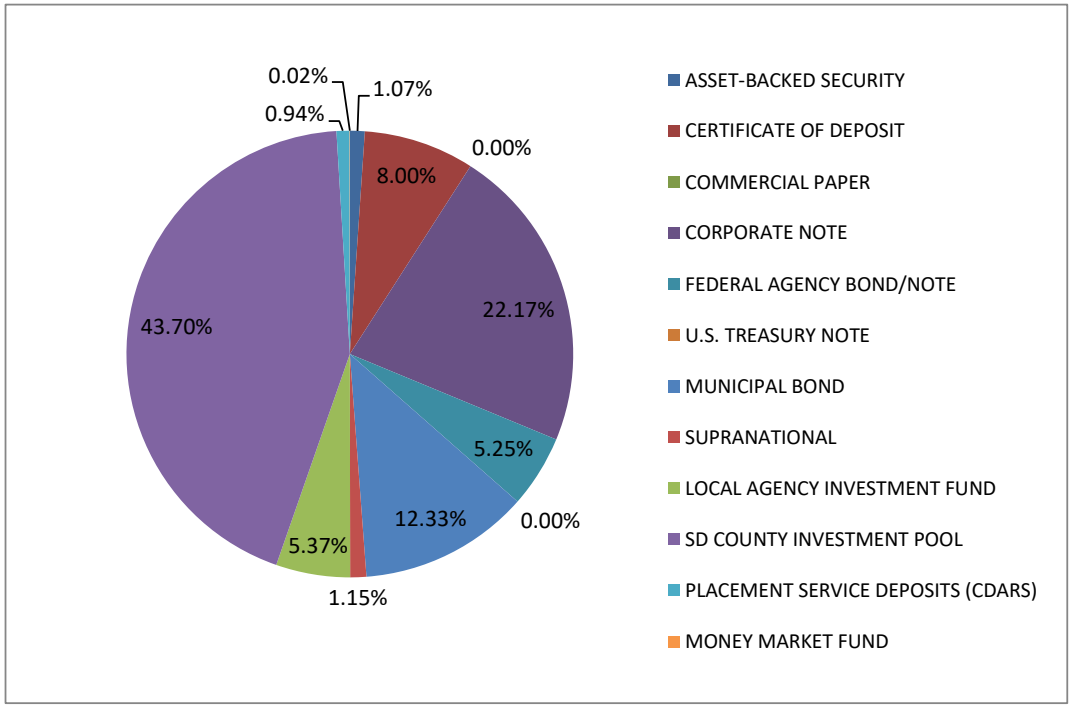
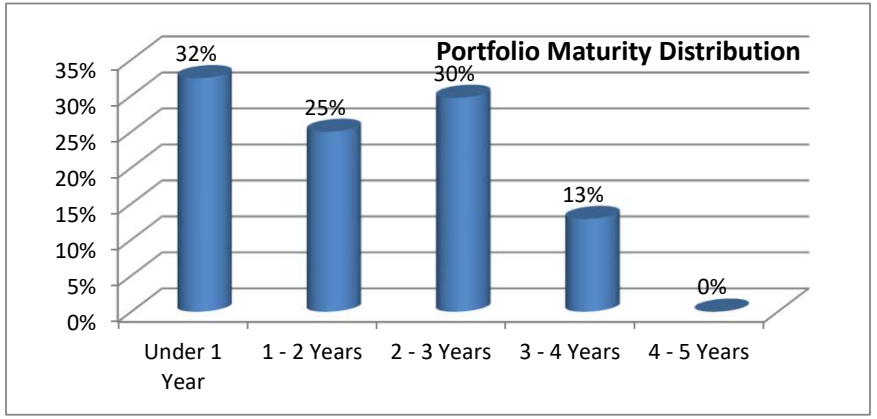
City of Chula Vista
Investment Report for the Quarter Ended September 30, 2021

Portfolio Summary and Key Statistics



Portfolio Key Statistics		
PAR Value	$	435,243,243
Book Value	$	437,702,570
Market Value	$	442,488,462
Weighted Average Maturity (in years)		1.79
Weighted Yield to Maturity		2.13%



Excludes Pooled Investments and BNY Custodial Cash Account

U.S. Treasury Yields - Quarterly Comparison

Maturity	Sep 2021	Jun 2021	Change
3-Month	0.04%	0.05%	-0.01%
1-Year	0.09%	0.07%	0.02%
2-Year	0.28%	0.25%	0.03%
3-Year	0.53%	0.46%	0.07%
5-Year	0.98%	0.87%	0.11%
10-Year	1.52%	1.45%	0.07%

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

Sep 2020	Sep 2019	Sep 2018	Sep 2017
0.13%	1.63%	2.81%	1.47%

Portfolio Maturity	PAR Maturing		% Maturing
Under 1 Year	$	69,628,000	32%
1 - 2 Years	$	53,635,244	25%
2 - 3 Years	$	63,781,000	30%
3 - 4 Years	$	27,639,000	13%
4 - 5 Years	$	-	0%
Total	$	214,683,244	100%

Interest Earnings	2021		2020		Change
July	$	596,057	$	718,211	$ (122,153)
August	$	582,940	$	670,955	$ (88,014)
September	$	560,191	$	624,204	$ (64,014)
Total for Quarter	$	1,739,189	$	2,013,370	$ (274,182)

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: 9/30/2021

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	14,243.57	AAA	6/19/2018	6/27/2018	14,242.60	3.09	14,258.23	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	1,517,601.90	FORD CREDIT FP MASTER
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	2,026,534.80	CAPITAL ONE MULTI-ASSET EXEC T
CITIBANK 2018-A6 A6	8/17/2018	3.210%	12/7/2024	17305EGR0	560,000.00	Aaa	1/2/2020	1/7/2020	581,862.37	1.83	579,855.86	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	617,623.80	WORLD OMNI AUTO RECEIVABLES
ASSET-BACKED SECURITY	**SUBTOTAL**				**4,674,243.57**				**4,756,458.69**		**4,755,874.59**	
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	246,983.51	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	249,646.22	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	247,618.75	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	250,914.18	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	250,458.43	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	248,277.40	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	250,307.30	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	250,402.03	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	248,484.29	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	248,653.79	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	251,586.76	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	250,483.88	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	250,383.62	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	249,377.61	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	249,434.63	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	250,545.27	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	250,540.33	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	250,523.31	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	249,065.46	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	250,736.23	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	250,498.39	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	251,633.03	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	251,784.88	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	252,946.55	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	250,030.58	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	252,611.80	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	251,633.74	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	250,877.38	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	252,512.02	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	251,211.58	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	251,505.05	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	251,024.70	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	257,308.18	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	253,226.31	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	255,960.88	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	253,645.47	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	254,112.52	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	253,082.57	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	255,074.93	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	253,958.33	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	253,556.10	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	253,556.10	UNITY BANK NJ

