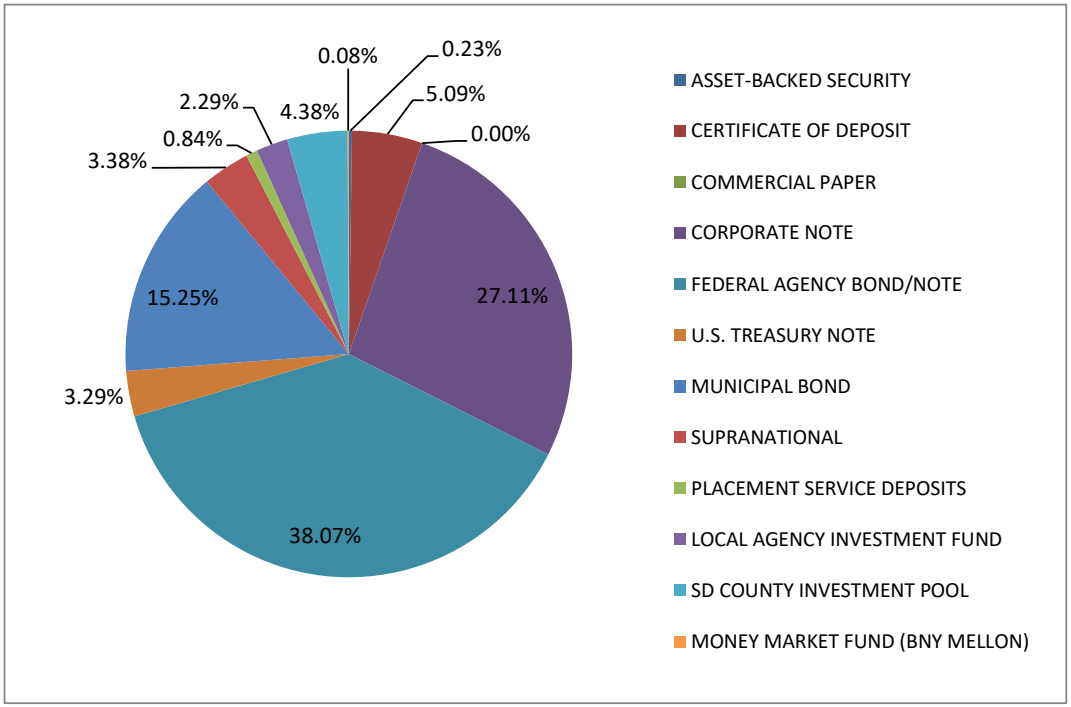
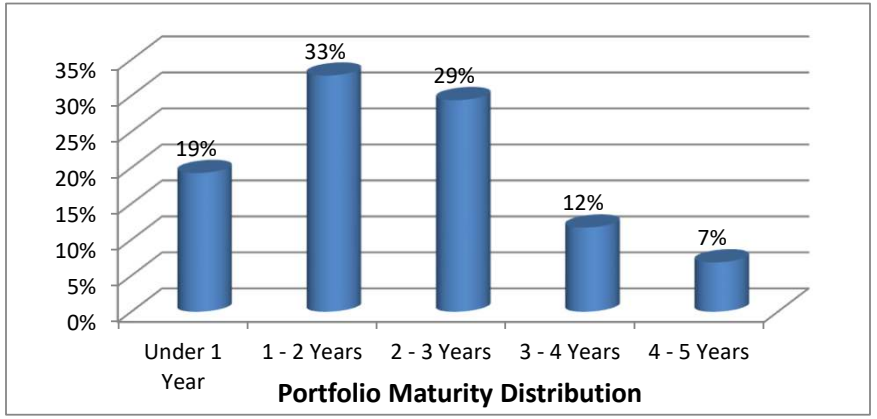
City of Chula Vista
Investment Report for the Quarter Ended September 30, 2022

Portfolio Summary and Key Statistics



Portfolio Key Statistics		
PAR Value	$	531,956,571
Book Value	$	533,697,711
Market Value	$	506,152,819
Weighted Average Maturity (in years)		2.07
Weighted Yield to Maturity		1.83%



Excludes Pooled Investments and BNY Custodial Cash Account

U.S. Treasury Yields - Quarterly Comparison

Maturity	Sep 2022	Jun 2022	Change
3-Month	3.33%	1.72%	1.61%
1-Year	4.05%	2.80%	1.25%
2-Year	4.22%	2.92%	1.30%
3-Year	4.25%	2.99%	1.26%
5-Year	4.06%	3.01%	1.05%
10-Year	3.83%	2.98%	0.85%

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

Sep 2021	Sep 2020	Sep 2019	Sep 2018
0.28%	0.13%	1.63%	2.81%

Portfolio Maturity	PAR Maturing		% Maturing
Under 1 Year	$	95,646,681	19%
1 - 2 Years	$	162,856,000	33%
2 - 3 Years	$	145,903,000	29%
3 - 4 Years	$	58,030,000	12%
4 - 5 Years	$	34,005,000	7%
Total	$	496,440,681	100%

Interest Earnings	2022		2021		Change	
July	$	637,365	$	586,133	$	51,232
August	$	809,444	$	597,760	$	211,684
September	$	1,063,773	$	712,951	$	350,822
Total for Quarter	$	2,510,582	$	1,896,844	$	613,738

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: 9/30/2022

CUSIP	Issuer	DatedDate	Coupon	Maturity	Par	S&P Mdys	TradeDate	Settlement Date	Book Value	YTM	BNY Market Value [1]
17305EGR0	CITIBANK CREDIT CARD ISSUANCE	8/17/2018	3.210%	12/7/2024	560,000.00	Aaa	1/2/2020	1/7/2020	581,862.37	1.83	559,642.61
98162WAE7	WORLD OMNI AUTO RECEIVABLES TRUST	10/17/2018	3.440%	12/16/2024	600,000.00	AAA	12/19/2019	12/23/2019	624,000.00	2.13	600,000.06
	ASSET-BACKED SECURITY	**SUBTOTAL**			**1,160,000.00**				**1,205,862.37**		**1,159,642.67**
72663QD30	PLAINSCAPITAL BANK	10/11/2019	1.800%	10/11/2022	247,000.00	NA	10/1/2019	10/11/2019	247,000.00	1.80	246,878.69
29278TDT4	ENERBANK USA	10/31/2018	3.300%	10/31/2022	249,000.00	NA	10/26/2018	10/31/2018	249,000.00	3.30	248,961.52
254673WA0	DISCOVER BANK	11/1/2018	3.300%	11/1/2022	245,000.00	NA	10/26/2018	11/1/2018	245,000.00	3.30	244,972.40
31911QFP5	FIRST BANK FINANCIAL CEN	2/6/2019	2.750%	11/7/2022	249,000.00	NA	1/30/2019	2/6/2019	249,000.00	2.75	248,834.63
61760ARM3	MORGAN STANLEY	11/8/2018	3.400%	11/8/2022	245,000.00	NA	10/31/2018	11/8/2018	245,000.00	3.40	244,993.05
336460CV0	FSB OF DEQUEEN	7/30/2019	2.000%	11/30/2022	249,000.00	NA	7/3/2019	7/30/2019	249,000.00	2.00	248,378.31
549104GU5	LUANA SAVINGS BANK	6/21/2019	2.250%	12/21/2022	247,000.00	NA	6/13/2019	6/21/2019	247,000.00	2.25	246,301.17
92535LCH5	VERUS BANK	6/28/2019	2.200%	12/28/2022	249,000.00	NA	6/13/2019	6/28/2019	249,000.00	2.20	248,216.47
949495AF2	WELLS FARGO NATL BANK	12/30/2019	1.850%	12/30/2022	249,000.00	NA	12/16/2019	12/30/2019	249,000.00	1.85	247,886.46
573125AF8	MARTHAS VINEYARD SB	1/21/2020	1.650%	1/23/2023	249,000.00	NA	1/13/2020	1/21/2020	249,000.00	1.65	247,436.27
91330ABX4	UNITY BANK NJ	1/22/2020	1.650%	1/23/2023	249,000.00	NA	1/13/2020	1/22/2020	249,000.00	1.65	247,436.27
928066BB4	VIRGINIA PARTNERS BANK	1/27/2020	1.650%	1/27/2023	249,000.00	NA	1/13/2020	1/27/2020	249,000.00	1.65	247,382.36
74348HAE8	PROMISEONE BANK	2/14/2020	1.500%	2/14/2023	249,000.00	NA	2/4/2020	2/14/2020	249,000.00	1.50	246,829.94
81768PAF3	SERVISFIRST BANK	2/21/2020	1.600%	2/21/2023	249,000.00	NA	1/31/2020	2/21/2020	249,000.00	1.60	246,818.66
06425KCC1	BANK OF PERRY COUNTY	2/21/2020	1.550%	2/21/2023	249,000.00	NA	2/4/2020	2/21/2020	249,000.00	1.55	246,769.33
709771AG4	PEOPLEFIRST BANK	3/6/2020	1.350%	3/6/2023	249,000.00	NA	2/27/2020	3/6/2020	249,000.00	1.35	246,130.37
695292FR8	PADUCAH BANK AND TRUST	3/12/2020	1.250%	3/13/2023	249,000.00	NA	2/28/2020	3/13/2020	249,000.00	1.25	245,891.24
31944MAR6	FIRST CAROLINA BANK	3/24/2020	1.100%	3/24/2023	249,000.00	NA	3/2/2020	3/24/2020	249,000.00	1.10	245,505.45
856487AQ6	STATE BANK OF REESEVILLE	4/12/2019	2.550%	4/12/2023	249,000.00	NA	3/28/2019	4/12/2019	249,000.00	2.55	246,774.55
598315CE7	MIDWEST COMMUNITY BANK	4/15/2020	1.200%	4/14/2023	249,000.00	NA	4/3/2020	4/15/2020	249,000.00	1.20	244,945.92
12738RGA6	CADENCE BANK	4/15/2020	1.300%	4/17/2023	248,000.00	NA	4/2/2020	4/15/2020	248,000.00	1.30	244,065.10
27002YEL6	EAGLEBANK	4/30/2019	2.650%	4/28/2023	249,000.00	NA	4/16/2019	4/30/2019	249,000.00	2.65	246,736.96
857894F95	STEARNS BANK	2/10/2020	1.650%	5/10/2023	247,000.00	NA	2/4/2020	2/10/2020	247,000.00	1.65	242,902.06
30886WAB1	FARMERS & MERCH SVGS BK	8/15/2019	1.950%	8/15/2023	249,000.00	NA	8/1/2019	8/15/2019	249,000.00	1.95	242,967.80
63970QFT8	NEBRASKALAND NATIONAL BANK	8/22/2019	1.750%	8/22/2023	248,000.00	NA	8/12/2019	8/22/2019	248,000.00	1.75	241,444.55
33766LAH1	FIRSTIER BANK	8/23/2019	1.900%	8/23/2023	249,000.00	NA	8/8/2019	8/23/2019	249,000.00	1.90	242,709.50
02519TAW6	AMERICAN COMMERCE BANK	8/23/2019	1.750%	8/23/2023	249,000.00	NA	8/12/2019	8/23/2019	249,000.00	1.75	242,378.11
15118RRF6	CELTIC BANK	8/30/2019	1.800%	8/30/2023	249,000.00	NA	8/12/2019	8/30/2019	249,000.00	1.80	242,314.92
33648RAZ2	FIRST ST BANK BUXTON	9/5/2019	1.650%	9/5/2023	249,000.00	NA	8/27/2019	9/5/2019	249,000.00	1.65	241,852.93
634116CU9	NATIONAL BANK OF NY CITY	9/10/2019	1.700%	9/8/2023	249,000.00	NA	8/27/2019	9/10/2019	249,000.00	1.70	241,906.88
00257TBG0	ABACUS FEDERAL SVGS BANK	9/12/2019	1.700%	9/12/2023	249,000.00	NA	8/27/2019	9/12/2019	249,000.00	1.70	241,825.93
33640VDB1	FIRST SERVICE BANK	9/30/2019	1.750%	9/29/2023	249,000.00	NA	9/17/2019	9/30/2019	249,000.00	1.75	241,606.05
20033AM86	COMENITY CAPITAL	10/30/2018	3.450%	10/30/2023	249,000.00	NA	10/26/2018	10/30/2018	249,000.00	3.45	245,532.82
38148PY84	GOLDMAN SACHS	10/31/2018	3.500%	10/31/2023	245,000.00	NA	10/26/2018	10/31/2018	245,000.00	3.50	241,792.44
90348JFQ8	UBS BANK USA	11/7/2018	3.500%	11/7/2023	249,000.00	NA	10/30/2018	11/7/2018	249,000.00	3.50	245,599.32
06740KMU8	BARCLAYS BANK	11/7/2018	3.450%	11/7/2023	245,000.00	NA	10/29/2018	11/7/2018	245,000.00	3.45	241,534.60
61690UAZ3	MORGAN STANLEY	11/8/2018	3.550%	11/8/2023	245,000.00	NA	10/31/2018	11/8/2018	245,000.00	3.55	241,790.26
17312QV55	CITIBANK NA	11/9/2018	3.450%	11/9/2023	245,000.00	NA	10/26/2018	11/9/2018	245,000.00	3.45	241,517.19
949763UY0	WELLS FARGO BANK NA	11/9/2018	3.500%	11/9/2023	249,000.00	NA	10/26/2018	11/9/2018	249,000.00	3.50	245,582.79
20143PDV9	COMMERCIAL BANK HARROGATE	11/15/2018	3.400%	11/15/2023	249,000.00	NA	11/7/2018	11/15/2018	249,000.00	3.40	245,257.25
06426KBH0	BANK OF NEW ENGLAND	7/19/2019	2.150%	11/20/2023	249,000.00	NA	7/10/2019	7/19/2019	249,000.00	2.15	241,720.37
06062R7R7	BANK OF BARODA	11/30/2018	3.550%	11/30/2023	245,000.00	NA	11/20/2018	11/30/2018	245,000.00	3.55	241,686.86
57116ATG3	MARLIN BUSINESS BANK	12/2/2019	1.700%	12/4/2023	249,000.00	NA	11/6/2019	12/2/2019	249,000.00	1.70	240,257.64
066851WH5	BAR HARBOR BANK & TRUST	12/31/2018	3.300%	12/29/2023	249,000.00	NA	12/19/2018	12/31/2018	249,000.00	3.30	244,642.91
629801AB7	NAHEOLA CREDIT UNION	1/10/2020	2.000%	1/10/2024	248,000.00	NA	12/20/2019	1/10/2020	248,000.00	2.00	239,576.69
58404DDG3	MEDALLION BANK UTAH	2/11/2019	3.000%	2/12/2024	249,000.00	NA	1/30/2019	2/11/2019	249,000.00	3.00	243,391.44

