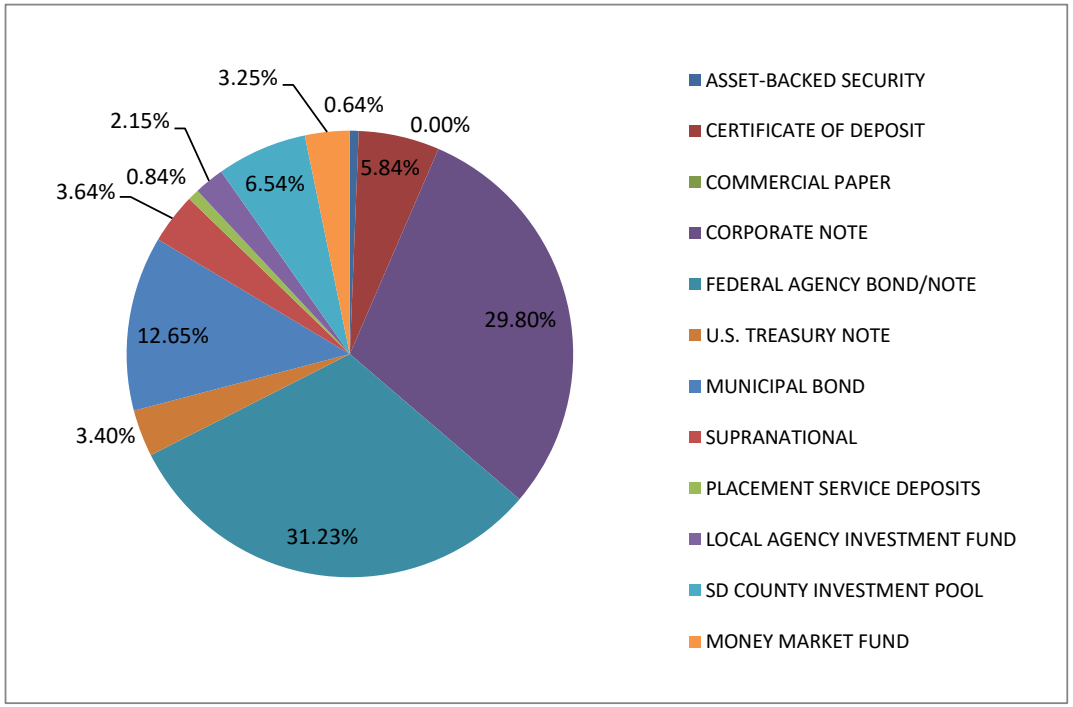
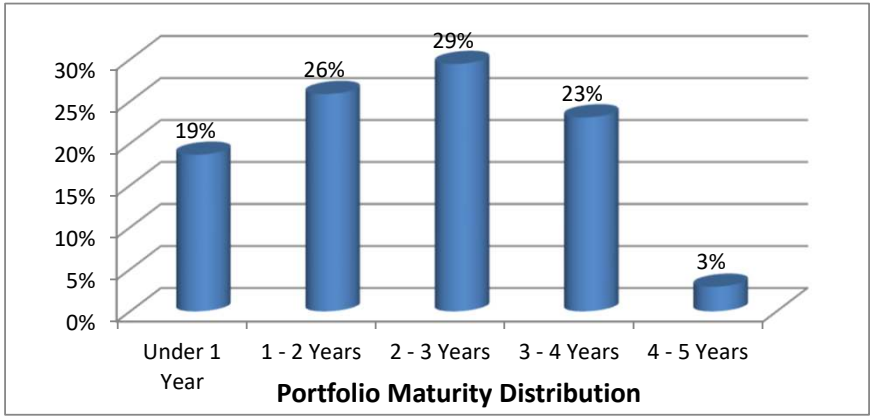
City of Chula Vista
Investment Report for the Quarter Ended March 31, 2022

Portfolio Summary and Key Statistics



Portfolio Key Statistics		
PAR Value	$	503,441,896
Book Value	$	506,814,033
Market Value	$	495,740,596
Weighted Average Maturity (in years)		2.12
Weighted Yield to Maturity (excl. Pooled Investments/BNY cash)		1.58%
Weighted Yield to Maturity (incl. Pooled Investments)		1.49%



Excludes Pooled Investments and BNY Custodial Cash Account

Portfolio Maturity		PAR Maturing	% Maturing
Under 1 Year	$	82,687,913	19%
1 - 2 Years	$	114,762,000	26%
2 - 3 Years	$	130,616,000	29%
3 - 4 Years	$	102,413,000	23%
4 - 5 Years	$	12,974,000	3%
Total	$	443,452,913	100%

U.S. Treasury Yields - Quarterly Comparison

Maturity	Mar 2022	Dec 2021	Change
3-Month	0.52%	0.06%	0.46%
1-Year	1.63%	0.39%	1.24%
2-Year	2.28%	0.73%	1.55%
3-Year	2.45%	0.97%	1.48%
5-Year	2.42%	1.26%	1.16%
10-Year	2.32%	1.52%	0.80%

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

Mar 2021	Mar 2020	Mar 2019	Mar 2018
0.16%	0.23%	2.27%	2.27%

Interest Earnings		2022		2021		Change
January	$	643,520	$	589,319	$	54,201
February	$	658,559	$	591,275	$	67,284
March	$	667,200	$	600,574	$	66,627
Total for Quarter	$	1,969,280	$	1,781,168	$	188,112

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: 3/31/2022

Description	DatedDate	Coupon	Maturity	CUSIP	Par	S&P Mdys	TradeDate	Settlement Date	Book Value	YTM	BNY Market Value [1]	Issuer
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	2,003,574.80	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	565,760.27	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	606,075.54	WORLD OMNI AUTO RECEIVABLES TRUST
ASSET-BACKED SECURITY	**SUBTOTAL**				**3,160,000.00**				**3,198,801.59**		**3,175,410.61**	
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	249,276.57	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	249,431.42	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	249,878.18	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	246,926.67	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	249,865.84	HANMI BANK
TIAA FSB	2/4/2019	2.900%	8/4/2022	87270LBR3	246,000.00	NA	1/23/2019	2/4/2019	246,000.00	2.90	247,600.37	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	247,909.50	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	249,754.98	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	247,910.60	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	248,049.57	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	247,620.52	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	251,714.50	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	247,672.03	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	250,966.33	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	247,908.00	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	249,911.33	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	248,196.17	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	250,153.05	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	249,502.62	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	248,877.19	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	248,877.19	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	248,875.59	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	248,254.03	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	248,461.98	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	248,349.92	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	247,554.22	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	247,287.14	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	246,865.92	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	250,156.79	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	246,665.93	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	245,924.44	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	250,473.96	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	245,671.11	STEARNS BANK
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	248,026.39	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	246,328.98	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	247,837.72	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	247,317.37	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	247,470.57	CELTIC BANK
FIRST ST BANK BUXTON	9/5/2019	1.650%	9/5/2023	33648RAZ2	249,000.00	NA	8/27/2019	9/5/2019	249,000.00	1.65	246,799.29	FIRST ST BANK BUXTON
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	246,965.59	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	246,950.34	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	247,071.64	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	253,501.39	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	249,469.66	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	253,624.60	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	249,327.26	BARCLAYS BANK
MORGAN STANLEY	11/8/2018	3.550%	11/8/2023	61690UAZ3	245,000.00	NA	10/31/2018	11/8/2018	245,000.00	3.55	249,723.96	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	249,341.50	CITIBANK NA

City of Chula Vista
Current Investments

Market Values as of: 3/31/2022

Description	DatedDate	Coupon	Maturity	CUSIP	Par	S&P Mdys	TradeDate	Settlement Date	Book Value	YTM	BNY Market Value [1]	Issuer
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	253,640.05	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	253,283.80	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	248,244.68	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	249,895.33	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	246,222.57	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	253,019.28	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	246,239.95	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	251,600.84	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	243,416.20	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	245,328.17	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	248,069.07	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	244,992.06	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	242,528.00	NICOLET NATIONAL BANK
LAKESIDE BANK	4/14/2020	1.250%	4/12/2024	51210SSH1	249,000.00	NA	4/3/2020	4/14/2020	249,000.00	1.25	242,730.49	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	242,705.82	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	242,002.03	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	241,694.99	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	241,814.57	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	241,814.57	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	241,138.39	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	245,893.89	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	245,893.89	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	245,262.67	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	245,805.87	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	246,038.50	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	243,040.40	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	244,120.94	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	243,327.63	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	246,164.61	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	244,673.44	GENOA BANKING COMPANY
MERCHANTS STATE BANK	8/30/2019	1.800%	8/30/2024	589227AG2	247,000.00	NA	8/7/2019	8/30/2019	247,000.00	1.80	242,716.15	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	244,959.74	PREFERRED BANK
PEOPLES BANK ROCK VALLEY	3/10/2020	1.500%	9/10/2024	710665FD7	249,000.00	NA	2/24/2020	3/10/2020	249,000.00	1.50	242,768.16	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	244,259.55	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	243,921.73	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	243,614.06	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	242,541.25	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	243,872.80	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	241,793.09	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	243,693.28	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	243,649.59	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	244,186.46	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	244,186.46	TRIAD BANK
MAINE SAVINGS FCU	11/8/2019	1.900%	11/8/2024	560507AN5	245,000.00	NA	2/3/2020	2/5/2020	247,305.45	1.69	240,890.24	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	243,842.04	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	242,387.65	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	244,007.99	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	243,607.77	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	241,801.77	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	242,501.28	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	242,107.65	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	242,070.14	BELL BANK CORP

City of Chula Vista
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Description	DatedDate	Coupon	Maturity	CUSIP	Par	S&P Mdys	TradeDate	Settlement Date	Book Value	YTM	BNY Market Value [1]	Issuer
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	242,063.96	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	241,709.72	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	242,063.96	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	240,332.15	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	241,925.79	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	241,567.44	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	238,654.67	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	237,483.65	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	238,572.14	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	238,209.31	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	237,483.65	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	237,393.48	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	236,500.47	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	239,453.80	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	239,621.16	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	240,642.30	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	239,330.29	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	236,149.28	M1 BANK
CERTIFICATE OF DEPOSIT	**SUBTOTAL**				**29,297,000.00**				**29,299,305.45**		**28,961,438.69**	
COMMERCIAL PAPER	**SUBTOTAL**				**0.00**				**0.00**		**0.00**	
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	3,005,790.00	GLAXOSMITHKLINE CAPITAL
QUALCOMM INC	5/20/2015	3.000%	5/20/2022	747525AE3	2,595,000.00	A	3/4/2019	3/6/2019	2,583,984.23	3.14	2,601,591.30	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	2,503,400.00	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	3,017,850.00	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	4,011,840.00	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	2,506,675.00	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	3,008,880.00	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	250,790.00	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	2,390,469.84	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	1,503,705.00	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	1,103,486.25	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	2,550,746.00	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	1,003,520.00	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	3,766,612.50	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	2,515,743.76	UNITED HEALTH
CHUBB INA HOLDINGS INC	11/3/2015	2.875%	11/3/2022	00440EAU1	2,500,000.00	A	1/23/2020	1/27/2020	2,569,175.00	1.78	2,515,050.00	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	476,317.86	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	1,506,315.00	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	2,516,850.00	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	1,200,720.00	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	3,507,345.30	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	1,502,040.00	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	2,004,880.00	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	2,028,780.00	JOHN DEERE CAPITAL CORP
BANK OF AMERICA CORP	7/23/2013	4.100%	7/24/2023	06053FAA7	1,255,000.00	A-	12/8/2021	12/10/2021	1,322,968.05	0.74	1,283,099.45	BANK OF AMERICA CORP
PNC BANK	7/25/2013	3.800%	7/25/2023	69349LAM0	2,525,000.00	A-	12/22/2021	12/27/2021	2,633,878.00	0.89	2,568,556.25	PNC BANK NA
BNY MELLON	8/16/2016	2.200%	8/16/2023	06406FAD5	3,000,000.00	A	12/22/2021	12/27/2021	3,066,220.51	0.84	2,997,480.00	BANK OF NEW YORK MELLON CORP
TOYOTA MOTOR CREDIT	5/26/2020	1.350%	8/25/2023	89236THA6	2,500,000.00	A+	12/29/2021	12/31/2021	2,523,100.00	0.79	2,470,475.00	TOYOTA MOTOR CORP
GILEAD SCIENCES	9/20/2016	2.500%	9/1/2023	375558BL6	3,092,000.00	BBB+	6/3/2019	6/5/2019	3,086,640.60	2.54	3,099,080.68	GILEAD SCIENCES
AMERICAN HONDA FINANCE	9/10/2020	0.650%	9/8/2023	02665WDM0	3,000,000.00	A-	12/8/2021	12/10/2021	2,990,803.11	0.83	2,925,420.00	AMERICAN HONDA FINANCE
METLIFE INC	9/10/2013	4.368%	9/15/2023	59156RBB3	3,549,000.00	A-	12/22/2021	12/27/2021	3,761,159.22	0.86	3,653,872.95	METLIFE INC
CUMMINS INC	9/24/2013	3.650%	10/1/2023	231021AR7	3,500,000.00	A+	7/15/2019	7/18/2019	3,689,081.20	2.22	3,542,805.00	CUMMINS INC

