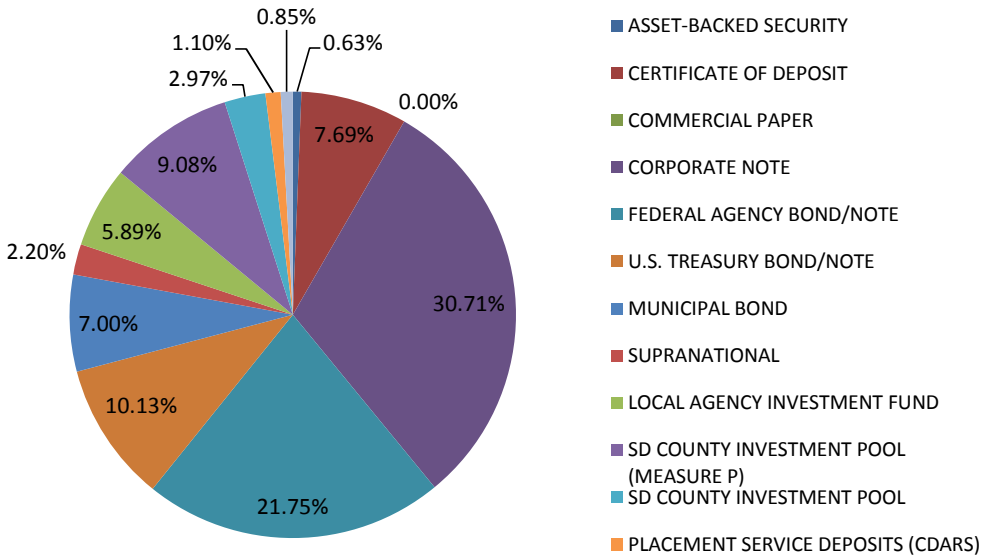
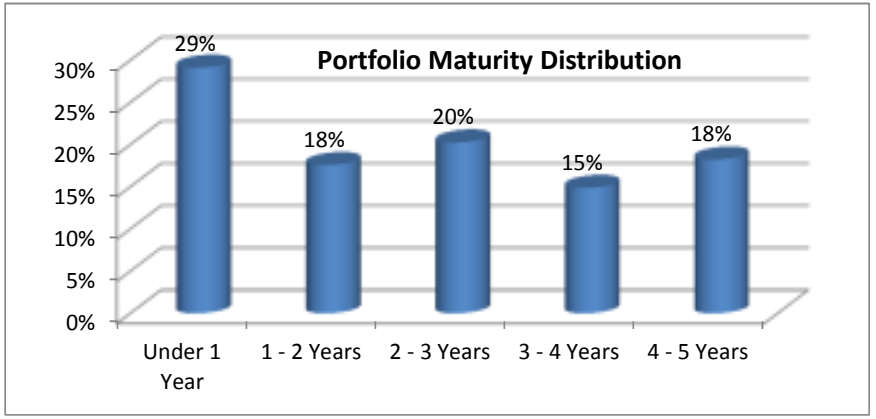
City of Chula Vista
Investment Report for the Quarter Ended September 30, 2019

Portfolio Summary and Key Statistics



Portfolio Key Statistics		
PAR Value	$	359,915,629
Book Value	$	359,495,365
Market Value	$	363,897,411
Weighted Average Maturity (in years)		2.31
Weighted Yield to Maturity		2.52%



Excludes Pooled Investments and BNY Custodial Cash Account

U.S. Treasury Yields - Quarterly Comparison

Maturity	Sep '19	Jun '19	Change
3-Month	1.88%	2.12%	-0.24%
1-Year	1.75%	1.92%	-0.17%
2-Year	1.63%	1.75%	-0.12%
3-Year	1.56%	1.71%	-0.15%
5-Year	1.55%	1.76%	-0.21%
10-Year	1.68%	2.00%	-0.32%

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

Sep '18	Sep '17	Sep '16	Sep '15
2.81%	1.47%	0.77%	0.64%

Portfolio Maturity		PAR Maturing	% Maturing
Under 1 Year	$	83,764,000	29%
1 - 2 Years	$	50,555,468	18%
2 - 3 Years	$	58,264,845	20%
3 - 4 Years	$	42,758,000	15%
4 - 5 Years	$	52,439,000	18%
Total	$	287,781,314	100%

Interest Earnings		FY2019		FY2018		Change
July	$	729,048	$	302,895	$	426,153
August	$	679,384	$	380,921	$	298,463
September	$	626,077	$	357,754	$	268,323
Total for Quarter	$	2,034,509	$	1,041,570	$	992,939

Source: City of Chula Vista Finance Department

City of Chula Vista
List of Investments

Market Values as of: 9/30/2019

Description	DatedDate	Coupon	Maturity	CUSIP	Par	S&P	TradeDate	Settlement Date	Book Value	YTM	BNY Market Value [1]	Issuer
HAROT 2018-2 A2	5/30/2018	2.660%	12/18/2020	43814UAF6	610,980.33	AAA	5/22/2018	5/30/2018	610,979.41	2.66	611,689.86	HONDA AUTO RECEIVABLES
HONDA ABS 2016-4 A3	10/25/2016	1.210%	12/18/2020	43814RAC0	225,487.98	AAA	10/18/2016	10/25/2016	225,473.35	1.04	225,037.30	HONDA AUTO RECEIVABLES
JOHN DEERE ABS 2017-B A3	7/15/2017	1.820%	10/15/2021	47788BAD6	349,845.44	NR	7/11/2017	7/18/2017	349,819.83	1.82	349,284.99	JOHN DEERE OWNER TRUST
ALLYA 2018-3 A3	6/27/2018	3.000%	1/17/2023	02007JAC1	1,100,000.00	AAA	6/19/2018	6/27/2018	1,099,924.76	3.09	1,109,838.73	ALLY AUTO RECEIVABLES TRUST
ASSET-BACKED SECURITY	**SUBTOTAL**				**2,286,313.75**				**2,286,197.35**		**2,295,850.88**	
CREDIT SUISSE NEW YORK	2/8/2018	2.670%	2/7/2020	22549LFR1	1,500,000.00	A	2/7/2018	2/8/2018	1,500,000.00	2.67	1,502,920.53	CREDIT SUISSE GROUP
BANK OF NOVA SCOTIA HOUSTON	6/7/2018	3.080%	6/5/2020	06417GU22	2,500,000.00	A+	6/5/2018	6/7/2018	2,499,050.00	3.10	2,518,110.26	BANK OF NOVA SCOTIA
TEXAS EXCHANGE BANK	8/21/2019	1.800%	9/11/2020	88241TDR8	249,000.00	NA	8/12/2019	8/21/2019	249,000.00	1.80	248,446.71	TEXAS EXCHANGE BANK
FIRSTBANK PUERTO RICO	12/28/2018	2.950%	9/28/2020	33767A6V8	246,000.00	NA	12/18/2018	12/28/2018	246,000.00	2.95	248,382.40	FIRSTBANK PUERTO RICO
SECURITY STATE BANK	8/23/2019	1.800%	11/23/2020	814898BK7	249,000.00	NA	8/12/2019	8/23/2019	249,000.00	1.80	248,438.43	SECURITY STATE BANK
FIRST INTERNET BANK OF IND	12/28/2018	3.000%	12/28/2020	32056GDD9	249,000.00	NA	12/18/2018	12/28/2018	249,000.00	3.00	252,341.59	FIRST INTERNET BANK OF IN
PLAINS STATE BANK	8/27/2019	1.850%	2/26/2021	726547BL5	249,000.00	NA	8/12/2019	8/27/2019	249,000.00	1.85	249,142.13	PLAINS STATE BANK
BROOKLINE BANK	8/29/2019	1.750%	2/26/2021	11373QGY8	249,000.00	NA	8/12/2019	8/29/2019	249,000.00	1.75	248,509.60	BROOKLINE BANK
MAPLE BANK	8/30/2019	1.750%	2/26/2021	565109BJ3	249,000.00	NA	8/14/2019	8/30/2019	249,000.00	1.75	248,509.60	MAPLE BANK
TAB BANK INC	9/6/2019	1.700%	3/5/2021	89388CDQ8	249,000.00	NA	8/27/2019	9/6/2019	249,000.00	1.70	248,474.24	TAB BANK INC
FIRST BANK MCCOMB	8/16/2019	1.700%	3/16/2021	319234AW0	249,000.00	NA	8/12/2019	8/16/2019	249,000.00	1.70	248,463.45	FIRST BANK MCCOMB
TRIUMPH BANK	9/30/2019	1.700%	3/30/2021	89678LGU5	249,000.00	NA	8/27/2019	9/30/2019	249,000.00	1.70	249,000.00	TRIUMPH BANK
WEX BANK	6/7/2019	2.500%	6/7/2021	92937CJM1	246,000.00	NA	5/28/2019	6/7/2019	246,000.00	2.50	249,175.38	WEX BANK
NORTHSIDE COMMUNITY BANK	8/7/2019	1.900%	8/9/2021	667012KA5	249,000.00	NA	8/1/2019	8/7/2019	249,000.00	1.90	250,104.41	NORTHSIDE COMMUNITY BANK
KANSAS STATE BANK	8/23/2019	1.950%	8/23/2021	50116CCG2	249,000.00	NA	8/1/2019	8/23/2019	249,000.00	1.95	250,146.84	KANSAS STATE BANK
RIVERWIND BANK	8/21/2019	1.800%	8/23/2021	76951GAJ2	249,000.00	NA	8/12/2019	8/21/2019	249,000.00	1.80	249,651.31	RIVERWIND BANK
MAIN STREET BANK	9/6/2019	1.650%	9/7/2021	56035BBT2	249,000.00	NA	8/27/2019	9/6/2019	249,000.00	1.65	248,565.78	MAIN STREET BANK
COMMUNITY FIRST BANK	9/12/2019	1.650%	9/13/2021	20368TCN8	249,000.00	NA	9/3/2019	9/12/2019	249,000.00	1.65	249,112.51	COMMUNITY FIRST BANK
ALLY BANK	11/15/2018	3.200%	11/15/2021	02007GGA5	246,000.00	NA	11/7/2018	11/15/2018	246,000.00	3.20	254,466.10	ALLY BANK UT
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	255,089.18	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	258,203.57	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	251,491.70	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	253,974.05	RAYMOND JAMES BANK NA
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	252,687.69	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	253,306.86	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	255,824.96	FNB OF MCGREGOR TX
SALLIE MAE BANK	3/20/2019	2.750%	3/21/2022	7954502A2	246,000.00	NA	3/18/2019	3/20/2019	246,000.00	2.75	252,625.59	SALLIE MAE BANK/SALT LKE
CAROLINA TRUST BANK	9/20/2019	1.600%	3/21/2022	144200BB7	249,000.00	NA	9/3/2019	9/20/2019	249,000.00	1.60	249,295.72	CAROLINA TRUST BANK
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	252,018.99	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	251,204.69	LIVE OAK BANK
MERRICK BANK	6/11/2019	2.450%	6/10/2022	59013KAM8	249,000.00	NA	6/3/2019	6/11/2019	249,000.00	2.45	255,178.55	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	252,429.21	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	252,333.96	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	255,649.46	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	250,105.84	CIT BANK NA
SOUTHPOINT BANK	8/29/2019	1.950%	8/29/2022	84464PBF3	249,000.00	NA	8/14/2019	8/29/2019	249,000.00	1.95	252,276.99	SOUTHPOINT BANK
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	250,831.84	1ST SECURITY BANK
FIRST SOURCE BANK	7/11/2019	2.000%	9/12/2022	33646CLJ1	247,000.00	NA	7/3/2019	7/11/2019	247,000.00	2.00	249,654.28	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	251,079.49	CONGRESSIONAL BANK
HSBC BANK	9/27/2019	1.900%	9/27/2022	44329MAY9	247,000.00	NA	9/16/2019	9/27/2019	247,000.00	1.90	247,000.00	HSBC BANK USA NA
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	262,840.28	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	258,560.94	DISCOVER BANK

