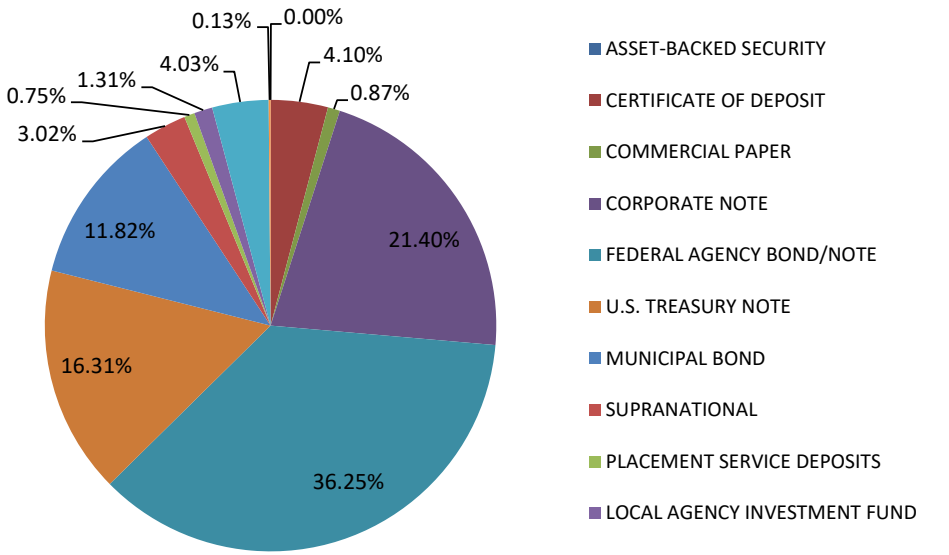
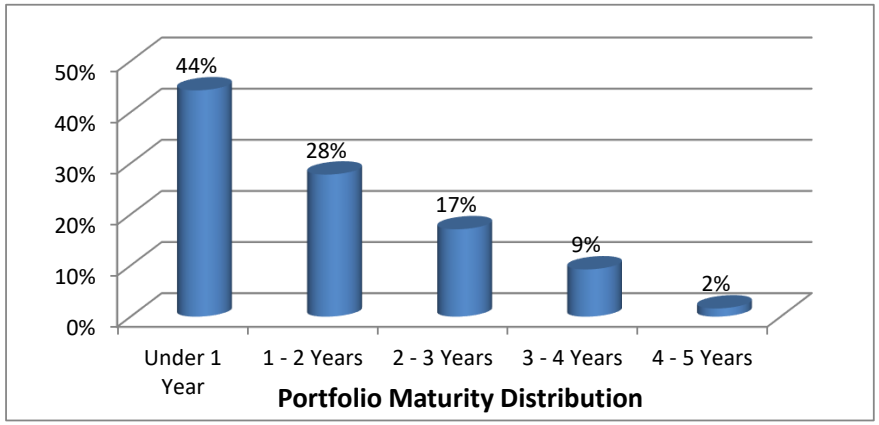
City of Chula Vista
Investment Report for the Quarter Ended September 30, 2023

Portfolio Summary and Key Statistics



Portfolio Key Statistics		
PAR Value	$	594,386,728
Book Value	$	592,139,394
Market Value	$	572,078,974
Weighted Average Maturity (in years)		1.46
Weighted Yield to Maturity		2.73%



Excludes Pooled Investments and BNY Custodial Cash Account

U.S. Treasury Yields - Quarterly Comparison

Maturity	Sept 2023	June 2023	Change
3-Month	5.55%	5.43%	0.12%
1-Year	5.46%	5.40%	0.06%
2-Year	5.03%	4.87%	0.16%
3-Year	4.80%	4.49%	0.31%
5-Year	4.60%	4.13%	0.47%
10-Year	4.59%	3.81%	0.78%

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

Sept 2022	Sept 2021	Sept 2020	Sept 2019
4.22%	0.28%	0.13%	1.63%

Portfolio Maturity	PAR Maturing	% Maturing
Under 1 Year	$ 248,849,646	44%
1 - 2 Years	$ 156,244,000	28%
2 - 3 Years	$ 96,103,000	17%
3 - 4 Years	$ 51,946,000	9%
4 - 5 Years	$ 8,999,000	2%
Total	$ 562,141,646	100%

Interest Earnings	2023	2022	Change
July	$ 1,371,959	$ 637,365	$ 734,594
August	$ 1,151,791	$ 809,444	$ 342,347
Sept	$ 1,350,793	$ 1,063,773	$ 287,021
Total for Quarter	$ 3,874,544	$ 2,510,582	$ 1,363,962