City of Chula Vista
Current Investments

Market Values as of: 9/30/2022

CUSIP	Issuer	DatedDate	Coupon	Maturity	Par	S&P Mdys	TradeDate	Settlement Date	Book Value	YTM	BNY Market Value [1]
77579ADF0	ROLLSTONE BANK & TRUST	2/12/2020	1.650%	2/12/2024	247,000.00	NA	2/11/2020	2/13/2020	247,000.00	1.65	237,038.76
69324MAL9	PCSB BANK	2/21/2020	1.650%	2/21/2024	249,000.00	NA	2/6/2020	2/21/2020	249,000.00	1.65	238,703.78
06251AW48	BANK HAPOALIM BM NY	3/25/2019	2.900%	3/25/2024	246,000.00	NA	3/18/2019	3/25/2019	246,000.00	2.90	239,800.59
05465DAK4	AXOS BANK	3/26/2020	1.650%	3/26/2024	249,000.00	NA	2/27/2020	3/26/2020	249,000.00	1.65	238,132.03
654062JR0	NICOLET NATIONAL BANK	3/31/2020	1.150%	3/28/2024	249,000.00	NA	3/18/2020	3/31/2020	249,000.00	1.15	236,277.02
51210SSH1	LAKESIDE BANK	4/14/2020	1.250%	4/12/2024	249,000.00	NA	4/3/2020	4/14/2020	249,000.00	1.25	236,402.61
472382AQ3	JEFFERSON BANK	4/15/2020	1.250%	4/15/2024	249,000.00	NA	4/3/2020	4/15/2020	249,000.00	1.25	236,337.51
69506YRH4	PACIFIC WESTERN BANK	4/16/2020	1.300%	4/16/2024	248,000.00	NA	4/6/2020	4/16/2020	248,000.00	1.30	235,663.25
88457PAR8	THOMASTON SAVINGS BANK	4/23/2020	1.250%	4/23/2024	248,000.00	NA	4/13/2020	4/23/2020	248,000.00	1.25	235,325.77
66736ABT5	NORTHWEST BANK	4/30/2020	1.100%	4/30/2024	249,000.00	NA	4/17/2020	4/30/2020	249,000.00	1.10	235,533.28
32027BAM9	FIRST FREEDOM BANK	4/30/2020	1.100%	4/30/2024	249,000.00	NA	4/17/2020	4/30/2020	249,000.00	1.10	235,533.28
909242AH2	UNITED REPUBLIC BANK	5/13/2020	1.000%	5/13/2024	249,000.00	NA	4/21/2020	5/13/2020	249,000.00	1.00	234,848.16
14042RLZ2	CAPITAL ONE NA	6/19/2019	2.500%	6/19/2024	246,000.00	NA	6/11/2019	6/19/2019	246,000.00	2.50	237,511.16
14042TAW7	CAPITAL ONE BANK	6/19/2019	2.500%	6/19/2024	246,000.00	NA	6/11/2019	6/19/2019	246,000.00	2.50	237,511.16
501798NL2	LCA BANK CORPORATION	6/28/2019	2.200%	6/28/2024	247,000.00	NA	6/19/2019	6/28/2019	247,000.00	2.20	237,114.84
761402BY1	REVERE BANK	6/28/2019	2.300%	6/28/2024	247,000.00	NA	6/18/2019	6/28/2019	247,000.00	2.30	237,529.67
156634AS6	CENTURY NEXT BANK	7/17/2019	2.000%	7/17/2024	249,000.00	NA	7/3/2019	7/17/2019	249,000.00	2.00	237,916.29
15721UDB2	CF BANK	8/19/2019	1.850%	8/19/2024	247,000.00	NA	8/8/2019	8/19/2019	247,000.00	1.85	234,912.56
33617LAC3	FIRST RESOURCE BANK	8/21/2019	1.700%	8/21/2024	249,000.00	NA	8/12/2019	8/21/2019	249,000.00	1.70	236,095.48
128829AF5	CALDWELL BANK & TRUST	8/23/2019	1.900%	8/23/2024	247,000.00	NA	8/7/2019	8/23/2019	247,000.00	1.90	235,166.21
938828BJ8	WASHINGTON FEDERAL	8/23/2019	2.050%	8/23/2024	249,000.00	NA	7/29/2019	8/23/2019	249,000.00	2.05	237,663.50
372348CK6	GENOA BANKING COMPANY	8/28/2019	1.800%	8/28/2024	249,000.00	NA	8/12/2019	8/28/2019	249,000.00	1.80	236,432.10
589227AG2	MERCHANTS STATE BANK	8/30/2019	1.800%	8/30/2024	247,000.00	NA	8/7/2019	8/30/2019	247,000.00	1.80	234,714.29
740367HS9	PREFERRED BANK	8/30/2019	1.850%	8/30/2024	249,000.00	NA	8/7/2019	8/30/2019	249,000.00	1.85	236,746.22
710665FD7	PEOPLES BANK ROCK VALLEY	3/10/2020	1.500%	9/10/2024	249,000.00	NA	2/24/2020	3/10/2020	249,000.00	1.50	234,917.62
020080BL0	ALMA BANK	9/11/2019	1.750%	9/11/2024	249,000.00	NA	8/27/2019	9/11/2019	249,000.00	1.75	236,074.49
064236BG6	BANK OF OLD MONROE	9/18/2019	1.700%	9/18/2024	249,000.00	NA	8/27/2019	9/18/2019	249,000.00	1.70	235,715.63
849430BA0	SPRING BANK	9/19/2019	1.650%	9/19/2024	249,000.00	NA	8/27/2019	9/19/2019	249,000.00	1.65	235,460.30
29367RLA2	ENTERPRISE BANK	9/27/2019	1.800%	9/27/2024	247,000.00	NA	9/17/2019	9/27/2019	247,000.00	1.80	234,255.62
06652CHB0	BANKWEST INC	9/27/2019	1.700%	9/27/2024	249,000.00	NA	9/12/2019	9/27/2019	249,000.00	1.70	235,557.13
903572DX0	UINTA BANK	10/16/2019	1.700%	10/16/2024	247,000.00	NA	10/4/2019	10/16/2019	247,000.00	1.70	233,565.54
62844AAP2	MUTUALBANK	10/22/2019	1.700%	10/22/2024	249,000.00	NA	10/4/2019	10/22/2019	249,000.00	1.70	235,236.94
32116PAM0	FIRST BANK OF NEBRASKA	10/30/2019	1.700%	10/30/2024	249,000.00	NA	10/9/2019	10/30/2019	249,000.00	1.70	235,175.78
29367SJQ8	ENTERPRISE BANK & TRUST	11/8/2019	1.800%	11/8/2024	249,000.00	NA	10/22/2019	11/8/2019	249,000.00	1.80	235,526.60
89579NCB7	TRIAD BANK	11/8/2019	1.800%	11/8/2024	249,000.00	NA	11/4/2019	11/8/2019	249,000.00	1.80	235,526.60
560507AN5	MAINE SAVINGS FCU	11/8/2019	1.900%	11/8/2024	245,000.00	NA	2/3/2020	2/5/2020	247,305.45	1.69	232,241.96
201282JB7	COMMERCIAL BANK ALMA MI	11/13/2019	1.750%	11/13/2024	249,000.00	NA	10/31/2019	11/13/2019	249,000.00	1.75	235,188.01
20404YCF0	COMMUNITY STATE BANK IL	3/2/2020	1.550%	12/2/2024	249,000.00	NA	2/13/2020	3/2/2020	249,000.00	1.55	233,902.75
204161BJ1	COMMUNITY BANK TEXAS	12/4/2019	1.800%	12/4/2024	249,000.00	NA	11/20/2019	12/4/2019	249,000.00	1.80	235,175.09
062163BN9	BANK FORWARD	12/18/2019	1.750%	12/18/2024	249,000.00	NA	12/5/2019	12/18/2019	249,000.00	1.75	234,677.46
35637RDC8	FREEDOM FINANCIAL BANK	2/14/2020	1.550%	2/14/2025	249,000.00	NA	2/6/2020	2/14/2020	249,000.00	1.55	232,739.11
32114VBT3	FIRST NATL BANK MICHIGAN	2/14/2020	1.650%	2/14/2025	249,000.00	NA	2/4/2020	2/14/2020	249,000.00	1.65	233,307.65
029728BC5	AMERICAN STATE BANK IA	2/21/2020	1.600%	2/21/2025	249,000.00	NA	2/6/2020	2/21/2020	249,000.00	1.60	232,901.39
07815AAZ0	BELL BANK CORP	2/27/2020	1.600%	2/27/2025	249,000.00	NA	2/10/2020	2/27/2020	249,000.00	1.60	232,797.10
02554BCZ2	AMERICAN EAGLE BANK IL	2/28/2020	1.600%	2/28/2025	249,000.00	NA	2/18/2020	3/2/2020	249,000.00	1.60	232,779.82
44042TBX1	HORIZON BANK WAVERLY NE	2/28/2020	1.550%	2/28/2025	249,000.00	NA	2/6/2020	2/28/2020	249,000.00	1.55	232,491.20
32117WAN2	FNB OF ALBANY	2/28/2020	1.600%	2/28/2025	249,000.00	NA	2/25/2020	2/28/2020	249,000.00	1.60	232,779.82
46256YBF5	IOWA STATE BANK	3/5/2020	1.500%	3/5/2025	248,000.00	NA	2/24/2020	3/5/2020	248,000.00	1.50	231,405.23
00435JBH5	ACCESS BANK OMAHA NE	3/13/2020	1.600%	3/13/2025	249,000.00	NA	2/27/2020	3/13/2020	249,000.00	1.60	232,643.40

City of Chula Vista
Current Investments

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CUSIP	Issuer	DatedDate	Coupon	Maturity	Par	S&P Mdys	Settlement TradeDate	Settlement Date	Book Value	YTM	BNY Market Value [1]
58117WAG2	MCHENRY SAVINGS BANK	3/13/2020	1.550%	3/13/2025	249,000.00	NA	2/25/2020	3/13/2020	249,000.00	1.55	232,350.70
30257JAR6	FNB BANK INC/ROMNEY	3/18/2020	1.150%	3/18/2025	249,000.00	NA	3/2/2020	3/18/2020	249,000.00	1.15	229,908.77
411822CN7	HARDIN COUNTY BANK	3/27/2020	1.000%	3/27/2025	249,000.00	NA	3/9/2020	3/27/2020	249,000.00	1.00	228,837.45
064657BB4	BANK OF ROMNEY	3/27/2020	1.150%	3/27/2025	249,000.00	NA	3/2/2020	3/27/2020	249,000.00	1.15	229,728.53
79772FAF3	SAN FRANCISCO CREDIT	3/27/2020	1.100%	3/27/2025	249,000.00	NA	3/10/2020	3/27/2025	249,000.00	1.10	229,431.50
152577AZ5	CENTRAL BANK	3/27/2020	1.000%	3/27/2025	249,000.00	NA	3/11/2020	3/27/2020	249,000.00	1.00	228,837.45
499724AM4	KNOXVILLE TVA EMPL CREDIT	3/31/2020	1.000%	3/31/2025	249,000.00	NA	3/11/2020	3/31/2020	249,000.00	1.00	228,930.72
15201QCJ4	CENTERSTATE BANK	3/30/2020	1.000%	3/31/2025	248,000.00	NA	3/10/2020	3/30/2020	248,000.00	1.00	228,183.07
38058KEF9	GOLD COAST BANK	4/15/2020	1.300%	4/15/2025	249,000.00	NA	3/31/2020	4/15/2020	249,000.00	1.30	230,343.66
87164WZS0	SYNCHRONY BANK	4/17/2020	1.450%	4/17/2025	248,000.00	NA	4/6/2020	4/17/2020	248,000.00	1.45	230,434.40
856285TF8	STATE BANK OF INDIA	4/29/2020	1.600%	4/29/2025	248,000.00	NA	4/13/2020	4/29/2020	248,000.00	1.60	231,126.57
08016PDP1	BELMONT BANK & TRUST	4/30/2020	1.300%	4/30/2025	249,000.00	NA	4/3/2020	4/30/2020	249,000.00	1.30	230,153.97
55316CAY2	M1 BANK	5/8/2020	1.000%	5/8/2025	248,000.00	NA	4/27/2020	5/8/2020	248,000.00	1.00	227,392.56
	CERTIFICATE OF DEPOSIT	**SUBTOTAL**			**26,819,000.00**				**26,821,305.45**		**25,766,547.54**
	COMMERCIAL PAPER	**SUBTOTAL**			**0.00**				**0.00**		**0.00**
911312AQ9	UNITED PARCEL SERVICE INC	9/27/2012	2.450%	10/1/2022	3,750,000.00	A-	10/25/2018	10/29/2018	3,624,712.50	3.37	3,750,000.00
91324PDD1	UNITED HEALTH	10/25/2017	2.375%	10/15/2022	2,504,000.00	A+	7/25/2019	7/29/2019	2,516,845.52	2.21	2,502,172.08
00440EAU1	ACE INA HOLDINGS	11/3/2015	2.875%	11/3/2022	2,500,000.00	A	1/23/2020	1/27/2020	2,569,175.00	1.78	2,495,650.00
02665WCA7	AMERICAN HONDA FINANCE	11/16/2017	2.600%	11/16/2022	474,000.00	A-	7/25/2019	7/29/2019	479,232.96	2.25	472,724.94
25468PCW4	TWDC ENTERPRISES 18 CORP	11/30/2012	2.350%	12/1/2022	1,500,000.00	BBB+	9/10/2019	9/12/2019	1,519,558.43	1.93	1,496,115.00
21688AAL6	COOPERATIVE RABOBANK NY	1/10/2018	2.750%	1/10/2023	2,500,000.00	A+	3/25/2019	3/28/2019	2,485,700.00	2.91	2,491,950.00
654106AC7	NIKE INC	4/26/2013	2.250%	5/1/2023	1,200,000.00	AA-	7/26/2019	7/30/2019	1,206,456.00	2.09	1,188,216.00
540424AQ1	LOEWS CORP	5/7/2013	2.625%	5/15/2023	1,500,000.00	A	2/5/2020	2/7/2020	1,538,700.00	1.74	1,484,655.00
828807DD6	SIMON PROPERTY GROUP LP	12/11/2017	2.750%	6/1/2023	2,000,000.00	A-	1/9/2020	1/13/2020	2,050,240.00	1.92	1,976,020.00
24422EUH0	JOHN DEERE CAPITAL CORP	6/7/2018	3.450%	6/7/2023	2,000,000.00	A	2/6/2020	2/10/2020	2,111,060.00	1.72	1,991,860.00
17330PSX8	CITIGROUP GLOBAL MARKETS	7/20/2022	3.750%	7/20/2023	3,500,000.00	A	7/12/2022	7/20/2022	3,500,000.00	3.75	3,449,285.00
06053FAA7	BANK OF AMERICA CORP	7/23/2013	4.100%	7/24/2023	1,255,000.00	A-	12/8/2021	12/10/2021	1,322,968.05	0.74	1,251,423.25
69349LAM0	PNC BANK NA	7/25/2013	3.800%	7/25/2023	2,525,000.00	A-	12/22/2021	12/27/2021	2,633,878.00	0.89	2,511,087.25
06406FAD5	BANK OF NEW YORK MELLON CORP	8/16/2016	2.200%	8/16/2023	3,000,000.00	A	12/22/2021	12/27/2021	3,066,220.51	0.84	2,940,810.00
89236THA6	TOYOTA MOTOR CORP	5/26/2020	1.350%	8/25/2023	2,500,000.00	A+	12/29/2021	12/31/2021	2,523,100.00	0.79	2,427,350.00
375558BL6	GILEAD SCIENCES	9/20/2016	2.500%	9/1/2023	3,092,000.00	BBB+	6/3/2019	6/5/2019	3,086,640.60	2.54	3,027,717.32
02665WDM0	AMERICAN HONDA FINANCE	9/10/2020	0.650%	9/8/2023	3,000,000.00	A-	12/8/2021	12/10/2021	2,990,803.11	0.83	2,888,400.00
59156RBB3	METLIFE INC	9/10/2013	4.368%	9/15/2023	3,549,000.00	A-	12/22/2021	12/27/2021	3,761,159.22	0.86	3,536,826.93
231021AR7	CUMMINS INC	9/24/2013	3.650%	10/1/2023	3,500,000.00	A+	7/15/2019	7/18/2019	3,689,081.20	2.22	3,473,435.00
14913Q2S7	CATERPILLAR FINL	12/7/2018	3.650%	12/7/2023	3,700,000.00	A	6/4/2019	6/6/2019	3,870,829.00	2.56	3,659,337.00
373298CF3	GEORGIA-PACIFIC	12/11/2003	8.000%	1/15/2024	320,000.00	A+	7/24/2019	7/26/2019	395,206.40	2.42	332,688.00
24422EUX5	JOHN DEERE CAPITAL CORP	6/7/2019	2.600%	3/7/2024	3,000,000.00	A	5/1/2020	5/5/2020	3,154,993.53	1.22	2,916,120.00
904764AX5	UNILEVER CAPITAL	5/5/2017	2.600%	5/5/2024	1,500,000.00	A+	2/4/2020	2/6/2020	1,550,235.00	1.75	1,455,750.00
904764AX5	UNILEVER CAPITAL	5/5/2017	2.600%	5/5/2024	2,000,000.00	A+	2/6/2020	2/10/2020	2,063,700.00	1.79	1,941,000.00
037833AS9	APPLE INC	5/6/2014	3.450%	5/6/2024	250,000.00	AA+	1/31/2020	2/4/2020	268,607.50	1.63	245,872.50
037833CU2	APPLE INC	5/11/2017	2.850%	5/11/2024	650,000.00	AA+	2/5/2020	2/7/2020	679,640.00	1.69	634,127.00
882508BB9	TEXAS INSTRUMENTS	5/4/2017	2.625%	5/15/2024	1,000,000.00	A+	7/16/2019	7/19/2019	1,015,040.00	2.28	974,100.00
06406HCV9	BANK OF NEW YORK MELLON CORP	5/7/2014	3.400%	5/15/2024	600,000.00	A	5/4/2020	5/6/2020	647,702.11	1.36	588,300.00
459200JY8	IBM CORP	5/15/2019	3.000%	5/15/2024	3,000,000.00	A-	7/14/2021	7/16/2021	3,201,589.22	0.60	2,918,730.00
04636NAC7	ASTRAZENECA FINANCE LLC	5/28/2021	0.700%	5/28/2024	2,500,000.00	A-	12/13/2021	12/15/2021	2,476,175.00	1.10	2,342,275.00
68233JBM5	ONCOR ELECTRIC DELIVERY	5/23/2019	2.750%	6/1/2024	475,000.00	A+	12/23/2021	12/28/2021	493,349.25	1.08	460,146.75
440452AG5	HORMEL FOODS CORP	6/3/2021	0.650%	6/3/2024	3,000,000.00	A	1/19/2022	1/21/2022	2,962,380.00	1.19	2,805,900.00
931142EL3	WALMART INC	4/23/2019	2.850%	7/8/2024	3,900,000.00	AA	5/10/2022	5/12/2022	3,910,569.00	2.71	3,789,786.00
79466LAG9	SALESFORCE.COM INC	7/12/2021	0.625%	7/15/2024	450,000.00	A+	12/8/2021	12/10/2021	446,113.52	0.96	419,557.50