City of Chula Vista
List of Investments

Market Values as of: 9/30/2019

Description	DatedDate	Coupon	Maturity	CUSIP	Par	S&P	TradeDate	Settlement Date	Book Value	YTM	BNY Market Value [1]	Issuer
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	257,677.70	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	259,397.75	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	253,018.61	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	252,990.47	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	254,752.20	VERUS 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	257,214.50	STATE BANK OF REESEVILLE
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	259,410.94	EAGLEBANK
FIRST FARMERS BK	6/12/2019	2.500%	6/12/2023	320165JG9	249,000.00	NA	6/5/2019	6/12/2019	249,000.00	2.50	258,389.42	FIRST FARMERS BK & TRUST
BRIDGEWATER BANK	6/20/2019	2.500%	6/20/2023	108622HT1	249,000.00	NA	6/5/2019	6/20/2019	249,000.00	2.50	258,443.31	BRIDGEWATER 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	253,628.78	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	250,717.95	NEBRASKALAND NATIONAL BANK
FIRSTIER BANK	8/23/2019	1.900%	8/23/2023	33766LAH1	249,000.00	NA	8/8/2019	8/23/2019	249,000.00	1.90	253,174.35	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	251,734.92	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	252,297.93	CELTIC BANK
FIRST ST BANK	9/5/2019	1.650%	9/5/2023	33648RAZ2	249,000.00	NA	8/27/2019	9/5/2019	249,000.00	1.65	249,542.06	FIRST ST BANK
NATIONAL BANK OF NY CITY	9/10/2019	1.700%	9/8/2023	634116CU9	249,000.00	NA	8/27/2019	9/10/2019	249,000.00	1.70	251,318.54	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	251,324.76	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	249,000.00	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	267,671.89	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	265,143.42	GOLDMAN SACHS
UBS BANK USA	11/7/2018	3.500%	11/7/2023	90348JFQ8	249,000.00	NA	10/30/2018	11/7/2018	249,000.00	3.50	269,619.56	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	263,402.03	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	264,403.92	MORGAN STANLEY
CITIBANK NA	11/9/2018	3.450%	11/9/2023	17312QV55	245,000.00	NA	10/26/2018	11/9/2018	245,000.00	3.45	264,754.15	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	268,297.35	WELLS FARGO BANK NA
COMMERCIAL BANK	11/15/2018	3.400%	11/15/2023	20143PDV9	249,000.00	NA	11/7/2018	11/15/2018	249,000.00	3.40	268,711.39	COMMERCIAL BANK HARROGATE
BANK NEW ENGLAND	7/19/2019	2.150%	11/20/2023	06426KBH0	249,000.00	NA	7/10/2019	7/19/2019	249,000.00	2.15	254,697.73	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	266,045.89	BANK OF BARODA
BMO HARRIS BANK	6/20/2019	2.500%	12/20/2023	05581WU78	248,000.00	NA	6/5/2019	6/20/2019	248,000.00	2.50	258,772.41	BMO HARRIS BANK
BAR HARBOR BANK & TRUST	12/31/2018	3.300%	12/29/2023	066851WH5	249,000.00	NA	12/19/2018	12/31/2018	249,000.00	3.30	268,256.29	BAR HARBOR BANK & TRUST
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	265,578.01	MEDALLION BANK UTAH
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	261,705.80	BANK HAPOALIM BM NY
JP MORGAN CHASE	3/29/2019	2.900%	3/29/2024	48128HNJ3	246,000.00	NA	3/25/2019	4/1/2019	246,000.00	2.90	261,742.33	JP MORGAN CHASE BANK NA
SILVERGATE BANK	4/15/2019	2.900%	4/15/2024	828373FP0	249,000.00	NA	3/20/2019	4/15/2019	249,000.00	2.90	265,129.75	SILVERGATE BANK
WEBSTER FIVE CENTS SVNGS	6/12/2019	2.600%	6/12/2024	94789PCA0	249,000.00	NA	6/5/2019	6/12/2019	249,000.00	2.60	262,244.15	WEBSTER FIVE CENTS SVNGS
PAN AMERICAN BANK	6/14/2019	2.650%	6/14/2024	697759AM0	249,000.00	NA	5/29/2019	6/14/2019	249,000.00	2.65	261,267.35	PAN AMERICAN BANK
ANCHOR D BANK	6/14/2019	2.700%	6/14/2024	033034AF6	249,000.00	NA	5/29/2019	6/14/2019	249,000.00	2.70	263,410.97	ANCHOR D 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	257,954.86	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	257,954.86	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	255,642.73	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	255,229.22	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	253,886.97	CENTURY NEXT BANK
CF BANK	8/19/2019	1.850%	8/19/2024	15721UDB2	247,000.00	NA	8/8/2019	8/19/2019	247,000.00	1.85	251,775.24	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	252,025.39	FIRST RESOURCE BANK
CALDWELL BANK & TRUST	8/23/2019	1.900%	8/23/2024	128829AF5	247,000.00	NA	8/7/2019	8/23/2019	247,000.00	1.90	252,361.28	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	256,218.53	WASHINGTON FEDERAL
GENOA BANKING COMPANY	8/28/2019	1.800%	8/28/2024	372348CK6	249,000.00	NA	8/12/2019	8/28/2019	249,000.00	1.80	253,261.30	GENOA BANKING COMPANY
MERCHANTS STATE BANK	8/30/2019	1.800%	8/30/2024	589227AG2	247,000.00	NA	8/7/2019	8/30/2019	247,000.00	1.80	251,217.48	MERCHANTS STATE BANK

City of Chula Vista
List of Investments

Market Values as of: 9/30/2019

Description	DatedDate	Coupon	Maturity	CUSIP	Par	S&P	TradeDate	Settlement Date	Book Value	YTM	BNY Market Value [1]	Issuer
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	253,866.68	PREFERRED BANK
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	252,676.33	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	250,442.55	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	251,477.51	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	247,000.00	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	249,000.00	BANKWEST INC
CERTIFICATE OF DEPOSIT	**SUBTOTAL**				**27,312,000.00**				**27,311,050.00**		**27,982,504.62**	
COMMERCIAL PAPER	**SUBTOTAL**				**0.00**				**0.00**		**0.00**	
GOLDMAN SACHS GROUP INC	12/13/2016	2.300%	12/13/2019	38145GAJ9	1,900,000.00	BBB+	7/25/2018	7/27/2018	1,881,969.00	3.01	1,898,670.00	GOLDMAN SACHS GROUP INC
JOHN DEERE CAPITAL CORP	6/7/2018	2.588%	1/7/2020	24422EUF4	680,000.00	A	6/4/2018	6/7/2018	680,000.00	2.56	680,136.00	DEERE & COMPANY
GENERAL ELECTRIC CAP CORP	1/9/2015	2.200%	1/9/2020	36962G7M0	1,500,000.00	BBB+	5/26/2016	6/1/2016	1,533,555.00	1.56	1,497,600.00	GENERAL ELECTRIC CO
JPMORGAN CHASE & CO	1/23/2015	2.250%	1/23/2020	46625HKA7	1,000,000.00	A-	9/18/2015	9/21/2015	993,230.00	2.41	1,000,200.00	JP MORGAN CHASE & CO
JPMORGAN CHASE & CO	1/23/2015	2.250%	1/23/2020	46625HKA7	1,500,000.00	A-	4/23/2015	4/27/2015	1,504,815.00	2.18	1,500,300.00	JP MORGAN CHASE & CO
WELLS FARGO & CO	2/2/2015	2.150%	1/30/2020	94974BGF1	1,500,000.00	A-	3/26/2015	3/27/2015	1,500,045.00	2.15	1,499,546.64	WELLS FARGO & COMPANY
WELLS FARGO & CO	2/2/2015	2.150%	1/30/2020	94974BGF1	1,000,000.00	A-	9/18/2015	9/21/2015	998,000.00	2.20	999,697.76	WELLS FARGO & COMPANY
MICROSOFT CORP NOTE	2/12/2015	1.850%	2/12/2020	594918AY0	2,000,000.00	AAA	1/13/2017	1/17/2017	2,006,200.00	1.75	1,998,000.00	MICROSOFT CORP
BOEING COMPANY	7/28/2009	4.875%	2/15/2020	097023AZ8	1,500,000.00	A	2/22/2017	2/23/2017	1,634,145.00	1.78	1,514,235.00	BOEING COMPANY
AMERICAN HONDA FINANCE	3/13/2015	2.150%	3/13/2020	02665WAU5	1,500,000.00	A	3/26/2015	3/27/2015	1,506,045.00	2.06	1,500,285.00	AMERICAN HONDA FINANCE
AMERICAN EXPRESS CREDIT	5/26/2015	2.375%	5/26/2020	0258M0DT3	1,500,000.00	A-	6/26/2015	6/29/2015	1,485,135.00	2.59	1,501,920.00	AMERICAN EXPRESS CO
MORGAN STANLEY	6/16/2015	2.800%	6/16/2020	61761JB32	1,200,000.00	BBB+	5/23/2018	5/25/2018	1,192,032.00	3.14	1,206,062.16	MORGAN STANLEY
WELLS FARGO & CO	7/22/2015	2.600%	7/22/2020	94974BGM6	1,000,000.00	A-	8/9/2018	8/13/2018	993,148.52	2.97	1,004,720.50	WELLS FARGO & COMPANY
CREDIT SUISSE NEW YORK	8/5/2010	4.375%	8/5/2020	22546QAF4	2,000,000.00	A+	12/12/2018	12/14/2018	2,031,320.00	3.38	2,040,324.80	CREDIT SUISSE NY
BNY MELLON	8/17/2015	2.600%	8/17/2020	06406HDD8	1,500,000.00	A	10/8/2015	10/9/2015	1,525,875.00	2.22	1,504,800.00	THE BANK OF NEW YORK MELLON
HSBC BANK	8/24/2010	4.875%	8/24/2020	4042Q1AE7	4,000,000.00	A	10/22/2018	10/24/2018	4,099,520.00	3.46	4,093,400.00	HSBC BANK USA NA
AMERICAN HONDA FINANCE	9/24/2015	2.450%	9/24/2020	02665WAZ4	1,000,000.00	A	10/8/2015	10/9/2015	1,005,680.00	2.33	1,001,830.00	AMERICAN HONDA FINANCE
PEPSICO INC	10/14/2015	2.150%	10/14/2020	713448DC9	2,000,000.00	A+	6/1/2016	6/6/2016	2,032,540.00	1.76	2,002,800.00	PEPSICO INC
CITIBANK NA	10/20/2017	2.125%	10/20/2020	17325FAJ7	1,500,000.00	A+	10/11/2018	10/15/2018	1,466,641.23	3.28	1,501,260.00	CITIBANK NA
EXXON MOBIL	3/3/2016	2.222%	3/1/2021	30231GAV4	3,000,000.00	AA+	8/13/2018	8/15/2018	2,957,898.26	2.80	3,009,960.00	EXXON MOBIL CORP
MORGAN STANLEY	4/21/2016	2.500%	4/21/2021	61746BEA0	450,000.00	BBB+	5/11/2016	5/16/2016	452,893.50	2.36	453,017.16	MORGAN STANLEY
DETROIT EDISON	5/18/2011	3.900%	6/1/2021	250847EG1	3,000,000.00	A	2/12/2019	2/14/2019	3,058,680.00	2.91	3,073,560.00	DETROIT EDISON
CITIBANK NA	7/23/2018	3.400%	7/23/2021	17325FAQ1	3,000,000.00	A+	10/15/2018	10/17/2018	2,999,040.00	3.41	3,054,600.00	CITIBANK NA
SAN DIEGO G & E	8/18/2011	3.000%	8/15/2021	797440BN3	1,986,000.00	A	3/18/2019	3/20/2019	1,989,081.96	2.93	2,010,229.20	SAN DIEGO G & E
NORTHERN TRUST CORP	8/22/2011	3.375%	8/23/2021	665859AM6	3,000,000.00	A+	10/15/2018	10/17/2018	3,012,390.00	3.22	3,072,690.00	NORTHERN TRST
CATERPILLAR	9/7/2018	3.150%	9/7/2021	14913Q2N8	2,000,000.00	A	10/15/2018	10/17/2018	1,997,720.00	3.19	2,043,000.00	CATERPILLAR FINL
TOYOTA MOTOR CREDIT	9/15/2011	3.400%	9/15/2021	89233P5F9	1,000,000.00	AA-	9/10/2018	9/12/2018	1,008,320.00	3.11	1,029,270.00	TOYOTA MOTOR CORP
ORACLE CORP	7/7/2016	1.900%	9/15/2021	68389XBK0	1,000,000.00	A+	9/10/2018	9/12/2018	967,460.00	3.04	998,400.00	ORACLE CORP
JOHNSON & JOHNSON	3/3/2017	2.250%	3/3/2022	478160CD4	4,000,000.00	AAA	8/10/2018	8/14/2018	3,927,409.77	2.79	4,044,400.00	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	3,048,600.00	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	3,060,900.00	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	1,275,801.30	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	3,062,764.20	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	2,659,615.50	QUALCOMM INC
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	3,106,500.00	UNITED HEALTH
COMCAST CORP	7/2/2012	3.125%	7/15/2022	20030NBD2	3,759,000.00	A-	10/15/2018	10/17/2018	3,702,289.80	3.56	3,874,401.30	COMCAST CORP
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	4,042,960.00	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	2,514,000.00	PACCAR FINANCIAL
PROCTOR & GAMBLE	8/11/2017	2.150%	8/11/2022	742718EU9	3,000,000.00	AA-	10/25/2018	10/29/2018	2,884,787.82	3.24	3,033,336.60	PROCTOR & GAMBLE CO
TOYOTA MOTOR CREDIT	9/8/2017	2.150%	9/8/2022	89236TEC5	1,500,000.00	AA-	8/30/2019	9/4/2019	1,514,085.00	1.83	1,508,070.00	TOYOTA MOTOR CORP