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: 9/30/2023

CUSIP	Issuer	Callable	DatedDate	Coupon	Maturity	Par	S&P Mdys	TradeDate	Settlement Date	Book Value	YTM	BNY Market Value [1]
	ASSET-BACKED SECURITY		**SUBTOTAL**			**0.00**				**0.00**		**0.00**
20033AM86	COMENITY CAPITAL	NO	10/30/2018	3.450%	10/30/2023	249,000.00	NA	10/26/2018	10/30/2018	249,000.00	3.45	248,490.26
38148PY84	GOLDMAN SACHS	NO	10/31/2018	3.500%	10/31/2023	245,000.00	NA	10/26/2018	10/31/2018	245,000.00	3.50	244,191.50
90348JFQ8	UBS BANK USA	NO	11/7/2018	3.500%	11/7/2023	249,000.00	NA	10/30/2018	11/7/2018	249,000.00	3.50	248,506.15
06740KMU8	BARCLAYS BANK	NO	11/7/2018	3.450%	11/7/2023	245,000.00	NA	10/29/2018	11/7/2018	245,000.00	3.45	244,370.81
61690UAZ3	MORGAN STANLEY	NO	11/8/2018	3.550%	11/8/2023	245,000.00	NA	10/31/2018	11/8/2018	245,000.00	3.55	244,389.59
17312QV55	CITIBANK NA	NO	11/9/2018	3.450%	11/9/2023	245,000.00	NA	10/26/2018	11/9/2018	245,000.00	3.45	244,343.45
949763UY0	WELLS FARGO BANK NA	NO	11/9/2018	3.500%	11/9/2023	249,000.00	NA	10/26/2018	11/9/2018	249,000.00	3.50	248,492.83
20143PDV9	COMMERCIAL BANK HARROGATE	NO	11/15/2018	3.400%	11/15/2023	249,000.00	NA	11/7/2018	11/15/2018	249,000.00	3.40	248,365.75
06426KBH0	BANK OF NEW ENGLAND	NO	7/19/2019	2.150%	11/20/2023	249,000.00	NA	7/10/2019	7/19/2019	249,000.00	2.15	247,766.23
06062R7R7	BANK OF BARODA	NO	11/30/2018	3.550%	11/30/2023	245,000.00	NA	11/20/2018	11/30/2018	245,000.00	3.55	244,186.45
57116ATG3	MARLIN BUSINESS BANK	NO	12/2/2019	1.700%	12/4/2023	249,000.00	NA	11/6/2019	12/2/2019	249,000.00	1.70	247,248.71
066851WH5	BAR HARBOR BANK & TRUST	NO	12/31/2018	3.300%	12/29/2023	249,000.00	NA	12/19/2018	12/31/2018	249,000.00	3.30	247,570.22
629801AB7	NAHEOLA CREDIT UNION	NO	1/10/2020	2.000%	1/10/2024	248,000.00	NA	12/20/2019	1/10/2020	248,000.00	2.00	245,517.66
58404DDG3	MEDALLION BANK UTAH	NO	2/11/2019	3.000%	2/12/2024	249,000.00	NA	1/30/2019	2/11/2019	249,000.00	3.00	246,773.45
77579ADF0	ROLLSTONE BANK & TRUST	NO	2/12/2020	1.650%	2/12/2024	247,000.00	NA	2/11/2020	2/13/2020	247,000.00	1.65	243,394.03
69324MAL9	PCSB BANK	NO	2/21/2020	1.650%	2/21/2024	249,000.00	NA	2/6/2020	2/21/2020	249,000.00	1.65	245,189.74
06251AW48	BANK HAPOALIM BM NY	NO	3/25/2019	2.900%	3/25/2024	246,000.00	NA	3/18/2019	3/25/2019	246,000.00	2.90	242,977.66
05465DAK4	AXOS BANK	NO	3/26/2020	1.650%	3/26/2024	249,000.00	NA	2/27/2020	3/26/2020	249,000.00	1.65	244,194.25
654062JR0	NICOLET NATIONAL BANK	NO	3/31/2020	1.150%	3/28/2024	249,000.00	NA	3/18/2020	3/31/2020	249,000.00	1.15	243,633.30
51210SSH1	LAKESIDE BANK	NO	4/14/2020	1.250%	4/12/2024	249,000.00	NA	4/3/2020	4/14/2020	249,000.00	1.25	243,280.92
472382AQ3	JEFFERSON BANK	NO	4/15/2020	1.250%	4/15/2024	249,000.00	NA	4/3/2020	4/15/2020	249,000.00	1.25	243,219.29