City of Chula Vista
Current Investments

Market Values as of: 9/30/2022

CUSIP	Issuer	DatedDate	Coupon	Maturity	Par	S&P Mdys	TradeDate	Settlement Date	Book Value	YTM	BNY Market Value [1]
91324PDR0	UNITED HEALTH	7/25/2019	2.375%	8/15/2024	3,000,000.00	A+	7/9/2021	7/13/2021	3,164,611.52	0.58	2,882,400.00
30231GBC5	EXXON MOBIL CO	8/16/2019	2.019%	8/16/2024	1,000,000.00	AA-	6/28/2021	6/30/2021	1,042,229.78	0.65	953,780.00
023135AZ9	AMAZON.COM INC	2/22/2018	2.800%	8/22/2024	226,000.00	AA	1/14/2020	1/16/2020	234,784.62	1.88	219,531.88
12189LAT8	BURLINGTON NORTH SANTA FE	8/18/2014	3.400%	9/1/2024	1,000,000.00	AA-	1/14/2020	1/16/2020	1,063,990.00	1.87	976,810.00
12189LAT8	BURLINGTON NORTH SANTA FE	8/18/2014	3.400%	9/1/2024	3,000,000.00	AA-	12/3/2021	12/7/2021	3,178,248.00	0.97	2,930,430.00
191216CL2	COCA-COLA CO	9/6/2019	1.750%	9/6/2024	3,200,000.00	A+	12/17/2021	12/21/2021	3,268,288.00	0.95	3,048,576.00
70450YAC7	PAYPAL HOLDING	9/26/2019	2.400%	10/1/2024	950,000.00	A-	6/28/2021	6/30/2021	1,002,643.56	0.67	907,022.00
06406RAL1	BANK OF NEW YORK MELLON CORP	10/24/2019	2.100%	10/24/2024	1,000,000.00	A	12/8/2021	12/10/2021	1,026,690.00	1.15	947,780.00
14913Q3B3	CATERPILLAR FINL	11/8/2019	2.150%	11/8/2024	3,000,000.00	A	12/3/2021	12/7/2021	3,093,739.11	1.06	2,853,990.00
427866BC1	HERSHEY COMPANY	10/31/2019	2.050%	11/15/2024	677,000.00	A	1/14/2020	1/16/2020	682,504.01	1.87	643,881.16
00724FAC5	ADOBE SYSTEMS INC	1/26/2015	3.250%	2/1/2025	2,595,000.00	A+	5/5/2022	5/9/2022	2,603,405.15	3.11	2,516,163.90
69371RQ66	PACCAR FINANCIAL	2/6/2020	1.800%	2/6/2025	1,000,000.00	A+	7/29/2021	8/2/2021	1,039,501.74	0.66	936,360.00
89236TGT6	TOYOTA MOTOR CORP	2/13/2020	1.800%	2/13/2025	1,000,000.00	A+	10/15/2021	10/19/2021	1,025,005.34	1.03	933,450.00
88579YBH3	3M COMPANY	8/26/2019	2.000%	2/14/2025	2,500,000.00	A+	1/19/2022	1/21/2022	2,540,850.00	1.44	2,339,000.00
384802AE4	WW GRAINGER INC	2/26/2020	1.850%	2/15/2025	580,000.00	A+	7/23/2021	7/27/2021	602,805.02	0.70	543,703.60
24422EUE7	JOHN DEERE CAPITAL CORP	3/13/2018	3.450%	3/13/2025	1,250,000.00	A	11/19/2021	11/23/2021	1,345,784.48	1.08	1,212,750.00
023135CE4	AMAZON.COM INC	4/13/2022	3.000%	4/13/2025	3,000,000.00	AA	5/9/2022	5/11/2022	3,000,780.00	2.99	2,881,500.00
87612EBL9	TARGET CORP	3/31/2020	2.250%	4/15/2025	3,000,000.00	A	1/27/2022	1/31/2022	3,046,902.17	1.75	2,830,440.00
037833DT4	APPLE INC	5/11/2020	1.125%	5/11/2025	1,131,000.00	AA+	11/19/2021	11/23/2021	1,131,188.51	1.12	1,036,312.68
438516CB0	HONEYWELL INTERNATIONAL	5/18/2020	1.350%	6/1/2025	3,000,000.00	A	11/19/2021	11/23/2021	3,020,786.76	1.14	2,761,530.00
023135BQ8	AMAZON.COM INC	6/3/2020	0.800%	6/3/2025	1,678,000.00	AA	12/14/2021	12/16/2021	1,655,794.57	1.19	1,522,097.02
46625HMN7	JP MORGAN CHASE	7/21/2015	3.900%	7/15/2025	2,000,000.00	A-	1/21/2022	1/25/2022	2,137,260.00	1.85	1,934,500.00
857477AT0	STATE STREET CORP	8/18/2015	3.550%	8/18/2025	1,600,000.00	A	3/25/2022	3/29/2022	1,623,320.62	3.09	1,545,776.00
231021AU0	CUMMINS INC	8/24/2020	0.750%	9/1/2025	743,000.00	A+	12/8/2021	12/10/2021	728,678.81	1.28	667,325.45
231021AU0	CUMMINS INC	8/24/2020	0.750%	9/1/2025	2,257,000.00	A+	12/16/2021	12/20/2021	2,222,307.35	1.18	2,027,124.55
437076BK7	HOME DEPOT INC	9/15/2015	3.350%	9/15/2025	3,200,000.00	A	7/29/2022	8/2/2022	3,224,486.40	3.09	3,090,336.00
89236THP3	TOYOTA MOTOR CORP	10/16/2020	0.800%	10/16/2025	3,000,000.00	A+	12/8/2021	12/10/2021	2,931,090.00	1.42	2,660,100.00
92826CAD4	VISA INC	12/14/2015	3.150%	12/14/2025	2,500,000.00	AA-	3/24/2022	3/28/2022	2,535,958.53	2.74	2,387,175.00
458140AU4	INTEL CORP	5/19/2016	2.600%	5/19/2026	2,374,000.00	A+	12/23/2021	12/28/2021	2,494,124.40	1.34	2,204,306.48
931142EM1	WALMART INC	4/23/2019	3.050%	7/8/2026	1,900,000.00	AA	9/23/2022	9/27/2022	1,829,939.40	4.11	1,811,517.00
438516BL9	HONEYWELL INTERNATIONAL	10/31/2016	2.500%	11/1/2026	1,185,000.00	A	8/1/2022	8/3/2022	1,160,092.98	3.03	1,089,074.25
654106AF0	NIKE INC	10/21/2016	2.375%	11/1/2026	1,035,000.00	AA-	8/2/2022	8/4/2022	1,003,598.10	3.14	944,033.85
06048WS84	BANK OF AMERICA CORP	3/2/2022	2.750%	3/2/2027	4,000,000.00	A-	2/28/2022	3/2/2022	4,000,000.00	2.75	3,581,640.00
808513BY0	CHARLES SCHWAB CORP	3/3/2022	2.450%	3/3/2027	2,205,000.00	A	8/1/2022	8/3/2022	2,121,115.19	3.35	1,979,649.00
713448ER5	PEPSICO INC	3/19/2020	2.625%	3/19/2027	1,935,000.00	A+	8/2/2022	8/4/2022	1,892,043.00	3.14	1,776,368.70
58933YBC8	MERCK & CO INC	12/10/2021	1.700%	6/10/2027	3,200,000.00	A+	8/2/2022	8/4/2022	2,988,096.00	3.18	2,794,496.00
	CORPORATE NOTE	**SUBTOTAL**			**143,115,000.00**				**145,474,303.75**		**137,210,318.04**
3135G0T78	FANNIE MAE (FNMA)	10/6/2017	2.000%	10/5/2022	3,000,000.00	AA+	10/29/2018	10/30/2018	2,894,940.00	2.95	2,999,760.00
3130AFE78	FED HOME LN BANK (FHLB)	11/6/2018	3.000%	12/9/2022	3,000,000.00	AA+	3/30/2022	3/31/2022	3,034,101.70	1.34	2,997,810.00
3130AJ7E3	FED HOME LN BANK (FHLB)	2/21/2020	1.375%	2/17/2023	3,000,000.00	AA+	3/30/2022	3/31/2022	2,994,780.19	1.57	2,974,050.00
3130AS4V8	FED HOME LN BANK (FHLB)	6/9/2022	2.000%	3/9/2023	2,400,000.00	AA+	5/12/2022	6/9/2022	2,400,000.00	2.00	2,382,144.00
3137EAEN5	FREDDIE MAC (FHLMC)	6/11/2018	2.750%	6/19/2023	2,000,000.00	AA+	1/21/2022	1/24/2022	2,054,995.37	0.78	1,978,600.00
3133ENEY2	FED FARM CREDIT (FFCB)	11/24/2021	0.450%	7/24/2023	3,000,000.00	AA+	1/21/2022	1/24/2022	2,982,204.90	0.85	2,984,070.00
3133EKZK5	FED FARM CREDIT (FFCB)	8/14/2019	1.600%	8/14/2023	2,719,000.00	AA+	8/21/2019	8/22/2019	2,728,063.74	1.51	2,656,000.77
3133ENAL4	FED FARM CREDIT (FFCB)	10/12/2021	0.290%	10/12/2023	3,500,000.00	AA+	1/24/2022	1/25/2022	3,463,997.50	0.90	3,358,670.00
3137EAEY1	FREDDIE MAC (FHLMC)	10/16/2020	0.125%	10/16/2023	3,000,000.00	AA+	1/5/2022	1/6/2022	2,969,049.00	0.71	2,871,330.00
3130ASNW5	FED HOME LN BANK (FHLB)	7/27/2022	3.400%	10/27/2023	3,750,000.00	AA+	7/12/2022	7/27/2022	3,750,000.00	3.40	3,702,000.00
3130APU29	FED HOME LN BANK (FHLB)	11/12/2021	0.500%	11/9/2023	3,500,000.00	AA+	1/5/2022	1/6/2022	3,484,022.50	0.75	3,358,215.00
3130APWH4	FED HOME LN BANK (FHLB)	11/24/2021	0.750%	11/22/2023	3,500,000.00	AA+	1/3/2022	1/4/2022	3,497,186.00	0.79	3,360,245.00

City of Chula Vista
Current Investments

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3133ENEX4	FED FARM CREDIT (FFCB)	11/24/2021	0.550%	11/24/2023	3,000,000.00	AA+	1/5/2022	1/6/2022	2,987,194.59	0.78	2,874,810.00
3133ENHR4	FED FARM CREDIT (FFCB)	12/20/2021	0.680%	12/20/2023	3,000,000.00	AA+	1/24/2022	1/25/2022	2,983,080.00	0.98	2,869,230.00
3130ASP29	FED HOME LN BANK (FHLB)	7/29/2022	3.250%	1/26/2024	4,000,000.00	AA+	7/12/2022	7/29/2022	4,000,000.00	3.25	3,930,040.00
3130AQLR2	FED HOME LN BANK (FHLB)	2/7/2022	1.000%	2/7/2024	2,500,000.00	AA+	1/21/2022	2/7/2022	2,497,500.00	1.05	2,382,975.00
3130ASUZ0	FED HOME LN BANK (FHLB)	8/23/2022	3.230%	2/23/2024	2,500,000.00	AA+	8/10/2022	8/23/2022	2,497,500.00	3.30	2,453,800.00
3130AS3H0	FED HOME LN BANK (FHLB)	5/26/2022	2.625%	2/26/2024	1,600,000.00	AA+	5/10/2022	5/26/2022	1,600,000.00	2.63	1,557,296.00
3133ENQX1	FED FARM CREDIT (FFCB)	3/8/2022	1.670%	3/8/2024	2,500,000.00	AA+	3/3/2022	3/8/2022	2,500,000.00	1.67	2,401,225.00
3130AQD34	FED HOME LN BANK (FHLB)	12/28/2021	0.820%	3/28/2024	3,500,000.00	AA+	12/14/2021	12/28/2021	3,500,000.00	0.82	3,311,665.00
3130ARJJ1	FED HOME LN BANK (FHLB)	4/25/2022	2.500%	4/25/2024	2,720,000.00	AA+	3/25/2022	4/25/2022	2,720,000.00	2.50	2,634,320.00
3134GWJ64	FREDDIE MAC (FHLMC)	9/10/2020	0.400%	6/10/2024	1,950,000.00	Aaa	12/16/2021	12/17/2021	1,929,720.00	0.82	1,819,935.00
3135GA5Y3	FANNIE MAE (FNMA)	12/14/2020	0.375%	6/14/2024	2,140,000.00	AA+	12/14/2021	12/15/2021	2,115,197.85	0.85	1,995,485.80
3130AQAH6	FED HOME LN BANK (FHLB)	12/28/2021	1.000%	6/28/2024	4,000,000.00	AA+	12/3/2021	12/28/2021	4,000,000.00	1.00	3,762,640.00
3133ELQ56	FED FARM CREDIT (FFCB)	7/2/2020	0.570%	7/2/2024	3,000,000.00	AA+	12/16/2021	12/17/2021	2,981,100.00	0.82	2,801,910.00
3130AP7D1	FED HOME LN BANK (FHLB)	10/19/2021	0.450%	7/19/2024	2,090,000.00	AA+	12/16/2021	12/17/2021	2,067,741.50	0.87	1,942,341.50
3130AQL68	FED HOME LN BANK (FHLB)	1/26/2022	1.080%	7/26/2024	3,200,000.00	AA+	1/6/2022	1/26/2022	3,200,000.00	1.08	3,006,560.00
3130APQX6	FED HOME LN BANK (FHLB)	11/23/2021	0.940%	8/23/2024	2,300,000.00	AA+	10/28/2021	11/23/2021	2,300,000.00	0.94	2,149,672.00
3130AS3U1	FED HOME LN BANK (FHLB)	5/26/2022	3.000%	8/26/2024	3,000,000.00	AA+	5/11/2022	5/26/2022	3,000,000.00	3.00	2,911,230.00
3130APYH2	FED HOME LN BANK (FHLB)	12/16/2021	1.000%	9/16/2024	4,000,000.00	AA+	11/17/2021	12/16/2021	4,000,000.00	1.00	3,734,480.00
3130AQ4Q3	FED HOME LN BANK (FHLB)	12/23/2021	1.000%	9/23/2024	3,000,000.00	AA+	12/1/2021	12/23/2021	3,000,000.00	1.00	2,799,120.00
31422BMD9	FARMER MAC (FAMCA)	9/26/2019	1.740%	9/26/2024	4,000,000.00	NR	10/28/2019	10/31/2019	3,997,528.13	1.75	3,810,240.00
3130AQD59	FED HOME LN BANK (FHLB)	12/30/2021	1.000%	9/30/2024	3,200,000.00	AA+	12/23/2021	12/30/2021	3,200,000.00	1.00	2,996,864.00
3133EGYR0	FED FARM CREDIT (FFCB)	10/17/2016	1.820%	10/17/2024	1,000,000.00	AA+	2/5/2020	2/6/2020	1,013,630.00	1.52	953,540.00
3130AQHL0	FED HOME LN BANK (FHLB)	1/25/2022	1.050%	10/25/2024	3,500,000.00	AA+	1/20/2022	1/25/2022	3,481,819.66	1.24	3,259,235.00
3133EK4Y9	FED FARM CREDIT (FFCB)	11/1/2019	1.650%	11/1/2024	3,000,000.00	AA+	2/6/2020	2/7/2020	3,017,700.00	1.52	2,847,510.00
3130APQM0	FED HOME LN BANK (FHLB)	11/18/2021	1.000%	11/18/2024	2,300,000.00	AA+	10/28/2021	11/18/2021	2,300,000.00	1.00	2,134,745.00
3130AQ3B7	FED HOME LN BANK (FHLB)	11/30/2021	1.000%	11/25/2024	1,000,000.00	AA+	12/14/2021	12/15/2021	1,000,368.28	0.99	927,480.00
3133ENKS8	FED FARM CREDIT (FFCB)	1/11/2022	1.125%	1/6/2025	1,500,000.00	AA+	1/10/2022	1/11/2022	1,496,925.00	1.20	1,397,400.00
3130A4CH3	FED HOME LN BANK (FHLB)	2/17/2015	2.375%	3/14/2025	3,000,000.00	AA+	12/17/2021	12/20/2021	3,137,340.00	0.93	2,867,850.00
3130ARA35	FED HOME LN BANK (FHLB)	3/24/2022	2.000%	3/24/2025	3,000,000.00	AA+	3/2/2022	3/24/2022	3,000,000.00	2.00	2,820,090.00
3130ANX96	FED HOME LN BANK (FHLB)	9/28/2021	0.600%	3/28/2025	3,500,000.00	AA+	12/15/2021	12/16/2021	3,447,500.00	1.07	3,176,320.00
3130ARJP7	FED HOME LN BANK (FHLB)	4/21/2022	2.670%	4/21/2025	2,500,000.00	AA+	3/25/2022	4/21/2022	2,500,000.00	2.67	2,383,250.00
3130APKK0	FED HOME LN BANK (FHLB)	10/28/2021	0.850%	4/28/2025	1,730,000.00	AA+	10/15/2021	10/28/2021	1,730,000.00	0.85	1,575,234.20
3130APXP5	FED HOME LN BANK (FHLB)	11/23/2021	1.150%	5/23/2025	3,000,000.00	AA+	11/17/2021	11/23/2021	3,000,000.00	1.15	2,746,950.00
3130ASG86	FED HOME LN BANK (FHLB)	6/15/2022	3.375%	6/13/2025	2,500,000.00	AA+	8/1/2022	8/2/2022	2,536,625.00	2.84	2,432,775.00
3135G04Z3	FANNIE MAE (FNMA)	6/19/2020	0.500%	6/17/2025	4,000,000.00	AA+	12/27/2021	12/28/2021	3,921,600.00	1.08	3,615,760.00
3133ENHW3	FED FARM CREDIT (FFCB)	12/23/2021	1.170%	6/23/2025	3,000,000.00	AA+	12/14/2021	12/23/2021	3,000,000.00	1.17	2,744,430.00
3130APK38	FED HOME LN BANK (FHLB)	10/27/2021	0.875%	6/27/2025	3,500,000.00	AA+	1/6/2022	1/7/2022	3,459,774.50	1.21	3,170,265.00
3130AQ5S8	FED HOME LN BANK (FHLB)	12/30/2021	1.250%	6/30/2025	3,500,000.00	AA+	12/1/2021	12/30/2021	3,500,000.00	1.25	3,202,745.00
3130AQGV9	FED HOME LN BANK (FHLB)	1/18/2022	1.200%	7/18/2025	3,500,000.00	AA+	12/29/2021	1/18/2022	3,500,000.00	1.20	3,193,260.00
3130AQHV8	FED HOME LN BANK (FHLB)	1/25/2022	1.250%	7/25/2025	3,000,000.00	AA+	1/6/2022	1/25/2022	3,000,000.00	1.25	2,739,390.00
3135G05X7	FANNIE MAE (FNMA)	8/27/2020	0.375%	8/25/2025	4,000,000.00	AA+	11/17/2021	11/18/2021	3,899,720.00	1.06	3,577,200.00
3130AP3F0	FED HOME LN BANK (FHLB)	9/29/2021	0.700%	8/29/2025	4,000,000.00	AA+	1/6/2022	1/7/2022	3,911,796.91	1.32	3,582,120.00
3130A8ZQ9	FED HOME LN BANK (FHLB)	8/9/2016	1.750%	9/12/2025	4,000,000.00	AA+	11/30/2021	12/1/2021	4,104,240.00	1.05	3,724,800.00
3134GWUG9	FREDDIE MAC (FHLMC)	9/24/2020	0.570%	9/24/2025	4,000,000.00	Aaa	12/27/2021	12/28/2021	3,910,000.00	1.19	3,573,320.00
3130ARGJ4	FED HOME LN BANK (FHLB)	4/14/2022	2.500%	10/14/2025	3,500,000.00	AA+	3/22/2022	4/14/2022	3,500,000.00	2.50	3,296,685.00
3133ENUZ1	FED FARM CREDIT (FFCB)	4/20/2022	3.090%	10/20/2025	3,200,000.00	AA+	5/5/2022	5/6/2022	3,183,877.34	3.25	3,058,688.00
3130ARLT6	FED HOME LN BANK (FHLB)	4/29/2022	3.100%	10/29/2025	3,500,000.00	AA+	3/30/2022	4/29/2022	3,500,000.00	3.10	3,341,170.00
3135G06G3	FANNIE MAE (FNMA)	11/12/2020	0.500%	11/7/2025	3,500,000.00	AA+	12/8/2021	12/9/2021	3,408,615.00	1.19	3,117,415.00
3133ENEG1	FED FARM CREDIT (FFCB)	11/17/2021	1.050%	11/17/2025	2,030,000.00	AA+	11/17/2021	11/18/2021	2,028,802.30	1.07	1,842,326.50

