC	5/1/2023	654106AC7	2.09	1,240,392.00	Consumer Discretionary
BP CAPITAL MARKETS	5/10/2023	10373QAL4	2.59	3,655,460.90	Energy
LOEWS CORP	5/15/2023	540424AQ1	1.74	1,554,885.00	Financials
SIMON PROPERTY GROUP LP	6/1/2023	828807DD6	1.92	2,084,340.00	Real Estate
JOHN DEERE	6/7/2023	24422EUH0	1.72	2,127,060.00	Industrials
GILEAD SCIENCES	9/1/2023	375558BL6	2.54	3,221,616.64	Health Care
CUMMINS INC	10/1/2023	231021AR7	2.22	3,755,640.00	Industrials
CATERPILLAR	12/7/2023	14913Q2S7	2.56	4,019,680.00	Industrials
GEORGIA-PACIFIC	1/15/2024	373298CF3	2.42	383,344.00	Materials
JOHN DEERE	3/7/2024	24422EUX5	1.22	3,177,090.00	Industrials
UNILEVER CAPITAL	5/5/2024	904764AX5	1.75	1,587,375.00	Consumer Staples
UNILEVER CAPITAL	5/5/2024	904764AX5	1.79	2,116,500.00	Consumer Staples
APPLE INC	5/6/2024	037833AS9	1.63	271,625.00	Information Technology
APPLE INC	5/11/2024	037833CU2	1.69	693,264.00	Information Technology
TEXAS INSTRUMENTS	5/15/2024	882508BB9	2.28	1,059,710.00	Information Technology
BNY MELLON	5/15/2024	06406HCV9	1.36	649,380.00	Financials
AMAZON.COM INC	8/22/2024	023135AZ9	1.88	241,980.46	Consumer Discretionary
BURLINGTON NORTH SANTA FE	9/1/2024	12189LAT8	1.87	1,083,560.00	Industrials
HERSHEY COMPANY	11/15/2024	427866BC1	1.87	708,236.78	Consumer Staples
			Total	104,595,540.68	

GICS Sector	Amount	Percent
Information Technology	5,705,203.35	5.45%
Financials	34,115,471.71	32.62%
Real Estate	2,084,340.00	1.99%
Consumer Discretionary	7,081,041.88	6.77%
Industrials	20,054,395.00	19.17%
Consumer Staples	11,814,366.78	11.30%
Energy	3,655,460.90	3.49%
Utilities	5,011,231.26	4.79%
Materials	383,344.00	0.37%
Communication Services	2,686,816.20	2.57%
Health Care	12,003,869.60	11.48%
Total	104,595,540.68	100.00%