City of Chula Vista
Current Investments

Market Values as of: 9/30/2021

Description	DatedDate	Coupon	Maturity	CUSIP	Par	S&P Mdys	TradeDate	Settlement Date	Book Value	YTM	BNY Market Value [1]	Issuer
VIRGINIA PARTNERS BANK	1/27/2020	1.650%	1/27/2023	928066BB4	249,000.00	NA	1/13/2020	1/27/2020	249,000.00	1.65	253,594.01	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	253,199.30	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	253,609.04	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	253,433.39	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	252,782.31	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	252,467.87	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	251,980.90	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	257,627.03	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	252,432.94	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	251,822.28	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	258,270.02	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	252,313.49	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	256,476.31	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	254,571.50	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	256,325.01	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	255,609.68	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	255,853.64	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	255,183.62	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	255,453.73	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	255,490.06	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	255,895.55	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	264,892.34	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	260,782.86	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	265,323.25	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	260,786.37	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	261,327.30	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	260,827.26	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	265,365.57	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	264,958.26	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	258,339.57	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	261,669.25	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	255,921.34	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	265,166.13	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	256,789.73	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	263,981.14	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	253,888.91	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	256,024.26	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	260,737.29	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	256,150.19	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	253,039.38	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	253,593.48	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	253,608.28	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	252,906.78	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	252,623.64	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	252,567.31	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	252,567.31	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	251,959.83	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	258,959.74	CAPITAL ONE NA

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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	258,959.74	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	258,086.38	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	258,767.39	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	258,836.26	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	255,826.91	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	256,829.67	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	256,206.98	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	259,381.83	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	257,609.51	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	255,374.93	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	257,819.52	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	255,330.39	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	257,180.28	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	256,861.75	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	256,497.41	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	255,593.62	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	256,926.41	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	254,817.97	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	256,934.73	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	256,834.32	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	257,672.67	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	257,672.67	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	254,297.30	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	257,320.55	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	255,711.66	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	257,707.50	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	257,409.67	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	255,801.86	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	256,643.67	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	256,263.25	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	256,297.97	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	256,303.77	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	255,878.14	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	256,303.77	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	254,277.60	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	256,213.04	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	255,783.18	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	252,357.39	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	251,077.25	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	252,380.97	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	251,946.40	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	251,077.25	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	250,742.45	KNOXVILLE TVA EMPL CREDIT UNI(
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	249,732.57	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	253,575.53	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	253,873.23	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	255,255.57	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	253,456.91	BELMONT BANK & TRUST

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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	249,782.56	M1 BANK
CERTIFICATE OF DEPOSIT	**SUBTOTAL**				**34,506,000.00**				**34,508,305.45**		**35,398,814.89**	
COMMERCIAL PAPER	**SUBTOTAL**				**0.00**				**0.00**		**0.00**	
JOHNSON & JOHNSON	3/3/2017	2.250%	3/3/2022	478160CD4	4,000,000.00	AAA	8/10/2018	8/14/2018	3,927,409.77	2.79	4,027,640.00	JOHNSON & JOHNSON
AMERICAN EXPRESS CREDIT	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	3,024,450.00	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	3,031,020.00	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	1,260,139.20	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	3,046,110.00	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	2,639,400.45	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	2,537,000.00	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	3,071,700.00	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	4,066,840.00	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	2,543,600.00	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	3,051,540.00	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	254,325.00	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	2,438,536.32	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	1,527,600.00	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	1,123,470.00	THE WALT DISNEY COMPANY (TWI
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	2,604,382.00	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	1,018,370.00	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	3,831,675.00	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	2,560,390.08	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	2,557,450.00	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	485,726.76	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	1,534,905.00	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	2,577,350.00	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	1,231,560.00	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	3,622,410.60	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	1,546,080.00	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	2,064,660.00	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	2,107,020.00	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	3,204,085.00	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	3,696,595.00	CUMMINS INC
CATERPILLAR	12/7/2018	3.650%	12/7/2023	14913Q2S7	3,700,000.00	A	6/4/2019	6/6/2019	3,870,829.00	2.56	3,959,037.00	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	373,132.80	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	3,148,320.00	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	1,572,435.00	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	2,096,580.00	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	268,557.50	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	686,127.00	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	1,048,330.00	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	642,078.00	BANK OF NEW YORK MELLON COR
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	3,181,920.00	IBM CORP
UNITED HEALTH	7/25/2019	2.375%	8/15/2024	91324PDR0	3,000,000.00	A+	7/9/2021	7/13/2021	3,164,611.52	0.58	3,142,380.00	UNITED HEALTH
EXXON MOBIL CO	8/16/2019	2.019%	8/16/2024	30231GBC5	1,000,000.00	AA-	6/28/2021	6/30/2021	1,042,229.78	0.65	1,040,030.00	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	239,460.56	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	1,073,870.00	BURLINGTON NORTH SANTA FE
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	998,146.00	PAYPAL HOLDING

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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	704,628.37	HERSHEY COMPANY
PACCAR FINANCIAL	2/6/2020	1.800%	2/6/2025	69371RQ66	1,000,000.00	A+	7/29/2021	8/2/2021	1,039,501.74	0.66	1,029,080.00	PACCAR FINANCIAL
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	597,614.60	WW GRAINGER INC
CORPORATE NOTE	**SUBTOTAL**				**95,054,000.00**				**96,583,416.97**		**98,087,757.24**	
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	3,004,410.00	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	2,009,260.00	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	1,013,520.00	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	3,085,320.00	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	3,057,990.00	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	2,784,990.13	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	4,140,440.00	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	1,036,850.00	FED FARM CREDIT
FFCB	11/1/2019	1.650%	11/1/2024	3133EK4Y9	3,000,000.00	AA+	2/6/2020	2/7/2020	3,017,700.00	1.52	3,095,430.00	FED FARM CREDIT
FEDERAL AGENCY BOND/NOTE	**SUBTOTAL**				**22,719,000.00**				**22,679,876.60**		**23,228,210.13**	
U.S. TREASURY NOTE	**SUBTOTAL**				**0.00**				**0.00**		**0.00**	
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	3,886,292.70	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	202,348.00	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	252,607.50	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	546,504.20	LAKE TAHOE UNIFIED SCHOOL DIS
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	1,015,690.00	LOS ANGELES CNTY REDEV REF T
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	1,531,095.00	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	2,571,225.00	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	2,067,580.00	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	1,026,330.00	CALIFORNIA HEALTH FACILITY FIN
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	203,372.00	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	4,166,078.40	SOUTHERN CA PUBLIC POWER AU
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	251,181.35	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	1,023,300.00	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	568,020.30	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	1,004,186.40	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	510,485.00	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	527,480.00	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	2,592,425.00	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	4,147,880.00	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	409,340.00	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	369,381.05	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	3,186,420.00	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	257,642.50	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	898,389.75	CENTRAL UNIFIED SCHOOL DISTRI
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	1,240,296.00	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	258,030.00	SANTA MONICA-MALIBU USD
GILROY UNIFIED SD	10/30/2019	1.833%	8/1/2024	376087FZ0	500,000.00	AA-	10/9/2019	10/31/2019	500,000.00	1.83	516,515.00	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	1,356,198.95	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	376,358.80	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	728,049.00	SAN BERNARDINO CCD
SAN BERNARDINO CCD	12/12/2019	2.044%	8/1/2024	796720MG2	1,000,000.00	AA	11/21/2019	12/12/2019	1,000,000.00	2.04	1,040,070.00	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	1,040,260.00	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	218,717.35	VAL VERDE UNIFIED SCH DIST