City of Chula Vista
Current Investments

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3133ENMM9	FED FARM CREDIT (FFCB)	1/27/2022	1.440%	1/27/2026	3,500,000.00	AA+	2/1/2022	2/2/2022	3,485,300.00	1.55	3,196,690.00
3133ENRG7	FED FARM CREDIT (FFCB)	3/10/2022	2.220%	3/10/2026	3,500,000.00	AA+	3/8/2022	3/10/2022	3,498,250.00	2.23	3,244,570.00
3133ENH45	FED FARM CREDIT (FFCB)	8/24/2022	3.125%	8/24/2026	1,666,000.00	AA+	9/9/2022	9/12/2022	1,637,861.26	3.59	1,599,926.44
3130ASUB3	FED HOME LN BANK (FHLB)	8/25/2022	4.000%	8/25/2026	3,500,000.00	AA+	7/29/2022	8/25/2022	3,500,000.00	4.00	3,385,550.00
3133EJD55	FED FARM CREDIT (FFCB)	9/28/2018	3.300%	9/28/2026	1,000,000.00	AA+	9/28/2022	9/29/2022	968,590.00	4.16	964,540.00
3130ARHY0	FED HOME LN BANK (FHLB)	4/21/2022	3.000%	10/21/2026	3,750,000.00	AA+	3/24/2022	4/21/2022	3,750,000.00	3.00	3,521,925.00
3130APRK3	FED HOME LN BANK (FHLB)	11/23/2021	1.430%	11/23/2026	2,600,000.00	AA+	2/28/2022	3/1/2022	2,541,500.00	1.93	2,302,118.00
3133ENL99	FED FARM CREDIT (FFCB)	9/15/2022	3.375%	9/15/2027	3,500,000.00	AA+	9/8/2022	9/15/2022	3,487,890.00	3.45	3,384,115.00
	FEDERAL AGENCY BOND/NOTE	**SUBTOTAL**			**204,345,000.00**				**203,689,628.22**		**192,670,122.21**
91282CAR2	U.S. TREASURY NOTE	11/2/2020	0.125%	10/31/2022	2,000,000.00	Aaa	3/30/2022	3/31/2022	1,988,236.26	1.14	1,995,980.00
912828M80	U.S. TREASURY NOTE	11/30/2015	2.000%	11/30/2022	3,000,000.00	Aaa	3/30/2022	3/31/2022	3,014,192.97	1.28	2,994,270.00
9128284A5	U.S. TREASURY NOTE	2/28/2018	2.625%	2/28/2023	2,500,000.00	Aaa	3/30/2022	3/31/2022	2,523,535.90	1.58	2,488,975.00
91282CDD0	U.S. TREASURY NOTE	11/1/2021	0.375%	10/31/2023	3,500,000.00	Aaa	1/5/2022	1/6/2022	3,477,819.06	0.73	3,356,185.00
912828WE6	U.S. TREASURY NOTE	11/15/2013	2.750%	11/15/2023	3,000,000.00	Aaa	1/21/2022	1/24/2022	3,097,970.79	0.92	2,947,980.00
91282CDM0	U.S. TREASURY NOTE	11/30/2021	0.500%	11/30/2023	3,000,000.00	Aaa	1/21/2022	1/24/2022	2,975,386.56	0.95	2,871,450.00
	U.S. TREASURY NOTE	**SUBTOTAL**			**17,000,000.00**				**17,077,141.54**		**16,654,840.00**
072024WN8	BAY AREA CA TOLL AUTH	9/26/2019	2.184%	4/1/2023	2,500,000.00	AA	9/23/2019	9/30/2019	2,509,850.00	2.07	2,476,550.00
735000TK7	PORT OF OAKLAND	12/3/2020	0.821%	5/1/2023	1,050,000.00	A+	3/29/2022	3/31/2022	1,035,678.00	2.10	1,027,498.50
91412G2U8	UNIV OF CALIFORNIA	9/28/2017	2.519%	5/15/2023	2,000,000.00	AA-	10/30/2019	11/1/2019	2,043,540.00	1.88	1,978,620.00
13032UVA3	CALIFORNIA HEALTH FACILITY FIN AUTH	11/25/2019	1.970%	6/1/2023	1,000,000.00	AA-	11/20/2019	11/25/2019	1,000,000.00	1.97	984,260.00
68304FAC0	CITY OF ONTARIO CA	5/21/2020	2.216%	6/1/2023	200,000.00	AA	5/15/2020	5/21/2020	203,506.00	1.62	196,724.00
84247PHY0	SOUTHERN CA PUBLIC POWER AUTH	3/26/2014	3.458%	7/1/2023	3,960,000.00	AA-	12/12/2018	12/14/2018	4,028,389.20	3.05	3,936,794.40
365298Y44	GARDEN GROVE UNIFIED SD	10/16/2019	1.926%	8/1/2023	245,000.00	AA-	9/25/2019	10/16/2019	245,000.00	1.93	240,173.50
738850SW7	POWAY UNIFIED SCHOOL DIST	10/16/2019	1.992%	8/1/2023	1,000,000.00	AA-	9/27/2019	10/16/2019	1,000,000.00	1.99	978,670.00
189849MF6	COACHELLA VALLEY USD	10/17/2019	1.899%	8/1/2023	555,000.00	AA	10/4/2019	10/17/2019	555,000.00	1.90	543,711.30
799306QJ7	SAN RAFAEL ELEM SCH DIST	11/13/2019	1.865%	8/1/2023	980,000.00	AA	11/1/2019	11/13/2019	980,000.00	1.87	959,028.00
9523472D3	WEST CONTRA COSTA USD	5/12/2020	1.569%	8/1/2023	500,000.00	AA-	5/5/2020	5/12/2020	500,000.00	1.57	488,330.00
73208PBD2	POMONA PENSION OBLG	8/20/2020	4.000%	8/1/2023	500,000.00	AA-	10/15/2020	10/19/2020	541,065.00	1.00	497,850.00
13063DDG0	STATE OF CALIFORNIA	10/26/2017	2.250%	10/1/2023	2,500,000.00	AA-	11/30/2018	12/5/2018	2,401,525.00	3.14	2,456,350.00
13063DDG0	STATE OF CALIFORNIA	10/26/2017	2.250%	10/1/2023	4,000,000.00	AA-	10/29/2018	10/31/2018	3,848,480.00	3.09	3,930,160.00
13077DKB7	CALIFORNIA STATE UNIVERSITY	2/27/2020	1.557%	11/1/2023	400,000.00	AA-	2/6/2020	2/27/2020	400,000.00	1.56	389,400.00
057507KL8	BAKERSFIELD SCHOOL DISTRICT	3/29/2017	5.500%	11/1/2023	335,000.00	A+	5/4/2020	5/6/2020	385,524.70	1.08	343,656.40
13063DLZ9	STATE OF CALIFORNIA	4/4/2019	3.000%	4/1/2024	3,000,000.00	AA-	7/26/2019	7/30/2019	3,125,010.00	2.06	2,945,430.00
769036BL7	CITY OF RIVERSIDE PENSN OBLG	6/11/2020	2.107%	6/1/2024	250,000.00	AA	6/5/2020	6/11/2020	250,000.00	2.11	239,980.00
15276PAV1	CENTRAL UNIFIED SCHOOL DISTRICT	6/18/2014	5.000%	7/1/2024	795,000.00	AA	4/28/2020	4/30/2020	916,786.05	1.22	818,229.90
799306QK4	SAN RAFAEL ELEM SCH DIST	11/13/2019	1.965%	8/1/2024	1,200,000.00	AA	11/1/2019	11/13/2019	1,200,000.00	1.97	1,144,212.00
802498UH6	SANTA MONICA-MALIBU USD	11/6/2019	1.719%	8/1/2024	250,000.00	AA+	10/8/2019	11/6/2019	250,000.00	1.72	237,800.00
376087FZ0	GILROY UNIFIED SD	10/30/2019	1.833%	8/1/2024	500,000.00	AA-	10/9/2019	10/31/2019	500,000.00	1.83	476,585.00
542411NJ8	LONG BEACH CCD	10/23/2019	1.803%	8/1/2024	1,315,000.00	AA	10/9/2019	10/23/2019	1,315,000.00	1.80	1,250,749.10
189849MG4	COACHELLA VALLEY USD	10/17/2019	1.999%	8/1/2024	365,000.00	AA	10/9/2019	10/17/2019	365,492.75	1.97	349,104.25
796720MY3	SAN BERNARDINO CCD	12/12/2019	2.044%	8/1/2024	700,000.00	AA	11/21/2019	12/12/2019	700,000.00	2.04	669,781.00
796720MG2	SAN BERNARDINO CCD	12/12/2019	2.044%	8/1/2024	1,000,000.00	AA	11/21/2019	12/12/2019	1,000,000.00	2.04	956,830.00
835569GR9	SONOMA CNTY JR COLLEGE DIST	11/12/2019	2.061%	8/1/2024	1,000,000.00	AA	10/23/2019	11/12/2019	1,000,000.00	2.06	957,120.00
91882RFU1	VAL VERDE UNIFIED SCH DIST	6/19/2020	1.654%	8/1/2024	215,000.00	AA	6/10/2020	6/19/2020	215,000.00	1.65	204,194.10
671205Y63	OAK GROVE SCHOOL DISTRICT	6/25/2020	1.276%	8/1/2024	200,000.00	AA	6/12/2020	6/25/2020	200,000.00	1.28	188,538.00
14575TDY5	CARSON REDEV AGY TAB	9/3/2020	1.188%	8/1/2024	600,000.00	AA	8/12/2020	9/3/2020	600,000.00	1.19	564,204.00
802309NW0	SANTA MARIA JT UHSD	12/14/2021	1.095%	8/1/2024	400,000.00	Aa2	12/9/2021	12/14/2021	400,000.00	1.10	377,120.00
801096AS7	SANTA ANA CMNTY REDEV AGY	11/8/2018	3.683%	9/1/2024	2,000,000.00	AA	1/13/2020	1/17/2020	2,157,220.00	1.90	1,963,800.00
13077DQC9	CALIFORNIA STATE UNIVERSITY	7/29/2021	0.563%	11/1/2024	450,000.00	AA-	7/9/2021	7/29/2021	450,000.00	0.56	414,819.00

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63540QAC1	NATIONAL CITY PENSN OBLIG	11/16/2021	1.019%	11/1/2024	300,000.00	AA-	12/3/2021	12/7/2021	299,646.00	1.06	275,328.00
20772KAG4	STATE OF CONNECTICUT	12/21/2017	3.230%	1/15/2025	1,700,000.00	A+	7/29/2022	8/2/2022	1,708,347.00	3.02	1,639,225.00
13063CQS2	STATE OF CALIFORNIA	3/18/2015	4.000%	3/1/2025	750,000.00	AA-	4/27/2020	4/29/2020	845,032.50	1.29	764,752.50
797679CC9	SAN FRANCISCO CITY/CNTY PORT COMM	2/27/2020	1.894%	3/1/2025	255,000.00	A	2/13/2020	2/27/2020	255,000.00	1.89	238,307.70
365471AE1	GARDENA PENSN OBLIG	11/24/2020	1.702%	4/1/2025	250,000.00	AA-	11/20/2020	11/24/2020	257,455.00	1.00	232,180.00
735000TM3	PORT OF OAKLAND	12/3/2020	1.181%	5/1/2025	1,030,000.00	A+	11/30/2021	12/2/2021	1,033,471.10	1.08	940,853.50
13079XBT2	CA STWD CMNTY DEV TRANS	10/8/2020	1.061%	6/1/2025	1,000,000.00	AA	9/23/2020	10/8/2020	1,000,000.00	1.06	908,770.00
68304FAE6	CITY OF ONTARIO CA POB	5/21/2020	2.537%	6/1/2025	1,000,000.00	AA	5/20/2020	6/5/2020	1,027,770.00	1.95	937,360.00
91412GU94	UNIV OF CALIFORNIA	5/18/2017	3.063%	7/1/2025	1,600,000.00	AA	12/16/2021	12/20/2021	1,702,096.00	1.21	1,536,288.00
798170AH9	SAN JOSE SUCCESSOR AGY	12/21/2017	3.076%	8/1/2025	4,675,000.00	AA	11/18/2021	11/22/2021	5,007,345.75	1.11	4,478,229.25
796711G94	CITY OF SAN BERNARDINO USD	9/24/2020	1.114%	8/1/2025	2,250,000.00	AA	9/11/2020	9/24/2020	2,250,000.00	1.11	2,034,247.50
197036PL4	COLTON UNIFIED SD	10/28/2020	1.052%	8/1/2025	2,475,000.00	AA	10/15/2020	10/28/2020	2,475,000.00	1.05	2,238,885.00
144393NA9	CARPINTERIA UNIFIED SCH DIST	11/18/2020	1.100%	8/1/2025	1,210,000.00	AA-	10/28/2020	11/18/2020	1,212,758.80	1.05	1,099,369.70
73208PBF7	POMONA PENSION OBLG	8/20/2020	4.000%	8/1/2025	1,675,000.00	AA-	9/14/2020	9/16/2020	1,878,964.75	1.41	1,638,485.00
798135E88	SAN JOSE GEN OBLIG	7/25/2019	2.450%	9/1/2025	1,240,000.00	AA+	12/16/2021	12/20/2021	1,297,932.80	1.16	1,168,476.80
798135E88	SAN JOSE GEN OBLIG	7/25/2019	2.450%	9/1/2025	1,035,000.00	AA+	12/16/2021	12/20/2021	1,083,355.20	1.16	975,301.20
419792ZL3	STATE OF HAWAII	10/29/2020	0.852%	10/1/2025	2,290,000.00	AA+	3/25/2022	3/29/2022	2,146,417.00	2.74	2,056,878.00
13077DML3	CALIFORNIA STATE UNIVERSITY	9/17/2020	0.885%	11/1/2025	775,000.00	AA-	12/13/2021	12/15/2021	763,452.50	1.28	693,578.50
13077DQD7	CALIFORNIA STATE UNIVERSITY	7/29/2021	0.862%	11/1/2025	2,500,000.00	AA-	5/5/2022	5/9/2022	2,295,050.00	3.38	2,235,725.00
13063DMA3	STATE OF CALIFORNIA	4/4/2019	2.650%	4/1/2026	3,200,000.00	AA-	5/5/2022	5/9/2022	3,127,936.00	3.27	3,006,368.00
446222US8	HUNTINGTON BEACH UHSD	6/10/2021	1.208%	8/1/2026	3,510,000.00	AA-	8/1/2022	8/3/2022	3,241,765.80	3.26	3,088,062.90
544351MS5	CITY OF LOS ANGELES	7/12/2018	3.500%	9/1/2026	1,085,000.00	AA	9/23/2022	9/27/2022	1,053,144.40	4.32	1,049,976.20
20772KEX3	STATE OF CONNECTICUT	9/13/2018	3.800%	9/15/2026	3,000,000.00	A+	9/14/2022	9/16/2022	2,987,880.00	3.91	2,884,530.00
91412HGF4	UNIV OF CALIFORNIA	7/16/2020	1.316%	5/15/2027	1,340,000.00	AA	8/30/2022	9/1/2022	1,194,878.00	3.85	1,151,448.60
817409N50	SEQUOIA UHSD	2/27/2020	1.951%	7/1/2027	2,150,000.00	Aa1	8/30/2022	9/1/2022	1,969,658.00	3.87	1,903,932.50
786318LF0	SADDLEBACK USD	12/5/2019	2.400%	8/1/2027	1,805,000.00	Aa1	8/10/2022	8/12/2022	1,726,681.05	3.36	1,631,467.30
797272QS3	SAN DIEGO CCD	10/16/2019	2.407%	8/1/2027	1,300,000.00	AAA	8/4/2022	8/8/2022	1,249,326.00	3.26	1,177,657.00
	MUNICIPAL BOND	**SUBTOTAL**			**81,365,000.00**				**81,412,430.35**		**77,171,955.60**
45950VRF5	INTL FINANCE CORP (IFC)	6/24/2022	2.650%	6/24/2024	1,900,000.00	AAA	7/25/2022	7/27/2022	1,883,406.28	3.12	1,840,397.00
4581X0DZ8	INTERAMER DEV (IADB)	9/23/2021	0.500%	9/23/2024	3,000,000.00	AAA	12/16/2021	12/20/2021	2,969,402.21	0.88	2,786,520.00
459058DX8	INTL BK RECON & DEVELOP (IBRD)	11/25/2014	2.500%	11/25/2024	3,000,000.00	AAA	3/24/2022	3/28/2022	3,013,112.61	2.33	2,889,780.00
459058EP4	INTL BK RECON & DEVELOP (IBRD)	7/29/2015	2.500%	7/29/2025	3,500,000.00	AAA	12/13/2021	12/15/2021	3,675,035.00	1.09	3,328,535.00
4581X0CU0	INTERAMER DEV (IADB)	6/2/2016	2.000%	6/2/2026	3,000,000.00	AAA	8/3/2022	8/5/2022	2,881,139.04	3.11	2,764,800.00
45950KCX6	INTL FINANCE CORP (IFC)	9/8/2021	0.750%	10/8/2026	4,000,000.00	AAA	1/20/2022	1/24/2022	3,842,373.68	1.62	3,480,560.00
	SUPRANATIONAL	**SUBTOTAL**			**18,400,000.00**				**18,264,468.82**		**17,090,592.00**
	NEIGHBORHOOD NATIONAL BANK			8/17/2023	4,236,680.61			8/19/2021	4,236,680.61	1.92	4,236,680.61
	PLACEMENT SERVICE DEPOSITS				**4,236,680.61**				**4,236,680.61**		**4,236,680.61**
	LOCAL AGENCY INVESTMENT FUND				11,822,256.48				11,822,256.48		11,594,807.64
	SD COUNTY INVESTMENT POOL				23,276,454.59				23,276,454.59		22,180,133.58
	POOLED INVESTMENTS	**SUBTOTAL**			**35,098,711.07**				**35,098,711.07**		**33,774,941.22**
	MONEY MARKET FUND (BNY MELLON)				417,179.13				417,179.13		417,179.13
	ALL INVESTMENTS	**GRAND TOTAL**			**531,956,570.81**				**533,697,711.31**		**506,152,819.02**