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CATERPILLAR	12/7/2018	3.650%	12/7/2023	14913Q2S7	3,700,000.00	A	6/4/2019	6/6/2019	3,870,829.00	2.56	3,790,798.00	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	348,236.80	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	3,009,570.00	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	1,502,565.00	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	2,003,420.00	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	255,672.50	APPLE INC
APPLE INC	5/11/2017	2.850%	5/11/2024	037833CU2	650,000.00	AA+	2/5/2020	2/7/2020	679,640.00	1.69	655,824.00	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	1,004,170.00	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	610,476.00	BANK OF NEW YORK MELLON CORP
IBM CORP	5/15/2019	3.000%	5/15/2024	459200JY8	3,000,000.00	A-	7/14/2021	7/16/2021	3,201,589.22	0.60	3,022,200.00	IBM CORP
ASTRAZENECA FINANCE LLC	5/28/2021	0.700%	5/28/2024	04636NAC7	2,500,000.00	A-	12/13/2021	12/15/2021	2,476,175.00	1.10	2,404,325.00	ASTRAZENECA FINANCE LLC
ONCOR ELECTRIC DELIVERY	5/23/2019	2.750%	6/1/2024	68233JBM5	475,000.00	A+	12/23/2021	12/28/2021	493,349.25	1.08	471,504.00	ONCOR ELECTRIC DELIVERY
HORMEL FOODS CORP	6/3/2021	0.650%	6/3/2024	440452AG5	3,000,000.00	A	1/19/2022	1/21/2022	2,962,380.00	1.19	2,882,400.00	HORMEL FOODS CORP
SALESFORCE.COM	7/12/2021	0.625%	7/15/2024	79466LAG9	450,000.00	A+	12/8/2021	12/10/2021	446,113.52	0.96	431,217.00	SALESFORCE.COM INC
UNITED HEALTH	7/25/2019	2.375%	8/15/2024	91324PDR0	3,000,000.00	A+	7/9/2021	7/13/2021	3,164,611.52	0.58	2,988,180.00	UNITED HEALTH
EXXON MOBIL CO	8/16/2019	2.019%	8/16/2024	30231GBC5	1,000,000.00	AA-	6/28/2021	6/30/2021	1,042,229.78	0.65	989,750.00	EXXON MOBIL CO
AMAZON.COM INC	2/22/2018	2.800%	8/22/2024	023135AZ9	226,000.00	AA	1/14/2020	1/16/2020	234,784.62	1.88	228,219.32	AMAZON.COM INC
BURLINGTON NORTH SANTA FE	8/18/2014	3.400%	9/1/2024	12189LAT8	1,000,000.00	AA-	1/14/2020	1/16/2020	1,063,990.00	1.87	1,018,030.00	BURLINGTON NORTH SANTA FE
BURLINGTON NORTH SANTA FE	8/18/2014	3.400%	9/1/2024	12189LAT8	3,000,000.00	AA-	12/3/2021	12/7/2021	3,178,248.00	0.97	3,054,090.00	BURLINGTON NORTH SANTA FE
COCA-COLA CO	9/6/2019	1.750%	9/6/2024	191216CL2	3,200,000.00	A+	12/17/2021	12/21/2021	3,268,288.00	0.95	3,169,984.00	COCA-COLA CO
PAYPAL HOLDING	9/26/2019	2.400%	10/1/2024	70450YAC7	950,000.00	A-	6/28/2021	6/30/2021	1,002,643.56	0.67	947,368.50	PAYPAL HOLDING
BNY MELLON	10/24/2019	2.100%	10/24/2024	06406RAL1	1,000,000.00	A	12/8/2021	12/10/2021	1,026,690.00	1.15	987,160.00	BANK OF NEW YORK MELLON CORP
CATERPILLAR	11/8/2019	2.150%	11/8/2024	14913Q3B3	3,000,000.00	A	12/3/2021	12/7/2021	3,093,739.11	1.06	2,975,670.00	CATERPILLAR FINL
HERSHEY COMPANY	10/31/2019	2.050%	11/15/2024	427866BC1	677,000.00	A	1/14/2020	1/16/2020	682,504.01	1.87	668,754.14	HERSHEY COMPANY
PACCAR FINANCIAL	2/6/2020	1.800%	2/6/2025	69371RQ66	1,000,000.00	A+	7/29/2021	8/2/2021	1,039,501.74	0.66	970,610.00	PACCAR FINANCIAL
TOYOTA MOTOR CREDIT	2/13/2020	1.800%	2/13/2025	89236TGT6	1,000,000.00	A+	10/15/2021	10/19/2021	1,025,005.34	1.03	971,810.00	TOYOTA MOTOR CORP
3M COMPANY	8/26/2019	2.000%	2/14/2025	88579YBH3	2,500,000.00	A+	1/19/2022	1/21/2022	2,540,850.00	1.44	2,449,275.00	3M COMPANY
WW GRAINGER INC	2/26/2020	1.850%	2/15/2025	384802AE4	580,000.00	A+	7/23/2021	7/27/2021	602,805.02	0.70	563,412.00	WW GRAINGER INC
JOHN DEERE	3/13/2018	3.450%	3/13/2025	24422EUE7	1,250,000.00	A	11/19/2021	11/23/2021	1,345,784.48	1.08	1,275,487.50	JOHN DEERE CAPITAL CORP
TARGET CORP	3/31/2020	2.250%	4/15/2025	87612EBL9	3,000,000.00	A	1/27/2022	1/31/2022	3,046,902.17	1.75	2,958,240.00	TARGET CORP
APPLE INC	5/11/2020	1.125%	5/11/2025	037833DT4	1,131,000.00	AA+	11/19/2021	11/23/2021	1,131,188.51	1.12	1,081,168.14	APPLE INC
HONEYWELL INTL	5/18/2020	1.350%	6/1/2025	438516CB0	3,000,000.00	A	11/19/2021	11/23/2021	3,020,786.76	1.14	2,892,030.00	HONEYWELL INTERNATIONAL
AMAZON.COM INC	6/3/2020	0.800%	6/3/2025	023135BQ8	1,678,000.00	AA	12/14/2021	12/16/2021	1,655,794.57	1.19	1,590,693.66	AMAZON.COM INC
JP MORGAN CHASE	7/21/2015	3.900%	7/15/2025	46625HMN7	2,000,000.00	A-	1/21/2022	1/25/2022	2,137,260.00	1.85	2,053,400.00	JP MORGAN CHASE
STATE STREET CORP	8/18/2015	3.550%	8/18/2025	857477AT0	1,600,000.00	A	3/25/2022	3/29/2022	1,623,320.62	3.09	1,629,904.00	STATE STREET CORP
CUMMINS INC	8/24/2020	0.750%	9/1/2025	231021AU0	743,000.00	A+	12/8/2021	12/10/2021	728,678.81	1.28	689,504.00	CUMMINS INC
CUMMINS INC	8/24/2020	0.750%	9/1/2025	231021AU0	2,257,000.00	A+	12/16/2021	12/20/2021	2,222,307.35	1.18	2,094,496.00	CUMMINS INC
TOYOTA MOTOR CREDIT	10/16/2020	0.800%	10/16/2025	89236THP3	3,000,000.00	A+	12/8/2021	12/10/2021	2,931,090.00	1.42	2,786,670.00	TOYOTA MOTOR CORP
VISA INC	12/14/2015	3.150%	12/14/2025	92826CAD4	2,500,000.00	AA-	3/24/2022	3/28/2022	2,535,958.53	2.74	2,533,675.00	VISA INC
INTEL CORP	5/19/2016	2.600%	5/19/2026	458140AU4	2,374,000.00	A+	12/23/2021	12/28/2021	2,494,124.40	1.34	2,366,426.94	INTEL CORP
BANK OF AMERICA CORP	3/2/2022	2.750%	3/2/2027	06048WS84	4,000,000.00	A-	2/28/2022	3/2/2022	4,000,000.00	2.75	3,877,520.00	BANK OF AMERICA CORP
CORPORATE NOTE	**SUBTOTAL**				**148,296,000.00**				**151,134,186.69**		**147,744,093.64**	
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	1,002,370.00	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	3,027,270.00	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	3,012,960.00	FANNIE MAE
FHLB	11/6/2018	3.000%	12/9/2022	3130AFE78	3,000,000.00	AA+	3/30/2022	3/31/2022	3,034,101.70	1.34	3,033,600.00	FED HOME LN BANK
FHLB	2/21/2020	1.375%	2/17/2023	3130AJ7E3	3,000,000.00	AA+	3/30/2022	3/31/2022	2,994,780.19	1.57	2,994,600.00	FED HOME LN BANK
FHLMC	6/11/2018	2.750%	6/19/2023	3137EAEN5	2,000,000.00	AA+	1/21/2022	1/24/2022	2,054,995.37	0.78	2,019,140.00	FREDDIE MAC
FFCB	11/24/2021	0.450%	7/24/2023	3133ENEY2	3,000,000.00	AA+	1/21/2022	1/24/2022	2,982,204.90	0.85	2,937,990.00	FED FARM CREDIT
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	2,705,921.61	FED FARM CREDIT
FFCB	10/12/2021	0.290%	10/12/2023	3133ENAL4	3,500,000.00	AA+	1/24/2022	1/25/2022	3,463,997.50	0.90	3,409,875.00	FED FARM CREDIT
FHLMC	10/16/2020	0.125%	10/16/2023	3137EAEY1	3,000,000.00	AA+	1/5/2022	1/6/2022	2,969,049.00	0.71	2,909,730.00	FREDDIE MAC