City of Chula Vista
Current Investments

Market Values as of: 9/30/2021

Description	DatedDate	Coupon	Maturity	CUSIP	Par	S&P Mdys	TradeDate	Settlement Date	Book Value	YTM	BNY Market Value [1]	Issuer
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	202,816.00	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	603,450.00	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	2,172,520.00	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	448,078.50	CALIFORNIA STATE UNIVERSITY
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	842,865.00	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	261,290.85	SAN FRANCISCO CITY/CNTY PORT
GARDENA PENSN OBLIG	11/24/2020	1.702%	4/1/2025	365471AE1	250,000.00	AA-	11/20/2020	11/24/2020	257,455.00	1.00	255,017.50	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	989,910.00	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	1,031,560.00	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	2,249,167.50	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	2,483,167.50	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	1,196,798.90	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	1,832,433.25	POMONA PENSION OBLG
MUNICIPAL BOND	**SUBTOTAL**				**52,730,000.00**				**53,819,563.85**		**54,558,824.25**	
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	5,074,100.00	INTERAMER DEV
SUPRANATIONAL	**SUBTOTAL**				**5,000,000.00**				**4,794,949.30**		**5,074,100.00**	
LOCAL AGENCY INVESTMENT FUND					23,766,705.15				23,766,705.15		23,763,702.49	
SD COUNTY INVESTMENT POOL					192,531,108.14				192,531,108.14		193,358,991.91	
POOLED INVESTMENTS	**SUBTOTAL**				**216,297,813.29**				**216,297,813.29**		**217,122,694.39**	
MONEY MARKET FUND					105,915.44				105,915.44		105,915.44	
PLACEMENT SERVICE DEPOSITS (CDARS)					4,156,270.61				4,156,270.61		4,156,270.61	
ALL INVESTMENTS	**GRAND TOTAL**				**435,243,242.91**				**437,702,570.20**		**442,488,461.54**	

[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 September 30, 2021

MATURITY

SecurityTypeDesc	Description	DatedDate	Coupon	Maturity	CUSIP	Par	S & P	TradeDate	SettleDate	Book Value	YTM	Issuer
Jul-21												
CERTIFICATE OF DEPOSIT	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	ZIONS BANCORP
CERTIFICATE OF DEPOSIT	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	ESSA BANK & TRUST PA
CERTIFICATE OF DEPOSIT	FIRST NATIONAL	1/30/2020	1.700%	7/30/2021	32117BDW	249,000.00	NA	1/14/2020	1/30/2020	249,000.00	1.70	FIRST NATIONAL BANK/DAMA
Aug-21												
MUNICIPAL BOND	MT SAN ANTONIO CCD-B	8/1/2013	3.753%	8/2/2021	623040HF2	2,100,000.00	AA	11/30/2018	12/5/2018	2,141,664.00	2.97	MT SAN ANTONIO CCD
MUNICIPAL BOND	ACALANES SD	5/30/2013	2.381%	8/2/2021	004284B38	2,700,000.00	AA	12/4/2018	12/6/2018	2,658,960.00	2.98	ALCALANES UNION HSD
CERTIFICATE OF DEPOSIT	NORTHSIDE COMMUNITY	8/7/2019	1.900%	8/9/2021	667012KA5	249,000.00	NA	8/1/2019	8/7/2019	249,000.00	1.90	NORTHSIDE COMMUNITY BANK
CERTIFICATE OF DEPOSIT	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	PIONEER BANK
CERTIFICATE OF DEPOSIT	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	SYNOVUS BANK
CORPORATE NOTE	SAN DIEGO G & E	8/18/2011	3.000%	8/16/2021	797440BN3	1,986,000.00	A	3/18/2019	3/20/2019	1,989,081.96	2.93	SAN DIEGO G & E
CERTIFICATE OF DEPOSIT	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	KANSAS STATE BANK
CERTIFICATE OF DEPOSIT	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	RIVERWIND BANK
CORPORATE NOTE	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	NORTHERN TRST
CERTIFICATE OF DEPOSIT	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	WAKEFIELD CO-OP BANK
Sep-21												
CORPORATE NOTE	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	CATERPILLAR FINL
CERTIFICATE OF DEPOSIT	MAIN STREET BANK	9/6/2019	1.650%	9/8/2021	56035BBT2	249,000.00	NA	8/27/2019	9/6/2019	249,000.00	1.65	MAIN STREET BANK
CERTIFICATE OF DEPOSIT	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	COMMUNITY FIRST BANK
CORPORATE NOTE	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	TOYOTA MOTOR CORP
CORPORATE NOTE	ORACLE CORP	7/7/2016	1.900%	9/15/2021	68389XBK0	1,000,000.00	BBB+	9/10/2018	9/12/2018	967,460.00	3.04	ORACLE CORP
FEDERAL AGENCY BOND	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	FED FARM CREDIT
					Total	**21,015,000.00**						

BUY

SecurityTypeDesc	Description	DatedDate	Coupon	Maturity	CUSIP	Par	S & P	TradeDate	SettleDate	Book Value	YTM	Issuer
Jul-21												
CORPORATE NOTE	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	UNITED HEALTH
CORPORATE NOTE	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	IBM CORP
CORPORATE NOTE	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	WW GRAINGER INC
MUNICIPAL BOND	CALIFORNIA STATE UNIV	7/29/2021	0.563%	11/1/2024	13077DQC9	450,000.00	AA-	7/9/2021	7/29/2021	450,000.00	0.56	CALIFORNIA STATE UNIV
Aug-21												
CORPORATE NOTE	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	PACCAR FINANCIAL
Sep-21												
					Total	**8,030,000.00**						