City of Chula Vista
List of Investments

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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	3,807,375.00	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	2,525,534.40	UNITED HEALTH
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	480,778.20	AMERICAN HONDA FINANCE
WALT DISNEY COMPANY	11/30/2012	2.350%	12/1/2022	25468PCW4	1,500,000.00	A	9/10/2019	9/12/2019	1,519,558.43	1.93	1,521,575.55	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	2,543,500.00	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	1,216,320.00	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	3,562,954.61	BP CAPITAL MARKETS AMERICA
GILEAD SCIENCES	9/20/2016	2.500%	9/1/2023	375558BL6	3,092,000.00	A	6/3/2019	6/5/2019	3,086,640.60	2.54	3,128,485.60	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	3,701,495.00	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	3,928,190.84	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	393,254.40	GEORGIA-PACIFIC
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	1,025,150.00	TEXAS INSTRUMENTS
CORPORATE NOTE	**SUBTOTAL**				**109,845,000.00**				**110,112,403.41**		**111,756,476.72**	
RFCSP	7/15/1990	0.000%	7/15/2020	76116FAD9	5,262,000.00	NR AC	8/10/2018	8/13/2018	5,001,976.32	2.66	5,183,280.48	RFCSP STRIP
OPIC	12/10/2018	0.000%	7/23/2020	6903534X2	3,200,000.00	NA	1/23/2019	1/24/2019	3,229,696.00	2.78	3,307,552.00	OVERSEAS PRIVATE INV CORP
FNMA	8/1/2017	1.500%	7/30/2020	3135G0T60	5,000,000.00	AA+	8/10/2018	8/13/2018	4,900,687.63	2.54	4,986,100.00	FANNIE MAE
FFCB	8/24/2018	2.680%	8/24/2020	3133EJXU8	3,082,000.00	AA+	9/20/2018	9/21/2018	3,074,348.57	2.81	3,106,039.60	FED FARM CREDIT
FHLB	8/27/2010	2.875%	9/11/2020	313370US5	3,000,000.00	AA+	4/3/2019	4/4/2019	3,019,110.00	2.42	3,029,100.00	FED HOME LN BANK
FHLMC	11/15/2017	1.875%	11/17/2020	3137EAEK1	3,000,000.00	AA+	9/21/2018	9/24/2018	2,941,089.23	2.82	3,000,240.00	FREDDIE MAC
FHLB	11/17/2010	3.125%	12/11/2020	313371U79	2,500,000.00	AA+	8/6/2019	8/9/2019	2,546,250.00	1.72	2,538,250.00	FED HOME LN BANK
FAMCA	7/24/2019	1.900%	6/1/2021	31422BJC5	3,000,000.00	NR AC	7/30/2019	8/2/2019	2,997,750.00	1.94	3,003,420.00	FARMER MAC
FFCB	9/17/2019	1.625%	9/17/2021	3133EKP67	4,500,000.00	AA+	9/10/2019	9/17/2019	4,496,580.00	1.66	4,488,615.00	FED FARM CREDIT
FFCB	10/19/2018	3.000%	10/19/2021	3133EJK24	3,000,000.00	AA+	10/26/2018	10/29/2018	3,008,203.24	2.90	3,075,480.00	FED FARM CREDIT
FHLB	5/6/2019	2.625%	5/6/2022	3130AGCQ6	2,000,000.00	AA+	4/24/2019	5/6/2019	2,000,000.00	2.63	2,001,280.00	FED HOME LN BANK
FAMCA	6/21/2019	1.950%	6/21/2022	31422BGP9	1,000,000.00	NR AC	7/26/2019	7/30/2019	1,001,250.49	1.91	1,005,580.00	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	3,123,390.00	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	3,030,870.00	FANNIE MAE
FHLMC	4/11/2019	2.700%	10/11/2022	3134GTFS7	3,000,000.00	AA+	4/3/2019	4/11/2019	3,000,000.00	2.70	3,000,660.00	FREDDIE MAC
FAMCA	5/22/2019	2.630%	5/22/2023	31422BFN5	3,000,000.00	NR AC	5/24/2019	5/28/2019	2,999,934.00	2.63	3,001,080.00	FARMER MAC
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	2,718,755.29	FED FARM CREDIT
FHLMC	4/16/2019	2.750%	10/16/2023	3134GTDH3	1,000,000.00	AA+	3/29/2019	4/16/2019	1,000,000.00	2.75	1,000,320.00	FREDDIE MAC
FHLMC	4/16/2019	2.750%	10/16/2023	3134GTDH3	2,000,000.00	AA+	3/29/2019	4/16/2019	2,000,000.00	2.75	2,000,640.00	FREDDIE MAC
FAMCA	6/5/2019	2.680%	6/5/2024	31422BGB0	3,500,000.00	NR AC	5/30/2019	6/5/2019	3,500,000.00	2.68	3,501,715.00	FARMER MAC
FHLMC	6/28/2019	2.250%	6/26/2024	3134GTYL1	3,000,000.00	AA+	6/27/2019	7/2/2019	3,000,000.00	2.25	3,004,080.00	FREDDIE MAC
FHLMC	7/8/2019	2.250%	7/8/2024	3134GTZC0	5,000,000.00	AA+	7/1/2019	7/8/2019	5,000,000.00	2.25	5,011,650.00	FREDDIE MAC
FFCB	7/8/2019	2.230%	7/8/2024	3133EKTT3	3,000,000.00	AA+	6/27/2019	7/8/2019	3,000,000.00	2.23	3,005,940.00	FED FARM CREDIT
FHLB	7/17/2019	2.350%	7/17/2024	3130AGPZ2	5,000,000.00	AA+	7/3/2019	7/17/2019	5,000,000.00	2.35	5,002,400.00	FED HOME LN BANK
FHLMC	7/30/2019	2.250%	7/30/2024	3134GTN33	3,000,000.00	AA+	7/24/2019	7/30/2019	3,000,000.00	2.25	3,005,370.00	FREDDIE MAC
FEDERAL AGENCY BOND/NOTE	**SUBTOTAL**				**78,763,000.00**				**78,358,440.22**		**79,131,807.37**	
US TREASURY NOTES	10/31/2014	1.500%	10/31/2019	912828F62	8,500,000.00	AA+	7/2/2015	7/6/2015	8,500,664.06	1.50	8,495,835.00	UNITED STATES TREASURY
US TREASURY NOTES	10/31/2014	1.500%	10/31/2019	912828F62	1,500,000.00	AA+	6/26/2015	6/29/2015	1,493,496.09	1.60	1,499,265.00	UNITED STATES TREASURY
US TREASURY NOTES	11/30/2012	1.000%	11/30/2019	912828UB4	3,000,000.00	AA+	5/26/2015	5/28/2015	2,940,468.75	1.46	2,994,819.60	UNITED STATES TREASURY
US TREASURY NOTES	12/1/2014	1.500%	11/30/2019	912828G61	3,000,000.00	AA+	11/29/2016	11/29/2016	3,009,257.81	1.39	2,997,253.50	UNITED STATES TREASURY
US TREASURY NOTES	2/28/2013	1.250%	2/29/2020	912828UQ1	3,045,000.00	AA+	11/13/2015	11/13/2015	3,002,774.40	1.59	3,036,911.72	UNITED STATES TREASURY
US TREASURY NOTES	2/28/2013	1.250%	2/29/2020	912828UQ1	1,200,000.00	AA+	10/23/2015	10/23/2015	1,196,156.25	1.33	1,196,812.50	UNITED STATES TREASURY
US TREASURY NOTES	2/28/2013	1.250%	2/29/2020	912828UQ1	1,200,000.00	AA+	10/8/2015	10/13/2015	1,196,296.88	1.32	1,196,812.50	UNITED STATES TREASURY
US TREASURY NOTES	7/17/2017	1.500%	7/15/2020	9128282J8	5,000,000.00	AAA	8/10/2018	8/13/2018	4,901,757.81	2.55	4,985,937.50	UNITED STATES TREASURY
US TREASURY NOTES	7/31/2013	2.000%	7/31/2020	912828VP2	4,000,000.00	AAA	8/10/2018	8/13/2018	3,957,968.76	2.55	4,004,218.40	UNITED STATES TREASURY