[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, 2022

MATURITY

CUSIP	SecurityTypeDesc	Issuer	DatedDate	Coupon	Maturity	Par	Rating	TradeDate	Settlement Date	Book Value	YTM
Jul-22											
91324PCN0	CORPORATE NOTE	UNITED HEALTH	7/23/2015	3.350%	7/15/2022	3,000,000.00	A+	9/10/2018	9/13/2018	3,012,282.41	3.24
410493EL0	CERTIFICATE OF DEPOSIT	HANMI BANK	7/19/2019	2.000%	7/19/2022	249,000.00	NA	7/9/2019	7/19/2019	249,000.00	2.00
Aug-22											
511012MS2	MUNICIPAL BOND	LAKE TAHOE USD	5/26/2015	4.000%	8/1/2022	530,000.00	A1	5/4/2020	5/6/2020	564,699.10	1.03
87270LBR3	CERTIFICATE OF DEPOSIT	TIAA FSB	2/4/2019	2.900%	8/4/2022	246,000.00	NA	1/23/2019	2/4/2019	246,000.00	2.90
69371RN77	CORPORATE NOTE	PACCAR FINANCIAL	8/10/2017	2.300%	8/10/2022	2,500,000.00	A+	8/13/2019	8/15/2019	2,518,000.00	2.05
742718EU9	CORPORATE NOTE	PROCTOR & GAMBLE CO	8/11/2017	2.150%	8/11/2022	3,000,000.00	AA-	10/25/2018	10/29/2018	2,884,787.82	3.24
14041NFU0	ASSET-BACKED SECURITY	CAPITAL ONE MULTI-ASSET EXEC TR	9/5/2019	1.720%	8/15/2022	2,000,000.00	AAA	12/18/2019	12/23/2019	1,992,939.22	1.86
29736RAE0	CORPORATE NOTE	ESTEE LAUDER CO	8/2/2012	2.350%	8/15/2022	250,000.00	A+	1/23/2020	1/27/2020	253,905.00	1.72
12556LBB1	CERTIFICATE OF DEPOSIT	CIT BANK NA	8/23/2019	1.950%	8/23/2022	247,000.00	NA	8/12/2019	8/23/2019	247,000.00	1.95
10373QAL4	CORPORATE NOTE	BP CAPITAL MARKETS AMERICA	11/10/2018	2.750%	8/24/2022	3,490,000.00	A-	6/4/2019	6/6/2019	3,510,940.00	2.59
33625CCQ0	CERTIFICATE OF DEPOSIT	1ST SECURITY BANK	8/30/2019	1.750%	8/30/2022	249,000.00	NA	8/12/2019	8/30/2019	249,000.00	1.75
Sep-22											
808513AG0	CORPORATE NOTE	CHARLES SCHWAB CORP	8/27/2012	3.225%	9/1/2022	2,376,000.00	A	1/14/2020	1/16/2020	2,462,391.36	1.80
54465AGN6	MUNICIPAL BOND	LOS ANGELES CNTY REDEV	8/25/2016	2.000%	9/1/2022	1,000,000.00	AA	3/16/2020	3/18/2020	1,019,030.00	1.21
42806KAR4	MUNICIPAL BOND	HESPERIA CMNTY REDEV AGY	10/2/2018	3.125%	9/1/2022	1,500,000.00	AA	5/26/2020	6/5/2020	1,563,300.00	1.21
89236TEC5	CORPORATE NOTE	TOYOTA MOTOR CORP	9/8/2017	2.150%	9/8/2022	1,500,000.00	A+	8/30/2019	9/4/2019	1,514,085.00	1.83
313383WD9	FEDERAL AGENCY BOND	FED HOME LN BANK (FHLB)	8/15/2013	3.125%	9/9/2022	3,000,000.00	AA+	10/26/2018	10/30/2018	3,018,561.00	2.95
33646CLJ1	CERTIFICATE OF DEPOSIT	FIRST SOURCE BANK	7/11/2019	2.000%	9/12/2022	247,000.00	NA	7/3/2019	7/11/2019	247,000.00	2.00
4581X0CZ9	SUPRANATIONAL	INTERAMER DEV (IADB)	9/14/2017	1.750%	9/14/2022	5,000,000.00	AAA	8/10/2018	8/14/2018	4,794,949.30	2.82
254687CM6	CORPORATE NOTE	THE WALT DISNEY COMPANY	9/15/2019	3.000%	9/15/2022	1,095,000.00	BBB+	1/27/2020	1/29/2020	1,133,116.95	1.64
46625HJE1	CORPORATE NOTE	JP MORGAN CHASE	9/24/2012	3.250%	9/23/2022	2,530,000.00	A-	1/27/2020	1/29/2020	2,626,443.60	1.77
69371RQ33	CORPORATE NOTE	PACCAR FINANCIAL	9/26/2019	2.000%	9/26/2022	1,000,000.00	A+	5/4/2020	5/6/2020	1,019,963.31	1.15
20726ABC1	CERTIFICATE OF DEPOSIT	CONGRESSIONAL BANK	7/24/2019	2.050%	9/26/2022	247,000.00	NA	7/11/2019	7/24/2019	247,000.00	2.05
					Total	**35,256,000.00**					

BUY

CUSIP	SecurityTypeDesc	Issuer	DatedDate	Coupon	Maturity	Par	Rating	TradeDate	Settlement Date	Book Value	YTM
Jul-22											
17330PSX8	CORPORATE NOTE	CITIGROUP GLOBAL MKTS	7/20/2022	3.750%	7/20/2023	3,500,000.00	A	7/12/2022	7/20/2022	3,500,000.00	3.75
3130ASNW5	FEDERAL AGENCY BOND	FED HOME LN BANK	7/27/2022	3.400%	10/27/2023	3,750,000.00	AA+	7/12/2022	7/27/2022	3,750,000.00	3.40
3130ASP29	FEDERAL AGENCY BOND	FED HOME LN BANK	7/29/2022	3.250%	1/26/2024	4,000,000.00	AA+	7/12/2022	7/29/2022	4,000,000.00	3.25
45950VRF5	SUPRANATIONAL	INTL FINANCE CORP	6/24/2022	2.650%	6/24/2024	1,900,000.00	AAA	7/25/2022	7/27/2022	1,883,406.28	3.12
Aug-22											
20772KAG4	MUNICIPAL BOND	STATE OF CONNECTICUT	12/21/2017	3.230%	1/15/2025	1,700,000.00	A+	7/29/2022	8/2/2022	1,708,347.00	3.02
437076BK7	CORPORATE NOTE	HOME DEPOT INC	9/15/2015	3.350%	9/15/2025	3,200,000.00	A	7/29/2022	8/2/2022	3,224,486.40	3.09
3130ASUB3	FEDERAL AGENCY BOND	FED HOME LN BANK	8/25/2022	4.000%	8/25/2026	3,500,000.00	AA+	7/29/2022	8/25/2022	3,500,000.00	4.00
3130ASG86	FEDERAL AGENCY BOND	FED HOME LN BANK	6/15/2022	3.375%	6/13/2025	2,500,000.00	AA+	8/1/2022	8/2/2022	2,536,625.00	2.84
438516BL9	CORPORATE NOTE	HONEYWELL INTERNATIONAL	10/31/2016	2.500%	11/1/2026	1,185,000.00	A	8/1/2022	8/3/2022	1,160,092.98	3.03
808513BY0	CORPORATE NOTE	CHARLES SCHWAB CORP	3/3/2022	2.450%	3/3/2027	2,205,000.00	A	8/1/2022	8/3/2022	2,121,115.19	3.35
446222US8	MUNICIPAL BOND	HUNTINGTON BEACH UHSD	6/10/2021	1.208%	8/1/2026	3,510,000.00	AA-	8/1/2022	8/3/2022	3,241,765.80	3.26
4581X0CU0	SUPRANATIONAL	INTERAMER DEV (IADB)	6/2/2016	2.000%	6/2/2026	3,000,000.00	AAA	8/3/2022	8/5/2022	2,881,139.04	3.11
654106AF0	CORPORATE NOTE	NIKE INC	10/21/2016	2.375%	11/1/2026	1,035,000.00	AA-	8/2/2022	8/4/2022	1,003,598.10	3.14
713448ER5	CORPORATE NOTE	PEPSICO INC	3/19/2020	2.625%	3/19/2027	1,935,000.00	A+	8/2/2022	8/4/2022	1,892,043.00	3.14
58933YBC8	CORPORATE NOTE	MERCK & CO INC	12/10/2021	1.700%	6/10/2027	3,200,000.00	A+	8/2/2022	8/4/2022	2,988,096.00	3.18
797272QS3	MUNICIPAL BOND	SAN DIEGO CCD	10/16/2019	2.407%	8/1/2027	1,300,000.00	AAA	8/4/2022	8/8/2022	1,249,326.00	3.26
786318LF0	MUNICIPAL BOND	SADDLEBACK USD	12/5/2019	2.400%	8/1/2027	1,805,000.00	Aa1	8/10/2022	8/12/2022	1,726,681.05	3.36
3130ASUZ0	FEDERAL AGENCY BOND	FED HOME LN BANK (FHLB)	8/23/2022	3.230%	2/23/2024	2,500,000.00	AA+	8/10/2022	8/23/2022	2,497,500.00	3.30

CUSIP	SecurityTypeDesc	Issuer	DatedDate	Coupon	Maturity	Par	Rating	TradeDate	Settlement Date	Book Value	YTM
Sep-22											
91412HGF4	MUNICIPAL BOND	UNIV OF CALIFORNIA	7/16/2020	1.316%	5/15/2027	1,340,000.00	AA	8/30/2022	9/1/2022	1,194,878.00	3.85
817409N50	MUNICIPAL BOND	SEQUOIA UHSD	2/27/2020	1.951%	7/1/2027	2,150,000.00	Aa1	8/30/2022	9/1/2022	1,969,658.00	3.87
3133ENL99	FEDERAL AGENCY BOND	FED FARM CREDIT (FFCB)	9/15/2022	3.375%	9/15/2027	3,500,000.00	AA+	9/8/2022	9/15/2022	3,487,890.00	3.45
3133ENH45	FEDERAL AGENCY BOND	FED FARM CREDIT (FFCB)	8/24/2022	3.125%	8/24/2026	1,666,000.00	AA+	9/9/2022	9/12/2022	1,637,861.26	3.59
20772KEX3	MUNICIPAL BOND	STATE OF CONNECTICUT	9/13/2018	3.800%	9/15/2026	3,000,000.00	A+	9/14/2022	9/16/2022	2,987,880.00	3.91
3133EJD55	FEDERAL AGENCY BOND	FED FARM CREDIT (FFCB)	9/28/2018	3.300%	9/28/2026	1,000,000.00	AA+	9/28/2022	9/29/2022	968,590.00	4.16
931142EM1	CORPORATE NOTE	WALMART INC	4/23/2019	3.050%	7/8/2026	1,900,000.00	AA	9/23/2022	9/27/2022	1,829,939.40	4.11
544351MS5	MUNICIPAL BOND	CITY OF LOS ANGELES	7/12/2018	3.500%	9/1/2026	1,085,000.00	AA	9/23/2022	9/27/2022	1,053,144.40	4.32
					Total	**61,366,000.00**					