City of Chula Vista
Current Investments

Market Values as of: 3/31/2022

Description	DatedDate	Coupon	Maturity	CUSIP	Par	S&P Mdys	TradeDate	Settlement Date	Book Value	YTM	BNY Market Value [1]	Issuer
FHLB	11/12/2021	0.500%	11/9/2023	3130APU29	3,500,000.00	AA+	1/5/2022	1/6/2022	3,484,022.50	0.75	3,408,510.00	FED HOME LN BANK
FHLB	11/24/2021	0.750%	11/22/2023	3130APWH4	3,500,000.00	AA+	1/3/2022	1/4/2022	3,497,186.00	0.79	3,420,900.00	FED HOME LN BANK
FFCB	11/24/2021	0.550%	11/24/2023	3133ENEX4	3,000,000.00	AA+	1/5/2022	1/6/2022	2,987,194.59	0.78	2,926,980.00	FED FARM CREDIT
FFCB	12/20/2021	0.680%	12/20/2023	3133ENHR4	3,000,000.00	AA+	1/24/2022	1/25/2022	2,983,080.00	0.98	2,923,920.00	FED FARM CREDIT
FHLB	2/7/2022	1.000%	2/7/2024	3130AQLR2	2,500,000.00	AA+	1/21/2022	2/7/2022	2,497,500.00	1.05	2,438,350.00	FED HOME LN BANK
FFCB	3/8/2022	1.670%	3/8/2024	3133ENQX1	2,500,000.00	AA+	3/3/2022	3/8/2022	2,500,000.00	1.67	2,470,850.00	FED FARM CREDIT
FHLB	12/28/2021	0.820%	3/28/2024	3130AQD34	3,500,000.00	AA+	12/14/2021	12/28/2021	3,500,000.00	0.82	3,408,510.00	FED HOME LN BANK
FHLMC	9/10/2020	0.400%	6/10/2024	3134GWJ64	1,950,000.00	Aaa	12/16/2021	12/17/2021	1,929,720.00	0.82	1,865,682.00	FREDDIE MAC
FNMA	12/14/2020	0.375%	6/14/2024	3135GA5Y3	2,140,000.00	AA+	12/14/2021	12/15/2021	2,115,197.85	0.85	2,050,055.80	FANNIE MAE
FHLB	12/28/2021	1.000%	6/28/2024	3130AQAH6	4,000,000.00	AA+	12/3/2021	12/28/2021	4,000,000.00	1.00	3,896,480.00	FED HOME LN BANK
FFCB	7/2/2020	0.570%	7/2/2024	3133ELQ56	3,000,000.00	AA+	12/16/2021	12/17/2021	2,981,100.00	0.82	2,880,510.00	FED FARM CREDIT
FHLB	10/19/2021	0.450%	7/19/2024	3130AP7D1	2,090,000.00	AA+	12/16/2021	12/17/2021	2,067,741.50	0.87	2,001,258.60	FED HOME LN BANK
FHLB	1/26/2022	1.080%	7/26/2024	3130AQL68	3,200,000.00	AA+	1/6/2022	1/26/2022	3,200,000.00	1.08	3,110,368.00	FED HOME LN BANK
FHLB	11/23/2021	0.940%	8/23/2024	3130APQX6	2,300,000.00	AA+	10/28/2021	11/23/2021	2,300,000.00	0.94	2,226,032.00	FED HOME LN BANK
FHLB	12/16/2021	1.000%	9/16/2024	3130APYH2	4,000,000.00	AA+	11/17/2021	12/16/2021	4,000,000.00	1.00	3,849,200.00	FED HOME LN BANK
FHLB	12/23/2021	1.000%	9/23/2024	3130AQ4Q3	3,000,000.00	AA+	12/1/2021	12/23/2021	3,000,000.00	1.00	2,910,120.00	FED HOME LN BANK
FAMCA	9/26/2019	1.740%	9/26/2024	31422BMD9	4,000,000.00	NR	10/28/2019	10/31/2019	3,997,528.13	1.75	3,939,720.00	FARMER MAC
FHLB	12/30/2021	1.000%	9/30/2024	3130AQD59	3,200,000.00	AA+	12/23/2021	12/30/2021	3,200,000.00	1.00	3,105,344.00	FED HOME LN BANK
FFCB	10/17/2016	1.820%	10/17/2024	3133EGYR0	1,000,000.00	AA+	2/5/2020	2/6/2020	1,013,630.00	1.52	987,280.00	FED FARM CREDIT
FHLB	1/25/2022	1.050%	10/25/2024	3130AQHL0	3,500,000.00	AA+	1/20/2022	1/25/2022	3,481,819.66	1.24	3,382,750.00	FED HOME LN BANK
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	2,947,500.00	FED FARM CREDIT
FHLB	11/18/2021	1.000%	11/18/2024	3130APQM0	2,300,000.00	AA+	10/28/2021	11/18/2021	2,300,000.00	1.00	2,219,960.00	FED HOME LN BANK
FHLB	11/30/2021	1.000%	11/25/2024	3130AQ3B7	1,000,000.00	AA+	12/14/2021	12/15/2021	1,000,368.28	0.99	960,880.00	FED HOME LN BANK
FFCB	1/11/2022	1.125%	1/6/2025	3133ENKS8	1,500,000.00	AA+	1/10/2022	1/11/2022	1,496,925.00	1.20	1,447,410.00	FED FARM CREDIT
FHLB	2/17/2015	2.375%	3/14/2025	3130A4CH3	3,000,000.00	AA+	12/17/2021	12/20/2021	3,137,340.00	0.93	2,995,290.00	FED HOME LN BANK
FHLB	3/24/2022	2.000%	3/24/2025	3130ARA35	3,000,000.00	AA+	3/2/2022	3/24/2022	3,000,000.00	2.00	2,964,000.00	FED HOME LN BANK
FHLB	9/28/2021	0.600%	3/28/2025	3130ANX96	3,500,000.00	AA+	12/15/2021	12/16/2021	3,447,500.00	1.07	3,310,265.00	FED HOME LN BANK
FHLB	10/28/2021	0.850%	4/28/2025	3130APKK0	1,730,000.00	AA+	10/15/2021	10/28/2021	1,730,000.00	0.85	1,651,734.80	FED HOME LN BANK
FHLB	11/23/2021	1.150%	5/23/2025	3130APXP5	3,000,000.00	AA+	11/17/2021	11/23/2021	3,000,000.00	1.15	2,883,750.00	FED HOME LN BANK
FNMA	6/19/2020	0.500%	6/17/2025	3135G04Z3	4,000,000.00	AA+	12/27/2021	12/28/2021	3,921,600.00	1.08	3,753,440.00	FANNIE MAE
FFCB	12/23/2021	1.170%	6/23/2025	3133ENHW3	3,000,000.00	AA+	12/14/2021	12/23/2021	3,000,000.00	1.17	2,868,720.00	FED FARM CREDIT
FHLB	10/27/2021	0.875%	6/27/2025	3130APK38	3,500,000.00	AA+	1/6/2022	1/7/2022	3,459,774.50	1.21	3,310,545.00	FED HOME LN BANK
FHLB	12/30/2021	1.250%	6/30/2025	3130AQ5S8	3,500,000.00	AA+	12/1/2021	12/30/2021	3,500,000.00	1.25	3,382,785.00	FED HOME LN BANK
FHLB	1/18/2022	1.200%	7/18/2025	3130AQGV9	3,500,000.00	AA+	12/29/2021	1/18/2022	3,500,000.00	1.20	3,379,915.00	FED HOME LN BANK
FHLB	1/25/2022	1.250%	7/25/2025	3130AQHV8	3,000,000.00	AA+	1/6/2022	1/25/2022	3,000,000.00	1.25	2,886,210.00	FED HOME LN BANK
FNMA	8/27/2020	0.375%	8/25/2025	3135G05X7	4,000,000.00	AA+	11/17/2021	11/18/2021	3,899,720.00	1.06	3,727,360.00	FANNIE MAE
FHLB	9/29/2021	0.700%	8/29/2025	3130AP3F0	4,000,000.00	AA+	1/6/2022	1/7/2022	3,911,796.91	1.32	3,755,920.00	FED HOME LN BANK
FHLB	8/9/2016	1.750%	9/12/2025	3130A8ZQ9	4,000,000.00	AA+	11/30/2021	12/1/2021	4,104,240.00	1.05	3,902,280.00	FED HOME LN BANK
FHLMC	9/24/2020	0.570%	9/24/2025	3134GWUG9	4,000,000.00	Aaa	12/27/2021	12/28/2021	3,910,000.00	1.19	3,729,720.00	FREDDIE MAC
FNMA	11/12/2020	0.500%	11/7/2025	3135G06G3	3,500,000.00	AA+	12/8/2021	12/9/2021	3,408,615.00	1.19	3,262,945.00	FANNIE MAE
FFCB	11/17/2021	1.050%	11/17/2025	3133ENEG1	2,030,000.00	AA+	11/17/2021	11/18/2021	2,028,802.30	1.07	1,927,647.40	FED FARM CREDIT
FFCB	1/27/2022	1.440%	1/27/2026	3133ENMM9	3,500,000.00	AA+	2/1/2022	2/2/2022	3,485,300.00	1.55	3,363,570.00	FED FARM CREDIT
FFCB	3/10/2022	2.220%	3/10/2026	3133ENRG7	3,500,000.00	AA+	3/8/2022	3/10/2022	3,498,250.00	2.23	3,451,560.00	FED FARM CREDIT
FHLB	11/23/2021	1.430%	11/23/2026	3130APRK3	2,600,000.00	AA+	2/28/2022	3/1/2022	2,541,500.00	1.93	2,477,306.00	FED HOME LN BANK
FEDERAL AGENCY BOND/NOTE	**SUBTOTAL**				**159,759,000.00**				**159,177,096.11**		**154,816,990.21**	
U.S. TREASURY NOTE	11/2/2020	0.125%	10/31/2022	91282CAR2	2,000,000.00	Aaa	3/30/2022	3/31/2022	1,988,236.26	1.14	1,987,960.00	U.S. TREASURY NOTE
U.S. TREASURY NOTE	11/30/2015	2.000%	11/30/2022	912828M80	3,000,000.00	Aaa	3/30/2022	3/31/2022	3,014,192.97	1.28	3,013,590.00	U.S. TREASURY NOTE
U.S. TREASURY NOTE	2/28/2018	2.625%	2/28/2023	9128284A5	2,500,000.00	Aaa	3/30/2022	3/31/2022	2,523,535.90	1.58	2,522,275.00	U.S. TREASURY NOTE
U.S. TREASURY NOTE	11/1/2021	0.375%	10/31/2023	91282CDD0	3,500,000.00	Aaa	1/5/2022	1/6/2022	3,477,819.06	0.73	3,403,470.00	U.S. TREASURY NOTE
U.S. TREASURY NOTE	11/15/2013	2.750%	11/15/2023	912828WE6	3,000,000.00	Aaa	1/21/2022	1/24/2022	3,097,970.79	0.92	3,026,850.00	U.S. TREASURY NOTE
U.S. TREASURY NOTE	11/30/2021	0.500%	11/30/2023	91282CDM0	3,000,000.00	Aaa	1/21/2022	1/24/2022	2,975,386.56	0.95	2,917,620.00	U.S. TREASURY NOTE
U.S. TREASURY NOTE	**SUBTOTAL**				**17,000,000.00**				**17,077,141.54**		**16,871,765.00**	

City of Chula Vista
Current Investments

Market Values as of: 3/31/2022

Description	DatedDate	Coupon	Maturity	CUSIP	Par	S&P Mdys	TradeDate	Settlement Date	Book Value	YTM	BNY Market Value [1]	Issuer
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	200,304.00	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	250,445.00	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	535,013.80	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	1,003,680.00	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	1,509,060.00	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	2,505,825.00	BAY AREA CA TOLL AUTH
PORT OF OAKLAND	12/3/2020	0.821%	5/1/2023	735000TK7	1,050,000.00	A+	3/29/2022	3/31/2022	1,035,678.00	2.10	1,035,804.00	PORT OF OAKLAND
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	2,010,580.00	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	998,360.00	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	199,482.00	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	4,030,329.60	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	244,034.70	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	995,880.00	POWAY UNIFIED SCHOOL DIST
COACHELLA VALLEY USD	10/17/2019	1.899%	8/1/2023	189849MF6	555,000.00	AA	10/4/2019	10/17/2019	555,000.00	1.90	552,258.30	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	976,001.60	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	495,585.00	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	510,170.00	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	2,501,750.00	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	4,002,800.00	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	395,004.00	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	353,656.15	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	3,028,380.00	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	246,037.50	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	849,187.20	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	1,180,692.00	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	245,207.50	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	492,695.00	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	1,291,974.35	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	358,433.65	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	691,838.00	SAN BERNARDINO CCD
SAN BERNARDINO CCD	12/12/2019	2.044%	8/1/2024	796720MG2	1,000,000.00	AA	11/21/2019	12/12/2019	1,000,000.00	2.04	988,340.00	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	989,170.00	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	209,994.80	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	193,082.00	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	577,020.00	CARSON REDEV AGY TAB
SANTA MARIA JT UHSD	12/14/2021	1.095%	8/1/2024	802309NW0	400,000.00	Aa2	12/9/2021	12/14/2021	400,000.00	1.10	386,448.00	SANTA MARIA JT UHSD
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	2,050,180.00	SANTA ANA CMNTY REDEV AGY
CALIFORNIA STATE UNIVERSITY	7/29/2021	0.563%	11/1/2024	13077DQC9	450,000.00	AA-	7/9/2021	7/29/2021	450,000.00	0.56	424,867.50	CALIFORNIA STATE UNIVERSITY
NATIONAL CITY PENSN OBLIG	11/16/2021	1.019%	11/1/2024	63540QAC1	300,000.00	AA-	12/3/2021	12/7/2021	299,646.00	1.06	284,826.00	NATIONAL CITY PENSN OBLIG
STATE OF CALIFORNIA	3/18/2015	4.000%	3/1/2025	13063CQS2	750,000.00	AA-	4/27/2020	4/29/2020	845,032.50	1.29	793,635.00	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	247,296.45	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	241,060.00	GARDENA PENSN OBLIG
PORT OF OAKLAND	12/3/2020	1.181%	5/1/2025	735000TM3	1,030,000.00	A+	11/30/2021	12/2/2021	1,033,471.10	1.08	975,554.20	PORT OF OAKLAND
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	937,790.00	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	977,410.00	CITY OF ONTARIO CA POB
UNIV OF CALIFORNIA	5/18/2017	3.063%	7/1/2025	91412GU94	1,600,000.00	AA	12/16/2021	12/20/2021	1,702,096.00	1.21	1,608,016.00	UNIV OF CALIFORNIA
SAN JOSE SUCCESSOR AGY	12/21/2017	3.076%	8/1/2025	798170AH9	4,675,000.00	AA	11/18/2021	11/22/2021	5,007,345.75	1.11	4,698,188.00	SAN JOSE SUCCESSOR AGY
CITY OF SAN BERNARDINO USD	9/24/2020	1.114%	8/1/2025	796711G94	2,250,000.00	AA	9/11/2020	9/24/2020	2,250,000.00	1.11	2,122,267.50	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	2,343,231.00	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	1,140,775.90	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	1,718,600.25	POMONA PENSION OBLG
SAN JOSE GEN OBLIG	7/25/2019	2.450%	9/1/2025	798135E88	1,240,000.00	AA+	12/16/2021	12/20/2021	1,297,932.80	1.16	1,228,046.40	SAN JOSE GEN OBLIG