City of Chula Vista Today's Date: 9/30/2021

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	14,243.57	1/17/2023	474	$ -	$ -	$ 14,243.57	$ -	$ -	$ -
FORDF 2019-1 A	1,500,000.00	3/15/2024	897	$ -	$ -	$ -	$ 1,500,000.00	$ -	$ -
CAPITAL ONE 2019-A2 A2	2,000,000.00	8/15/2024	1050	$ -	$ -	$ -	$ 2,000,000.00	$ -	$ -
CITIBANK 2018-A6 A6	560,000.00	12/7/2024	1164	$ -	$ -	$ -	$ -	$ 560,000.00	$ -
WORLD OMNI 2018-D A4	600,000.00	12/16/2024	1173	$ -	$ -	$ -	$ -	$ 600,000.00	$ -
ASSET-BACKED SECURITY				$ -	$ -	$ 14,243.57	$ 3,500,000.00	$ 1,160,000.00	$ -
ALLY BANK	246,000.00	11/15/2021	46	$ 246,000.00	$ -	$ -	$ -	$ -	$ -
BUCKEYE COMMUNITY BANK	249,000.00	12/3/2021	64	$ 249,000.00	$ -	$ -	$ -	$ -	$ -
BMW BANK OF NA	246,000.00	12/14/2021	75	$ 246,000.00	$ -	$ -	$ -	$ -	$ -
CONNECTONE BANK	249,000.00	12/28/2021	89	$ 249,000.00	$ -	$ -	$ -	$ -	$ -
ENCORE BANK	249,000.00	1/19/2022	111	$ 249,000.00	$ -	$ -	$ -	$ -	$ -
RAYMOND JAMES BANK	246,000.00	1/25/2022	117	$ 246,000.00	$ -	$ -	$ -	$ -	$ -
FARMERS & MERCHANTS BANK	249,000.00	2/14/2022	137	$ 249,000.00	$ -	$ -	$ -	$ -	$ -
STATE BANK OF LIZTON IN	249,000.00	2/14/2022	137	$ 249,000.00	$ -	$ -	$ -	$ -	$ -
DOLLAR BANK FSB	246,000.00	2/18/2022	141	$ 246,000.00	$ -	$ -	$ -	$ -	$ -
THIRD FED SAV&LN	246,000.00	2/22/2022	145	$ 246,000.00	$ -	$ -	$ -	$ -	$ -
FNB OF MCGREGOR TX	249,000.00	2/22/2022	145	$ 249,000.00	$ -	$ -	$ -	$ -	$ -
NEXTIER BANK	249,000.00	2/22/2022	145	$ 249,000.00	$ -	$ -	$ -	$ -	$ -
FIRST COMMERCIAL BANK MS	249,000.00	2/22/2022	145	$ 249,000.00	$ -	$ -	$ -	$ -	$ -
CITIZENS N/B BLUFFTON	248,000.00	2/22/2022	145	$ 248,000.00	$ -	$ -	$ -	$ -	$ -
SB ONE BANK	248,000.00	2/28/2022	151	$ 248,000.00	$ -	$ -	$ -	$ -	$ -
FARMERS BANK & TRUST	249,000.00	2/28/2022	151	$ 249,000.00	$ -	$ -	$ -	$ -	$ -
INDEPENDENT BANK MEMPHIS	249,000.00	3/7/2022	158	$ 249,000.00	$ -	$ -	$ -	$ -	$ -
FIRST STATE BANK BOISE	249,000.00	3/11/2022	162	$ 249,000.00	$ -	$ -	$ -	$ -	$ -
SALLIE MAE BANK	246,000.00	3/21/2022	172	$ 246,000.00	$ -	$ -	$ -	$ -	$ -
CAROLINA TRUST BANK	249,000.00	3/21/2022	172	$ 249,000.00	$ -	$ -	$ -	$ -	$ -
STATE BANK OF TEXAS	249,000.00	3/21/2022	172	$ 249,000.00	$ -	$ -	$ -	$ -	$ -
UNITED BANKERS BANK	249,000.00	4/25/2022	207	$ -	$ 249,000.00	$ -	$ -	$ -	$ -
LIVE OAK BANK	249,000.00	5/9/2022	221	$ -	$ 249,000.00	$ -	$ -	$ -	$ -
MERRICK BANK	249,000.00	6/10/2022	253	$ -	$ 249,000.00	$ -	$ -	$ -	$ -
FLAGSTAR BANK	246,000.00	6/13/2022	256	$ -	$ 246,000.00	$ -	$ -	$ -	$ -
HANMI BANK	249,000.00	7/19/2022	292	$ -	$ 249,000.00	$ -	$ -	$ -	$ -
TIAA FSB	246,000.00	8/4/2022	308	$ -	$ 246,000.00	$ -	$ -	$ -	$ -
CIT BANK	247,000.00	8/23/2022	327	$ -	$ 247,000.00	$ -	$ -	$ -	$ -
1ST SECURITY BANK	249,000.00	8/30/2022	334	$ -	$ 249,000.00	$ -	$ -	$ -	$ -
FIRST SOURCE BANK	247,000.00	9/12/2022	347	$ -	$ 247,000.00	$ -	$ -	$ -	$ -
CONGRESSIONAL BANK	247,000.00	9/26/2022	361	$ -	$ 247,000.00	$ -	$ -	$ -	$ -
PLAINSCAPITAL BANK	247,000.00	10/11/2022	376	$ -	$ -	$ 247,000.00	$ -	$ -	$ -
ENERBANK USA	249,000.00	10/31/2022	396	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
DISCOVER BANK	245,000.00	11/1/2022	397	$ -	$ -	$ 245,000.00	$ -	$ -	$ -
FIRST BANK FINANCIAL	249,000.00	11/7/2022	403	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
MORGAN STANLEY	245,000.00	11/8/2022	404	$ -	$ -	$ 245,000.00	$ -	$ -	$ -
FSB OF DEQUEEN	249,000.00	11/30/2022	426	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
LUANA SAVINGS BANK	247,000.00	12/21/2022	447	$ -	$ -	$ 247,000.00	$ -	$ -	$ -
VERUS BANK	249,000.00	12/28/2022	454	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
WELLS FARGO NATL BANK	249,000.00	12/30/2022	456	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
MARTHAS VINEYARD SB	249,000.00	1/23/2023	480	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
UNITY BANK NJ	249,000.00	1/23/2023	480	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
VIRGINIA PARTNERS BANK	249,000.00	1/27/2023	484	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
PROMISEONE BANK	249,000.00	2/14/2023	502	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
SERVISFIRST BANK	249,000.00	2/21/2023	509	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
BANK OF PERRY COUNTY	249,000.00	2/21/2023	509	$ -	$ -	$ 249,000.00	$ -	$ -	$ -

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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
PEOPLEFIRST BANK	249,000.00	3/6/2023	522	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
PADUCAH BANK AND TRUST	249,000.00	3/13/2023	529	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
FIRST CAROLINA BANK	249,000.00	3/24/2023	540	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
STATE BANK OF REESEVILLE	249,000.00	4/12/2023	559	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
MIDWEST COMMUNITY BANK	249,000.00	4/14/2023	561	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
CADENCE BANK	248,000.00	4/17/2023	564	$ -	$ -	$ 248,000.00	$ -	$ -	$ -
EAGLEBANK	249,000.00	4/28/2023	575	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
STEARNS BANK	247,000.00	5/10/2023	587	$ -	$ -	$ 247,000.00	$ -	$ -	$ -
FARMERS & MERCH SVGS BK	249,000.00	8/15/2023	684	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
NEBRASKALAND NATIONAL BK	248,000.00	8/22/2023	691	$ -	$ -	$ 248,000.00	$ -	$ -	$ -
FIRSTIER BANK	249,000.00	8/23/2023	692	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
AMERICAN COMMERCE BANK	249,000.00	8/23/2023	692	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
CELTIC BANK	249,000.00	8/30/2023	699	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
FIRST ST BANK BUXTON	249,000.00	9/5/2023	705	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
NATIONAL BANK OF NY CITY	249,000.00	9/8/2023	708	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
ABACUS FEDERAL SVGS BANK	249,000.00	9/12/2023	712	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
FIRST SERVICE BANK	249,000.00	9/29/2023	729	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
COMENITY CAPITAL	249,000.00	10/30/2023	760	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
GOLDMAN SACHS	245,000.00	10/31/2023	761	$ -	$ -	$ -	$ 245,000.00	$ -	$ -
UBS BANK USA	249,000.00	11/7/2023	768	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
BARCLAYS BANK	245,000.00	11/7/2023	768	$ -	$ -	$ -	$ 245,000.00	$ -	$ -
MORGAN STANLEY	245,000.00	11/8/2023	769	$ -	$ -	$ -	$ 245,000.00	$ -	$ -
CITIBANK NA	245,000.00	11/9/2023	770	$ -	$ -	$ -	$ 245,000.00	$ -	$ -
WELLS FARGO BANK NA	249,000.00	11/9/2023	770	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
COMMERCIAL BANK	249,000.00	11/15/2023	776	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
BANK NEW ENGLAND	249,000.00	11/20/2023	781	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
BANK OF BARODA	245,000.00	11/30/2023	791	$ -	$ -	$ -	$ 245,000.00	$ -	$ -
MARLIN BUSINESS BANK	249,000.00	12/4/2023	795	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
BAR HARBOR BANK & TRUST	249,000.00	12/29/2023	820	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
NAHEOLA CREDIT UNION	248,000.00	1/10/2024	832	$ -	$ -	$ -	$ 248,000.00	$ -	$ -
MEDALLION BK UT	249,000.00	2/12/2024	865	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
ROLLSTONE BANK & TRUST	247,000.00	2/12/2024	865	$ -	$ -	$ -	$ 247,000.00	$ -	$ -
PCSB BANK	249,000.00	2/21/2024	874	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
BANK HAPOALIM	246,000.00	3/25/2024	907	$ -	$ -	$ -	$ 246,000.00	$ -	$ -
AXOS BANK	249,000.00	3/26/2024	908	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
NICOLET NATIONAL BANK	249,000.00	3/28/2024	910	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
LAKESIDE BANK	249,000.00	4/12/2024	925	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
JEFFERSON BANK	249,000.00	4/15/2024	928	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
PACIFIC WESTERN BANK	248,000.00	4/16/2024	929	$ -	$ -	$ -	$ 248,000.00	$ -	$ -
THOMASTON SAVINGS BANK	248,000.00	4/23/2024	936	$ -	$ -	$ -	$ 248,000.00	$ -	$ -
NORTHWEST BANK	249,000.00	4/30/2024	943	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
FIRST FREEDOM BANK	249,000.00	4/30/2024	943	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
UNITED REPUBLIC BANK	249,000.00	5/13/2024	956	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
CAPITAL ONE NA	246,000.00	6/19/2024	993	$ -	$ -	$ -	$ 246,000.00	$ -	$ -
CAPITAL ONE BANK	246,000.00	6/19/2024	993	$ -	$ -	$ -	$ 246,000.00	$ -	$ -
LCA BANK CORP	247,000.00	6/28/2024	1002	$ -	$ -	$ -	$ 247,000.00	$ -	$ -
REVERE BANK	247,000.00	6/28/2024	1002	$ -	$ -	$ -	$ 247,000.00	$ -	$ -
CENTURY NEXT BANK	249,000.00	7/17/2024	1021	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
CF BANK	247,000.00	8/19/2024	1054	$ -	$ -	$ -	$ 247,000.00	$ -	$ -
FIRST RESOURCE BANK	249,000.00	8/21/2024	1056	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
CALDWELL BANK & TRUST	247,000.00	8/23/2024	1058	$ -	$ -	$ -	$ 247,000.00	$ -	$ -
WASHINGTON FEDERAL	249,000.00	8/23/2024	1058	$ -	$ -	$ -	$ 249,000.00	$ -	$ -