City of Chula Vista
List of Investments

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US TREASURY NOTES	1/31/2016	1.375%	1/31/2021	912828N89	3,000,000.00	AA+	6/7/2016	6/10/2016	3,020,507.81	1.22	2,984,296.86	UNITED STATES TREASURY
US TREASURY NOTES	3/31/2016	1.250%	3/31/2021	912828Q37	3,500,000.00	AA+	6/7/2016	6/10/2016	3,503,007.81	1.23	3,474,570.33	UNITED STATES TREASURY
U.S. TREASURY BOND/NOTE	**SUBTOTAL**				**36,945,000.00**				**36,722,356.43**		**36,866,732.91**	
MT SAN ANTONIO CCD-B	8/1/2013	3.753%	8/1/2021	623040HF2	2,100,000.00	AA	11/30/2018	12/5/2018	2,141,664.00	2.97	2,175,348.00	MT SAN ANTONIO CC DIST
ACALANES SD	5/30/2013	2.381%	8/1/2021	004284B38	2,700,000.00	AA	12/4/2018	12/6/2018	2,658,960.00	2.98	2,725,569.00	ALCALANES UNION HS DIST
CALIFORNIA BABS	12/1/2010	5.700%	11/1/2021	13063BJA1	3,870,000.00	AA-	11/30/2018	12/4/2018	4,131,225.00	3.25	4,170,350.70	STATE OF CALIFORNIA
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	2,509,850.00	BAY AREA CA TOLL AUTH
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	4,183,185.60	SOUTHERN CA PUBLIC PWR AUTH
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	2,532,575.00	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	4,052,120.00	STATE OF CALIFORNIA
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	3,132,210.00	STATE OF CALIFORNIA
MUNICIPAL BOND	**SUBTOTAL**				**24,630,000.00**				**24,845,103.20**		**25,481,208.30**	
IBRD	8/29/2017	1.625%	9/4/2020	459058GA5	3,000,000.00	AAA	9/20/2018	9/24/2018	2,930,550.00	2.86	2,992,590.00	INT BK RECON&DEVELOP
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	5,015,250.00	INTERAMER DEV
SUPRANATIONAL	**SUBTOTAL**				**8,000,000.00**				**7,725,499.30**		**8,007,840.00**	
LOCAL AGENCY INVESTMENT FUND					21,395,043.58				21,395,043.58		21,430,191.72	
SD COUNTY INVESTMENT POOL (MEASURE P)					32,890,569.08				32,890,569.08		33,045,483.66	
SD COUNTY INVESTMENT POOL					10,745,590.41				10,745,590.41		10,796,202.14	
POOLED INVESTMENTS	**SUBTOTAL**				**65,031,203.07**				**65,031,203.07**		**65,271,877.52**	
MONEY MARKET FUND					3,103,112.25				3,103,112.25		3,103,112.25	
PLACEMENT SERVICE DEPOSITS (CDARS)					4,000,000.00				4,000,000.00		4,000,000.00	
ALL INVESTMENTS	**GRAND TOTAL**				**359,915,629.07**				**359,495,365.23**		**363,897,410.57**	

[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, 2019

MATURITY

SecurityTypeDesc	Description	DatedDate	Coupon	Maturity	CUSIP	Par	S & P	TradeDate	SettlementDate	Book Value	YTM	Issuer
Jul-19												
FEDERAL AGENCY BOND/NOTE	FHLMC	4/2/2019	2.510%	7/2/2019	3134GTCX9	3,000,000.00	AA+	4/3/2019	4/4/2019	2,999,994.00	2.51	FREDDIE MAC
FEDERAL AGENCY BOND/NOTE	FFCB	4/5/2019	2.600%	7/5/2019	3133EKFK7	3,000,000.00	AA+	4/24/2019	4/30/2019	3,000,000.00	2.60	FED FARM CREDIT
CORPORATE NOTE	ORACLE CORP	7/8/2009	5.000%	7/8/2019	68389XAG0	5,000,000.00	A+	8/9/2018	8/13/2018	5,111,311.04	2.49	ORACLE CORP
FEDERAL AGENCY BOND/NOTE	FHLMC	4/11/2019	2.650%	7/11/2019	3134GTBF9	2,000,000.00	AA+	4/10/2019	4/11/2019	2,000,000.00	2.65	FREDDIE MAC
U.S. TREASURY BOND/NOTE	US TREASURY NOTES	7/15/2016	0.750%	7/15/2019	912828S43	3,000,000.00	AAA	8/10/2018	8/13/2018	2,955,556.62	2.39	UNITED STATES TREASURY
FEDERAL AGENCY BOND/NOTE	FAMCA	1/18/2019	2.950%	7/18/2019	31422BBJ8	3,350,000.00	NA	1/22/2019	1/23/2019	3,350,000.00	2.95	FARMER MAC
CORPORATE NOTE	TOYOTA MOTOR CREDIT	7/18/2014	2.125%	7/18/2019	89236TBP9	3,000,000.00	AA-	8/10/2018	8/14/2018	2,990,535.53	2.47	TOYOTA MOTOR CORP
CORPORATE NOTE	PNC BANK	7/29/2016	1.450%	7/29/2019	69353REX2	5,000,000.00	A	8/10/2018	8/14/2018	4,948,949.92	2.53	PNC BANK NA
FEDERAL AGENCY BOND/NOTE	FHLMC	4/30/2019	2.750%	7/30/2019	3134GTBV4	3,000,000.00	AA+	3/28/2019	4/30/2019	3,000,000.00	2.75	FREDDIE MAC
FEDERAL AGENCY BOND/NOTE	FHLMC	1/30/2012	2.000%	7/30/2019	3134G3JM3	4,000,000.00	AA+	8/10/2018	8/13/2018	3,985,050.36	2.39	FREDDIE MAC
Aug-19												
CERTIFICATE OF DEPOSIT	SKANDINAV ENSKILDA BANKEN NY	8/4/2017	1.840%	8/2/2019	83050FXT3	3,000,000.00	A+	8/3/2017	8/4/2017	2,998,830.00	1.85	SKANDINAVISKA ENSKILDA BANKEN AB
FEDERAL AGENCY BOND/NOTE	FHLMC	5/9/2019	2.900%	8/9/2019	3134GTLN1	2,500,000.00	AA+	4/25/2019	5/9/2019	2,500,000.00	2.90	FREDDIE MAC
FEDERAL AGENCY BOND/NOTE	FFCB	5/15/2019	2.690%	8/15/2019	3133EKLS3	3,000,000.00	AA+	5/24/2019	5/28/2019	3,000,000.00	2.69	FED FARM CREDIT
FEDERAL AGENCY BOND/NOTE	FFCB	5/15/2019	2.690%	8/15/2019	3133EKLS3	3,500,000.00	AA+	5/30/2019	5/31/2019	3,499,972.00	2.69	FED FARM CREDIT
CORPORATE NOTE	AMERCIAN EXPRESS CREDIT	8/15/2014	2.250%	8/15/2019	0258M0DP1	1,000,000.00	A-	9/18/2015	9/21/2015	1,003,820.00	2.15	AMERICAN EXPRESS CO
CORPORATE NOTE	AMERICAN HONDA FINANCE	9/9/2014	2.250%	8/15/2019	02665WAH4	1,500,000.00	A	4/25/2017	4/28/2017	1,514,325.00	1.82	AMERICAN HONDA FINANCE
FEDERAL AGENCY BOND/NOTE	FFCB	5/16/2019	2.650%	8/16/2019	3133EKLX2	3,000,000.00	AA+	5/24/2019	5/28/2019	3,000,000.00	2.65	FED FARM CREDIT
FEDERAL AGENCY BOND/NOTE	FHLB	8/30/2018	2.875%	8/27/2019	3130AEUR9	3,000,000.00	AA+	10/26/2018	10/29/2018	2,987,564.99	3.03	FED HOME LN BANK
Sep-19												
CORPORATE NOTE	COMCAST CORP	8/19/2011	5.150%	9/3/2019	63946BAD2	1,500,000.00	A-	2/22/2017	2/23/2017	1,642,770.00	2.05	COMCAST CORP
CERTIFICATE OF DEPOSIT	CRESCOM BANK	6/6/2019	2.650%	9/6/2019	225862EC1	249,000.00	NA	6/3/2019	6/6/2019	249,000.00	2.65	CRESCOM BANK
FEDERAL AGENCY BOND/NOTE	FNMA	7/28/2014	1.750%	9/12/2019	3135G0ZG1	1,200,000.00	AA+	9/27/2018	9/28/2018	1,190,316.00	2.61	FANNIE MAE
FEDERAL AGENCY BOND/NOTE	FHLMC	6/17/2019	2.750%	9/17/2019	3134GTRN5	3,500,000.00	AA+	5/30/2019	6/17/2019	3,500,000.00	2.75	FREDDIE MAC
FEDERAL AGENCY BOND/NOTE	FHLMC	9/17/2018	2.550%	9/17/2019	3134GSXE0	1,900,000.00	AA+	9/10/2018	9/17/2018	1,900,000.00	2.55	FREDDIE MAC
CERTIFICATE OF DEPOSIT	MUFG BANK LTD/NY	9/27/2017	2.070%	9/25/2019	06539RGM3	1,000,000.00	A	9/25/2017	9/27/2017	1,000,000.00	2.07	MITSUBISHI UFJ FINANCIAL GROUP INC
US TREASURY NOTES	UNITED STATES TREASURY	10/1/2012	1.000%	9/30/2019	912828TR1	2,065,000.00	AA+	4/23/2015	4/27/2015	2,039,348.83	1.29	UNITED STATES TREASURY
US TREASURY NOTES	UNITED STATES TREASURY	10/1/2012	1.000%	9/30/2019	912828TR1	3,050,000.00	AA+	5/1/2015	5/4/2015	3,001,867.19	1.37	UNITED STATES TREASURY
					Total	**69,314,000.00**						