City of Chula Vista
Current Investments

Market Values as of: 3/31/2022

Description	DatedDate	Coupon	Maturity	CUSIP	Par	S&P Mdys	TradeDate	Settlement Date	Book Value	YTM	BNY Market Value [1]	Issuer
SAN JOSE GEN OBLIG	7/25/2019	2.450%	9/1/2025	798135E88	1,035,000.00	AA+	12/16/2021	12/20/2021	1,083,355.20	1.16	1,025,022.60	SAN JOSE GEN OBLIG
STATE OF HAWAII	10/29/2020	0.852%	10/1/2025	419792ZL3	2,290,000.00	AA+	3/25/2022	3/29/2022	2,146,417.00	2.74	2,149,348.20	STATE OF HAWAII
CALIFORNIA STATE UNIVERSITY	9/17/2020	0.885%	11/1/2025	13077DML3	775,000.00	AA-	12/13/2021	12/15/2021	763,452.50	1.28	719,417.00	CALIFORNIA STATE UNIVERSITY
MUNICIPAL BOND	**SUBTOTAL**				**63,255,000.00**				**64,457,733.20**		**62,720,055.15**	
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	5,001,000.00	INTERAMER DEV
IADB	9/23/2021	0.500%	9/23/2024	4581X0DZ8	3,000,000.00	AAA	12/16/2021	12/20/2021	2,969,402.21	0.88	2,859,210.00	INTERAMER DEV
IBRD	11/25/2014	2.500%	11/25/2024	459058DX8	3,000,000.00	AAA	3/24/2022	3/28/2022	3,013,112.61	2.33	3,003,240.00	INTL BK RECON & DEVELOP
IBRD	7/29/2015	2.500%	7/29/2025	459058EP4	3,500,000.00	AAA	12/13/2021	12/15/2021	3,675,035.00	1.09	3,492,230.00	INTL BK RECON & DEVELOP
IFC	9/8/2021	0.750%	10/8/2026	45950KCX6	4,000,000.00	AAA	1/20/2022	1/24/2022	3,842,373.68	1.62	3,707,040.00	INTL FINANCE CORP
SUPRANATIONAL	**SUBTOTAL**				**18,500,000.00**				**18,294,872.80**		**18,062,720.00**	
CDARS			8/18/2022		4,185,913.43			8/19/2021	4,185,913.43	1.92	4,185,913.43	Neighborhood National Bank
PLACEMENT SERVICE DEPOSITS					**4,185,913.43**				**4,185,913.43**		**4,185,913.43**	
LOCAL AGENCY INVESTMENT FUND					10,796,258.43				10,796,258.43		10,674,838.72	
SD COUNTY INVESTMENT POOL					33,102,160.02				33,102,160.02		32,436,806.60	
POOLED INVESTMENTS	**SUBTOTAL**				**43,898,418.45**				**43,898,418.45**		**43,111,645.32**	
MONEY MARKET FUND					16,090,563.98				16,090,563.98		16,090,563.98	Bank of New York Mellon
ALL INVESTMENTS	**GRAND TOTAL**				**503,441,895.86**				**506,814,033.24**		**495,740,596.03**	

[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, 2022

MATURITY

SecurityTypeDesc	Description	DatedDate	Coupon	Maturity	CUSIP	Par	S & P Mdys	TradeDate	Settlement Date	Book Value	YTM	Issuer
Jan-22												
CERTIFICATE OF DEPOSIT	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	ENCORE BANK
FEDERAL AGENCY BOND	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	FED FARM CREDIT
CERTIFICATE OF DEPOSIT	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	RAYMOND JAMES BANK NA
CORPORATE NOTE	AMERICAN EXPRESS CREDIT	3/3/2017	2.700%	1/31/2022	0258M0EG0	3,000,000.00	A-	8/10/2018	8/14/2018	2,950,375.28	3.20	AMERICAN EXPRESS CO
Feb-22												
CERTIFICATE OF DEPOSIT	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	FARMERS & MERCHANTS BANK
CERTIFICATE OF DEPOSIT	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	STATE BANK OF LIZTON IN
CORPORATE NOTE	US BANCORP	3/2/2012	3.000%	2/15/2022	91159HHC7	3,000,000.00	A+	8/10/2018	8/14/2018	2,983,027.74	3.17	US BANCORP
CERTIFICATE OF DEPOSIT	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	DOLLAR BANK FSB
CERTIFICATE OF DEPOSIT	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	THIRD FED SAVINGS & LOAN
CERTIFICATE OF DEPOSIT	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	FNB OF MCGREGOR TX
CERTIFICATE OF DEPOSIT	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	NEXTIER BANK
CERTIFICATE OF DEPOSIT	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	FIRST COMMERCIAL BANK MS
CERTIFICATE OF DEPOSIT	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	CITIZENS N/B BLUFFTON
CERTIFICATE OF DEPOSIT	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	SB ONE BANK
CERTIFICATE OF DEPOSIT	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	FARMERS BANK & TRUST
Mar-22												
CORPORATE NOTE	MUFG UNION BANK	3/7/2019	3.150%	3/1/2022	90520EAH4	1,245,000.00	A	7/15/2019	7/18/2019	1,270,580.80	2.34	MUFG UNION BANK
CORPORATE NOTE	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	JOHNSON & JOHNSON
CERTIFICATE OF DEPOSIT	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	INDEPENDENT BANK MEMPHIS
CERTIFICATE OF DEPOSIT	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	FIRST STATE BANK BOISE
ASSET-BACKED SECURITY	FORDF 2019-1 A	4/9/2019	2.840%	3/15/2022	34528QGS7	1,500,000.00	Aaa	2/26/2020	3/2/2020	1,543,414.50	1.40	FORD CREDIT FP MASTER OWNER
CERTIFICATE OF DEPOSIT	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	SALLIE MAE BANK/SALT LKE
CERTIFICATE OF DEPOSIT	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	CAROLINA TRUST BANK
CERTIFICATE OF DEPOSIT	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	STATE BANK OF TEXAS
					Total	**18,964,000.00**						

BUY

SecurityTypeDesc	Description	DatedDate	Coupon	Maturity	CUSIP	Par	S & P Mdys	TradeDate	Settlement Date	Book Value	YTM	Issuer
Jan-22												
FEDERAL AGENCY BOND	FHLB	1/18/2022	1.200%	7/18/2025	3130AQGV9	3,500,000.00	AA+	12/29/2021	1/18/2022	3,500,000.00	1.20	FED HOME LN BANK
FEDERAL AGENCY BOND	FHLB	11/24/2021	0.750%	11/22/2023	3130APWH4	3,500,000.00	AA+	1/3/2022	1/4/2022	3,497,186.00	0.79	FED HOME LN BANK
FEDERAL AGENCY BOND	FHLB	11/12/2021	0.500%	11/9/2023	3130APU29	3,500,000.00	AA+	1/5/2022	1/6/2022	3,484,022.50	0.75	FED HOME LN BANK
U.S. TREASURY NOTE	U.S. TREASURY NOTE	11/1/2021	0.375%	10/31/2023	91282CDD0	3,500,000.00	AA+	1/5/2022	1/6/2022	3,477,819.06	0.73	U.S. TREASURY NOTE
FEDERAL AGENCY BOND	FHLMC	10/16/2020	0.125%	10/16/2023	3137EAEY1	3,000,000.00	AA+	1/5/2022	1/6/2022	2,969,049.00	0.71	FREDDIE MAC
FEDERAL AGENCY BOND	FFCB	11/24/2021	0.550%	11/24/2023	3133ENEX4	3,000,000.00	AA+	1/5/2022	1/6/2022	2,987,194.59	0.78	FED FARM CREDIT
FEDERAL AGENCY BOND	FHLB	10/27/2021	0.875%	6/27/2025	3130APK38	3,500,000.00	AA+	1/6/2022	1/7/2022	3,459,774.50	1.21	FED HOME LN BANK
FEDERAL AGENCY BOND	FHLB	9/29/2021	0.700%	8/29/2025	3130AP3F0	4,000,000.00	AA+	1/6/2022	1/7/2022	3,911,796.91	1.32	FED HOME LN BANK
FEDERAL AGENCY BOND	FHLB	1/25/2022	1.250%	7/25/2025	3130AQHV8	3,000,000.00	AA+	1/6/2022	1/25/2022	3,000,000.00	1.25	FED HOME LN BANK
FEDERAL AGENCY BOND	FHLB	1/26/2022	1.080%	7/26/2024	3130AQL68	3,200,000.00	AA+	1/6/2022	1/26/2022	3,200,000.00	1.08	FED HOME LN BANK
FEDERAL AGENCY BOND	FFCB	1/11/2022	1.125%	1/6/2025	3133ENKS8	1,500,000.00	AA+	1/10/2022	1/11/2022	1,496,925.00	1.20	FED FARM CREDIT
CORPORATE NOTE	HORMEL FOODS CORP	6/3/2021	0.650%	6/3/2024	440452AG5	3,000,000.00	A	1/19/2022	1/21/2022	2,962,380.00	1.19	HORMEL FOODS CORP
CORPORATE NOTE	3M COMPANY	8/26/2019	2.000%	2/14/2025	88579YBH3	2,500,000.00	A+	1/19/2022	1/21/2022	2,540,850.00	1.44	3M COMPANY
FEDERAL AGENCY BOND	FHLB	1/25/2022	1.050%	10/25/2024	3130AQHL0	3,500,000.00	AA+	1/20/2022	1/25/2022	3,481,819.66	1.24	FED HOME LN BANK
SUPRANATIONAL	IFC	9/8/2021	0.750%	10/8/2026	45950KCX6	4,000,000.00	AAA	1/20/2022	1/24/2022	3,842,373.68	1.62	INTL FINANCE CORP
FEDERAL AGENCY BOND	FHLB	2/7/2022	1.000%	2/7/2024	3130AQLR2	2,500,000.00	AA+	1/21/2022	2/7/2022	2,497,500.00	1.05	FED HOME LN BANK
CORPORATE NOTE	JP MORGAN CHASE	7/21/2015	3.900%	7/15/2025	46625HMN7	2,000,000.00	A-	1/21/2022	1/25/2022	2,137,260.00	1.85	JP MORGAN CHASE
FEDERAL AGENCY BOND	FFCB	11/24/2021	0.450%	7/24/2023	3133ENEY2	3,000,000.00	AA+	1/21/2022	1/24/2022	2,982,204.90	0.85	FED FARM CREDIT

SecurityTypeDesc	Description	DatedDate	Coupon	Maturity	CUSIP	Par	S & P Mdys	TradeDate	Settlement Date	Book Value	YTM	Issuer
U.S. TREASURY NOTE	U.S. TREASURY NOTE	11/30/2021	0.500%	11/30/2023	91282CDM0	3,000,000.00	AA+	1/21/2022	1/24/2022	2,975,386.56	0.95	U.S. TREASURY NOTE
U.S. TREASURY NOTE	U.S. TREASURY NOTE	11/15/2013	2.750%	11/15/2023	912828WE6	3,000,000.00	AA+	1/21/2022	1/24/2022	3,097,970.79	0.92	U.S. TREASURY NOTE
FEDERAL AGENCY BOND	FHLMC	6/11/2018	2.750%	6/19/2023	3137EAEN5	2,000,000.00	AA+	1/21/2022	1/24/2022	2,054,995.37	0.78	FREDDIE MAC
FEDERAL AGENCY BOND	FFCB	12/20/2021	0.680%	12/20/2023	3133ENHR4	3,000,000.00	AA+	1/24/2022	1/25/2022	2,983,080.00	0.98	FED FARM CREDIT
FEDERAL AGENCY BOND	FFCB	10/12/2021	0.290%	10/12/2023	3133ENAL4	3,500,000.00	AA+	1/24/2022	1/25/2022	3,463,997.50	0.90	FED FARM CREDIT
CORPORATE NOTE	TARGET CORP	3/31/2020	2.250%	4/15/2025	87612EBL9	3,000,000.00	A	1/27/2022	1/31/2022	3,046,902.17	1.75	TARGET CORP
Feb-22												
FEDERAL AGENCY BOND	FFCB	1/27/2022	1.440%	1/27/2026	3133ENMM9	3,500,000.00	AA+	2/1/2022	2/2/2022	3,485,300.00	1.55	FED FARM CREDIT
Mar-22												
FEDERAL AGENCY BOND	FHLB	11/23/2021	1.430%	11/23/2026	3130APRK3	2,600,000.00	AA+	2/28/2022	3/1/2022	2,541,500.00	1.93	FED HOME LN BANK
CORPORATE NOTE	BANK OF AMERICA CORP	3/2/2022	2.750%	3/2/2027	06048WS84	4,000,000.00	A-	2/28/2022	3/2/2022	4,000,000.00	2.75	BANK OF AMERICA CORP
FEDERAL AGENCY BOND	FHLB	3/24/2022	2.000%	3/24/2025	3130ARA35	3,000,000.00	AA+	3/2/2022	3/24/2022	3,000,000.00	2.00	FED HOME LN BANK
FEDERAL AGENCY BOND	FFCB	3/8/2022	1.670%	3/8/2024	3133ENQX1	2,500,000.00	AA+	3/3/2022	3/8/2022	2,500,000.00	1.67	FED FARM CREDIT
FEDERAL AGENCY BOND	FFCB	3/10/2022	2.220%	3/10/2026	3133ENRG7	3,500,000.00	AA+	3/8/2022	3/10/2022	3,498,250.00	2.23	FED FARM CREDIT
SUPRANATIONAL	IBRD	11/25/2014	2.500%	11/25/2024	459058DX8	3,000,000.00	AAA	3/24/2022	3/28/2022	3,013,112.61	2.33	INTL BK RECON & DEVELOP
CORPORATE NOTE	VISA INC	12/14/2015	3.150%	12/14/2025	92826CAD4	2,500,000.00	AA-	3/24/2022	3/28/2022	2,535,958.53	2.74	VISA INC
CORPORATE NOTE	STATE STREET CORP	8/18/2015	3.550%	8/18/2025	857477AT0	1,600,000.00	A	3/25/2022	3/29/2022	1,623,320.62	3.09	STATE STREET CORP
MUNICIPAL BOND	STATE OF HAWAII	10/29/2020	0.852%	10/1/2025	419792ZL3	2,290,000.00	AA+	3/25/2022	3/29/2022	2,146,417.00	2.74	STATE OF HAWAII
MUNICIPAL BOND	PORT OF OAKLAND	12/3/2020	0.821%	5/1/2023	735000TK7	1,050,000.00	A+	3/29/2022	3/31/2022	1,035,678.00	2.10	PORT OF OAKLAND
U.S. TREASURY NOTE	U.S. TREASURY NOTE	11/2/2020	0.125%	10/31/2022	91282CAR2	2,000,000.00	AA+	3/30/2022	3/31/2022	1,988,236.26	1.14	U.S. TREASURY NOTE
U.S. TREASURY NOTE	U.S. TREASURY NOTE	11/30/2015	2.000%	11/30/2022	912828M80	3,000,000.00	AA+	3/30/2022	3/31/2022	3,014,192.97	1.28	U.S. TREASURY NOTE
U.S. TREASURY NOTE	U.S. TREASURY NOTE	2/28/2018	2.625%	2/28/2023	9128284A5	2,500,000.00	AA+	3/30/2022	3/31/2022	2,523,535.90	1.58	U.S. TREASURY NOTE
FEDERAL AGENCY BOND	FHLB	2/21/2020	1.375%	2/17/2023	3130AJ7E3	3,000,000.00	AA+	3/30/2022	3/31/2022	2,994,780.19	1.57	FED HOME LN BANK
FEDERAL AGENCY BOND	FHLB	11/6/2018	3.000%	12/9/2022	3130AFE78	3,000,000.00	AA+	3/30/2022	3/31/2022	3,034,101.70	1.34	FED HOME LN BANK
					Total	**116,240,000.00**						