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GENOA BANKING COMPANY	249,000.00	8/28/2024	1063	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
MERCHANTS STATE BANK	247,000.00	8/30/2024	1065	$ -	$ -	$ -	$ 247,000.00	$ -	$ -
PREFERRED BANK	249,000.00	8/30/2024	1065	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
PEOPLES BANK ROCK VALLEY	249,000.00	9/10/2024	1076	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
ALMA BANK	249,000.00	9/11/2024	1077	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
BANK OF OLD MONROE	249,000.00	9/18/2024	1084	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
SPRING BANK	249,000.00	9/19/2024	1085	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
ENTERPRISE BANK	247,000.00	9/27/2024	1093	$ -	$ -	$ -	$ 247,000.00	$ -	$ -
BANKWEST INC	249,000.00	9/27/2024	1093	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
UINTA BANK	247,000.00	10/16/2024	1112	$ -	$ -	$ -	$ -	$ 247,000.00	$ -
MUTUALBANK	249,000.00	10/22/2024	1118	$ -	$ -	$ -	$ -	$ 249,000.00	$ -
FIRST BANK OF NEBRASKA	249,000.00	10/30/2024	1126	$ -	$ -	$ -	$ -	$ 249,000.00	$ -
ENTERPRISE BANK & TRUST	249,000.00	11/8/2024	1135	$ -	$ -	$ -	$ -	$ 249,000.00	$ -
TRIAD BANK	249,000.00	11/8/2024	1135	$ -	$ -	$ -	$ -	$ 249,000.00	$ -
MAINE SAVINGS FCU	245,000.00	11/8/2024	1135	$ -	$ -	$ -	$ -	$ 245,000.00	$ -
COMMERCIAL BANK	249,000.00	11/13/2024	1140	$ -	$ -	$ -	$ -	$ 249,000.00	$ -
COMMUNITY STATE BANK IL	249,000.00	12/2/2024	1159	$ -	$ -	$ -	$ -	$ 249,000.00	$ -
COMMUNITY BANK TEXAS	249,000.00	12/4/2024	1161	$ -	$ -	$ -	$ -	$ 249,000.00	$ -
BANK FORWARD	249,000.00	12/18/2024	1175	$ -	$ -	$ -	$ -	$ 249,000.00	$ -
FREEDOM FINANCIAL BANK	249,000.00	2/14/2025	1233	$ -	$ -	$ -	$ -	$ 249,000.00	$ -
FIRST NATL BANK MICHIGAN	249,000.00	2/14/2025	1233	$ -	$ -	$ -	$ -	$ 249,000.00	$ -
AMERICAN STATE BANK IA	249,000.00	2/21/2025	1240	$ -	$ -	$ -	$ -	$ 249,000.00	$ -
BELL BANK CORP	249,000.00	2/27/2025	1246	$ -	$ -	$ -	$ -	$ 249,000.00	$ -
AMERICAN EAGLE BANK IL	249,000.00	2/28/2025	1247	$ -	$ -	$ -	$ -	$ 249,000.00	$ -
HORIZON BANK WAVERLY NE	249,000.00	2/28/2025	1247	$ -	$ -	$ -	$ -	$ 249,000.00	$ -
FNB OF ALBANY	249,000.00	2/28/2025	1247	$ -	$ -	$ -	$ -	$ 249,000.00	$ -
IOWA STATE BANK	248,000.00	3/5/2025	1252	$ -	$ -	$ -	$ -	$ 248,000.00	$ -
ACCESS BANK OMAHA NE	249,000.00	3/13/2025	1260	$ -	$ -	$ -	$ -	$ 249,000.00	$ -
MCHENRY SAVINGS BANK	249,000.00	3/13/2025	1260	$ -	$ -	$ -	$ -	$ 249,000.00	$ -
FNB BANK INC/ROMNEY	249,000.00	3/18/2025	1265	$ -	$ -	$ -	$ -	$ 249,000.00	$ -
HARDIN COUNTY BANK	249,000.00	3/27/2025	1274	$ -	$ -	$ -	$ -	$ 249,000.00	$ -
BANK OF ROMNEY	249,000.00	3/27/2025	1274	$ -	$ -	$ -	$ -	$ 249,000.00	$ -
SAN FRANCISCO CREDIT UNION	249,000.00	3/27/2025	1274	$ -	$ -	$ -	$ -	$ 249,000.00	$ -
CENTRAL BANK	249,000.00	3/27/2025	1274	$ -	$ -	$ -	$ -	$ 249,000.00	$ -
KNOXVILLE TVA EMPL CR UNION	249,000.00	3/31/2025	1278	$ -	$ -	$ -	$ -	$ 249,000.00	$ -
CENTERSTATE BANK	248,000.00	3/31/2025	1278	$ -	$ -	$ -	$ -	$ 248,000.00	$ -
GOLD COAST BANK	249,000.00	4/15/2025	1293	$ -	$ -	$ -	$ -	$ 249,000.00	$ -
SYNCHRONY BANK	248,000.00	4/17/2025	1295	$ -	$ -	$ -	$ -	$ 248,000.00	$ -
STATE BANK OF INDIA	248,000.00	4/29/2025	1307	$ -	$ -	$ -	$ -	$ 248,000.00	$ -
BELMONT BANK & TRUST	249,000.00	4/30/2025	1308	$ -	$ -	$ -	$ -	$ 249,000.00	$ -
M1 BANK	248,000.00	5/8/2025	1316	$ -	$ -	$ -	$ -	$ 248,000.00	$ -
CERTIFICATE OF DEPOSIT				$ 5,209,000.00	$ 2,478,000.00	$ 7,952,000.00	$ 10,910,000.00	$ 7,957,000.00	$ -
COMMERCIAL PAPER				$ -	$ -	$ -	$ -	$ -	$ -
JOHNSON & JOHNSON	4,000,000.00	3/3/2022	154	$ 4,000,000.00	$ -	$ -	$ -	$ -	$ -
AMERICAN EXPRESS CREDIT	3,000,000.00	3/3/2022	154	$ 3,000,000.00	$ -	$ -	$ -	$ -	$ -
US BANCORP	3,000,000.00	3/15/2022	166	$ 3,000,000.00	$ -	$ -	$ -	$ -	$ -
MUFG UNION BANK	1,245,000.00	4/1/2022	183	$ -	$ 1,245,000.00	$ -	$ -	$ -	$ -
GLAXOSMITHKLINE	3,000,000.00	5/8/2022	220	$ -	$ 3,000,000.00	$ -	$ -	$ -	$ -
QUALCOMM INC	2,595,000.00	5/20/2022	232	$ -	$ 2,595,000.00	$ -	$ -	$ -	$ -
AMERICAN HONDA FINANCE	2,500,000.00	6/27/2022	270	$ -	$ 2,500,000.00	$ -	$ -	$ -	$ -
UNITED HEALTH	3,000,000.00	7/15/2022	288	$ -	$ 3,000,000.00	$ -	$ -	$ -	$ -
PNC BANK	4,000,000.00	7/28/2022	301	$ -	$ 4,000,000.00	$ -	$ -	$ -	$ -