BUY

SecurityTypeDesc	Description	DatedDate	Coupon	Maturity	CUSIP	Par	S & P	TradeDate	SettlementDate	Book Value	YTM	Issuer
Jul-19												
FEDERAL AGENCY BOND/NOTE	FHLMC	6/28/2019	2.250%	6/26/2024	3134GTYL1	3,000,000.00	AA+	6/27/2019	7/2/2019	3,000,000.00	2.25	FREDDIE MAC
FEDERAL AGENCY BOND/NOTE	FFCB	7/8/2019	2.230%	7/8/2024	3133EKTT3	3,000,000.00	AA+	6/27/2019	7/8/2019	3,000,000.00	2.23	FED FARM CREDIT
FEDERAL AGENCY BOND/NOTE	FHLMC	7/8/2019	2.250%	7/8/2024	3134GTZC0	5,000,000.00	AA+	7/1/2019	7/8/2019	5,000,000.00	2.25	FREDDIE MAC
CERTIFICATE OF DEPOSIT	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	FIRST SOURCE BANK
CERTIFICATE OF DEPOSIT	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	CENTURY NEXT BANK
FEDERAL AGENCY BOND/NOTE	FHLB	7/17/2019	2.350%	7/17/2024	3130AGPZ2	5,000,000.00	AA+	7/3/2019	7/17/2019	5,000,000.00	2.35	FED HOME LN BANK
CERTIFICATE OF DEPOSIT	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	UNITED BANKERS BANK
CERTIFICATE OF DEPOSIT	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	FSB OF DEQUEEN
CERTIFICATE OF DEPOSIT	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	HANMI BANK
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
CERTIFICATE OF DEPOSIT	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	BANK OF NEW ENGLAND
CERTIFICATE OF DEPOSIT	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	CONGRESSIONAL BANK
CORPORATE NOTE	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	CUMMINS INC
CORPORATE NOTE	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	MUFG UNION BANK
CORPORATE NOTE	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	TEXAS INSTRUMENTS
FEDERAL AGENCY BOND/NOTE	FHLMC	7/30/2019	2.250%	7/30/2024	3134GTN33	3,000,000.00	AA+	7/24/2019	7/30/2019	3,000,000.00	2.25	FREDDIE MAC
CORPORATE NOTE	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	GEORGIA-PACIFIC
CORPORATE NOTE	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	UNITED HEALTH
CORPORATE NOTE	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	AMERICAN HONDA FINANCE
CORPORATE NOTE	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	NIKE INC

SecurityTypeDesc	Description	DatedDate	Coupon	Maturity	CUSIP	Par	S & P	TradeDate	SettlementDate	Book Value	YTM	Issuer
MUNICIPAL BOND	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	STATE OF CALIFORNIA
FEDERAL AGENCY BOND/NOTE	FAMCA	6/21/2019	1.950%	6/21/2022	31422BGP9	1,000,000.00	NR AGY	7/26/2019	7/30/2019	1,001,250.49	1.91	FARMER MAC
Aug-19												
FEDERAL AGENCY BOND/NOTE	FAMCA	7/24/2019	1.900%	6/1/2021	31422BJC5	3,000,000.00	NR AGY	7/30/2019	8/2/2019	2,997,750.00	1.94	FARMER MAC
CERTIFICATE OF DEPOSIT	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	LIVE OAK BANK
CERTIFICATE OF DEPOSIT	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	WASHINGTON FEDERAL
CERTIFICATE OF DEPOSIT	NORTHSIDE COMMUNITY BANK	8/7/2019	1.900%	8/9/2021	667012KA5	249,000.00	NA	8/1/2019	8/7/2019	249,000.00	1.90	NORTHSIDE COMMUNITY BANK
CERTIFICATE OF DEPOSIT	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	FARMERS & MERCH SVGS BK
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
FEDERAL AGENCY BOND/NOTE	FHLB	11/17/2010	3.125%	12/11/2020	313371U79	2,500,000.00	AA+	8/6/2019	8/9/2019	2,546,250.00	1.72	FED HOME LN BANK
CERTIFICATE OF DEPOSIT	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	CALDWELL BANK & TRUST
CERTIFICATE OF DEPOSIT	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	MERCHANTS STATE BANK
CERTIFICATE OF DEPOSIT	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	PREFERRED BANK
CERTIFICATE OF DEPOSIT	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	FIRSTIER BANK
CERTIFICATE OF DEPOSIT	FIRST BANK MCCOMB	8/16/2019	1.700%	3/16/2021	319234AW0	249,000.00	NA	8/12/2019	8/16/2019	249,000.00	1.70	FIRST BANK MCCOMB
CERTIFICATE OF DEPOSIT	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	CF BANK
CERTIFICATE OF DEPOSIT	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	FIRST RESOURCE BANK
CERTIFICATE OF DEPOSIT	TEXAS EXCHANGE BANK	8/21/2019	1.800%	9/11/2020	88241TDR8	249,000.00	NA	8/12/2019	8/21/2019	249,000.00	1.80	TEXAS EXCHANGE 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
CERTIFICATE OF DEPOSIT	NEBRASKALAND NAT'L 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	NEBRASKALAND NATIONAL BANK
CERTIFICATE OF DEPOSIT	AMERICAN COMMERCE BK	8/23/2019	1.750%	8/23/2023	02519TAW6	249,000.00	NA	8/12/2019	8/23/2019	249,000.00	1.75	AMERICAN COMMERCE BANK
CERTIFICATE OF DEPOSIT	SECURITY STATE BANK	8/23/2019	1.800%	11/23/2020	814898BK7	249,000.00	NA	8/12/2019	8/23/2019	249,000.00	1.80	SECURITY STATE BANK
CERTIFICATE OF DEPOSIT	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	CIT BANK NA
CERTIFICATE OF DEPOSIT	PLAINS STATE BANK	8/27/2019	1.850%	2/26/2021	726547BL5	249,000.00	NA	8/12/2019	8/27/2019	249,000.00	1.85	PLAINS STATE BANK
CERTIFICATE OF DEPOSIT	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	GENOA BANKING COMPANY
CERTIFICATE OF DEPOSIT	BROOKLINE BANK	8/29/2019	1.750%	2/26/2021	11373QGY8	249,000.00	NA	8/12/2019	8/29/2019	249,000.00	1.75	BROOKLINE BANK
CERTIFICATE OF DEPOSIT	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	CELTIC BANK
CERTIFICATE OF DEPOSIT	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	1ST SECURITY BANK
CORPORATE NOTE	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	PACCAR FINANCIAL
CERTIFICATE OF DEPOSIT	MAPLE BANK	8/30/2019	1.750%	2/26/2021	565109BJ3	249,000.00	NA	8/14/2019	8/30/2019	249,000.00	1.75	MAPLE BANK
CERTIFICATE OF DEPOSIT	SOUTHPOINT BANK	8/29/2019	1.950%	8/29/2022	84464PBF3	249,000.00	NA	8/14/2019	8/29/2019	249,000.00	1.95	SOUTHPOINT BANK
FEDERAL AGENCY BOND/NOTE	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	FED FARM CREDIT
Sep-19												
CERTIFICATE OF DEPOSIT	FIRST ST BANK	9/5/2019	1.650%	9/5/2023	33648RAZ2	249,000.00	NA	8/27/2019	9/5/2019	249,000.00	1.65	FIRST ST BANK
CERTIFICATE OF DEPOSIT	TAB BANK INC	9/6/2019	1.700%	3/5/2021	89388CDQ8	249,000.00	NA	8/27/2019	9/6/2019	249,000.00	1.70	TAB BANK INC
CERTIFICATE OF DEPOSIT	MAIN STREET BANK	9/6/2019	1.650%	9/7/2021	56035BBT2	249,000.00	NA	8/27/2019	9/6/2019	249,000.00	1.65	MAIN STREET BANK
CERTIFICATE OF DEPOSIT	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	NATIONAL BANK OF NY CITY
CERTIFICATE OF DEPOSIT	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	ALMA BANK
CERTIFICATE OF DEPOSIT	ABACUS FEDERAL SVGS	9/12/2019	1.700%	9/12/2023	00257TBG0	249,000.00	NA	8/27/2019	9/12/2019	249,000.00	1.70	ABACUS FEDERAL SVGS BANK
CERTIFICATE OF DEPOSIT	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	BANK OF OLD MONROE
CERTIFICATE OF DEPOSIT	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	SPRING BANK
CERTIFICATE OF DEPOSIT	TRIUMPH BANK	9/30/2019	1.700%	3/30/2021	89678LGU5	249,000.00	NA	8/27/2019	9/30/2019	249,000.00	1.70	TRIUMPH BANK
CORPORATE NOTE	TOYOTA MOTOR CREDIT	9/8/2017	2.150%	9/8/2022	89236TEC5	1,500,000.00	AA-	8/30/2019	9/4/2019	1,514,085.00	1.83	TOYOTA MOTOR CORP
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
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
FEDERAL AGENCY BOND/NOTE	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
CORPORATE NOTE	WALT DISNEY COMPANY	11/30/2012	2.350%	12/1/2022	25468PCW4	1,500,000.00	A	9/10/2019	9/12/2019	1,519,558.43	1.93	TWDC ENTERPRISES 18 CORP
CERTIFICATE OF DEPOSIT	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	BANKWEST INC
CERTIFICATE OF DEPOSIT	HSBC BANK	9/27/2019	1.900%	9/27/2022	44329MAY9	247,000.00	NA	9/16/2019	9/27/2019	247,000.00	1.90	HSBC BANK USA NA
CERTIFICATE OF DEPOSIT	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	FIRST SERVICE BANK
CERTIFICATE OF DEPOSIT	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	ENTERPRISE BANK
MUNICIPAL BOND	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	BAY AREA CA TOLL AUTH
					Total	**65,897,000.00**						