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Portfolio Maturity Distribution

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CAPITAL ONE 2019-A2 A2	2,000,000.00	8/15/2024	868	$ -	$ -	$ -	$ 2,000,000.00	$ -	$ -
CITIBANK 2018-A6 A6	560,000.00	12/7/2024	982	$ -	$ -	$ -	$ 560,000.00	$ -	$ -
WORLD OMNI 2018-D A4	600,000.00	12/16/2024	991	$ -	$ -	$ -	$ 600,000.00	$ -	$ -
ASSET-BACKED SECURITY				$ -	$ -	$ -	$ 3,160,000.00	$ -	$ -
UNITED BANKERS BANK	249,000.00	4/25/2022	25	$ 249,000.00	$ -	$ -	$ -	$ -	$ -
LIVE OAK BANK	249,000.00	5/9/2022	39	$ 249,000.00	$ -	$ -	$ -	$ -	$ -
MERRICK BANK	249,000.00	6/10/2022	71	$ 249,000.00	$ -	$ -	$ -	$ -	$ -
FLAGSTAR BANK	246,000.00	6/13/2022	74	$ 246,000.00	$ -	$ -	$ -	$ -	$ -
HANMI BANK	249,000.00	7/19/2022	110	$ 249,000.00	$ -	$ -	$ -	$ -	$ -
TIAA FSB	246,000.00	8/4/2022	126	$ 246,000.00	$ -	$ -	$ -	$ -	$ -
CIT BANK	247,000.00	8/23/2022	145	$ 247,000.00	$ -	$ -	$ -	$ -	$ -
1ST SECURITY BANK	249,000.00	8/30/2022	152	$ 249,000.00	$ -	$ -	$ -	$ -	$ -
FIRST SOURCE BANK	247,000.00	9/12/2022	165	$ 247,000.00	$ -	$ -	$ -	$ -	$ -
CONGRESSIONAL BANK	247,000.00	9/26/2022	179	$ 247,000.00	$ -	$ -	$ -	$ -	$ -
PLAINSCAPITAL BANK	247,000.00	10/11/2022	194	$ -	$ 247,000.00	$ -	$ -	$ -	$ -
ENERBANK USA	249,000.00	10/31/2022	214	$ -	$ 249,000.00	$ -	$ -	$ -	$ -
DISCOVER BANK	245,000.00	11/1/2022	215	$ -	$ 245,000.00	$ -	$ -	$ -	$ -
FIRST BANK FINANCIAL	249,000.00	11/7/2022	221	$ -	$ 249,000.00	$ -	$ -	$ -	$ -
MORGAN STANLEY	245,000.00	11/8/2022	222	$ -	$ 245,000.00	$ -	$ -	$ -	$ -
FSB OF DEQUEEN	249,000.00	11/30/2022	244	$ -	$ 249,000.00	$ -	$ -	$ -	$ -
LUANA SAVINGS BANK	247,000.00	12/21/2022	265	$ -	$ 247,000.00	$ -	$ -	$ -	$ -
VERUS BANK	249,000.00	12/28/2022	272	$ -	$ 249,000.00	$ -	$ -	$ -	$ -
WELLS FARGO NATL BANK	249,000.00	12/30/2022	274	$ -	$ 249,000.00	$ -	$ -	$ -	$ -
MARTHAS VINEYARD SB	249,000.00	1/23/2023	298	$ -	$ 249,000.00	$ -	$ -	$ -	$ -
UNITY BANK NJ	249,000.00	1/23/2023	298	$ -	$ 249,000.00	$ -	$ -	$ -	$ -
VIRGINIA PARTNERS BANK	249,000.00	1/27/2023	302	$ -	$ 249,000.00	$ -	$ -	$ -	$ -
PROMISEONE BANK	249,000.00	2/14/2023	320	$ -	$ 249,000.00	$ -	$ -	$ -	$ -
SERVISFIRST BANK	249,000.00	2/21/2023	327	$ -	$ 249,000.00	$ -	$ -	$ -	$ -
BANK OF PERRY COUNTY	249,000.00	2/21/2023	327	$ -	$ 249,000.00	$ -	$ -	$ -	$ -
PEOPLEFIRST BANK	249,000.00	3/6/2023	340	$ -	$ 249,000.00	$ -	$ -	$ -	$ -
PADUCAH BANK AND TRUST	249,000.00	3/13/2023	347	$ -	$ 249,000.00	$ -	$ -	$ -	$ -
FIRST CAROLINA BANK	249,000.00	3/24/2023	358	$ -	$ 249,000.00	$ -	$ -	$ -	$ -
STATE BANK OF REESEVILLE	249,000.00	4/12/2023	377	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
MIDWEST COMMUNITY BANK	249,000.00	4/14/2023	379	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
CADENCE BANK	248,000.00	4/17/2023	382	$ -	$ -	$ 248,000.00	$ -	$ -	$ -
EAGLEBANK	249,000.00	4/28/2023	393	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
STEARNS BANK	247,000.00	5/10/2023	405	$ -	$ -	$ 247,000.00	$ -	$ -	$ -
FARMERS & MERCH SVGS BK	249,000.00	8/15/2023	502	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
NEBRASKALAND NATIONAL BK	248,000.00	8/22/2023	509	$ -	$ -	$ 248,000.00	$ -	$ -	$ -
FIRSTIER BANK	249,000.00	8/23/2023	510	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
AMERICAN COMMERCE BANK	249,000.00	8/23/2023	510	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
CELTIC BANK	249,000.00	8/30/2023	517	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
FIRST ST BANK BUXTON	249,000.00	9/5/2023	523	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
NATIONAL BANK OF NY CITY	249,000.00	9/8/2023	526	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
ABACUS FEDERAL SVGS BANK	249,000.00	9/12/2023	530	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
FIRST SERVICE BANK	249,000.00	9/29/2023	547	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
COMENITY CAPITAL	249,000.00	10/30/2023	578	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
GOLDMAN SACHS	245,000.00	10/31/2023	579	$ -	$ -	$ 245,000.00	$ -	$ -	$ -
UBS BANK USA	249,000.00	11/7/2023	586	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
BARCLAYS BANK	245,000.00	11/7/2023	586	$ -	$ -	$ 245,000.00	$ -	$ -	$ -
MORGAN STANLEY	245,000.00	11/8/2023	587	$ -	$ -	$ 245,000.00	$ -	$ -	$ -
CITIBANK NA	245,000.00	11/9/2023	588	$ -	$ -	$ 245,000.00	$ -	$ -	$ -
WELLS FARGO BANK NA	249,000.00	11/9/2023	588	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
COMMERCIAL BANK	249,000.00	11/15/2023	594	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
BANK NEW ENGLAND	249,000.00	11/20/2023	599	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
BANK OF BARODA	245,000.00	11/30/2023	609	$ -	$ -	$ 245,000.00	$ -	$ -	$ -

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MARLIN BUSINESS BANK	249,000.00	12/4/2023	613	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
BAR HARBOR BANK & TRUST	249,000.00	12/29/2023	638	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
NAHEOLA CREDIT UNION	248,000.00	1/10/2024	650	$ -	$ -	$ 248,000.00	$ -	$ -	$ -
MEDALLION BK UT	249,000.00	2/12/2024	683	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
ROLLSTONE BANK & TRUST	247,000.00	2/12/2024	683	$ -	$ -	$ 247,000.00	$ -	$ -	$ -
PCSB BANK	249,000.00	2/21/2024	692	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
BANK HAPOALIM	246,000.00	3/25/2024	725	$ -	$ -	$ 246,000.00	$ -	$ -	$ -
AXOS BANK	249,000.00	3/26/2024	726	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
NICOLET NATIONAL BANK	249,000.00	3/28/2024	728	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
LAKESIDE BANK	249,000.00	4/12/2024	743	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
JEFFERSON BANK	249,000.00	4/15/2024	746	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
PACIFIC WESTERN BANK	248,000.00	4/16/2024	747	$ -	$ -	$ -	$ 248,000.00	$ -	$ -
THOMASTON SAVINGS BANK	248,000.00	4/23/2024	754	$ -	$ -	$ -	$ 248,000.00	$ -	$ -
NORTHWEST BANK	249,000.00	4/30/2024	761	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
FIRST FREEDOM BANK	249,000.00	4/30/2024	761	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
UNITED REPUBLIC BANK	249,000.00	5/13/2024	774	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
CAPITAL ONE NA	246,000.00	6/19/2024	811	$ -	$ -	$ -	$ 246,000.00	$ -	$ -
CAPITAL ONE BANK	246,000.00	6/19/2024	811	$ -	$ -	$ -	$ 246,000.00	$ -	$ -
LCA BANK CORP	247,000.00	6/28/2024	820	$ -	$ -	$ -	$ 247,000.00	$ -	$ -
REVERE BANK	247,000.00	6/28/2024	820	$ -	$ -	$ -	$ 247,000.00	$ -	$ -
CENTURY NEXT BANK	249,000.00	7/17/2024	839	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
CF BANK	247,000.00	8/19/2024	872	$ -	$ -	$ -	$ 247,000.00	$ -	$ -
FIRST RESOURCE BANK	249,000.00	8/21/2024	874	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
CALDWELL BANK & TRUST	247,000.00	8/23/2024	876	$ -	$ -	$ -	$ 247,000.00	$ -	$ -
WASHINGTON FEDERAL	249,000.00	8/23/2024	876	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
GENOA BANKING COMPANY	249,000.00	8/28/2024	881	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
MERCHANTS STATE BANK	247,000.00	8/30/2024	883	$ -	$ -	$ -	$ 247,000.00	$ -	$ -
PREFERRED BANK	249,000.00	8/30/2024	883	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
PEOPLES BANK ROCK VALLEY	249,000.00	9/10/2024	894	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
ALMA BANK	249,000.00	9/11/2024	895	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
BANK OF OLD MONROE	249,000.00	9/18/2024	902	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
SPRING BANK	249,000.00	9/19/2024	903	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
ENTERPRISE BANK	247,000.00	9/27/2024	911	$ -	$ -	$ -	$ 247,000.00	$ -	$ -
BANKWEST INC	249,000.00	9/27/2024	911	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
UINTA BANK	247,000.00	10/16/2024	930	$ -	$ -	$ -	$ 247,000.00	$ -	$ -
MUTUALBANK	249,000.00	10/22/2024	936	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
FIRST BANK OF NEBRASKA	249,000.00	10/30/2024	944	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
ENTERPRISE BANK & TRUST	249,000.00	11/8/2024	953	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
TRIAD BANK	249,000.00	11/8/2024	953	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
MAINE SAVINGS FCU	245,000.00	11/8/2024	953	$ -	$ -	$ -	$ 245,000.00	$ -	$ -
COMMERCIAL BANK	249,000.00	11/13/2024	958	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
COMMUNITY STATE BANK IL	249,000.00	12/2/2024	977	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
COMMUNITY BANK TEXAS	249,000.00	12/4/2024	979	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
BANK FORWARD	249,000.00	12/18/2024	993	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
FREEDOM FINANCIAL BANK	249,000.00	2/14/2025	1051	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
FIRST NATL BANK MICHIGAN	249,000.00	2/14/2025	1051	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
AMERICAN STATE BANK IA	249,000.00	2/21/2025	1058	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
BELL BANK CORP	249,000.00	2/27/2025	1064	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
AMERICAN EAGLE BANK IL	249,000.00	2/28/2025	1065	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
HORIZON BANK WAVERLY NE	249,000.00	2/28/2025	1065	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
FNB OF ALBANY	249,000.00	2/28/2025	1065	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
IOWA STATE BANK	248,000.00	3/5/2025	1070	$ -	$ -	$ -	$ 248,000.00	$ -	$ -
ACCESS BANK OMAHA NE	249,000.00	3/13/2025	1078	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
MCHENRY SAVINGS BANK	249,000.00	3/13/2025	1078	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
FNB BANK INC/ROMNEY	249,000.00	3/18/2025	1083	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
HARDIN COUNTY BANK	249,000.00	3/27/2025	1092	$ -	$ -	$ -	$ 249,000.00	$ -	$ -