City of Chula Vista Today's Date: 9/30/2022

Portfolio Maturity Distribution

Description	PAR	Maturity	Days to Maturity	0 - 182 Days Under 6 Months	183 - 365 Days 6 - 12 Months	366 - 730 Days 1 - 2 Years	731 - 1095 Days 2 - 3 Years	1096 - 1460 Days 3 - 4 Years	1461 - 1825 Days 4 - 5 Years
CITIBANK CREDIT CARD ISSUANCE	560,000.00	12/7/2024	799	$ -	$ -	$ -	$ 560,000.00	$ -	$ -
WORLD OMNI AUTO RECEIVABLES TF	600,000.00	12/16/2024	808	$ -	$ -	$ -	$ 600,000.00	$ -	$ -
ASSET-BACKED SECURITY				$ -	$ -	$ -	$ 1,160,000.00	$ -	$ -
PLAINSCAPITAL BANK	247,000.00	10/11/2022	11	$ 247,000.00	$ -	$ -	$ -	$ -	$ -
ENERBANK USA	249,000.00	10/31/2022	31	$ 249,000.00	$ -	$ -	$ -	$ -	$ -
DISCOVER BANK	245,000.00	11/1/2022	32	$ 245,000.00	$ -	$ -	$ -	$ -	$ -
FIRST BANK FINANCIAL CEN	249,000.00	11/7/2022	38	$ 249,000.00	$ -	$ -	$ -	$ -	$ -
MORGAN STANLEY	245,000.00	11/8/2022	39	$ 245,000.00	$ -	$ -	$ -	$ -	$ -
FSB OF DEQUEEN	249,000.00	11/30/2022	61	$ 249,000.00	$ -	$ -	$ -	$ -	$ -
LUANA SAVINGS BANK	247,000.00	12/21/2022	82	$ 247,000.00	$ -	$ -	$ -	$ -	$ -
VERUS BANK	249,000.00	12/28/2022	89	$ 249,000.00	$ -	$ -	$ -	$ -	$ -
WELLS FARGO NATL BANK	249,000.00	12/30/2022	91	$ 249,000.00	$ -	$ -	$ -	$ -	$ -
MARTHAS VINEYARD SB	249,000.00	1/23/2023	115	$ 249,000.00	$ -	$ -	$ -	$ -	$ -
UNITY BANK NJ	249,000.00	1/23/2023	115	$ 249,000.00	$ -	$ -	$ -	$ -	$ -
VIRGINIA PARTNERS BANK	249,000.00	1/27/2023	119	$ 249,000.00	$ -	$ -	$ -	$ -	$ -
PROMISEONE BANK	249,000.00	2/14/2023	137	$ 249,000.00	$ -	$ -	$ -	$ -	$ -
SERVISFIRST BANK	249,000.00	2/21/2023	144	$ 249,000.00	$ -	$ -	$ -	$ -	$ -
BANK OF PERRY COUNTY	249,000.00	2/21/2023	144	$ 249,000.00	$ -	$ -	$ -	$ -	$ -
PEOPLEFIRST BANK	249,000.00	3/6/2023	157	$ 249,000.00	$ -	$ -	$ -	$ -	$ -
PADUCAH BANK AND TRUST	249,000.00	3/13/2023	164	$ 249,000.00	$ -	$ -	$ -	$ -	$ -
FIRST CAROLINA BANK	249,000.00	3/24/2023	175	$ 249,000.00	$ -	$ -	$ -	$ -	$ -
STATE BANK OF REESEVILLE	249,000.00	4/12/2023	194	$ -	$ 249,000.00	$ -	$ -	$ -	$ -
MIDWEST COMMUNITY BANK	249,000.00	4/14/2023	196	$ -	$ 249,000.00	$ -	$ -	$ -	$ -
CADENCE BANK	248,000.00	4/17/2023	199	$ -	$ 248,000.00	$ -	$ -	$ -	$ -
EAGLEBANK	249,000.00	4/28/2023	210	$ -	$ 249,000.00	$ -	$ -	$ -	$ -
STEARNS BANK	247,000.00	5/10/2023	222	$ -	$ 247,000.00	$ -	$ -	$ -	$ -
FARMERS & MERCH SVGS BK	249,000.00	8/15/2023	319	$ -	$ 249,000.00	$ -	$ -	$ -	$ -
NEBRASKALAND NATIONAL BANK	248,000.00	8/22/2023	326	$ -	$ 248,000.00	$ -	$ -	$ -	$ -
FIRSTIER BANK	249,000.00	8/23/2023	327	$ -	$ 249,000.00	$ -	$ -	$ -	$ -
AMERICAN COMMERCE BANK	249,000.00	8/23/2023	327	$ -	$ 249,000.00	$ -	$ -	$ -	$ -
CELTIC BANK	249,000.00	8/30/2023	334	$ -	$ 249,000.00	$ -	$ -	$ -	$ -
FIRST ST BANK BUXTON	249,000.00	9/5/2023	340	$ -	$ 249,000.00	$ -	$ -	$ -	$ -
NATIONAL BANK OF NY CITY	249,000.00	9/8/2023	343	$ -	$ 249,000.00	$ -	$ -	$ -	$ -
ABACUS FEDERAL SVGS BANK	249,000.00	9/12/2023	347	$ -	$ 249,000.00	$ -	$ -	$ -	$ -
FIRST SERVICE BANK	249,000.00	9/29/2023	364	$ -	$ 249,000.00	$ -	$ -	$ -	$ -
COMENITY CAPITAL	249,000.00	10/30/2023	395	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
GOLDMAN SACHS	245,000.00	10/31/2023	396	$ -	$ -	$ 245,000.00	$ -	$ -	$ -
UBS BANK USA	249,000.00	11/7/2023	403	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
BARCLAYS BANK	245,000.00	11/7/2023	403	$ -	$ -	$ 245,000.00	$ -	$ -	$ -
MORGAN STANLEY	245,000.00	11/8/2023	404	$ -	$ -	$ 245,000.00	$ -	$ -	$ -
CITIBANK NA	245,000.00	11/9/2023	405	$ -	$ -	$ 245,000.00	$ -	$ -	$ -
WELLS FARGO BANK NA	249,000.00	11/9/2023	405	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
COMMERCIAL BANK HARROGATE	249,000.00	11/15/2023	411	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
BANK OF NEW ENGLAND	249,000.00	11/20/2023	416	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
BANK OF BARODA	245,000.00	11/30/2023	426	$ -	$ -	$ 245,000.00	$ -	$ -	$ -
MARLIN BUSINESS BANK	249,000.00	12/4/2023	430	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
BAR HARBOR BANK & TRUST	249,000.00	12/29/2023	455	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
NAHEOLA CREDIT UNION	248,000.00	1/10/2024	467	$ -	$ -	$ 248,000.00	$ -	$ -	$ -
MEDALLION BANK UTAH	249,000.00	2/12/2024	500	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
ROLLSTONE BANK & TRUST	247,000.00	2/12/2024	500	$ -	$ -	$ 247,000.00	$ -	$ -	$ -
PCSB BANK	249,000.00	2/21/2024	509	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
BANK HAPOALIM BM NY	246,000.00	3/25/2024	542	$ -	$ -	$ 246,000.00	$ -	$ -	$ -
AXOS BANK	249,000.00	3/26/2024	543	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
NICOLET NATIONAL BANK	249,000.00	3/28/2024	545	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
LAKESIDE BANK	249,000.00	4/12/2024	560	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
JEFFERSON BANK	249,000.00	4/15/2024	563	$ -	$ -	$ 249,000.00	$ -	$ -	$ -

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Portfolio Maturity Distribution

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PACIFIC WESTERN BANK	248,000.00	4/16/2024	564	$ -	$ -	$ 248,000.00	$ -	$ -	$ -
THOMASTON SAVINGS BANK	248,000.00	4/23/2024	571	$ -	$ -	$ 248,000.00	$ -	$ -	$ -
NORTHWEST BANK	249,000.00	4/30/2024	578	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
FIRST FREEDOM BANK	249,000.00	4/30/2024	578	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
UNITED REPUBLIC BANK	249,000.00	5/13/2024	591	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
CAPITAL ONE NA	246,000.00	6/19/2024	628	$ -	$ -	$ 246,000.00	$ -	$ -	$ -
CAPITAL ONE BANK	246,000.00	6/19/2024	628	$ -	$ -	$ 246,000.00	$ -	$ -	$ -
LCA BANK CORPORATION	247,000.00	6/28/2024	637	$ -	$ -	$ 247,000.00	$ -	$ -	$ -
REVERE BANK	247,000.00	6/28/2024	637	$ -	$ -	$ 247,000.00	$ -	$ -	$ -
CENTURY NEXT BANK	249,000.00	7/17/2024	656	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
CF BANK	247,000.00	8/19/2024	689	$ -	$ -	$ 247,000.00	$ -	$ -	$ -
FIRST RESOURCE BANK	249,000.00	8/21/2024	691	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
CALDWELL BANK & TRUST	247,000.00	8/23/2024	693	$ -	$ -	$ 247,000.00	$ -	$ -	$ -
WASHINGTON FEDERAL	249,000.00	8/23/2024	693	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
GENOA BANKING COMPANY	249,000.00	8/28/2024	698	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
MERCHANTS STATE BANK	247,000.00	8/30/2024	700	$ -	$ -	$ 247,000.00	$ -	$ -	$ -
PREFERRED BANK	249,000.00	8/30/2024	700	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
PEOPLES BANK ROCK VALLEY	249,000.00	9/10/2024	711	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
ALMA BANK	249,000.00	9/11/2024	712	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
BANK OF OLD MONROE	249,000.00	9/18/2024	719	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
SPRING BANK	249,000.00	9/19/2024	720	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
ENTERPRISE BANK	247,000.00	9/27/2024	728	$ -	$ -	$ 247,000.00	$ -	$ -	$ -
BANKWEST INC	249,000.00	9/27/2024	728	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
UINTA BANK	247,000.00	10/16/2024	747	$ -	$ -	$ -	$ 247,000.00	$ -	$ -
MUTUALBANK	249,000.00	10/22/2024	753	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
FIRST BANK OF NEBRASKA	249,000.00	10/30/2024	761	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
ENTERPRISE BANK & TRUST	249,000.00	11/8/2024	770	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
TRIAD BANK	249,000.00	11/8/2024	770	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
MAINE SAVINGS FCU	245,000.00	11/8/2024	770	$ -	$ -	$ -	$ 245,000.00	$ -	$ -
COMMERCIAL BANK ALMA MI	249,000.00	11/13/2024	775	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
COMMUNITY STATE BANK IL	249,000.00	12/2/2024	794	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
COMMUNITY BANK TEXAS	249,000.00	12/4/2024	796	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
BANK FORWARD	249,000.00	12/18/2024	810	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
FREEDOM FINANCIAL BANK	249,000.00	2/14/2025	868	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
FIRST NATL BANK MICHIGAN	249,000.00	2/14/2025	868	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
AMERICAN STATE BANK IA	249,000.00	2/21/2025	875	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
BELL BANK CORP	249,000.00	2/27/2025	881	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
AMERICAN EAGLE BANK IL	249,000.00	2/28/2025	882	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
HORIZON BANK WAVERLY NE	249,000.00	2/28/2025	882	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
FNB OF ALBANY	249,000.00	2/28/2025	882	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
IOWA STATE BANK	248,000.00	3/5/2025	887	$ -	$ -	$ -	$ 248,000.00	$ -	$ -
ACCESS BANK OMAHA NE	249,000.00	3/13/2025	895	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
MCHENRY SAVINGS BANK	249,000.00	3/13/2025	895	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
FNB BANK INC/ROMNEY	249,000.00	3/18/2025	900	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
HARDIN COUNTY BANK	249,000.00	3/27/2025	909	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
BANK OF ROMNEY	249,000.00	3/27/2025	909	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
SAN FRANCISCO CREDIT	249,000.00	3/27/2025	909	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
CENTRAL BANK	249,000.00	3/27/2025	909	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
KNOXVILLE TVA EMPL CREDIT	249,000.00	3/31/2025	913	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
CENTERSTATE BANK	248,000.00	3/31/2025	913	$ -	$ -	$ -	$ 248,000.00	$ -	$ -
GOLD COAST BANK	249,000.00	4/15/2025	928	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
SYNCHRONY BANK	248,000.00	4/17/2025	930	$ -	$ -	$ -	$ 248,000.00	$ -	$ -
STATE BANK OF INDIA	248,000.00	4/29/2025	942	$ -	$ -	$ -	$ 248,000.00	$ -	$ -
BELMONT BANK & TRUST	249,000.00	4/30/2025	943	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
M1 BANK	248,000.00	5/8/2025	951	$ -	$ -	$ -	$ 248,000.00	$ -	$ -
CERTIFICATE OF DEPOSIT				$ 4,470,000.00	$ 3,482,000.00	$ 10,910,000.00	$ 7,957,000.00	$ -	$ -

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COMMERCIAL PAPER				$ -	$ -	$ -	$ -	$ -	$ -
UNITED PARCEL SERVICE INC	3,750,000.00	10/1/2022	1	$ 3,750,000.00	$ -	$ -	$ -	$ -	$ -
UNITED HEALTH	2,504,000.00	10/15/2022	15	$ 2,504,000.00	$ -	$ -	$ -	$ -	$ -
ACE INA HOLDINGS	2,500,000.00	11/3/2022	34	$ 2,500,000.00	$ -	$ -	$ -	$ -	$ -
AMERICAN HONDA FINANCE	474,000.00	11/16/2022	47	$ 474,000.00	$ -	$ -	$ -	$ -	$ -
TWDC ENTERPRISES 18 CORP	1,500,000.00	12/1/2022	62	$ 1,500,000.00	$ -	$ -	$ -	$ -	$ -
COOPERATIVE RABOBANK NY	2,500,000.00	1/10/2023	102	$ 2,500,000.00	$ -	$ -	$ -	$ -	$ -
NIKE INC	1,200,000.00	5/1/2023	213	$ -	$ 1,200,000.00	$ -	$ -	$ -	$ -
LOEWS CORP	1,500,000.00	5/15/2023	227	$ -	$ 1,500,000.00	$ -	$ -	$ -	$ -
SIMON PROPERTY GROUP LP	2,000,000.00	6/1/2023	244	$ -	$ 2,000,000.00	$ -	$ -	$ -	$ -
JOHN DEERE CAPITAL CORP	2,000,000.00	6/7/2023	250	$ -	$ 2,000,000.00	$ -	$ -	$ -	$ -
CITIGROUP GLOBAL MARKETS	3,500,000.00	7/20/2023	293	$ -	$ 3,500,000.00	$ -	$ -	$ -	$ -
BANK OF AMERICA CORP	1,255,000.00	7/24/2023	297	$ -	$ 1,255,000.00	$ -	$ -	$ -	$ -
PNC BANK NA	2,525,000.00	7/25/2023	298	$ -	$ 2,525,000.00	$ -	$ -	$ -	$ -
BANK OF NEW YORK MELLON CORP	3,000,000.00	8/16/2023	320	$ -	$ 3,000,000.00	$ -	$ -	$ -	$ -
TOYOTA MOTOR CORP	2,500,000.00	8/25/2023	329	$ -	$ 2,500,000.00	$ -	$ -	$ -	$ -
GILEAD SCIENCES	3,092,000.00	9/1/2023	336	$ -	$ 3,092,000.00	$ -	$ -	$ -	$ -
AMERICAN HONDA FINANCE	3,000,000.00	9/8/2023	343	$ -	$ 3,000,000.00	$ -	$ -	$ -	$ -
METLIFE INC	3,549,000.00	9/15/2023	350	$ -	$ 3,549,000.00	$ -	$ -	$ -	$ -
CUMMINS INC	3,500,000.00	10/1/2023	366	$ -	$ -	$ 3,500,000.00	$ -	$ -	$ -
CATERPILLAR FINL	3,700,000.00	12/7/2023	433	$ -	$ -	$ 3,700,000.00	$ -	$ -	$ -
GEORGIA-PACIFIC	320,000.00	1/15/2024	472	$ -	$ -	$ 320,000.00	$ -	$ -	$ -
JOHN DEERE CAPITAL CORP	3,000,000.00	3/7/2024	524	$ -	$ -	$ 3,000,000.00	$ -	$ -	$ -
UNILEVER CAPITAL	1,500,000.00	5/5/2024	583	$ -	$ -	$ 1,500,000.00	$ -	$ -	$ -
UNILEVER CAPITAL	2,000,000.00	5/5/2024	583	$ -	$ -	$ 2,000,000.00	$ -	$ -	$ -
APPLE INC	250,000.00	5/6/2024	584	$ -	$ -	$ 250,000.00	$ -	$ -	$ -
APPLE INC	650,000.00	5/11/2024	589	$ -	$ -	$ 650,000.00	$ -	$ -	$ -
TEXAS INSTRUMENTS	1,000,000.00	5/15/2024	593	$ -	$ -	$ 1,000,000.00	$ -	$ -	$ -
BANK OF NEW YORK MELLON CORP	600,000.00	5/15/2024	593	$ -	$ -	$ 600,000.00	$ -	$ -	$ -
IBM CORP	3,000,000.00	5/15/2024	593	$ -	$ -	$ 3,000,000.00	$ -	$ -	$ -
ASTRAZENECA FINANCE LLC	2,500,000.00	5/28/2024	606	$ -	$ -	$ 2,500,000.00	$ -	$ -	$ -
ONCOR ELECTRIC DELIVERY	475,000.00	6/1/2024	610	$ -	$ -	$ 475,000.00	$ -	$ -	$ -
HORMEL FOODS CORP	3,000,000.00	6/3/2024	612	$ -	$ -	$ 3,000,000.00	$ -	$ -	$ -
WALMART INC	3,900,000.00	7/8/2024	647	$ -	$ -	$ 3,900,000.00	$ -	$ -	$ -
SALESFORCE.COM INC	450,000.00	7/15/2024	654	$ -	$ -	$ 450,000.00	$ -	$ -	$ -
UNITED HEALTH	3,000,000.00	8/15/2024	685	$ -	$ -	$ 3,000,000.00	$ -	$ -	$ -
EXXON MOBIL CO	1,000,000.00	8/16/2024	686	$ -	$ -	$ 1,000,000.00	$ -	$ -	$ -
AMAZON.COM INC	226,000.00	8/22/2024	692	$ -	$ -	$ 226,000.00	$ -	$ -	$ -
BURLINGTON NORTH SANTA FE	1,000,000.00	9/1/2024	702	$ -	$ -	$ 1,000,000.00	$ -	$ -	$ -
BURLINGTON NORTH SANTA FE	3,000,000.00	9/1/2024	702	$ -	$ -	$ 3,000,000.00	$ -	$ -	$ -
COCA-COLA CO	3,200,000.00	9/6/2024	707	$ -	$ -	$ 3,200,000.00	$ -	$ -	$ -
PAYPAL HOLDING	950,000.00	10/1/2024	732	$ -	$ -	$ -	$ 950,000.00	$ -	$ -
BANK OF NEW YORK MELLON CORP	1,000,000.00	10/24/2024	755	$ -	$ -	$ -	$ 1,000,000.00	$ -	$ -
CATERPILLAR FINL	3,000,000.00	11/8/2024	770	$ -	$ -	$ -	$ 3,000,000.00	$ -	$ -
HERSHEY COMPANY	677,000.00	11/15/2024	777	$ -	$ -	$ -	$ 677,000.00	$ -	$ -
ADOBE SYSTEMS INC	2,595,000.00	2/1/2025	855	$ -	$ -	$ -	$ 2,595,000.00	$ -	$ -
PACCAR FINANCIAL	1,000,000.00	2/6/2025	860	$ -	$ -	$ -	$ 1,000,000.00	$ -	$ -
TOYOTA MOTOR CORP	1,000,000.00	2/13/2025	867	$ -	$ -	$ -	$ 1,000,000.00	$ -	$ -
3M COMPANY	2,500,000.00	2/14/2025	868	$ -	$ -	$ -	$ 2,500,000.00	$ -	$ -
WW GRAINGER INC	580,000.00	2/15/2025	869	$ -	$ -	$ -	$ 580,000.00	$ -	$ -
JOHN DEERE CAPITAL CORP	1,250,000.00	3/13/2025	895	$ -	$ -	$ -	$ 1,250,000.00	$ -	$ -
AMAZON.COM INC	3,000,000.00	4/13/2025	926	$ -	$ -	$ -	$ 3,000,000.00	$ -	$ -
TARGET CORP	3,000,000.00	4/15/2025	928	$ -	$ -	$ -	$ 3,000,000.00	$ -	$ -
APPLE INC	1,131,000.00	5/11/2025	954	$ -	$ -	$ -	$ 1,131,000.00	$ -	$ -
HONEYWELL INTERNATIONAL	3,000,000.00	6/1/2025	975	$ -	$ -	$ -	$ 3,000,000.00	$ -	$ -
AMAZON.COM INC	1,678,000.00	6/3/2025	977	$ -	$ -	$ -	$ 1,678,000.00	$ -	$ -