City of Chula Vista

Portfolio Maturity Distribution Date: 9/30/2019

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HAROT 2018-2 A2	$ 610,980.33	12/18/2020	445	$ -	$ -	$ 610,980.33	$ -	$ -	$ -
HONDA ABS 2016-4 A3	$ 225,487.98	12/18/2020	445	$ -	$ -	$ 225,487.98	$ -	$ -	$ -
JOHN DEERE ABS 2017-B A3	$ 349,845.44	10/15/2021	746	$ -	$ -	$ -	$ 349,845.44	$ -	$ -
ALLYA 2018-3 A3	$ 1,100,000.00	1/17/2023	1205	$ -	$ -	$ -	$ -	$ 1,100,000.00	$ -
ASSET-BACKED SECURITY				$ -	$ -	$ 836,468.31	$ 349,845.44	$ 1,100,000.00	$ -
CREDIT SUISSE NEW YORK	$ 1,500,000.00	2/7/2020	130	$ 1,500,000.00	$ -	$ -	$ -	$ -	$ -
BANK OF NOVA SCOTIA HOUSTON	$ 2,500,000.00	6/5/2020	249	$ -	$ 2,500,000.00	$ -	$ -	$ -	$ -
TEXAS EXCHANGE BANK	$ 249,000.00	9/11/2020	347	$ -	$ 249,000.00	$ -	$ -	$ -	$ -
FIRSTBANK PUERTO RICO	$ 246,000.00	9/28/2020	364	$ -	$ 246,000.00	$ -	$ -	$ -	$ -
SECURITY STATE BANK	$ 249,000.00	11/23/2020	420	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
FIRST INTERNET BANK OF IND	$ 249,000.00	12/28/2020	455	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
PLAINS STATE BANK	$ 249,000.00	2/26/2021	515	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
BROOKLINE BANK	$ 249,000.00	2/26/2021	515	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
MAPLE BANK	$ 249,000.00	2/26/2021	515	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
TAB BANK INC	$ 249,000.00	3/5/2021	522	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
FIRST BANK MCCOMB	$ 249,000.00	3/16/2021	533	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
TRIUMPH BANK	$ 249,000.00	3/30/2021	547	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
WEX BANK	$ 246,000.00	6/7/2021	616	$ -	$ -	$ 246,000.00	$ -	$ -	$ -
NORTHSIDE COMMUNITY BANK	$ 249,000.00	8/9/2021	679	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
KANSAS STATE BANK	$ 249,000.00	8/23/2021	693	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
RIVERWIND BANK	$ 249,000.00	8/23/2021	693	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
MAIN STREET BANK	$ 249,000.00	9/7/2021	708	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
COMMUNITY FIRST BANK	$ 249,000.00	9/13/2021	714	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
ALLY BANK	$ 246,000.00	11/15/2021	777	$ -	$ -	$ -	$ 246,000.00	$ -	$ -
BMW BANK OF NA	$ 246,000.00	12/14/2021	806	$ -	$ -	$ -	$ 246,000.00	$ -	$ -
CONNECTONE BANK	$ 249,000.00	12/28/2021	820	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
ENCORE BANK	$ 249,000.00	1/19/2022	842	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
RAYMOND JAMES BANK	$ 246,000.00	1/25/2022	848	$ -	$ -	$ -	$ 246,000.00	$ -	$ -
DOLLAR BANK FSB	$ 246,000.00	2/18/2022	872	$ -	$ -	$ -	$ 246,000.00	$ -	$ -
THIRD FED SAV&LN	$ 246,000.00	2/22/2022	876	$ -	$ -	$ -	$ 246,000.00	$ -	$ -
FNB OF MCGREGOR TX	$ 249,000.00	2/22/2022	876	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
SALLIE MAE BANK	$ 246,000.00	3/21/2022	903	$ -	$ -	$ -	$ 246,000.00	$ -	$ -
CAROLINA TRUST BANK	$ 249,000.00	3/21/2022	903	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
UNITED BANKERS BANK	$ 249,000.00	4/25/2022	938	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
LIVE OAK BANK	$ 249,000.00	5/9/2022	952	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
MERRICK BANK	$ 249,000.00	6/10/2022	984	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
FLAGSTAR BANK	$ 246,000.00	6/13/2022	987	$ -	$ -	$ -	$ 246,000.00	$ -	$ -
HANMI BANK	$ 249,000.00	7/19/2022	1023	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
TIAA FSB	$ 246,000.00	8/4/2022	1039	$ -	$ -	$ -	$ 246,000.00	$ -	$ -
CIT BANK	$ 247,000.00	8/23/2022	1058	$ -	$ -	$ -	$ 247,000.00	$ -	$ -
SOUTHPOINT BANK	$ 249,000.00	8/29/2022	1064	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
1ST SECURITY BANK	$ 249,000.00	8/30/2022	1065	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
FIRST SOURCE BANK	$ 247,000.00	9/12/2022	1078	$ -	$ -	$ -	$ 247,000.00	$ -	$ -
CONGRESSIONAL BANK	$ 247,000.00	9/26/2022	1092	$ -	$ -	$ -	$ 247,000.00	$ -	$ -
HSBC BANK	$ 247,000.00	9/27/2022	1093	$ -	$ -	$ -	$ 247,000.00	$ -	$ -
ENERBANK USA	$ 249,000.00	10/31/2022	1127	$ -	$ -	$ -	$ -	$ 249,000.00	$ -
DISCOVER BANK	$ 245,000.00	11/1/2022	1128	$ -	$ -	$ -	$ -	$ 245,000.00	$ -
FIRST BANK FINANCIAL	$ 249,000.00	11/7/2022	1134	$ -	$ -	$ -	$ -	$ 249,000.00	$ -
MORGAN STANLEY	$ 245,000.00	11/8/2022	1135	$ -	$ -	$ -	$ -	$ 245,000.00	$ -
FSB OF DEQUEEN	$ 249,000.00	11/30/2022	1157	$ -	$ -	$ -	$ -	$ 249,000.00	$ -
LUANA SAVINGS BANK	$ 247,000.00	12/21/2022	1178	$ -	$ -	$ -	$ -	$ 247,000.00	$ -
VERUS BANK	$ 249,000.00	12/28/2022	1185	$ -	$ -	$ -	$ -	$ 249,000.00	$ -
STATE BANK OF REESEVILLE	$ 249,000.00	4/12/2023	1290	$ -	$ -	$ -	$ -	$ 249,000.00	$ -
EAGLEBANK	$ 249,000.00	4/28/2023	1306	$ -	$ -	$ -	$ -	$ 249,000.00	$ -
FIRST FARMERS BK	$ 249,000.00	6/12/2023	1351	$ -	$ -	$ -	$ -	$ 249,000.00	$ -
BRIDGEWATER BANK	$ 249,000.00	6/20/2023	1359	$ -	$ -	$ -	$ -	$ 249,000.00	$ -

City of Chula Vista

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FARMERS & MERCH SVGS BK	$ 249,000.00	8/15/2023	1415	$ -	$ -	$ -	$ -	$ 249,000.00	$ -
NEBRASKALAND NATIONAL BK	$ 248,000.00	8/22/2023	1422	$ -	$ -	$ -	$ -	$ 248,000.00	$ -
FIRSTIER BANK	$ 249,000.00	8/23/2023	1423	$ -	$ -	$ -	$ -	$ 249,000.00	$ -
AMERICAN COMMERCE BANK	$ 249,000.00	8/23/2023	1423	$ -	$ -	$ -	$ -	$ 249,000.00	$ -
CELTIC BANK	$ 249,000.00	8/30/2023	1430	$ -	$ -	$ -	$ -	$ 249,000.00	$ -
FIRST ST BANK	$ 249,000.00	9/5/2023	1436	$ -	$ -	$ -	$ -	$ 249,000.00	$ -
NATIONAL BANK OF NY CITY	$ 249,000.00	9/8/2023	1439	$ -	$ -	$ -	$ -	$ 249,000.00	$ -
ABACUS FEDERAL SVGS BANK	$ 249,000.00	9/12/2023	1443	$ -	$ -	$ -	$ -	$ 249,000.00	$ -
FIRST SERVICE BANK	$ 249,000.00	9/29/2023	1460	$ -	$ -	$ -	$ -	$ 249,000.00	$ -
COMENITY CAPITAL	$ 249,000.00	10/30/2023	1491	$ -	$ -	$ -	$ -	$ -	$ 249,000.00
GOLDMAN SACHS	$ 245,000.00	10/31/2023	1492	$ -	$ -	$ -	$ -	$ -	$ 245,000.00
UBS BANK USA	$ 249,000.00	11/7/2023	1499	$ -	$ -	$ -	$ -	$ -	$ 249,000.00
BARCLAYS BANK	$ 245,000.00	11/7/2023	1499	$ -	$ -	$ -	$ -	$ -	$ 245,000.00
MORGAN STANLEY	$ 245,000.00	11/8/2023	1500	$ -	$ -	$ -	$ -	$ -	$ 245,000.00
CITIBANK NA	$ 245,000.00	11/9/2023	1501	$ -	$ -	$ -	$ -	$ -	$ 245,000.00
WELLS FARGO BANK NA	$ 249,000.00	11/9/2023	1501	$ -	$ -	$ -	$ -	$ -	$ 249,000.00
COMMERCIAL BANK	$ 249,000.00	11/15/2023	1507	$ -	$ -	$ -	$ -	$ -	$ 249,000.00
BANK NEW ENGLAND	$ 249,000.00	11/20/2023	1512	$ -	$ -	$ -	$ -	$ -	$ 249,000.00
BANK OF BARODA	$ 245,000.00	11/30/2023	1522	$ -	$ -	$ -	$ -	$ -	$ 245,000.00
BMO HARRIS BANK	$ 248,000.00	12/20/2023	1542	$ -	$ -	$ -	$ -	$ -	$ 248,000.00
BAR HARBOR BANK & TRUST	$ 249,000.00	12/29/2023	1551	$ -	$ -	$ -	$ -	$ -	$ 249,000.00
MEDALLION BK UT	$ 249,000.00	2/12/2024	1596	$ -	$ -	$ -	$ -	$ -	$ 249,000.00
BANK HAPOALIM	$ 246,000.00	3/25/2024	1638	$ -	$ -	$ -	$ -	$ -	$ 246,000.00
JP MORGAN CHASE	$ 246,000.00	3/29/2024	1642	$ -	$ -	$ -	$ -	$ -	$ 246,000.00
SILVERGATE BANK	$ 249,000.00	4/15/2024	1659	$ -	$ -	$ -	$ -	$ -	$ 249,000.00
WEBSTER FIVE CENTS SVNGS	$ 249,000.00	6/12/2024	1717	$ -	$ -	$ -	$ -	$ -	$ 249,000.00
PAN AMERICAN BANK	$ 249,000.00	6/14/2024	1719	$ -	$ -	$ -	$ -	$ -	$ 249,000.00
ANCHOR D BANK	$ 249,000.00	6/14/2024	1719	$ -	$ -	$ -	$ -	$ -	$ 249,000.00
CAPITAL ONE NA	$ 246,000.00	6/19/2024	1724	$ -	$ -	$ -	$ -	$ -	$ 246,000.00
CAPITAL ONE BANK	$ 246,000.00	6/19/2024	1724	$ -	$ -	$ -	$ -	$ -	$ 246,000.00
LCA BANK CORP	$ 247,000.00	6/28/2024	1733	$ -	$ -	$ -	$ -	$ -	$ 247,000.00
REVERE BANK	$ 247,000.00	6/28/2024	1733	$ -	$ -	$ -	$ -	$ -	$ 247,000.00
CENTURY NEXT BANK	$ 249,000.00	7/17/2024	1752	$ -	$ -	$ -	$ -	$ -	$ 249,000.00
CF BANK	$ 247,000.00	8/19/2024	1785	$ -	$ -	$ -	$ -	$ -	$ 247,000.00
FIRST RESOURCE BANK	$ 249,000.00	8/21/2024	1787	$ -	$ -	$ -	$ -	$ -	$ 249,000.00
CALDWELL BANK & TRUST	$ 247,000.00	8/23/2024	1789	$ -	$ -	$ -	$ -	$ -	$ 247,000.00
WASHINGTON FEDERAL	$ 249,000.00	8/23/2024	1789	$ -	$ -	$ -	$ -	$ -	$ 249,000.00
GENOA BANKING COMPANY	$ 249,000.00	8/28/2024	1794	$ -	$ -	$ -	$ -	$ -	$ 249,000.00
MERCHANTS STATE BANK	$ 247,000.00	8/30/2024	1796	$ -	$ -	$ -	$ -	$ -	$ 247,000.00
PREFERRED BANK	$ 249,000.00	8/30/2024	1796	$ -	$ -	$ -	$ -	$ -	$ 249,000.00
ALMA BANK	$ 249,000.00	9/11/2024	1808	$ -	$ -	$ -	$ -	$ -	$ 249,000.00
BANK OF OLD MONROE	$ 249,000.00	9/18/2024	1815	$ -	$ -	$ -	$ -	$ -	$ 249,000.00
SPRING BANK	$ 249,000.00	9/19/2024	1816	$ -	$ -	$ -	$ -	$ -	$ 249,000.00
ENTERPRISE BANK	$ 247,000.00	9/27/2024	1824	$ -	$ -	$ -	$ -	$ -	$ 247,000.00
BANKWEST INC	$ 249,000.00	9/27/2024	1824	$ -	$ -	$ -	$ -	$ -	$ 249,000.00
CERTIFICATE OF DEPOSIT				$ 1,500,000.00	$ 2,995,000.00	$ 3,483,000.00	$ 5,446,000.00	$ 4,969,000.00	$ 8,919,000.00
COMMERCIAL PAPER				$ -	$ -	$ -	$ -	$ -	$ -
GOLDMAN SACHS GROUP INC	$ 1,900,000.00	12/13/2019	74	$ 1,900,000.00	$ -	$ -	$ -	$ -	$ -
JOHN DEERE CAPITAL CORP	$ 680,000.00	1/7/2020	99	$ 680,000.00	$ -	$ -	$ -	$ -	$ -
GENERAL ELECTRIC CAP CORP	$ 1,500,000.00	1/9/2020	101	$ 1,500,000.00	$ -	$ -	$ -	$ -	$ -
JPMORGAN CHASE & CO	$ 1,000,000.00	1/23/2020	115	$ 1,000,000.00	$ -	$ -	$ -	$ -	$ -
JPMORGAN CHASE & CO	$ 1,500,000.00	1/23/2020	115	$ 1,500,000.00	$ -	$ -	$ -	$ -	$ -
WELLS FARGO & CO	$ 1,500,000.00	1/30/2020	122	$ 1,500,000.00	$ -	$ -	$ -	$ -	$ -
WELLS FARGO & CO	$ 1,000,000.00	1/30/2020	122	$ 1,000,000.00	$ -	$ -	$ -	$ -	$ -
MICROSOFT CORP NOTE	$ 2,000,000.00	2/12/2020	135	$ 2,000,000.00	$ -	$ -	$ -	$ -	$ -
BOEING COMPANY	$ 1,500,000.00	2/15/2020	138	$ 1,500,000.00	$ -	$ -	$ -	$ -	$ -