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BANK OF ROMNEY	249,000.00	3/27/2025	1092	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
SAN FRANCISCO CREDIT UNION	249,000.00	3/27/2025	1092	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
CENTRAL BANK	249,000.00	3/27/2025	1092	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
KNOXVILLE TVA EMPL CR UNION	249,000.00	3/31/2025	1096	$ -	$ -	$ -	$ -	$ 249,000.00	$ -
CENTERSTATE BANK	248,000.00	3/31/2025	1096	$ -	$ -	$ -	$ -	$ 248,000.00	$ -
GOLD COAST BANK	249,000.00	4/15/2025	1111	$ -	$ -	$ -	$ -	$ 249,000.00	$ -
SYNCHRONY BANK	248,000.00	4/17/2025	1113	$ -	$ -	$ -	$ -	$ 248,000.00	$ -
STATE BANK OF INDIA	248,000.00	4/29/2025	1125	$ -	$ -	$ -	$ -	$ 248,000.00	$ -
BELMONT BANK & TRUST	249,000.00	4/30/2025	1126	$ -	$ -	$ -	$ -	$ 249,000.00	$ -
M1 BANK	248,000.00	5/8/2025	1134	$ -	$ -	$ -	$ -	$ 248,000.00	$ -
CERTIFICATE OF DEPOSIT				$ 2,478,000.00	$ 4,470,000.00	$ 8,187,000.00	$ 12,423,000.00	$ 1,739,000.00	$ -
COMMERCIAL PAPER				$ -	$ -	$ -	$ -	$ -	$ -
GLAXOSMITHKLINE	3,000,000.00	5/8/2022	38	$ 3,000,000.00	$ -	$ -	$ -	$ -	$ -
QUALCOMM INC	2,595,000.00	5/20/2022	50	$ 2,595,000.00	$ -	$ -	$ -	$ -	$ -
AMERICAN HONDA FINANCE	2,500,000.00	6/27/2022	88	$ 2,500,000.00	$ -	$ -	$ -	$ -	$ -
UNITED HEALTH	3,000,000.00	7/15/2022	106	$ 3,000,000.00	$ -	$ -	$ -	$ -	$ -
PNC BANK	4,000,000.00	7/28/2022	119	$ 4,000,000.00	$ -	$ -	$ -	$ -	$ -
PACCAR FINANCIAL	2,500,000.00	8/10/2022	132	$ 2,500,000.00	$ -	$ -	$ -	$ -	$ -
PROCTOR & GAMBLE	3,000,000.00	8/11/2022	133	$ 3,000,000.00	$ -	$ -	$ -	$ -	$ -
ESTEE LAUDER CO	250,000.00	8/15/2022	137	$ 250,000.00	$ -	$ -	$ -	$ -	$ -
CHARLES SCHWAB CORP	2,376,000.00	9/1/2022	154	$ 2,376,000.00	$ -	$ -	$ -	$ -	$ -
TOYOTA MOTOR CREDIT	1,500,000.00	9/8/2022	161	$ 1,500,000.00	$ -	$ -	$ -	$ -	$ -
WALT DISNEY COMPANY	1,095,000.00	9/15/2022	168	$ 1,095,000.00	$ -	$ -	$ -	$ -	$ -
JP MORGAN CHASE	2,530,000.00	9/23/2022	176	$ 2,530,000.00	$ -	$ -	$ -	$ -	$ -
PACCAR FINANCIAL	1,000,000.00	9/26/2022	179	$ 1,000,000.00	$ -	$ -	$ -	$ -	$ -
UNITED PARCEL SERVICE	3,750,000.00	10/1/2022	184	$ -	$ 3,750,000.00	$ -	$ -	$ -	$ -
UNITED HEALTH	2,504,000.00	10/15/2022	198	$ -	$ 2,504,000.00	$ -	$ -	$ -	$ -
CHUBB INA HOLDINGS INC	2,500,000.00	11/3/2022	217	$ -	$ 2,500,000.00	$ -	$ -	$ -	$ -
AMERICAN HONDA FINANCE	474,000.00	11/16/2022	230	$ -	$ 474,000.00	$ -	$ -	$ -	$ -
WALT DISNEY COMPANY	1,500,000.00	12/1/2022	245	$ -	$ 1,500,000.00	$ -	$ -	$ -	$ -
COOPERATIVE RABOBANK NY	2,500,000.00	1/10/2023	285	$ -	$ 2,500,000.00	$ -	$ -	$ -	$ -
NIKE INC	1,200,000.00	5/1/2023	396	$ -	$ -	$ 1,200,000.00	$ -	$ -	$ -
BP CAPITAL MARKETS	3,490,000.00	5/10/2023	405	$ -	$ -	$ 3,490,000.00	$ -	$ -	$ -
LOEWS CORP	1,500,000.00	5/15/2023	410	$ -	$ -	$ 1,500,000.00	$ -	$ -	$ -
SIMON PROPERTY GROUP LP	2,000,000.00	6/1/2023	427	$ -	$ -	$ 2,000,000.00	$ -	$ -	$ -
JOHN DEERE	2,000,000.00	6/7/2023	433	$ -	$ -	$ 2,000,000.00	$ -	$ -	$ -
BANK OF AMERICA CORP	1,255,000.00	7/24/2023	480	$ -	$ -	$ 1,255,000.00	$ -	$ -	$ -
PNC BANK	2,525,000.00	7/25/2023	481	$ -	$ -	$ 2,525,000.00	$ -	$ -	$ -
BNY MELLON	3,000,000.00	8/16/2023	503	$ -	$ -	$ 3,000,000.00	$ -	$ -	$ -
TOYOTA MOTOR CREDIT	2,500,000.00	8/25/2023	512	$ -	$ -	$ 2,500,000.00	$ -	$ -	$ -
GILEAD SCIENCES	3,092,000.00	9/1/2023	519	$ -	$ -	$ 3,092,000.00	$ -	$ -	$ -
AMERICAN HONDA FINANCE	3,000,000.00	9/8/2023	526	$ -	$ -	$ 3,000,000.00	$ -	$ -	$ -
METLIFE INC	3,549,000.00	9/15/2023	533	$ -	$ -	$ 3,549,000.00	$ -	$ -	$ -
CUMMINS INC	3,500,000.00	10/1/2023	549	$ -	$ -	$ 3,500,000.00	$ -	$ -	$ -
CATERPILLAR	3,700,000.00	12/7/2023	616	$ -	$ -	$ 3,700,000.00	$ -	$ -	$ -
GEORGIA-PACIFIC	320,000.00	1/15/2024	655	$ -	$ -	$ 320,000.00	$ -	$ -	$ -
JOHN DEERE	3,000,000.00	3/7/2024	707	$ -	$ -	$ 3,000,000.00	$ -	$ -	$ -
UNILEVER CAPITAL	1,500,000.00	5/5/2024	766	$ -	$ -	$ -	$ 1,500,000.00	$ -	$ -
UNILEVER CAPITAL	2,000,000.00	5/5/2024	766	$ -	$ -	$ -	$ 2,000,000.00	$ -	$ -
APPLE INC	250,000.00	5/6/2024	767	$ -	$ -	$ -	$ 250,000.00	$ -	$ -
APPLE INC	650,000.00	5/11/2024	772	$ -	$ -	$ -	$ 650,000.00	$ -	$ -
TEXAS INSTRUMENTS	1,000,000.00	5/15/2024	776	$ -	$ -	$ -	$ 1,000,000.00	$ -	$ -
BNY MELLON	600,000.00	5/15/2024	776	$ -	$ -	$ -	$ 600,000.00	$ -	$ -
IBM CORP	3,000,000.00	5/15/2024	776	$ -	$ -	$ -	$ 3,000,000.00	$ -	$ -
ASTRAZENECA FINANCE LLC	2,500,000.00	5/28/2024	789	$ -	$ -	$ -	$ 2,500,000.00	$ -	$ -
ONCOR ELECTRIC DELIVERY	475,000.00	6/1/2024	793	$ -	$ -	$ -	$ 475,000.00	$ -	$ -

City of Chula Vista Today's Date: 3/31/2022

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
HORMEL FOODS CORP	3,000,000.00	6/3/2024	795	$ -	$ -	$ -	$ 3,000,000.00	$ -	$ -
SALESFORCE.COM	450,000.00	7/15/2024	837	$ -	$ -	$ -	$ 450,000.00	$ -	$ -
UNITED HEALTH	3,000,000.00	8/15/2024	868	$ -	$ -	$ -	$ 3,000,000.00	$ -	$ -
EXXON MOBIL CO	1,000,000.00	8/16/2024	869	$ -	$ -	$ -	$ 1,000,000.00	$ -	$ -
AMAZON.COM INC	226,000.00	8/22/2024	875	$ -	$ -	$ -	$ 226,000.00	$ -	$ -
BURLINGTON NORTH SANTA FE	1,000,000.00	9/1/2024	885	$ -	$ -	$ -	$ 1,000,000.00	$ -	$ -
BURLINGTON NORTH SANTA FE	3,000,000.00	9/1/2024	885	$ -	$ -	$ -	$ 3,000,000.00	$ -	$ -
COCA-COLA CO	3,200,000.00	9/6/2024	890	$ -	$ -	$ -	$ 3,200,000.00	$ -	$ -
PAYPAL HOLDING	950,000.00	10/1/2024	915	$ -	$ -	$ -	$ 950,000.00	$ -	$ -
BNY MELLON	1,000,000.00	10/24/2024	938	$ -	$ -	$ -	$ 1,000,000.00	$ -	$ -
CATERPILLAR	3,000,000.00	11/8/2024	953	$ -	$ -	$ -	$ 3,000,000.00	$ -	$ -
HERSHEY COMPANY	677,000.00	11/15/2024	960	$ -	$ -	$ -	$ 677,000.00	$ -	$ -
PACCAR FINANCIAL	1,000,000.00	2/6/2025	1043	$ -	$ -	$ -	$ 1,000,000.00	$ -	$ -
TOYOTA MOTOR CREDIT	1,000,000.00	2/13/2025	1050	$ -	$ -	$ -	$ 1,000,000.00	$ -	$ -
3M COMPANY	2,500,000.00	2/14/2025	1051	$ -	$ -	$ -	$ 2,500,000.00	$ -	$ -
WW GRAINGER INC	580,000.00	2/15/2025	1052	$ -	$ -	$ -	$ 580,000.00	$ -	$ -
JOHN DEERE	1,250,000.00	3/13/2025	1078	$ -	$ -	$ -	$ 1,250,000.00	$ -	$ -
TARGET CORP	3,000,000.00	4/15/2025	1111	$ -	$ -	$ -	$ -	$ 3,000,000.00	$ -
APPLE INC	1,131,000.00	5/11/2025	1137	$ -	$ -	$ -	$ -	$ 1,131,000.00	$ -
HONEYWELL INTL	3,000,000.00	6/1/2025	1158	$ -	$ -	$ -	$ -	$ 3,000,000.00	$ -
AMAZON.COM INC	1,678,000.00	6/3/2025	1160	$ -	$ -	$ -	$ -	$ 1,678,000.00	$ -
JP MORGAN CHASE	2,000,000.00	7/15/2025	1202	$ -	$ -	$ -	$ -	$ 2,000,000.00	$ -
STATE STREET CORP	1,600,000.00	8/18/2025	1236	$ -	$ -	$ -	$ -	$ 1,600,000.00	$ -
CUMMINS INC	743,000.00	9/1/2025	1250	$ -	$ -	$ -	$ -	$ 743,000.00	$ -
CUMMINS INC	2,257,000.00	9/1/2025	1250	$ -	$ -	$ -	$ -	$ 2,257,000.00	$ -
TOYOTA MOTOR CREDIT	3,000,000.00	10/16/2025	1295	$ -	$ -	$ -	$ -	$ 3,000,000.00	$ -
VISA INC	2,500,000.00	12/14/2025	1354	$ -	$ -	$ -	$ -	$ 2,500,000.00	$ -
INTEL CORP	2,374,000.00	5/19/2026	1510	$ -	$ -	$ -	$ -	$ -	$ 2,374,000.00
BANK OF AMERICA CORP	4,000,000.00	3/2/2027	1797	$ -	$ -	$ -	$ -	$ -	$ 4,000,000.00
CORPORATE NOTE				$ 29,346,000.00	$ 13,228,000.00	$ 39,631,000.00	$ 38,808,000.00	$ 20,909,000.00	$ 6,374,000.00
FAMCA	1,000,000.00	6/21/2022	82	$ 1,000,000.00	$ -	$ -	$ -	$ -	$ -
FHLB	3,000,000.00	9/9/2022	162	$ 3,000,000.00	$ -	$ -	$ -	$ -	$ -
FNMA	3,000,000.00	10/5/2022	188	$ -	$ 3,000,000.00	$ -	$ -	$ -	$ -
FHLB	3,000,000.00	12/9/2022	253	$ -	$ 3,000,000.00	$ -	$ -	$ -	$ -
FHLB	3,000,000.00	2/17/2023	323	$ -	$ 3,000,000.00	$ -	$ -	$ -	$ -
FHLMC	2,000,000.00	6/19/2023	445	$ -	$ -	$ 2,000,000.00	$ -	$ -	$ -
FFCB	3,000,000.00	7/24/2023	480	$ -	$ -	$ 3,000,000.00	$ -	$ -	$ -
FFCB	2,719,000.00	8/14/2023	501	$ -	$ -	$ 2,719,000.00	$ -	$ -	$ -
FFCB	3,500,000.00	10/12/2023	560	$ -	$ -	$ 3,500,000.00	$ -	$ -	$ -
FHLMC	3,000,000.00	10/16/2023	564	$ -	$ -	$ 3,000,000.00	$ -	$ -	$ -
FHLB	3,500,000.00	11/9/2023	588	$ -	$ -	$ 3,500,000.00	$ -	$ -	$ -
FHLB	3,500,000.00	11/22/2023	601	$ -	$ -	$ 3,500,000.00	$ -	$ -	$ -
FFCB	3,000,000.00	11/24/2023	603	$ -	$ -	$ 3,000,000.00	$ -	$ -	$ -
FFCB	3,000,000.00	12/20/2023	629	$ -	$ -	$ 3,000,000.00	$ -	$ -	$ -
FHLB	2,500,000.00	2/7/2024	678	$ -	$ -	$ 2,500,000.00	$ -	$ -	$ -
FFCB	2,500,000.00	3/8/2024	708	$ -	$ -	$ 2,500,000.00	$ -	$ -	$ -
FHLB	3,500,000.00	3/28/2024	728	$ -	$ -	$ 3,500,000.00	$ -	$ -	$ -
FHLMC	1,950,000.00	6/10/2024	802	$ -	$ -	$ -	$ 1,950,000.00	$ -	$ -
FNMA	2,140,000.00	6/14/2024	806	$ -	$ -	$ -	$ 2,140,000.00	$ -	$ -
FHLB	4,000,000.00	6/28/2024	820	$ -	$ -	$ -	$ 4,000,000.00	$ -	$ -
FFCB	3,000,000.00	7/2/2024	824	$ -	$ -	$ -	$ 3,000,000.00	$ -	$ -
FHLB	2,090,000.00	7/19/2024	841	$ -	$ -	$ -	$ 2,090,000.00	$ -	$ -
FHLB	3,200,000.00	7/26/2024	848	$ -	$ -	$ -	$ 3,200,000.00	$ -	$ -
FHLB	2,300,000.00	8/23/2024	876	$ -	$ -	$ -	$ 2,300,000.00	$ -	$ -
FHLB	4,000,000.00	9/16/2024	900	$ -	$ -	$ -	$ 4,000,000.00	$ -	$ -
FHLB	3,000,000.00	9/23/2024	907	$ -	$ -	$ -	$ 3,000,000.00	$ -	$ -