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JP MORGAN CHASE	2,000,000.00	7/15/2025	1019	$ -	$ -	$ -	$ 2,000,000.00	$ -	$ -
STATE STREET CORP	1,600,000.00	8/18/2025	1053	$ -	$ -	$ -	$ 1,600,000.00	$ -	$ -
CUMMINS INC	743,000.00	9/1/2025	1067	$ -	$ -	$ -	$ 743,000.00	$ -	$ -
CUMMINS INC	2,257,000.00	9/1/2025	1067	$ -	$ -	$ -	$ 2,257,000.00	$ -	$ -
HOME DEPOT INC	3,200,000.00	9/15/2025	1081	$ -	$ -	$ -	$ 3,200,000.00	$ -	$ -
TOYOTA MOTOR CORP	3,000,000.00	10/16/2025	1112	$ -	$ -	$ -	$ -	$ 3,000,000.00	$ -
VISA INC	2,500,000.00	12/14/2025	1171	$ -	$ -	$ -	$ -	$ 2,500,000.00	$ -
INTEL CORP	2,374,000.00	5/19/2026	1327	$ -	$ -	$ -	$ -	$ 2,374,000.00	$ -
WALMART INC	1,900,000.00	7/8/2026	1377	$ -	$ -	$ -	$ -	$ 1,900,000.00	$ -
HONEYWELL INTERNATIONAL	1,185,000.00	11/1/2026	1493	$ -	$ -	$ -	$ -	$ -	$ 1,185,000.00
NIKE INC	1,035,000.00	11/1/2026	1493	$ -	$ -	$ -	$ -	$ -	$ 1,035,000.00
BANK OF AMERICA CORP	4,000,000.00	3/2/2027	1614	$ -	$ -	$ -	$ -	$ -	$ 4,000,000.00
CHARLES SCHWAB CORP	2,205,000.00	3/3/2027	1615	$ -	$ -	$ -	$ -	$ -	$ 2,205,000.00
PEPSICO INC	1,935,000.00	3/19/2027	1631	$ -	$ -	$ -	$ -	$ -	$ 1,935,000.00
MERCK & CO INC	3,200,000.00	6/10/2027	1714	$ -	$ -	$ -	$ -	$ -	$ 3,200,000.00
CORPORATE NOTE				$ 13,228,000.00	$ 29,121,000.00	$ 41,271,000.00	$ 36,161,000.00	$ 9,774,000.00	$ 13,560,000.00
FANNIE MAE (FNMA)	3,000,000.00	10/5/2022	5	$ 3,000,000.00	$ -	$ -	$ -	$ -	$ -
FED HOME LN BANK (FHLB)	3,000,000.00	12/9/2022	70	$ 3,000,000.00	$ -	$ -	$ -	$ -	$ -
FED HOME LN BANK (FHLB)	3,000,000.00	2/17/2023	140	$ 3,000,000.00	$ -	$ -	$ -	$ -	$ -
FED HOME LN BANK (FHLB)	2,400,000.00	3/9/2023	160	$ 2,400,000.00	$ -	$ -	$ -	$ -	$ -
FREDDIE MAC (FHLMC)	2,000,000.00	6/19/2023	262	$ -	$ 2,000,000.00	$ -	$ -	$ -	$ -
FED FARM CREDIT (FFCB)	3,000,000.00	7/24/2023	297	$ -	$ 3,000,000.00	$ -	$ -	$ -	$ -
FED FARM CREDIT (FFCB)	2,719,000.00	8/14/2023	318	$ -	$ 2,719,000.00	$ -	$ -	$ -	$ -
FED FARM CREDIT (FFCB)	3,500,000.00	10/12/2023	377	$ -	$ -	$ 3,500,000.00	$ -	$ -	$ -
FREDDIE MAC (FHLMC)	3,000,000.00	10/16/2023	381	$ -	$ -	$ 3,000,000.00	$ -	$ -	$ -
FED HOME LN BANK (FHLB)	3,750,000.00	10/27/2023	392	$ -	$ -	$ 3,750,000.00	$ -	$ -	$ -
FED HOME LN BANK (FHLB)	3,500,000.00	11/9/2023	405	$ -	$ -	$ 3,500,000.00	$ -	$ -	$ -
FED HOME LN BANK (FHLB)	3,500,000.00	11/22/2023	418	$ -	$ -	$ 3,500,000.00	$ -	$ -	$ -
FED FARM CREDIT (FFCB)	3,000,000.00	11/24/2023	420	$ -	$ -	$ 3,000,000.00	$ -	$ -	$ -
FED FARM CREDIT (FFCB)	3,000,000.00	12/20/2023	446	$ -	$ -	$ 3,000,000.00	$ -	$ -	$ -
FED HOME LN BANK (FHLB)	4,000,000.00	1/26/2024	483	$ -	$ -	$ 4,000,000.00	$ -	$ -	$ -
FED HOME LN BANK (FHLB)	2,500,000.00	2/7/2024	495	$ -	$ -	$ 2,500,000.00	$ -	$ -	$ -
FED HOME LN BANK (FHLB)	2,500,000.00	2/23/2024	511	$ -	$ -	$ 2,500,000.00	$ -	$ -	$ -
FED HOME LN BANK (FHLB)	1,600,000.00	2/26/2024	514	$ -	$ -	$ 1,600,000.00	$ -	$ -	$ -
FED FARM CREDIT (FFCB)	2,500,000.00	3/8/2024	525	$ -	$ -	$ 2,500,000.00	$ -	$ -	$ -
FED HOME LN BANK (FHLB)	3,500,000.00	3/28/2024	545	$ -	$ -	$ 3,500,000.00	$ -	$ -	$ -
FED HOME LN BANK (FHLB)	2,720,000.00	4/25/2024	573	$ -	$ -	$ 2,720,000.00	$ -	$ -	$ -
FREDDIE MAC (FHLMC)	1,950,000.00	6/10/2024	619	$ -	$ -	$ 1,950,000.00	$ -	$ -	$ -
FANNIE MAE (FNMA)	2,140,000.00	6/14/2024	623	$ -	$ -	$ 2,140,000.00	$ -	$ -	$ -
FED HOME LN BANK (FHLB)	4,000,000.00	6/28/2024	637	$ -	$ -	$ 4,000,000.00	$ -	$ -	$ -
FED FARM CREDIT (FFCB)	3,000,000.00	7/2/2024	641	$ -	$ -	$ 3,000,000.00	$ -	$ -	$ -
FED HOME LN BANK (FHLB)	2,090,000.00	7/19/2024	658	$ -	$ -	$ 2,090,000.00	$ -	$ -	$ -
FED HOME LN BANK (FHLB)	3,200,000.00	7/26/2024	665	$ -	$ -	$ 3,200,000.00	$ -	$ -	$ -
FED HOME LN BANK (FHLB)	2,300,000.00	8/23/2024	693	$ -	$ -	$ 2,300,000.00	$ -	$ -	$ -
FED HOME LN BANK (FHLB)	3,000,000.00	8/26/2024	696	$ -	$ -	$ 3,000,000.00	$ -	$ -	$ -
FED HOME LN BANK (FHLB)	4,000,000.00	9/16/2024	717	$ -	$ -	$ 4,000,000.00	$ -	$ -	$ -
FED HOME LN BANK (FHLB)	3,000,000.00	9/23/2024	724	$ -	$ -	$ 3,000,000.00	$ -	$ -	$ -
FARMER MAC (FAMCA)	4,000,000.00	9/26/2024	727	$ -	$ -	$ 4,000,000.00	$ -	$ -	$ -
FED HOME LN BANK (FHLB)	3,200,000.00	9/30/2024	731	$ -	$ -	$ -	$ 3,200,000.00	$ -	$ -
FED FARM CREDIT (FFCB)	1,000,000.00	10/17/2024	748	$ -	$ -	$ -	$ 1,000,000.00	$ -	$ -
FED HOME LN BANK (FHLB)	3,500,000.00	10/25/2024	756	$ -	$ -	$ -	$ 3,500,000.00	$ -	$ -
FED FARM CREDIT (FFCB)	3,000,000.00	11/1/2024	763	$ -	$ -	$ -	$ 3,000,000.00	$ -	$ -
FED HOME LN BANK (FHLB)	2,300,000.00	11/18/2024	780	$ -	$ -	$ -	$ 2,300,000.00	$ -	$ -
FED HOME LN BANK (FHLB)	1,000,000.00	11/25/2024	787	$ -	$ -	$ -	$ 1,000,000.00	$ -	$ -
FED FARM CREDIT (FFCB)	1,500,000.00	1/6/2025	829	$ -	$ -	$ -	$ 1,500,000.00	$ -	$ -
FED HOME LN BANK (FHLB)	3,000,000.00	3/14/2025	896	$ -	$ -	$ -	$ 3,000,000.00	$ -	$ -

City of Chula Vista Today's Date: 9/30/2022

Portfolio Maturity Distribution

Description	PAR	Maturity	Days to Maturity	0 - 182 Days Under 6 Months	183 - 365 Days 6 - 12 Months	366 - 730 Days 1 - 2 Years	731 - 1095 Days 2 - 3 Years	1096 - 1460 Days 3 - 4 Years	1461 - 1825 Days 4 - 5 Years
FED HOME LN BANK (FHLB)	3,000,000.00	3/24/2025	906	$ -	$ -	$ -	$ 3,000,000.00	$ -	$ -
FED HOME LN BANK (FHLB)	3,500,000.00	3/28/2025	910	$ -	$ -	$ -	$ 3,500,000.00	$ -	$ -
FED HOME LN BANK (FHLB)	2,500,000.00	4/21/2025	934	$ -	$ -	$ -	$ 2,500,000.00	$ -	$ -
FED HOME LN BANK (FHLB)	1,730,000.00	4/28/2025	941	$ -	$ -	$ -	$ 1,730,000.00	$ -	$ -
FED HOME LN BANK (FHLB)	3,000,000.00	5/23/2025	966	$ -	$ -	$ -	$ 3,000,000.00	$ -	$ -
FED HOME LN BANK (FHLB)	2,500,000.00	6/13/2025	987	$ -	$ -	$ -	$ 2,500,000.00	$ -	$ -
FANNIE MAE (FNMA)	4,000,000.00	6/17/2025	991	$ -	$ -	$ -	$ 4,000,000.00	$ -	$ -
FED FARM CREDIT (FFCB)	3,000,000.00	6/23/2025	997	$ -	$ -	$ -	$ 3,000,000.00	$ -	$ -
FED HOME LN BANK (FHLB)	3,500,000.00	6/27/2025	1001	$ -	$ -	$ -	$ 3,500,000.00	$ -	$ -
FED HOME LN BANK (FHLB)	3,500,000.00	6/30/2025	1004	$ -	$ -	$ -	$ 3,500,000.00	$ -	$ -
FED HOME LN BANK (FHLB)	3,500,000.00	7/18/2025	1022	$ -	$ -	$ -	$ 3,500,000.00	$ -	$ -
FED HOME LN BANK (FHLB)	3,000,000.00	7/25/2025	1029	$ -	$ -	$ -	$ 3,000,000.00	$ -	$ -
FANNIE MAE (FNMA)	4,000,000.00	8/25/2025	1060	$ -	$ -	$ -	$ 4,000,000.00	$ -	$ -
FED HOME LN BANK (FHLB)	4,000,000.00	8/29/2025	1064	$ -	$ -	$ -	$ 4,000,000.00	$ -	$ -
FED HOME LN BANK (FHLB)	4,000,000.00	9/12/2025	1078	$ -	$ -	$ -	$ 4,000,000.00	$ -	$ -
FREDDIE MAC (FHLMC)	4,000,000.00	9/24/2025	1090	$ -	$ -	$ -	$ 4,000,000.00	$ -	$ -
FED HOME LN BANK (FHLB)	3,500,000.00	10/14/2025	1110	$ -	$ -	$ -	$ -	$ 3,500,000.00	$ -
FED FARM CREDIT (FFCB)	3,200,000.00	10/20/2025	1116	$ -	$ -	$ -	$ -	$ 3,200,000.00	$ -
FED HOME LN BANK (FHLB)	3,500,000.00	10/29/2025	1125	$ -	$ -	$ -	$ -	$ 3,500,000.00	$ -
FANNIE MAE (FNMA)	3,500,000.00	11/7/2025	1134	$ -	$ -	$ -	$ -	$ 3,500,000.00	$ -
FED FARM CREDIT (FFCB)	2,030,000.00	11/17/2025	1144	$ -	$ -	$ -	$ -	$ 2,030,000.00	$ -
FED FARM CREDIT (FFCB)	3,500,000.00	1/27/2026	1215	$ -	$ -	$ -	$ -	$ 3,500,000.00	$ -
FED FARM CREDIT (FFCB)	3,500,000.00	3/10/2026	1257	$ -	$ -	$ -	$ -	$ 3,500,000.00	$ -
FED FARM CREDIT (FFCB)	1,666,000.00	8/24/2026	1424	$ -	$ -	$ -	$ -	$ 1,666,000.00	$ -
FED HOME LN BANK (FHLB)	3,500,000.00	8/25/2026	1425	$ -	$ -	$ -	$ -	$ 3,500,000.00	$ -
FED FARM CREDIT (FFCB)	1,000,000.00	9/28/2026	1459	$ -	$ -	$ -	$ -	$ 1,000,000.00	$ -
FED HOME LN BANK (FHLB)	3,750,000.00	10/21/2026	1482	$ -	$ -	$ -	$ -	$ -	$ 3,750,000.00
FED HOME LN BANK (FHLB)	2,600,000.00	11/23/2026	1515	$ -	$ -	$ -	$ -	$ -	$ 2,600,000.00
FED FARM CREDIT (FFCB)	3,500,000.00	9/15/2027	1811	$ -	$ -	$ -	$ -	$ -	$ 3,500,000.00
FEDERAL AGENCY BOND/NOTE				$ 11,400,000.00	$ 7,719,000.00	$ 75,250,000.00	$ 71,230,000.00	$ 28,896,000.00	$ 9,850,000.00
U.S. TREASURY NOTE	2,000,000.00	10/31/2022	31	$ 2,000,000.00	$ -	$ -	$ -	$ -	$ -
U.S. TREASURY NOTE	3,000,000.00	11/30/2022	61	$ 3,000,000.00	$ -	$ -	$ -	$ -	$ -
U.S. TREASURY NOTE	2,500,000.00	2/28/2023	151	$ 2,500,000.00	$ -	$ -	$ -	$ -	$ -
U.S. TREASURY NOTE	3,500,000.00	10/31/2023	396	$ -	$ -	$ 3,500,000.00	$ -	$ -	$ -
U.S. TREASURY NOTE	3,000,000.00	11/15/2023	411	$ -	$ -	$ 3,000,000.00	$ -	$ -	$ -
U.S. TREASURY NOTE	3,000,000.00	11/30/2023	426	$ -	$ -	$ 3,000,000.00	$ -	$ -	$ -
U.S. TREASURY NOTE				$ 7,500,000.00	$ -	$ 9,500,000.00	$ -	$ -	$ -
BAY AREA CA TOLL AUTH	2,500,000.00	4/1/2023	183	$ -	$ 2,500,000.00	$ -	$ -	$ -	$ -
PORT OF OAKLAND	1,050,000.00	5/1/2023	213	$ -	$ 1,050,000.00	$ -	$ -	$ -	$ -
UNIV OF CALIFORNIA	2,000,000.00	5/15/2023	227	$ -	$ 2,000,000.00	$ -	$ -	$ -	$ -
CALIFORNIA HEALTH FACILITY FIN AU	1,000,000.00	6/1/2023	244	$ -	$ 1,000,000.00	$ -	$ -	$ -	$ -
CITY OF ONTARIO CA	200,000.00	6/1/2023	244	$ -	$ 200,000.00	$ -	$ -	$ -	$ -
SOUTHERN CA PUBLIC POWER AUTH	3,960,000.00	7/1/2023	274	$ -	$ 3,960,000.00	$ -	$ -	$ -	$ -
GARDEN GROVE UNIFIED SD	245,000.00	8/1/2023	305	$ -	$ 245,000.00	$ -	$ -	$ -	$ -
POWAY UNIFIED SCHOOL DIST	1,000,000.00	8/1/2023	305	$ -	$ 1,000,000.00	$ -	$ -	$ -	$ -
COACHELLA VALLEY USD	555,000.00	8/1/2023	305	$ -	$ 555,000.00	$ -	$ -	$ -	$ -
SAN RAFAEL ELEM SCH DIST	980,000.00	8/1/2023	305	$ -	$ 980,000.00	$ -	$ -	$ -	$ -
WEST CONTRA COSTA USD	500,000.00	8/1/2023	305	$ -	$ 500,000.00	$ -	$ -	$ -	$ -
POMONA PENSION OBLG	500,000.00	8/1/2023	305	$ -	$ 500,000.00	$ -	$ -	$ -	$ -
STATE OF CALIFORNIA	2,500,000.00	10/1/2023	366	$ -	$ -	$ 2,500,000.00	$ -	$ -	$ -
STATE OF CALIFORNIA	4,000,000.00	10/1/2023	366	$ -	$ -	$ 4,000,000.00	$ -	$ -	$ -
CALIFORNIA STATE UNIVERSITY	400,000.00	11/1/2023	397	$ -	$ -	$ 400,000.00	$ -	$ -	$ -
BAKERSFIELD SCHOOL DISTRICT	335,000.00	11/1/2023	397	$ -	$ -	$ 335,000.00	$ -	$ -	$ -
STATE OF CALIFORNIA	3,000,000.00	4/1/2024	549	$ -	$ -	$ 3,000,000.00	$ -	$ -	$ -
CITY OF RIVERSIDE PENSN OBLG	250,000.00	6/1/2024	610	$ -	$ -	$ 250,000.00	$ -	$ -	$ -
CENTRAL UNIFIED SCHOOL DISTRICT	795,000.00	7/1/2024	640	$ -	$ -	$ 795,000.00	$ -	$ -	$ -