City of Chula Vista

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AMERICAN HONDA FINANCE	$ 1,500,000.00	3/13/2020	165	$ 1,500,000.00	$ -	$ -	$ -	$ -	$ -
AMERICAN EXPRESS CREDIT	$ 1,500,000.00	5/26/2020	239	$ -	$ 1,500,000.00	$ -	$ -	$ -	$ -
MORGAN STANLEY	$ 1,200,000.00	6/16/2020	260	$ -	$ 1,200,000.00	$ -	$ -	$ -	$ -
WELLS FARGO & CO	$ 1,000,000.00	7/22/2020	296	$ -	$ 1,000,000.00	$ -	$ -	$ -	$ -
CREDIT SUISSE NEW YORK	$ 2,000,000.00	8/5/2020	310	$ -	$ 2,000,000.00	$ -	$ -	$ -	$ -
BNY MELLON	$ 1,500,000.00	8/17/2020	322	$ -	$ 1,500,000.00	$ -	$ -	$ -	$ -
HSBC BANK	$ 4,000,000.00	8/24/2020	329	$ -	$ 4,000,000.00	$ -	$ -	$ -	$ -
AMERICAN HONDA FINANCE	$ 1,000,000.00	9/24/2020	360	$ -	$ 1,000,000.00	$ -	$ -	$ -	$ -
PEPSICO INC	$ 2,000,000.00	10/14/2020	380	$ -	$ -	$ 2,000,000.00	$ -	$ -	$ -
CITIBANK NA	$ 1,500,000.00	10/20/2020	386	$ -	$ -	$ 1,500,000.00	$ -	$ -	$ -
EXXON MOBIL	$ 3,000,000.00	3/1/2021	518	$ -	$ -	$ 3,000,000.00	$ -	$ -	$ -
MORGAN STANLEY	$ 450,000.00	4/21/2021	569	$ -	$ -	$ 450,000.00	$ -	$ -	$ -
DETROIT EDISON	$ 3,000,000.00	6/1/2021	610	$ -	$ -	$ 3,000,000.00	$ -	$ -	$ -
CITIBANK NA	$ 3,000,000.00	7/23/2021	662	$ -	$ -	$ 3,000,000.00	$ -	$ -	$ -
SAN DIEGO G & E	$ 1,986,000.00	8/15/2021	685	$ -	$ -	$ 1,986,000.00	$ -	$ -	$ -
NORTHERN TRUST CORP	$ 3,000,000.00	8/23/2021	693	$ -	$ -	$ 3,000,000.00	$ -	$ -	$ -
CATERPILLAR	$ 2,000,000.00	9/7/2021	708	$ -	$ -	$ 2,000,000.00	$ -	$ -	$ -
TOYOTA MOTOR CREDIT	$ 1,000,000.00	9/15/2021	716	$ -	$ -	$ 1,000,000.00	$ -	$ -	$ -
ORACLE CORP	$ 1,000,000.00	9/15/2021	716	$ -	$ -	$ 1,000,000.00	$ -	$ -	$ -
JOHNSON & JOHNSON	$ 4,000,000.00	3/3/2022	885	$ -	$ -	$ -	$ 4,000,000.00	$ -	$ -
AMERICAN EXPRESS CREDIT	$ 3,000,000.00	3/3/2022	885	$ -	$ -	$ -	$ 3,000,000.00	$ -	$ -
US BANCORP	$ 3,000,000.00	3/15/2022	897	$ -	$ -	$ -	$ 3,000,000.00	$ -	$ -
MUFG UNION BANK	$ 1,245,000.00	4/1/2022	914	$ -	$ -	$ -	$ 1,245,000.00	$ -	$ -
GLAXOSMITHKLINE	$ 3,000,000.00	5/8/2022	951	$ -	$ -	$ -	$ 3,000,000.00	$ -	$ -
QUALCOMM INC	$ 2,595,000.00	5/20/2022	963	$ -	$ -	$ -	$ 2,595,000.00	$ -	$ -
UNITED HEALTH	$ 3,000,000.00	7/15/2022	1019	$ -	$ -	$ -	$ 3,000,000.00	$ -	$ -
COMCAST CORP	$ 3,759,000.00	7/15/2022	1019	$ -	$ -	$ -	$ 3,759,000.00	$ -	$ -
PNC BANK	$ 4,000,000.00	7/28/2022	1032	$ -	$ -	$ -	$ 4,000,000.00	$ -	$ -
PACCAR FINANCIAL	$ 2,500,000.00	8/10/2022	1045	$ -	$ -	$ -	$ 2,500,000.00	$ -	$ -
PROCTOR & GAMBLE	$ 3,000,000.00	8/11/2022	1046	$ -	$ -	$ -	$ 3,000,000.00	$ -	$ -
TOYOTA MOTOR CREDIT	$ 1,500,000.00	9/8/2022	1074	$ -	$ -	$ -	$ 1,500,000.00	$ -	$ -
UNITED PARCEL SERVICE	$ 3,750,000.00	10/1/2022	1097	$ -	$ -	$ -	$ -	$ 3,750,000.00	$ -
UNITED HEALTH	$ 2,504,000.00	10/15/2022	1111	$ -	$ -	$ -	$ -	$ 2,504,000.00	$ -
AMERICAN HONDA FINANCE	$ 474,000.00	11/16/2022	1143	$ -	$ -	$ -	$ -	$ 474,000.00	$ -
WALT DISNEY COMPANY	$ 1,500,000.00	12/1/2022	1158	$ -	$ -	$ -	$ -	$ 1,500,000.00	$ -
COOPERATIVE RABOBANK NY	$ 2,500,000.00	1/10/2023	1198	$ -	$ -	$ -	$ -	$ 2,500,000.00	$ -
NIKE INC	$ 1,200,000.00	5/1/2023	1309	$ -	$ -	$ -	$ -	$ 1,200,000.00	$ -
BP CAPITAL MARKETS	$ 3,490,000.00	5/10/2023	1318	$ -	$ -	$ -	$ -	$ 3,490,000.00	$ -
GILEAD SCIENCES	$ 3,092,000.00	9/1/2023	1432	$ -	$ -	$ -	$ -	$ 3,092,000.00	$ -
CUMMINS INC	$ 3,500,000.00	10/1/2023	1462	$ -	$ -	$ -	$ -	$ -	$ 3,500,000.00
CATERPILLAR	$ 3,700,000.00	12/7/2023	1529	$ -	$ -	$ -	$ -	$ -	$ 3,700,000.00
GEORGIA-PACIFIC	$ 320,000.00	1/15/2024	1568	$ -	$ -	$ -	$ -	$ -	$ 320,000.00
TEXAS INSTRUMENTS	$ 1,000,000.00	5/15/2024	1689	$ -	$ -	$ -	$ -	$ -	$ 1,000,000.00
CORPORATE NOTE				$ 14,080,000.00	$ 12,200,000.00	$ 21,936,000.00	$ 34,599,000.00	$ 18,510,000.00	$ 8,520,000.00
RFCSP	$ 5,262,000.00	7/15/2020	289	$ -	$ 5,262,000.00	$ -	$ -	$ -	$ -
OPIC	$ 3,200,000.00	7/23/2020	297	$ -	$ 3,200,000.00	$ -	$ -	$ -	$ -
FNMA	$ 5,000,000.00	7/30/2020	304	$ -	$ 5,000,000.00	$ -	$ -	$ -	$ -
FFCB	$ 3,082,000.00	8/24/2020	329	$ -	$ 3,082,000.00	$ -	$ -	$ -	$ -
FHLB	$ 3,000,000.00	9/11/2020	347	$ -	$ 3,000,000.00	$ -	$ -	$ -	$ -
FHLMC	$ 3,000,000.00	11/17/2020	414	$ -	$ -	$ 3,000,000.00	$ -	$ -	$ -
FHLB	$ 2,500,000.00	12/11/2020	438	$ -	$ -	$ 2,500,000.00	$ -	$ -	$ -
FAMCA	$ 3,000,000.00	6/1/2021	610	$ -	$ -	$ 3,000,000.00	$ -	$ -	$ -
FFCB	$ 4,500,000.00	9/17/2021	718	$ -	$ -	$ 4,500,000.00	$ -	$ -	$ -
FFCB	$ 3,000,000.00	10/19/2021	750	$ -	$ -	$ -	$ 3,000,000.00	$ -	$ -
FHLB	$ 2,000,000.00	5/6/2022	949	$ -	$ -	$ -	$ 2,000,000.00	$ -	$ -
FAMCA	$ 1,000,000.00	6/21/2022	995	$ -	$ -	$ -	$ 1,000,000.00	$ -	$ -