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PACCAR FINANCIAL	2,500,000.00	8/10/2022	314	$ -	$ 2,500,000.00	$ -	$ -	$ -	$ -
PROCTOR & GAMBLE	3,000,000.00	8/11/2022	315	$ -	$ 3,000,000.00	$ -	$ -	$ -	$ -
ESTEE LAUDER CO	250,000.00	8/15/2022	319	$ -	$ 250,000.00	$ -	$ -	$ -	$ -
CHARLES SCHWAB CORP	2,376,000.00	9/1/2022	336	$ -	$ 2,376,000.00	$ -	$ -	$ -	$ -
TOYOTA MOTOR CREDIT	1,500,000.00	9/8/2022	343	$ -	$ 1,500,000.00	$ -	$ -	$ -	$ -
WALT DISNEY COMPANY	1,095,000.00	9/15/2022	350	$ -	$ 1,095,000.00	$ -	$ -	$ -	$ -
JP MORGAN CHASE	2,530,000.00	9/23/2022	358	$ -	$ 2,530,000.00	$ -	$ -	$ -	$ -
PACCAR FINANCIAL	1,000,000.00	9/26/2022	361	$ -	$ 1,000,000.00	$ -	$ -	$ -	$ -
UNITED PARCEL SERVICE	3,750,000.00	10/1/2022	366	$ -	$ -	$ 3,750,000.00	$ -	$ -	$ -
UNITED HEALTH	2,504,000.00	10/15/2022	380	$ -	$ -	$ 2,504,000.00	$ -	$ -	$ -
CHUBB INA HOLDINGS INC	2,500,000.00	11/3/2022	399	$ -	$ -	$ 2,500,000.00	$ -	$ -	$ -
AMERICAN HONDA FINANCE	474,000.00	11/16/2022	412	$ -	$ -	$ 474,000.00	$ -	$ -	$ -
WALT DISNEY COMPANY	1,500,000.00	12/1/2022	427	$ -	$ -	$ 1,500,000.00	$ -	$ -	$ -
COOPERATIVE RABOBANK NY	2,500,000.00	1/10/2023	467	$ -	$ -	$ 2,500,000.00	$ -	$ -	$ -
NIKE INC	1,200,000.00	5/1/2023	578	$ -	$ -	$ 1,200,000.00	$ -	$ -	$ -
BP CAPITAL MARKETS	3,490,000.00	5/10/2023	587	$ -	$ -	$ 3,490,000.00	$ -	$ -	$ -
LOEWS CORP	1,500,000.00	5/15/2023	592	$ -	$ -	$ 1,500,000.00	$ -	$ -	$ -
SIMON PROPERTY GROUP LP	2,000,000.00	6/1/2023	609	$ -	$ -	$ 2,000,000.00	$ -	$ -	$ -
JOHN DEERE	2,000,000.00	6/7/2023	615	$ -	$ -	$ 2,000,000.00	$ -	$ -	$ -
GILEAD SCIENCES	3,092,000.00	9/1/2023	701	$ -	$ -	$ 3,092,000.00	$ -	$ -	$ -
CUMMINS INC	3,500,000.00	10/1/2023	731	$ -	$ -	$ -	$ 3,500,000.00	$ -	$ -
CATERPILLAR	3,700,000.00	12/7/2023	798	$ -	$ -	$ -	$ 3,700,000.00	$ -	$ -
GEORGIA-PACIFIC	320,000.00	1/15/2024	837	$ -	$ -	$ -	$ 320,000.00	$ -	$ -
JOHN DEERE	3,000,000.00	3/7/2024	889	$ -	$ -	$ -	$ 3,000,000.00	$ -	$ -
UNILEVER CAPITAL	1,500,000.00	5/5/2024	948	$ -	$ -	$ -	$ 1,500,000.00	$ -	$ -
UNILEVER CAPITAL	2,000,000.00	5/5/2024	948	$ -	$ -	$ -	$ 2,000,000.00	$ -	$ -
APPLE INC	250,000.00	5/6/2024	949	$ -	$ -	$ -	$ 250,000.00	$ -	$ -
APPLE INC	650,000.00	5/11/2024	954	$ -	$ -	$ -	$ 650,000.00	$ -	$ -
TEXAS INSTRUMENTS	1,000,000.00	5/15/2024	958	$ -	$ -	$ -	$ 1,000,000.00	$ -	$ -
BNY MELLON	600,000.00	5/15/2024	958	$ -	$ -	$ -	$ 600,000.00	$ -	$ -
IBM CORP	3,000,000.00	5/15/2024	958	$ -	$ -	$ -	$ 3,000,000.00	$ -	$ -
UNITED HEALTH	3,000,000.00	8/15/2024	1050	$ -	$ -	$ -	$ 3,000,000.00	$ -	$ -
EXXON MOBIL CO	1,000,000.00	8/16/2024	1051	$ -	$ -	$ -	$ 1,000,000.00	$ -	$ -
AMAZON.COM INC	226,000.00	8/22/2024	1057	$ -	$ -	$ -	$ 226,000.00	$ -	$ -
BURLINGTON NORTH SANTA FE	1,000,000.00	9/1/2024	1067	$ -	$ -	$ -	$ 1,000,000.00	$ -	$ -
PAYPAL HOLDING	950,000.00	10/1/2024	1097	$ -	$ -	$ -	$ -	$ 950,000.00	$ -
HERSHEY COMPANY	677,000.00	11/15/2024	1142	$ -	$ -	$ -	$ -	$ 677,000.00	$ -
PACCAR FINANCIAL	1,000,000.00	2/6/2025	1225	$ -	$ -	$ -	$ -	$ 1,000,000.00	$ -
WW GRAINGER INC	580,000.00	2/15/2025	1234	$ -	$ -	$ -	$ -	$ 580,000.00	$ -
CORPORATE NOTE				$ 10,000,000.00	$ 30,591,000.00	$ 26,510,000.00	$ 24,746,000.00	$ 3,207,000.00	$ -
FFCB	3,000,000.00	10/19/2021	19	$ 3,000,000.00	$ -	$ -	$ -	$ -	$ -
FFCB	2,000,000.00	1/21/2022	113	$ 2,000,000.00	$ -	$ -	$ -	$ -	$ -
FAMCA	1,000,000.00	6/21/2022	264	$ -	$ 1,000,000.00	$ -	$ -	$ -	$ -
FHLB	3,000,000.00	9/9/2022	344	$ -	$ 3,000,000.00	$ -	$ -	$ -	$ -
FNMA	3,000,000.00	10/5/2022	370	$ -	$ -	$ 3,000,000.00	$ -	$ -	$ -
FFCB	2,719,000.00	8/14/2023	683	$ -	$ -	$ 2,719,000.00	$ -	$ -	$ -
FAMCA	4,000,000.00	9/26/2024	1092	$ -	$ -	$ -	$ 4,000,000.00	$ -	$ -
FFCB	1,000,000.00	10/17/2024	1113	$ -	$ -	$ -	$ -	$ 1,000,000.00	$ -
FFCB	3,000,000.00	11/1/2024	1128	$ -	$ -	$ -	$ -	$ 3,000,000.00	$ -
FEDERAL AGENCY BOND/NOTE				$ 5,000,000.00	$ 4,000,000.00	$ 5,719,000.00	$ 4,000,000.00	$ 4,000,000.00	$ -
U.S. TREASURY NOTE				$ -	$ -	$ -	$ -	$ -	$ -
CALIFORNIA BABS	3,870,000.00	11/1/2021	32	$ 3,870,000.00	$ -	$ -	$ -	$ -	$ -