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Portfolio Maturity Distribution

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FAMCA	4,000,000.00	9/26/2024	910	$ -	$ -	$ -	$ 4,000,000.00	$ -	$ -
FHLB	3,200,000.00	9/30/2024	914	$ -	$ -	$ -	$ 3,200,000.00	$ -	$ -
FFCB	1,000,000.00	10/17/2024	931	$ -	$ -	$ -	$ 1,000,000.00	$ -	$ -
FHLB	3,500,000.00	10/25/2024	939	$ -	$ -	$ -	$ 3,500,000.00	$ -	$ -
FFCB	3,000,000.00	11/1/2024	946	$ -	$ -	$ -	$ 3,000,000.00	$ -	$ -
FHLB	2,300,000.00	11/18/2024	963	$ -	$ -	$ -	$ 2,300,000.00	$ -	$ -
FHLB	1,000,000.00	11/25/2024	970	$ -	$ -	$ -	$ 1,000,000.00	$ -	$ -
FFCB	1,500,000.00	1/6/2025	1012	$ -	$ -	$ -	$ 1,500,000.00	$ -	$ -
FHLB	3,000,000.00	3/14/2025	1079	$ -	$ -	$ -	$ 3,000,000.00	$ -	$ -
FHLB	3,000,000.00	3/24/2025	1089	$ -	$ -	$ -	$ 3,000,000.00	$ -	$ -
FHLB	3,500,000.00	3/28/2025	1093	$ -	$ -	$ -	$ 3,500,000.00	$ -	$ -
FHLB	1,730,000.00	4/28/2025	1124	$ -	$ -	$ -	$ -	$ 1,730,000.00	$ -
FHLB	3,000,000.00	5/23/2025	1149	$ -	$ -	$ -	$ -	$ 3,000,000.00	$ -
FNMA	4,000,000.00	6/17/2025	1174	$ -	$ -	$ -	$ -	$ 4,000,000.00	$ -
FFCB	3,000,000.00	6/23/2025	1180	$ -	$ -	$ -	$ -	$ 3,000,000.00	$ -
FHLB	3,500,000.00	6/27/2025	1184	$ -	$ -	$ -	$ -	$ 3,500,000.00	$ -
FHLB	3,500,000.00	6/30/2025	1187	$ -	$ -	$ -	$ -	$ 3,500,000.00	$ -
FHLB	3,500,000.00	7/18/2025	1205	$ -	$ -	$ -	$ -	$ 3,500,000.00	$ -
FHLB	3,000,000.00	7/25/2025	1212	$ -	$ -	$ -	$ -	$ 3,000,000.00	$ -
FNMA	4,000,000.00	8/25/2025	1243	$ -	$ -	$ -	$ -	$ 4,000,000.00	$ -
FHLB	4,000,000.00	8/29/2025	1247	$ -	$ -	$ -	$ -	$ 4,000,000.00	$ -
FHLB	4,000,000.00	9/12/2025	1261	$ -	$ -	$ -	$ -	$ 4,000,000.00	$ -
FHLMC	4,000,000.00	9/24/2025	1273	$ -	$ -	$ -	$ -	$ 4,000,000.00	$ -
FNMA	3,500,000.00	11/7/2025	1317	$ -	$ -	$ -	$ -	$ 3,500,000.00	$ -
FFCB	2,030,000.00	11/17/2025	1327	$ -	$ -	$ -	$ -	$ 2,030,000.00	$ -
FFCB	3,500,000.00	1/27/2026	1398	$ -	$ -	$ -	$ -	$ 3,500,000.00	$ -
FFCB	3,500,000.00	3/10/2026	1440	$ -	$ -	$ -	$ -	$ 3,500,000.00	$ -
FHLB	2,600,000.00	11/23/2026	1698	$ -	$ -	$ -	$ -	$ -	$ 2,600,000.00
FEDERAL AGENCY BOND/NOTE				$ 4,000,000.00	$ 9,000,000.00	$ 35,719,000.00	$ 54,680,000.00	$ 53,760,000.00	$ 2,600,000.00
U.S. TREASURY NOTE	2,000,000.00	10/31/2022	214	$ -	$ 2,000,000.00	$ -	$ -	$ -	$ -
U.S. TREASURY NOTE	3,000,000.00	11/30/2022	244	$ -	$ 3,000,000.00	$ -	$ -	$ -	$ -
U.S. TREASURY NOTE	2,500,000.00	2/28/2023	334	$ -	$ 2,500,000.00	$ -	$ -	$ -	$ -
U.S. TREASURY NOTE	3,500,000.00	10/31/2023	579	$ -	$ -	$ 3,500,000.00	$ -	$ -	$ -
U.S. TREASURY NOTE	3,000,000.00	11/15/2023	594	$ -	$ -	$ 3,000,000.00	$ -	$ -	$ -
U.S. TREASURY NOTE	3,000,000.00	11/30/2023	609	$ -	$ -	$ 3,000,000.00	$ -	$ -	$ -
U.S. TREASURY NOTE				$ -	$ 7,500,000.00	$ 9,500,000.00	$ -	$ -	$ -
UNIV OF CALIFORNIA	200,000.00	5/15/2022	45	$ 200,000.00	$ -	$ -	$ -	$ -	$ -
CITY OF OXNARD FIN AUTH	250,000.00	6/1/2022	62	$ 250,000.00	$ -	$ -	$ -	$ -	$ -
LAKE TAHOE UNIFIED SCH DIST	530,000.00	8/1/2022	123	$ 530,000.00	$ -	$ -	$ -	$ -	$ -
LOS ANGELES CNTY REDEV REF	1,000,000.00	9/1/2022	154	$ 1,000,000.00	$ -	$ -	$ -	$ -	$ -
HESPERIA CMNTY REDEV AGY	1,500,000.00	9/1/2022	154	$ 1,500,000.00	$ -	$ -	$ -	$ -	$ -
BAY AREA CA TOLL AUTH	2,500,000.00	4/1/2023	366	$ -	$ -	$ 2,500,000.00	$ -	$ -	$ -
PORT OF OAKLAND	1,050,000.00	5/1/2023	396	$ -	$ -	$ 1,050,000.00	$ -	$ -	$ -
UNIV OF CALIFORNIA	2,000,000.00	5/15/2023	410	$ -	$ -	$ 2,000,000.00	$ -	$ -	$ -
CALIFORNIA HEALTH FAC FIN	1,000,000.00	6/1/2023	427	$ -	$ -	$ 1,000,000.00	$ -	$ -	$ -
CITY OF ONTARIO CA	200,000.00	6/1/2023	427	$ -	$ -	$ 200,000.00	$ -	$ -	$ -
STHRN PUB PWR AUTH-B	3,960,000.00	7/1/2023	457	$ -	$ -	$ 3,960,000.00	$ -	$ -	$ -
GARDEN GROVE UNIFIED SD	245,000.00	8/1/2023	488	$ -	$ -	$ 245,000.00	$ -	$ -	$ -
POWAY UNIFIED SCHOOL DIST	1,000,000.00	8/1/2023	488	$ -	$ -	$ 1,000,000.00	$ -	$ -	$ -
COACHELLA VALLEY USD	555,000.00	8/1/2023	488	$ -	$ -	$ 555,000.00	$ -	$ -	$ -
SAN RAFAEL ELEM SCH DIST	980,000.00	8/1/2023	488	$ -	$ -	$ 980,000.00	$ -	$ -	$ -
WEST CONTRA COSTA USD	500,000.00	8/1/2023	488	$ -	$ -	$ 500,000.00	$ -	$ -	$ -
POMONA PENSN OBLG	500,000.00	8/1/2023	488	$ -	$ -	$ 500,000.00	$ -	$ -	$ -
STATE OF CALIFORNIA	2,500,000.00	10/1/2023	549	$ -	$ -	$ 2,500,000.00	$ -	$ -	$ -
STATE OF CALIFORNIA	4,000,000.00	10/1/2023	549	$ -	$ -	$ 4,000,000.00	$ -	$ -	$ -
CALIFORNIA STATE UNIVERSITY	400,000.00	11/1/2023	580	$ -	$ -	$ 400,000.00	$ -	$ -	$ -