City of Chula Vista

Portfolio Maturity Distribution Date: 9/30/2019

Description	PAR	Maturity	Days to Maturity	0 - 182 Days Under 6 Months	183 - 365 Days 6 - 12 Months	366 - 730 Days 1 - 2 Years	731 - 1095 Days 2 - 3 Years	1096 - 1460 Days 3 - 4 Years	1461 - 1825 Days 4 - 5 Years
FHLB	$ 3,000,000.00	9/9/2022	1075	$ -	$ -	$ -	$ 3,000,000.00	$ -	$ -
FNMA	$ 3,000,000.00	10/5/2022	1101	$ -	$ -	$ -	$ -	$ 3,000,000.00	$ -
FHLMC	$ 3,000,000.00	10/11/2022	1107	$ -	$ -	$ -	$ -	$ 3,000,000.00	$ -
FAMCA	$ 3,000,000.00	5/22/2023	1330	$ -	$ -	$ -	$ -	$ 3,000,000.00	$ -
FFCB	$ 2,719,000.00	8/14/2023	1414	$ -	$ -	$ -	$ -	$ 2,719,000.00	$ -
FHLMC	$ 1,000,000.00	10/16/2023	1477	$ -	$ -	$ -	$ -	$ -	$ 1,000,000.00
FHLMC	$ 2,000,000.00	10/16/2023	1477	$ -	$ -	$ -	$ -	$ -	$ 2,000,000.00
FAMCA	$ 3,500,000.00	6/5/2024	1710	$ -	$ -	$ -	$ -	$ -	$ 3,500,000.00
FHLMC	$ 3,000,000.00	6/26/2024	1731	$ -	$ -	$ -	$ -	$ -	$ 3,000,000.00
FHLMC	$ 5,000,000.00	7/8/2024	1743	$ -	$ -	$ -	$ -	$ -	$ 5,000,000.00
FFCB	$ 3,000,000.00	7/8/2024	1743	$ -	$ -	$ -	$ -	$ -	$ 3,000,000.00
FHLB	$ 5,000,000.00	7/17/2024	1752	$ -	$ -	$ -	$ -	$ -	$ 5,000,000.00
FHLMC	$ 3,000,000.00	7/30/2024	1765	$ -	$ -	$ -	$ -	$ -	$ 3,000,000.00
FEDERAL AGENCY BOND/NOTE				$ -	$ 19,544,000.00	$ 13,000,000.00	$ 9,000,000.00	$ 11,719,000.00	$ 25,500,000.00
US TREASURY NOTES	$ 8,500,000.00	10/31/2019	31	$ 8,500,000.00	$ -	$ -	$ -	$ -	$ -
US TREASURY NOTES	$ 1,500,000.00	10/31/2019	31	$ 1,500,000.00	$ -	$ -	$ -	$ -	$ -
US TREASURY NOTES	$ 3,000,000.00	11/30/2019	61	$ 3,000,000.00	$ -	$ -	$ -	$ -	$ -
US TREASURY NOTES	$ 3,000,000.00	11/30/2019	61	$ 3,000,000.00	$ -	$ -	$ -	$ -	$ -
US TREASURY NOTES	$ 3,045,000.00	2/29/2020	152	$ 3,045,000.00	$ -	$ -	$ -	$ -	$ -
US TREASURY NOTES	$ 1,200,000.00	2/29/2020	152	$ 1,200,000.00	$ -	$ -	$ -	$ -	$ -
US TREASURY NOTES	$ 1,200,000.00	2/29/2020	152	$ 1,200,000.00	$ -	$ -	$ -	$ -	$ -
US TREASURY NOTES	$ 5,000,000.00	7/15/2020	289	$ -	$ 5,000,000.00	$ -	$ -	$ -	$ -
US TREASURY NOTES	$ 4,000,000.00	7/31/2020	305	$ -	$ 4,000,000.00	$ -	$ -	$ -	$ -
US TREASURY NOTES	$ 3,000,000.00	1/31/2021	489	$ -	$ -	$ 3,000,000.00	$ -	$ -	$ -
US TREASURY NOTES	$ 3,500,000.00	3/31/2021	548	$ -	$ -	$ 3,500,000.00	$ -	$ -	$ -
U.S. TREASURY BOND/NOTE				$ 21,445,000.00	$ 9,000,000.00	$ 6,500,000.00	$ -	$ -	$ -
MT SAN ANTONIO CCD-B	$ 2,100,000.00	8/1/2021	671	$ -	$ -	$ 2,100,000.00	$ -	$ -	$ -
ACALANES SD	$ 2,700,000.00	8/1/2021	671	$ -	$ -	$ 2,700,000.00	$ -	$ -	$ -
CALIFORNIA BABS	$ 3,870,000.00	11/1/2021	763	$ -	$ -	$ -	$ 3,870,000.00	$ -	$ -
BAY AREA CA TOLL AUTH	$ 2,500,000.00	4/1/2023	1279	$ -	$ -	$ -	$ -	$ 2,500,000.00	$ -
STHRN PUB PWR AUTH-B	$ 3,960,000.00	7/1/2023	1370	$ -	$ -	$ -	$ -	$ 3,960,000.00	$ -
STATE OF CALIFORNIA	$ 2,500,000.00	10/1/2023	1462	$ -	$ -	$ -	$ -	$ -	$ 2,500,000.00
STATE OF CALIFORNIA	$ 4,000,000.00	10/1/2023	1462	$ -	$ -	$ -	$ -	$ -	$ 4,000,000.00
STATE OF CALIFORNIA	$ 3,000,000.00	4/1/2024	1645	$ -	$ -	$ -	$ -	$ -	$ 3,000,000.00
MUNICIPAL BOND				$ -	$ -	$ 4,800,000.00	$ 3,870,000.00	$ 6,460,000.00	$ 9,500,000.00
IBRD	$ 3,000,000.00	9/4/2020	340	$ -	$ 3,000,000.00	$ -	$ -	$ -	$ -
IADB	$ 5,000,000.00	9/14/2022	1080	$ -	$ -	$ -	$ 5,000,000.00	$ -	$ -
SUPRANATIONAL				$ -	$ 3,000,000.00	$ -	$ 5,000,000.00	$ -	$ -
Total				**$ 37,025,000.00**	**$ 46,739,000.00**	**$ 50,555,468.31**	**$ 58,264,845.44**	**$ 42,758,000.00**	**$ 52,439,000.00**

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

Grand Total $ 287,781,313.75

City of Chula Vista
Corporate Bonds - Sector Distribution

SecurityTypeDesc	Maturity	CUSIP	YTM	BNY Market Value	GICS Sector
GOLDMAN SACHS GROUP INC	12/13/2019	38145GAJ9	3.01	1,898,670.00	Financials
JOHN DEERE CAPITAL CORP	1/7/2020	24422EUF4	2.56	680,136.00	Industrials
GENERAL ELECTRIC CAP CORP	1/9/2020	36962G7M0	1.56	1,497,600.00	Industrials
JPMORGAN CHASE & CO	1/23/2020	46625HKA7	2.41	1,000,200.00	Financials
JPMORGAN CHASE & CO	1/23/2020	46625HKA7	2.18	1,500,300.00	Financials
WELLS FARGO & CO	1/30/2020	94974BGF1	2.15	1,499,546.64	Financials
WELLS FARGO & CO	1/30/2020	94974BGF1	2.20	999,697.76	Financials
MICROSOFT CORP NOTE	2/12/2020	594918AY0	1.75	1,998,000.00	Information Technology
BOEING COMPANY	2/15/2020	097023AZ8	1.78	1,514,235.00	Industrials
AMERICAN HONDA FINANCE	3/13/2020	02665WAU5	2.06	1,500,285.00	Consumer Discretionary
AMERICAN EXPRESS CREDIT	5/26/2020	0258M0DT3	2.59	1,501,920.00	Financials
MORGAN STANLEY	6/16/2020	61761JB32	3.14	1,206,062.16	Financials
WELLS FARGO & CO	7/22/2020	94974BGM6	2.97	1,004,720.50	Financials
CREDIT SUISSE NEW YORK	8/5/2020	22546QAF4	3.38	2,040,324.80	Financials
BNY MELLON	8/17/2020	06406HDD8	2.22	1,504,800.00	Financials
HSBC BANK	8/24/2020	4042Q1AE7	3.46	4,093,400.00	Financials
AMERICAN HONDA FINANCE	9/24/2020	02665WAZ4	2.33	1,001,830.00	Consumer Discretionary
PEPSICO INC	10/14/2020	713448DC9	1.76	2,002,800.00	Consumer Staples
CITIBANK NA	10/20/2020	17325FAJ7	3.28	1,501,260.00	Financials
EXXON MOBIL	3/1/2021	30231GAV4	2.80	3,009,960.00	Energy
MORGAN STANLEY	4/21/2021	61746BEA0	2.36	453,017.16	Financials
DETROIT EDISON	6/1/2021	250847EG1	2.91	3,073,560.00	Utilities
CITIBANK NA	7/23/2021	17325FAQ1	3.41	3,054,600.00	Financials
SAN DIEGO G & E	8/15/2021	797440BN3	2.93	2,010,229.20	Utilities
NORTHERN TRUST CORP	8/23/2021	665859AM6	3.22	3,072,690.00	Financials
CATERPILLAR	9/7/2021	14913Q2N8	3.19	2,043,000.00	Industrials
TOYOTA MOTOR CREDIT	9/15/2021	89233P5F9	3.11	1,029,270.00	Consumer Discretionary
ORACLE CORP	9/15/2021	68389XBK0	3.04	998,400.00	Information Technology
JOHNSON & JOHNSON	3/3/2022	478160CD4	2.79	4,044,400.00	Consumer Staples
AMERICAN EXPRESS CREDIT	3/3/2022	0258M0EG0	3.20	3,048,600.00	Financials
US BANCORP	3/15/2022	91159HHC7	3.17	3,060,900.00	Financials
MUFG UNION BANK	4/1/2022	90520EAH4	2.34	1,275,801.30	Financials
GLAXOSMITHKLINE	5/8/2022	377373AD7	2.81	3,062,764.20	Health Care
QUALCOMM INC	5/20/2022	747525AE3	3.14	2,659,615.50	Information Technology
UNITED HEALTH	7/15/2022	91324PCN0	3.24	3,106,500.00	Health Care
COMCAST CORP	7/15/2022	20030NBD2	3.56	3,874,401.30	Consumer Discretionary
PNC BANK	7/28/2022	69353RFE3	3.53	4,042,960.00	Financials
PACCAR FINANCIAL	8/10/2022	69371RN77	2.05	2,514,000.00	Financials
PROCTOR & GAMBLE	8/11/2022	742718EU9	3.24	3,033,336.60	Consumer Staples
TOYOTA MOTOR CREDIT	9/8/2022	89236TEC5	1.83	1,508,070.00	Consumer Discretionary
UNITED PARCEL SERVICE	10/1/2022	911312AQ9	3.37	3,807,375.00	Industrials
UNITED HEALTH	10/15/2022	91324PDD1	2.21	2,525,534.40	Health Care
AMERICAN HONDA FINANCE	11/16/2022	02665WCA7	2.25	480,778.20	Consumer Discretionary
WALT DISNEY COMPANY	12/1/2022	25468PCW4	1.93	1,521,575.55	Communication Services
COOPERATIVE RABOBANK NY	1/10/2023	21688AAL6	2.91	2,543,500.00	Financials
NIKE INC	5/1/2023	654106AC7	2.09	1,216,320.00	Consumer Discretionary
BP CAPITAL MARKETS	5/10/2023	10373QAL4	2.59	3,562,954.61	Energy
GILEAD SCIENCES	9/1/2023	375558BL6	2.54	3,128,485.60	Health Care
CUMMINS INC	10/1/2023	231021AR7	2.22	3,701,495.00	Industrials
CATERPILLAR	12/7/2023	14913Q2S7	2.56	3,928,190.84	Industrials
GEORGIA-PACIFIC	1/15/2024	373298CF3	2.42	393,254.40	Materials
TEXAS INSTRUMENTS	5/15/2024	882508BB9	2.28	1,025,150.00	Information Technology
			Total	111,756,476.72	

GICS Sector	Amount	Percent
Information Technology	6,681,165.50	5.98%
Financials	42,816,970.32	38.31%
Consumer Discretionary	10,610,954.50	9.49%
Industrials	17,172,031.84	15.37%
Consumer Staples	9,080,536.60	8.13%
Energy	6,572,914.61	5.88%
Utilities	5,083,789.20	4.55%
Materials	393,254.40	0.35%
Communication Services	1,521,575.55	1.36%
Health Care	11,823,284.20	10.58%
Total	111,756,476.72	100.00%