City of Chula Vista Today's Date: 9/30/2022

Portfolio Maturity Distribution

Description	PAR	Maturity	Days to Maturity	0 - 182 Days Under 6 Months	183 - 365 Days 6 - 12 Months	366 - 730 Days 1 - 2 Years	731 - 1095 Days 2 - 3 Years	1096 - 1460 Days 3 - 4 Years	1461 - 1825 Days 4 - 5 Years
SAN RAFAEL ELEM SCH DIST	1,200,000.00	8/1/2024	671	$ -	$ -	$ 1,200,000.00	$ -	$ -	$ -
SANTA MONICA-MALIBU USD	250,000.00	8/1/2024	671	$ -	$ -	$ 250,000.00	$ -	$ -	$ -
GILROY UNIFIED SD	500,000.00	8/1/2024	671	$ -	$ -	$ 500,000.00	$ -	$ -	$ -
LONG BEACH CCD	1,315,000.00	8/1/2024	671	$ -	$ -	$ 1,315,000.00	$ -	$ -	$ -
COACHELLA VALLEY USD	365,000.00	8/1/2024	671	$ -	$ -	$ 365,000.00	$ -	$ -	$ -
SAN BERNARDINO CCD	700,000.00	8/1/2024	671	$ -	$ -	$ 700,000.00	$ -	$ -	$ -
SAN BERNARDINO CCD	1,000,000.00	8/1/2024	671	$ -	$ -	$ 1,000,000.00	$ -	$ -	$ -
SONOMA CNTY JR COLLEGE DIST	1,000,000.00	8/1/2024	671	$ -	$ -	$ 1,000,000.00	$ -	$ -	$ -
VAL VERDE UNIFIED SCH DIST	215,000.00	8/1/2024	671	$ -	$ -	$ 215,000.00	$ -	$ -	$ -
OAK GROVE SCHOOL DISTRICT	200,000.00	8/1/2024	671	$ -	$ -	$ 200,000.00	$ -	$ -	$ -
CARSON REDEV AGY TAB	600,000.00	8/1/2024	671	$ -	$ -	$ 600,000.00	$ -	$ -	$ -
SANTA MARIA JT UHSD	400,000.00	8/1/2024	671	$ -	$ -	$ 400,000.00	$ -	$ -	$ -
SANTA ANA CMNTY REDEV AGY	2,000,000.00	9/1/2024	702	$ -	$ -	$ 2,000,000.00	$ -	$ -	$ -
CALIFORNIA STATE UNIVERSITY	450,000.00	11/1/2024	763	$ -	$ -	$ -	$ 450,000.00	$ -	$ -
NATIONAL CITY PENSN OBLIG	300,000.00	11/1/2024	763	$ -	$ -	$ -	$ 300,000.00	$ -	$ -
STATE OF CONNECTICUT	1,700,000.00	1/15/2025	838	$ -	$ -	$ -	$ 1,700,000.00	$ -	$ -
STATE OF CALIFORNIA	750,000.00	3/1/2025	883	$ -	$ -	$ -	$ 750,000.00	$ -	$ -
SAN FRANCISCO CITY/CNTY PORT C(	255,000.00	3/1/2025	883	$ -	$ -	$ -	$ 255,000.00	$ -	$ -
GARDENA PENSN OBLIG	250,000.00	4/1/2025	914	$ -	$ -	$ -	$ 250,000.00	$ -	$ -
PORT OF OAKLAND	1,030,000.00	5/1/2025	944	$ -	$ -	$ -	$ 1,030,000.00	$ -	$ -
CA STWD CMNTY DEV TRANS	1,000,000.00	6/1/2025	975	$ -	$ -	$ -	$ 1,000,000.00	$ -	$ -
CITY OF ONTARIO CA POB	1,000,000.00	6/1/2025	975	$ -	$ -	$ -	$ 1,000,000.00	$ -	$ -
UNIV OF CALIFORNIA	1,600,000.00	7/1/2025	1005	$ -	$ -	$ -	$ 1,600,000.00	$ -	$ -
SAN JOSE SUCCESSOR AGY	4,675,000.00	8/1/2025	1036	$ -	$ -	$ -	$ 4,675,000.00	$ -	$ -
CITY OF SAN BERNARDINO USD	2,250,000.00	8/1/2025	1036	$ -	$ -	$ -	$ 2,250,000.00	$ -	$ -
COLTON UNIFIED SD	2,475,000.00	8/1/2025	1036	$ -	$ -	$ -	$ 2,475,000.00	$ -	$ -
CARPINTERIA UNIFIED SCH DIST	1,210,000.00	8/1/2025	1036	$ -	$ -	$ -	$ 1,210,000.00	$ -	$ -
POMONA PENSION OBLG	1,675,000.00	8/1/2025	1036	$ -	$ -	$ -	$ 1,675,000.00	$ -	$ -
SAN JOSE GEN OBLIG	1,240,000.00	9/1/2025	1067	$ -	$ -	$ -	$ 1,240,000.00	$ -	$ -
SAN JOSE GEN OBLIG	1,035,000.00	9/1/2025	1067	$ -	$ -	$ -	$ 1,035,000.00	$ -	$ -
STATE OF HAWAII	2,290,000.00	10/1/2025	1097	$ -	$ -	$ -	$ -	$ 2,290,000.00	$ -
CALIFORNIA STATE UNIVERSITY	775,000.00	11/1/2025	1128	$ -	$ -	$ -	$ -	$ 775,000.00	$ -
CALIFORNIA STATE UNIVERSITY	2,500,000.00	11/1/2025	1128	$ -	$ -	$ -	$ -	$ 2,500,000.00	$ -
STATE OF CALIFORNIA	3,200,000.00	4/1/2026	1279	$ -	$ -	$ -	$ -	$ 3,200,000.00	$ -
HUNTINGTON BEACH UHSD	3,510,000.00	8/1/2026	1401	$ -	$ -	$ -	$ -	$ 3,510,000.00	$ -
CITY OF LOS ANGELES	1,085,000.00	9/1/2026	1432	$ -	$ -	$ -	$ -	$ 1,085,000.00	$ -
STATE OF CONNECTICUT	3,000,000.00	9/15/2026	1446	$ -	$ -	$ -	$ -	$ 3,000,000.00	$ -
UNIV OF CALIFORNIA	1,340,000.00	5/15/2027	1688	$ -	$ -	$ -	$ -	$ -	$ 1,340,000.00
SEQUOIA UHSD	2,150,000.00	7/1/2027	1735	$ -	$ -	$ -	$ -	$ -	$ 2,150,000.00
SADDLEBACK USD	1,805,000.00	8/1/2027	1766	$ -	$ -	$ -	$ -	$ -	$ 1,805,000.00
SAN DIEGO CCD	1,300,000.00	8/1/2027	1766	$ -	$ -	$ -	$ -	$ -	$ 1,300,000.00
MUNICIPAL BOND				$ -	$ 14,490,000.00	$ 21,025,000.00	$ 22,895,000.00	$ 16,360,000.00	$ 6,595,000.00
INTL FINANCE CORP (IFC)	1,900,000.00	6/24/2024	633	$ -	$ -	$ 1,900,000.00	$ -	$ -	$ -
INTERAMER DEV (IADB)	3,000,000.00	9/23/2024	724	$ -	$ -	$ 3,000,000.00	$ -	$ -	$ -
INTL BK RECON & DEVELOP (IBRD)	3,000,000.00	11/25/2024	787	$ -	$ -	$ -	$ 3,000,000.00	$ -	$ -
INTL BK RECON & DEVELOP (IBRD)	3,500,000.00	7/29/2025	1033	$ -	$ -	$ -	$ 3,500,000.00	$ -	$ -
INTERAMER DEV (IADB)	3,000,000.00	6/2/2026	1341	$ -	$ -	$ -	$ -	$ 3,000,000.00	$ -
INTL FINANCE CORP (IFC)	4,000,000.00	10/8/2026	1469	$ -	$ -	$ -	$ -	$ -	$ 4,000,000.00
SUPRANATIONAL				$ -	$ -	$ 4,900,000.00	$ 6,500,000.00	$ 3,000,000.00	$ 4,000,000.00
NEIGHBORHOOD NATIONAL BANK	4,236,680.61	8/17/2023	321	$ -	$ 4,236,680.61	$ -	$ -	$ -	$ -
PLACEMENT SERVICE DEPOSITS				$ -	$ 4,236,680.61	$ -	$ -	$ -	$ -
Total				**$ 36,598,000.00**	**$ 59,048,680.61**	**$ 162,856,000.00**	**$ 145,903,000.00**	**$ 58,030,000.00**	**$ 34,005,000.00**

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

Grand Total $ 496,440,680.61

City of Chula Vista
Corporate Bonds - Sector Distribution

SecurityTypeDesc	Maturity	CUSIP	YTM	BNY Market Value	GICS Sector
UNITED PARCEL SERVICE INC	10/1/2022	911312AQ9	3.37	3,750,000.00	Industrials
UNITED HEALTH	10/15/2022	91324PDD1	2.21	2,502,172.08	Health Care
ACE INA HOLDINGS	11/3/2022	00440EAU1	1.78	2,495,650.00	Financials
AMERICAN HONDA FINANCE	11/16/2022	02665WCA7	2.25	472,724.94	Consumer Discretionary
TWDC ENTERPRISES 18 CORP	12/1/2022	25468PCW4	1.93	1,496,115.00	Communication Services
COOPERATIVE RABOBANK NY	1/10/2023	21688AAL6	2.91	2,491,950.00	Financials
NIKE INC	5/1/2023	654106AC7	2.09	1,188,216.00	Consumer Discretionary
LOEWS CORP	5/15/2023	540424AQ1	1.74	1,484,655.00	Financials
SIMON PROPERTY GROUP LP	6/1/2023	828807DD6	1.92	1,976,020.00	Real Estate
JOHN DEERE CAPITAL CORP	6/7/2023	24422EUH0	1.72	1,991,860.00	Industrials
CITIGROUP GLOBAL MARKETS	7/20/2023	17330PSX8	3.75	3,449,285.00	Financials
BANK OF AMERICA CORP	7/24/2023	06053FAA7	0.74	1,251,423.25	Financials
PNC BANK NA	7/25/2023	69349LAM0	0.89	2,511,087.25	Financials
BANK OF NEW YORK MELLON CORP	8/16/2023	06406FAD5	0.84	2,940,810.00	Financials
TOYOTA MOTOR CORP	8/25/2023	89236THA6	0.79	2,427,350.00	Consumer Discretionary
GILEAD SCIENCES	9/1/2023	375558BL6	2.54	3,027,717.32	Health Care
AMERICAN HONDA FINANCE	9/8/2023	02665WDM0	0.83	2,888,400.00	Consumer Discretionary
METLIFE INC	9/15/2023	59156RBB3	0.86	3,536,826.93	Financials
CUMMINS INC	10/1/2023	231021AR7	2.22	3,473,435.00	Industrials
CATERPILLAR FINL	12/7/2023	14913Q2S7	2.56	3,659,337.00	Industrials
GEORGIA-PACIFIC	1/15/2024	373298CF3	2.42	332,688.00	Materials
JOHN DEERE CAPITAL CORP	3/7/2024	24422EUX5	1.22	2,916,120.00	Industrials
UNILEVER CAPITAL	5/5/2024	904764AX5	1.75	1,455,750.00	Consumer Staples
UNILEVER CAPITAL	5/5/2024	904764AX5	1.79	1,941,000.00	Consumer Staples
APPLE INC	5/6/2024	037833AS9	1.63	245,872.50	Information Technology
APPLE INC	5/11/2024	037833CU2	1.69	634,127.00	Information Technology
TEXAS INSTRUMENTS	5/15/2024	882508BB9	2.28	974,100.00	Information Technology
BANK OF NEW YORK MELLON CORP	5/15/2024	06406HCV9	1.36	588,300.00	Financials
IBM CORP	5/15/2024	459200JY8	0.60	2,918,730.00	Information Technology
ASTRAZENECA FINANCE LLC	5/28/2024	04636NAC7	1.10	2,342,275.00	Health Care
ONCOR ELECTRIC DELIVERY	6/1/2024	68233JBM5	1.08	460,146.75	Utilities
HORMEL FOODS CORP	6/3/2024	440452AG5	1.19	2,805,900.00	Consumer Staples
WALMART INC	7/8/2024	931142EL3	2.71	3,789,786.00	Consumer Discretionary
SALESFORCE.COM INC	7/15/2024	79466LAG9	0.96	419,557.50	Information Technology
UNITED HEALTH	8/15/2024	91324PDR0	0.58	2,882,400.00	Health Care
EXXON MOBIL CO	8/16/2024	30231GBC5	0.65	953,780.00	Energy
AMAZON.COM INC	8/22/2024	023135AZ9	1.88	219,531.88	Consumer Discretionary
BURLINGTON NORTH SANTA FE	9/1/2024	12189LAT8	1.87	976,810.00	Industrials
BURLINGTON NORTH SANTA FE	9/1/2024	12189LAT8	0.97	2,930,430.00	Industrials
COCA-COLA CO	9/6/2024	191216CL2	0.95	3,048,576.00	Consumer Staples
PAYPAL HOLDING	10/1/2024	70450YAC7	0.67	907,022.00	Information Technology
BANK OF NEW YORK MELLON CORP	10/24/2024	06406RAL1	1.15	947,780.00	Financials
CATERPILLAR FINL	11/8/2024	14913Q3B3	1.06	2,853,990.00	Industrials
HERSHEY COMPANY	11/15/2024	427866BC1	1.87	643,881.16	Consumer Staples
ADOBE SYSTEMS INC	2/1/2025	00724FAC5	3.11	2,516,163.90	Information Technology
PACCAR FINANCIAL	2/6/2025	69371RQ66	0.66	936,360.00	Financials
TOYOTA MOTOR CORP	2/13/2025	89236TGT6	1.03	933,450.00	Consumer Discretionary
3M COMPANY	2/14/2025	88579YBH3	1.44	2,339,000.00	Industrials
WW GRAINGER INC	2/15/2025	384802AE4	0.70	543,703.60	Industrials
JOHN DEERE CAPITAL CORP	3/13/2025	24422EUE7	1.08	1,212,750.00	Industrials
AMAZON.COM INC	4/13/2025	023135CE4	2.99	2,881,500.00	Consumer Discretionary
TARGET CORP	4/15/2025	87612EBL9	1.75	2,830,440.00	Consumer Discretionary
APPLE INC	5/11/2025	037833DT4	1.12	1,036,312.68	Information Technology
HONEYWELL INTERNATIONAL	6/1/2025	438516CB0	1.14	2,761,530.00	Industrials
AMAZON.COM INC	6/3/2025	023135BQ8	1.19	1,522,097.02	Consumer Discretionary
JP MORGAN CHASE	7/15/2025	46625HMN7	1.85	1,934,500.00	Financials
STATE STREET CORP	8/18/2025	857477AT0	3.09	1,545,776.00	Financials
CUMMINS INC	9/1/2025	231021AU0	1.28	667,325.45	Industrials
CUMMINS INC	9/1/2025	231021AU0	1.18	2,027,124.55	Industrials
HOME DEPOT INC	9/15/2025	437076BK7	3.09	3,090,336.00	Consumer Discretionary
TOYOTA MOTOR CORP	10/16/2025	89236THP3	1.42	2,660,100.00	Consumer Discretionary
VISA INC	12/14/2025	92826CAD4	2.74	2,387,175.00	Financials
INTEL CORP	5/19/2026	458140AU4	1.34	2,204,306.48	Information Technology
WALMART INC	7/8/2026	931142EM1	4.11	1,811,517.00	Consumer Discretionary
HONEYWELL INTERNATIONAL	11/1/2026	438516BL9	3.03	1,089,074.25	Industrials
NIKE INC	11/1/2026	654106AF0	3.14	944,033.85	Consumer Discretionary
BANK OF AMERICA CORP	3/2/2027	06048WS84	2.75	3,581,640.00	Financials

City of Chula Vista
Corporate Bonds - Sector Distribution

SecurityTypeDesc	Maturity	CUSIP	YTM	BNY Market Value	GICS Sector
CHARLES SCHWAB CORP	3/3/2027	808513BY0	3.35	1,979,649.00	Financials
PEPSICO INC	3/19/2027	713448ER5	3.14	1,776,368.70	Consumer Staples
MERCK & CO INC	6/10/2027	58933YBC8	3.18	2,794,496.00	Health Care
			Total	137,210,318.04	

GICS Sector	Amount	Percent
Information Technology	11,856,192.06	8.64%
Financials	34,062,867.43	24.83%
Real Estate	1,976,020.00	1.44%
Consumer Discretionary	27,659,482.69	20.16%
Industrials	33,192,489.85	24.19%
Consumer Staples	11,671,475.86	8.51%
Energy	953,780.00	0.70%
Utilities	460,146.75	0.34%
Materials	332,688.00	0.24%
Communication Services	1,496,115.00	1.09%
Health Care	13,549,060.40	9.87%
Total	137,210,318.04	100.00%