City of Chula Vista Today's Date: 9/30/2021

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	227	$ -	$ 200,000.00	$ -	$ -	$ -	$ -
CITY OF OXNARD FIN AUTH	250,000.00	6/1/2022	244	$ -	$ 250,000.00	$ -	$ -	$ -	$ -
LAKE TAHOE UNIFIED SCH DIST	530,000.00	8/1/2022	305	$ -	$ 530,000.00	$ -	$ -	$ -	$ -
LOS ANGELES CNTY REDEV REF	1,000,000.00	9/1/2022	336	$ -	$ 1,000,000.00	$ -	$ -	$ -	$ -
HESPERIA CMNTY REDEV AGY	1,500,000.00	9/1/2022	336	$ -	$ 1,500,000.00	$ -	$ -	$ -	$ -
BAY AREA CA TOLL AUTH	2,500,000.00	4/1/2023	548	$ -	$ -	$ 2,500,000.00	$ -	$ -	$ -
UNIV OF CALIFORNIA	2,000,000.00	5/15/2023	592	$ -	$ -	$ 2,000,000.00	$ -	$ -	$ -
CALIFORNIA HEALTH FAC FIN	1,000,000.00	6/1/2023	609	$ -	$ -	$ 1,000,000.00	$ -	$ -	$ -
CITY OF ONTARIO CA	200,000.00	6/1/2023	609	$ -	$ -	$ 200,000.00	$ -	$ -	$ -
STHRN PUB PWR AUTH-B	3,960,000.00	7/1/2023	639	$ -	$ -	$ 3,960,000.00	$ -	$ -	$ -
GARDEN GROVE UNIFIED SD	245,000.00	8/1/2023	670	$ -	$ -	$ 245,000.00	$ -	$ -	$ -
POWAY UNIFIED SCHOOL DIST	1,000,000.00	8/1/2023	670	$ -	$ -	$ 1,000,000.00	$ -	$ -	$ -
COACHELLA VALLEY USD	555,000.00	8/1/2023	670	$ -	$ -	$ 555,000.00	$ -	$ -	$ -
SAN RAFAEL ELEM SCH DIST	980,000.00	8/1/2023	670	$ -	$ -	$ 980,000.00	$ -	$ -	$ -
WEST CONTRA COSTA USD	500,000.00	8/1/2023	670	$ -	$ -	$ 500,000.00	$ -	$ -	$ -
POMONA PENSN OBLG	500,000.00	8/1/2023	670	$ -	$ -	$ 500,000.00	$ -	$ -	$ -
STATE OF CALIFORNIA	2,500,000.00	10/1/2023	731	$ -	$ -	$ -	$ 2,500,000.00	$ -	$ -
STATE OF CALIFORNIA	4,000,000.00	10/1/2023	731	$ -	$ -	$ -	$ 4,000,000.00	$ -	$ -
CALIFORNIA STATE UNIVERSITY	400,000.00	11/1/2023	762	$ -	$ -	$ -	$ 400,000.00	$ -	$ -
BAKERSFIELD SCHOOL DISTRICT	335,000.00	11/1/2023	762	$ -	$ -	$ -	$ 335,000.00	$ -	$ -
STATE OF CALIFORNIA	3,000,000.00	4/1/2024	914	$ -	$ -	$ -	$ 3,000,000.00	$ -	$ -
CITY OF RIVERSIDE PENSN OBLG	250,000.00	6/1/2024	975	$ -	$ -	$ -	$ 250,000.00	$ -	$ -
CENTRAL UNIFIED SCHOOL DIST	795,000.00	7/1/2024	1005	$ -	$ -	$ -	$ 795,000.00	$ -	$ -
SAN RAFAEL ELEM SCH DIST	1,200,000.00	8/1/2024	1036	$ -	$ -	$ -	$ 1,200,000.00	$ -	$ -
SANTA MONICA-MALIBU USD	250,000.00	8/1/2024	1036	$ -	$ -	$ -	$ 250,000.00	$ -	$ -
GILROY UNIFIED SD	500,000.00	8/1/2024	1036	$ -	$ -	$ -	$ 500,000.00	$ -	$ -
LONG BEACH CCD	1,315,000.00	8/1/2024	1036	$ -	$ -	$ -	$ 1,315,000.00	$ -	$ -
COACHELLA VALLEY USD	365,000.00	8/1/2024	1036	$ -	$ -	$ -	$ 365,000.00	$ -	$ -
SAN BERNARDINO CCD	700,000.00	8/1/2024	1036	$ -	$ -	$ -	$ 700,000.00	$ -	$ -
SAN BERNARDINO CCD	1,000,000.00	8/1/2024	1036	$ -	$ -	$ -	$ 1,000,000.00	$ -	$ -
SONOMA CNTY JR COLLEGE DIST	1,000,000.00	8/1/2024	1036	$ -	$ -	$ -	$ 1,000,000.00	$ -	$ -
VAL VERDE UNIFIED SCH DIST	215,000.00	8/1/2024	1036	$ -	$ -	$ -	$ 215,000.00	$ -	$ -
OAK GROVE SCHOOL DISTRICT	200,000.00	8/1/2024	1036	$ -	$ -	$ -	$ 200,000.00	$ -	$ -
CARSON REDEV AGY TAB	600,000.00	8/1/2024	1036	$ -	$ -	$ -	$ 600,000.00	$ -	$ -
SANTA ANA CMNTY REDEV AGY	2,000,000.00	9/1/2024	1067	$ -	$ -	$ -	$ 2,000,000.00	$ -	$ -
CALIFORNIA STATE UNIVERSITY	450,000.00	11/1/2024	1128	$ -	$ -	$ -	$ -	$ 450,000.00	$ -
STATE OF CALIFORNIA	750,000.00	3/1/2025	1248	$ -	$ -	$ -	$ -	$ 750,000.00	$ -
SAN FRANCISCO CTY/CNTY PORT	255,000.00	3/1/2025	1248	$ -	$ -	$ -	$ -	$ 255,000.00	$ -
GARDENA PENSN OBLIG	250,000.00	4/1/2025	1279	$ -	$ -	$ -	$ -	$ 250,000.00	$ -
CA STWD CMNTY DEV TRANS	1,000,000.00	6/1/2025	1340	$ -	$ -	$ -	$ -	$ 1,000,000.00	$ -
CITY OF ONTARIO CA POB	1,000,000.00	6/1/2025	1340	$ -	$ -	$ -	$ -	$ 1,000,000.00	$ -
CITY OF SAN BERNARDINO USD	2,250,000.00	8/1/2025	1401	$ -	$ -	$ -	$ -	$ 2,250,000.00	$ -
COLTON UNIFIED SD	2,475,000.00	8/1/2025	1401	$ -	$ -	$ -	$ -	$ 2,475,000.00	$ -
CARPINTERIA UNIFIED SCH DIST	1,210,000.00	8/1/2025	1401	$ -	$ -	$ -	$ -	$ 1,210,000.00	$ -
POMONA PENSION OBLG	1,675,000.00	8/1/2025	1401	$ -	$ -	$ -	$ -	$ 1,675,000.00	$ -
MUNICIPAL BOND				$ 3,870,000.00	$ 3,480,000.00	$ 13,440,000.00	$ 20,625,000.00	$ 11,315,000.00	$ -
IADB	5,000,000.00	9/14/2022	349	$ -	$ 5,000,000.00	$ -	$ -	$ -	$ -
SUPRANATIONAL				$ -	$ 5,000,000.00	$ -	$ -	$ -	$ -
Total				**$ 24,079,000.00**	**$ 45,549,000.00**	**$ 53,635,243.57**	**$ 63,781,000.00**	**$ 27,639,000.00**	**$ -**