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BAKERSFIELD SCHOOL DISTRICT	335,000.00	11/1/2023	580	$ -	$ -	$ 335,000.00	$ -	$ -	$ -
STATE OF CALIFORNIA	3,000,000.00	4/1/2024	732	$ -	$ -	$ -	$ 3,000,000.00	$ -	$ -
CITY OF RIVERSIDE PENSN OBLG	250,000.00	6/1/2024	793	$ -	$ -	$ -	$ 250,000.00	$ -	$ -
CENTRAL UNIFIED SCHOOL DIST	795,000.00	7/1/2024	823	$ -	$ -	$ -	$ 795,000.00	$ -	$ -
SAN RAFAEL ELEM SCH DIST	1,200,000.00	8/1/2024	854	$ -	$ -	$ -	$ 1,200,000.00	$ -	$ -
SANTA MONICA-MALIBU USD	250,000.00	8/1/2024	854	$ -	$ -	$ -	$ 250,000.00	$ -	$ -
GILROY UNIFIED SD	500,000.00	8/1/2024	854	$ -	$ -	$ -	$ 500,000.00	$ -	$ -
LONG BEACH CCD	1,315,000.00	8/1/2024	854	$ -	$ -	$ -	$ 1,315,000.00	$ -	$ -
COACHELLA VALLEY USD	365,000.00	8/1/2024	854	$ -	$ -	$ -	$ 365,000.00	$ -	$ -
SAN BERNARDINO CCD	700,000.00	8/1/2024	854	$ -	$ -	$ -	$ 700,000.00	$ -	$ -
SAN BERNARDINO CCD	1,000,000.00	8/1/2024	854	$ -	$ -	$ -	$ 1,000,000.00	$ -	$ -
SONOMA CNTY JR COLLEGE DIST	1,000,000.00	8/1/2024	854	$ -	$ -	$ -	$ 1,000,000.00	$ -	$ -
VAL VERDE UNIFIED SCH DIST	215,000.00	8/1/2024	854	$ -	$ -	$ -	$ 215,000.00	$ -	$ -
OAK GROVE SCHOOL DISTRICT	200,000.00	8/1/2024	854	$ -	$ -	$ -	$ 200,000.00	$ -	$ -
CARSON REDEV AGY TAB	600,000.00	8/1/2024	854	$ -	$ -	$ -	$ 600,000.00	$ -	$ -
SANTA MARIA JT UHSD	400,000.00	8/1/2024	854	$ -	$ -	$ -	$ 400,000.00	$ -	$ -
SANTA ANA CMNTY REDEV AGY	2,000,000.00	9/1/2024	885	$ -	$ -	$ -	$ 2,000,000.00	$ -	$ -
CALIFORNIA STATE UNIVERSITY	450,000.00	11/1/2024	946	$ -	$ -	$ -	$ 450,000.00	$ -	$ -
NATIONAL CITY PENSN OBLIG	300,000.00	11/1/2024	946	$ -	$ -	$ -	$ 300,000.00	$ -	$ -
STATE OF CALIFORNIA	750,000.00	3/1/2025	1066	$ -	$ -	$ -	$ 750,000.00	$ -	$ -
SAN FRANCISCO CTY/CNTY PORT	255,000.00	3/1/2025	1066	$ -	$ -	$ -	$ 255,000.00	$ -	$ -
GARDENA PENSN OBLIG	250,000.00	4/1/2025	1097	$ -	$ -	$ -	$ -	$ 250,000.00	$ -
PORT OF OAKLAND	1,030,000.00	5/1/2025	1127	$ -	$ -	$ -	$ -	$ 1,030,000.00	$ -
CA STWD CMNTY DEV TRANS	1,000,000.00	6/1/2025	1158	$ -	$ -	$ -	$ -	$ 1,000,000.00	$ -
CITY OF ONTARIO CA POB	1,000,000.00	6/1/2025	1158	$ -	$ -	$ -	$ -	$ 1,000,000.00	$ -
UNIV OF CALIFORNIA	1,600,000.00	7/1/2025	1188	$ -	$ -	$ -	$ -	$ 1,600,000.00	$ -
SAN JOSE SUCCESSOR AGY	4,675,000.00	8/1/2025	1219	$ -	$ -	$ -	$ -	$ 4,675,000.00	$ -
CITY OF SAN BERNARDINO USD	2,250,000.00	8/1/2025	1219	$ -	$ -	$ -	$ -	$ 2,250,000.00	$ -
COLTON UNIFIED SD	2,475,000.00	8/1/2025	1219	$ -	$ -	$ -	$ -	$ 2,475,000.00	$ -
CARPINTERIA UNIFIED SCH DIST	1,210,000.00	8/1/2025	1219	$ -	$ -	$ -	$ -	$ 1,210,000.00	$ -
POMONA PENSION OBLG	1,675,000.00	8/1/2025	1219	$ -	$ -	$ -	$ -	$ 1,675,000.00	$ -
SAN JOSE GEN OBLIG	1,240,000.00	9/1/2025	1250	$ -	$ -	$ -	$ -	$ 1,240,000.00	$ -
SAN JOSE GEN OBLIG	1,035,000.00	9/1/2025	1250	$ -	$ -	$ -	$ -	$ 1,035,000.00	$ -
STATE OF HAWAII	2,290,000.00	10/1/2025	1280	$ -	$ -	$ -	$ -	$ 2,290,000.00	$ -
CALIFORNIA STATE UNIVERSITY	775,000.00	11/1/2025	1311	$ -	$ -	$ -	$ -	$ 775,000.00	$ -
MUNICIPAL BOND				$ 3,480,000.00	$ -	$ 21,725,000.00	$ 15,545,000.00	$ 22,505,000.00	$ -
IADB	5,000,000.00	9/14/2022	167	$ 5,000,000.00	$ -	$ -	$ -	$ -	$ -
IADB	3,000,000.00	9/23/2024	907	$ -	$ -	$ -	$ 3,000,000.00	$ -	$ -
IBRD	3,000,000.00	11/25/2024	970	$ -	$ -	$ -	$ 3,000,000.00	$ -	$ -
IBRD	3,500,000.00	7/29/2025	1216	$ -	$ -	$ -	$ -	$ 3,500,000.00	$ -
IFC	4,000,000.00	10/8/2026	1652	$ -	$ -	$ -	$ -	$ -	$ 4,000,000.00
SUPRANATIONAL				$ 5,000,000.00	$ -	$ -	$ 6,000,000.00	$ 3,500,000.00	$ 4,000,000.00
CDARS	4,185,913.43	8/18/2022	140	$ 4,185,913.43	$ -	$ -	$ -	$ -	$ -
PLACEMENT SERVICE DEPOSITS				$ 4,185,913.43	$ -	$ -	$ -	$ -	$ -
Total				**$ 48,489,913.43**	**$ 34,198,000.00**	**$ 114,762,000.00**	**$ 130,616,000.00**	**$ 102,413,000.00**	**$ 12,974,000.00**

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

Grand Total $ 443,452,913.43

City of Chula Vista
Corporate Bonds - Sector Distribution

SecurityTypeDesc	Maturity	CUSIP	YTM	BNY Market Value	GICS Sector
GLAXOSMITHKLINE	5/8/2022	377373AD7	2.81	3,005,790.00	Health Care
QUALCOMM INC	5/20/2022	747525AE3	3.14	2,601,591.30	Information Technology
AMERICAN HONDA FINANCE	6/27/2022	02665WCY5	1.83	2,503,400.00	Consumer Discretionary
UNITED HEALTH	7/15/2022	91324PCN0	3.24	3,017,850.00	Health Care
PNC BANK	7/28/2022	69353RFE3	3.53	4,011,840.00	Financials
PACCAR FINANCIAL	8/10/2022	69371RN77	2.05	2,506,675.00	Financials
PROCTOR & GAMBLE	8/11/2022	742718EU9	3.24	3,008,880.00	Consumer Staples
ESTEE LAUDER CO	8/15/2022	29736RAE0	1.72	250,790.00	Consumer Staples
CHARLES SCHWAB CORP	9/1/2022	808513AG0	1.80	2,390,469.84	Financials
TOYOTA MOTOR CREDIT	9/8/2022	89236TEC5	1.83	1,503,705.00	Consumer Discretionary
WALT DISNEY COMPANY	9/15/2022	254687CM6	1.64	1,103,486.25	Communication Services
JP MORGAN CHASE	9/23/2022	46625HJE1	1.77	2,550,746.00	Financials
PACCAR FINANCIAL	9/26/2022	69371RQ33	1.15	1,003,520.00	Financials
UNITED PARCEL SERVICE	10/1/2022	911312AQ9	3.37	3,766,612.50	Industrials
UNITED HEALTH	10/15/2022	91324PDD1	2.21	2,515,743.76	Health Care
CHUBB INA HOLDINGS INC	11/3/2022	00440EAU1	1.78	2,515,050.00	Financials
AMERICAN HONDA FINANCE	11/16/2022	02665WCA7	2.25	476,317.86	Consumer Discretionary
WALT DISNEY COMPANY	12/1/2022	25468PCW4	1.93	1,506,315.00	Communication Services
COOPERATIVE RABOBANK NY	1/10/2023	21688AAL6	2.91	2,516,850.00	Financials
NIKE INC	5/1/2023	654106AC7	2.09	1,200,720.00	Consumer Discretionary
BP CAPITAL MARKETS	5/10/2023	10373QAL4	2.59	3,507,345.30	Energy
LOEWS CORP	5/15/2023	540424AQ1	1.74	1,502,040.00	Financials
SIMON PROPERTY GROUP LP	6/1/2023	828807DD6	1.92	2,004,880.00	Real Estate
JOHN DEERE	6/7/2023	24422EUH0	1.72	2,028,780.00	Industrials
BANK OF AMERICA CORP	7/24/2023	06053FAA7	0.74	1,283,099.45	Financials
PNC BANK	7/25/2023	69349LAM0	0.89	2,568,556.25	Financials
BNY MELLON	8/16/2023	06406FAD5	0.84	2,997,480.00	Financials
TOYOTA MOTOR CREDIT	8/25/2023	89236THA6	0.79	2,470,475.00	Consumer Discretionary
GILEAD SCIENCES	9/1/2023	375558BL6	2.54	3,099,080.68	Health Care
AMERICAN HONDA FINANCE	9/8/2023	02665WDM0	0.83	2,925,420.00	Consumer Discretionary
METLIFE INC	9/15/2023	59156RBB3	0.86	3,653,872.95	Financials
CUMMINS INC	10/1/2023	231021AR7	2.22	3,542,805.00	Industrials
CATERPILLAR	12/7/2023	14913Q2S7	2.56	3,790,798.00	Industrials
GEORGIA-PACIFIC	1/15/2024	373298CF3	2.42	348,236.80	Materials
JOHN DEERE	3/7/2024	24422EUX5	1.22	3,009,570.00	Industrials
UNILEVER CAPITAL	5/5/2024	904764AX5	1.75	1,502,565.00	Consumer Staples
UNILEVER CAPITAL	5/5/2024	904764AX5	1.79	2,003,420.00	Consumer Staples
APPLE INC	5/6/2024	037833AS9	1.63	255,672.50	Information Technology
APPLE INC	5/11/2024	037833CU2	1.69	655,824.00	Information Technology
TEXAS INSTRUMENTS	5/15/2024	882508BB9	2.28	1,004,170.00	Information Technology
BNY MELLON	5/15/2024	06406HCV9	1.36	610,476.00	Financials
IBM CORP	5/15/2024	459200JY8	0.60	3,022,200.00	Information Technology
ASTRAZENECA FINANCE LLC	5/28/2024	04636NAC7	1.10	2,404,325.00	Health Care
ONCOR ELECTRIC DELIVERY	6/1/2024	68233JBM5	1.08	471,504.00	Utilities
HORMEL FOODS CORP	6/3/2024	440452AG5	1.19	2,882,400.00	Consumer Staples
SALESFORCE.COM	7/15/2024	79466LAG9	0.96	431,217.00	Information Technology
UNITED HEALTH	8/15/2024	91324PDR0	0.58	2,988,180.00	Health Care
EXXON MOBIL CO	8/16/2024	30231GBC5	0.65	989,750.00	Information Technology
AMAZON.COM INC	8/22/2024	023135AZ9	1.88	228,219.32	Consumer Discretionary
BURLINGTON NORTH SANTA FE	9/1/2024	12189LAT8	1.87	1,018,030.00	Industrials
BURLINGTON NORTH SANTA FE	9/1/2024	12189LAT8	0.97	3,054,090.00	Industrials
COCA-COLA CO	9/6/2024	191216CL2	0.95	3,169,984.00	Consumer Staples
PAYPAL HOLDING	10/1/2024	70450YAC7	0.67	947,368.50	Information Technology
BNY MELLON	10/24/2024	06406RAL1	1.15	987,160.00	Financials
CATERPILLAR	11/8/2024	14913Q3B3	1.06	2,975,670.00	Industrials
HERSHEY COMPANY	11/15/2024	427866BC1	1.87	668,754.14	Consumer Staples
PACCAR FINANCIAL	2/6/2025	69371RQ66	0.66	970,610.00	Financials
TOYOTA MOTOR CREDIT	2/13/2025	89236TGT6	1.03	971,810.00	Consumer Discretionary
3M COMPANY	2/14/2025	88579YBH3	1.44	2,449,275.00	Industrials
WW GRAINGER INC	2/15/2025	384802AE4	0.70	563,412.00	Industrials
JOHN DEERE	3/13/2025	24422EUE7	1.08	1,275,487.50	Industrials
TARGET CORP	4/15/2025	87612EBL9	1.75	2,958,240.00	Consumer Discretionary
APPLE INC	5/11/2025	037833DT4	1.12	1,081,168.14	Information Technology
HONEYWELL INTL	6/1/2025	438516CB0	1.14	2,892,030.00	Industrials
AMAZON.COM INC	6/3/2025	023135BQ8	1.19	1,590,693.66	Consumer Discretionary
JP MORGAN CHASE	7/15/2025	46625HMN7	1.85	2,053,400.00	Financials
STATE STREET CORP	8/18/2025	857477AT0	3.09	1,629,904.00	Financials
CUMMINS INC	9/1/2025	231021AU0	1.28	689,504.00	Industrials
CUMMINS INC	9/1/2025	231021AU0	1.18	2,094,496.00	Industrials
TOYOTA MOTOR CREDIT	10/16/2025	89236THP3	1.42	2,786,670.00	Consumer Discretionary
VISA INC	12/14/2025	92826CAD4	2.74	2,533,675.00	Financials
INTEL CORP	5/19/2026	458140AU4	1.34	2,366,426.94	Information Technology
BANK OF AMERICA CORP	3/2/2027	06048WS84	2.75	3,877,520.00	Financials
			Total	147,744,093.64	

GICS Sector	Amount	Percent
Information Technology	13,355,388.38	9.04%
Financials	42,162,944.49	28.54%
Real Estate	2,004,880.00	1.36%
Consumer Discretionary	19,615,670.84	13.28%
Industrials	33,150,560.00	22.44%
Consumer Staples	13,486,793.14	9.13%
Energy	3,507,345.30	2.37%
Utilities	471,504.00	0.32%
Materials	348,236.80	0.24%
Communication Services	2,609,801.25	1.77%
Health Care	17,030,969.44	11.53%
Total	147,744,093.64	100.00%