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

Grand Total $ 214,683,243.57

City of Chula Vista
Corporate Bonds - Sector Distribution

SecurityTypeDesc	Maturity	CUSIP	YTM	BNY Market Value	GICS Sector
JOHNSON & JOHNSON	3/3/2022	478160CD4	2.79	4,027,640.00	Consumer Staples
AMERICAN EXPRESS CREDIT	3/3/2022	0258M0EG0	3.20	3,024,450.00	Financials
US BANCORP	3/15/2022	91159HHC7	3.17	3,031,020.00	Financials
MUFG UNION BANK	4/1/2022	90520EAH4	2.34	1,260,139.20	Financials
GLAXOSMITHKLINE	5/8/2022	377373AD7	2.81	3,046,110.00	Health Care
QUALCOMM INC	5/20/2022	747525AE3	3.14	2,639,400.45	Information Technology
AMERICAN HONDA FINANCE	6/27/2022	02665WCY5	1.83	2,537,000.00	Consumer Discretionary
UNITED HEALTH	7/15/2022	91324PCN0	3.24	3,071,700.00	Health Care
PNC BANK	7/28/2022	69353RFE3	3.53	4,066,840.00	Financials
PACCAR FINANCIAL	8/10/2022	69371RN77	2.05	2,543,600.00	Financials
PROCTOR & GAMBLE	8/11/2022	742718EU9	3.24	3,051,540.00	Consumer Staples
ESTEE LAUDER CO	8/15/2022	29736RAE0	1.72	254,325.00	Consumer Staples
CHARLES SCHWAB CORP	9/1/2022	808513AG0	1.80	2,438,536.32	Financials
TOYOTA MOTOR CREDIT	9/8/2022	89236TEC5	1.83	1,527,600.00	Consumer Discretionary
WALT DISNEY COMPANY	9/15/2022	254687CM6	1.64	1,123,470.00	Communication Services
JP MORGAN CHASE	9/23/2022	46625HJE1	1.77	2,604,382.00	Financials
PACCAR FINANCIAL	9/26/2022	69371RQ33	1.15	1,018,370.00	Financials
UNITED PARCEL SERVICE	10/1/2022	911312AQ9	3.37	3,831,675.00	Industrials
UNITED HEALTH	10/15/2022	91324PDD1	2.21	2,560,390.08	Health Care
CHUBB INA HOLDINGS INC	11/3/2022	00440EAU1	1.78	2,557,450.00	Financials
AMERICAN HONDA FINANCE	11/16/2022	02665WCA7	2.25	485,726.76	Consumer Discretionary
WALT DISNEY COMPANY	12/1/2022	25468PCW4	1.93	1,534,905.00	Communication Services
COOPERATIVE RABOBANK NY	1/10/2023	21688AAL6	2.91	2,577,350.00	Financials
NIKE INC	5/1/2023	654106AC7	2.09	1,231,560.00	Consumer Discretionary
BP CAPITAL MARKETS	5/10/2023	10373QAL4	2.59	3,622,410.60	Energy
LOEWS CORP	5/15/2023	540424AQ1	1.74	1,546,080.00	Financials
SIMON PROPERTY GROUP LP	6/1/2023	828807DD6	1.92	2,064,660.00	Real Estate
JOHN DEERE	6/7/2023	24422EUH0	1.72	2,107,020.00	Industrials
GILEAD SCIENCES	9/1/2023	375558BL6	2.54	3,204,085.00	Health Care
CUMMINS INC	10/1/2023	231021AR7	2.22	3,696,595.00	Industrials
CATERPILLAR	12/7/2023	14913Q2S7	2.56	3,959,037.00	Industrials
GEORGIA-PACIFIC	1/15/2024	373298CF3	2.42	373,132.80	Materials
JOHN DEERE	3/7/2024	24422EUX5	1.22	3,148,320.00	Industrials
UNILEVER CAPITAL	5/5/2024	904764AX5	1.75	1,572,435.00	Consumer Staples
UNILEVER CAPITAL	5/5/2024	904764AX5	1.79	2,096,580.00	Consumer Staples
APPLE INC	5/6/2024	037833AS9	1.63	268,557.50	Information Technology
APPLE INC	5/11/2024	037833CU2	1.69	686,127.00	Information Technology
TEXAS INSTRUMENTS	5/15/2024	882508BB9	2.28	1,048,330.00	Information Technology
BNY MELLON	5/15/2024	06406HCV9	1.36	642,078.00	Financials
IBM CORP	5/15/2024	459200JY8	0.60	3,181,920.00	Information Technology
UNITED HEALTH	8/15/2024	91324PDR0	0.58	3,142,380.00	Health Care
EXXON MOBIL CO	8/16/2024	30231GBC5	0.65	1,040,030.00	Information Technology
AMAZON.COM INC	8/22/2024	023135AZ9	1.88	239,460.56	Consumer Discretionary
BURLINGTON NORTH SANTA FE	9/1/2024	12189LAT8	1.87	1,073,870.00	Industrials
PAYPAL HOLDING	10/1/2024	70450YAC7	0.67	998,146.00	Information Technology
HERSHEY COMPANY	11/15/2024	427866BC1	1.87	704,628.37	Consumer Staples
PACCAR FINANCIAL	2/6/2025	69371RQ66	0.66	1,029,080.00	Financials
WW GRAINGER INC	2/15/2025	384802AE4	0.70	597,614.60	Industrials
			Total	98,087,757.24	

GICS Sector	Amount	Percent
Information Technology	9,862,510.95	10.05%
Financials	28,339,375.52	28.89%
Real Estate	2,064,660.00	2.10%
Consumer Discretionary	6,021,347.32	6.14%
Industrials	18,414,131.60	18.77%
Consumer Staples	11,707,148.37	11.94%
Energy	3,622,410.60	3.69%
Utilities	0.00	0.00%
Materials	373,132.80	0.38%
Communication Services	2,658,375.00	2.71%
Health Care	15,024,665.08	15.32%
Total	98,087,757.24	100.00%