69506YRH4	PACIFIC WESTERN BANK	NO	4/16/2020	1.300%	4/16/2024	248,000.00	NA	4/6/2020	4/16/2020	248,000.00	1.30	242,341.72
88457PAR8	THOMASTON SAVINGS BANK	NO	4/23/2020	1.250%	4/23/2024	248,000.00	NA	4/13/2020	4/23/2020	248,000.00	1.25	242,066.55
66736ABT5	NORTHWEST BANK	NO	4/30/2020	1.100%	4/30/2024	249,000.00	NA	4/17/2020	4/30/2020	249,000.00	1.10	242,549.02
32027BAM9	FIRST FREEDOM BANK	NO	4/30/2020	1.100%	4/30/2024	249,000.00	NA	4/17/2020	4/30/2020	249,000.00	1.10	242,475.76
909242AH2	UNITED REPUBLIC BANK	NO	5/13/2020	1.000%	5/13/2024	249,000.00	NA	4/21/2020	5/13/2020	249,000.00	1.00	241,988.11
14042RLZ2	CAPITAL ONE NA	NO	6/19/2019	2.500%	6/19/2024	246,000.00	NA	6/11/2019	6/19/2019	246,000.00	2.50	240,693.39
14042TAW7	CAPITAL ONE BANK	NO	6/19/2019	2.500%	6/19/2024	246,000.00	NA	6/11/2019	6/19/2019	246,000.00	2.50	240,548.52
501798NL2	LCA BANK CORPORATION	NO	6/28/2019	2.200%	6/28/2024	247,000.00	NA	6/19/2019	6/28/2019	247,000.00	2.20	240,828.96
761402BY1	REVERE BANK	NO	6/28/2019	2.300%	6/28/2024	247,000.00	NA	6/18/2019	6/28/2019	247,000.00	2.30	240,970.76
156634AS6	CENTURY NEXT BANK	NO	7/17/2019	2.000%	7/17/2024	249,000.00	NA	7/3/2019	7/17/2019	249,000.00	2.00	241,882.13
15721UDB2	CF BANK	NO	8/19/2019	1.850%	8/19/2024	247,000.00	NA	8/8/2019	8/19/2019	247,000.00	1.85	238,823.70
33617LAC3	FIRST RESOURCE BANK	NO	8/21/2019	1.700%	8/21/2024	249,000.00	NA	8/12/2019	8/21/2019	249,000.00	1.70	240,376.70
128829AF5	CALDWELL BANK & TRUST	NO	8/23/2019	1.900%	8/23/2024	247,000.00	NA	8/7/2019	8/23/2019	247,000.00	1.90	238,844.46
938828BJ8	WASHINGTON FEDERAL	NO	8/23/2019	2.050%	8/23/2024	249,000.00	NA	7/29/2019	8/23/2019	249,000.00	2.05	241,081.92
372348CK6	GENOA BANKING COMPANY	NO	8/28/2019	1.800%	8/28/2024	249,000.00	NA	8/12/2019	8/28/2019	249,000.00	1.80	240,412.17
589227AG2	MERCHANTS STATE BANK	NO	8/30/2019	1.800%	8/30/2024	247,000.00	NA	8/7/2019	8/30/2019	247,000.00	1.80	238,395.10
740367HS9	PREFERRED BANK	NO	8/30/2019	1.850%	8/30/2024	249,000.00	NA	8/7/2019	8/30/2019	249,000.00	1.85	240,454.37
710665FD7	PEOPLES BANK ROCK VALLEY	NO	3/10/2020	1.500%	9/10/2024	249,000.00	NA	2/24/2020	3/10/2020	249,000.00	1.50	239,334.27
020080BL0	ALMA BANK	NO	9/11/2019	1.750%	9/11/2024	249,000.00	NA	8/27/2019	9/11/2019	249,000.00	1.75	239,952.81
064236BG6	BANK OF OLD MONROE	NO	9/18/2019	1.700%	9/18/2024	249,000.00	NA	8/27/2019	9/18/2019	249,000.00	1.70	239,647.83
849430BA0	SPRING BANK	NO	9/19/2019	1.650%	9/19/2024	249,000.00	NA	8/27/2019	9/19/2019	249,000.00	1.65	239,421.88
29367RLA2	ENTERPRISE BANK	NO	9/27/2019	1.800%	9/27/2024	247,000.00	NA	9/17/2019	9/27/2019	247,000.00	1.80	237,830.19
06652CHB0	BANKWEST INC	NO	9/27/2019	1.700%	9/27/2024	249,000.00	NA	9/12/2019	9/27/2019	249,000.00	1.70	239,408.53
903572DX0	UINTA BANK	NO	10/16/2019	1.700%	10/16/2024	247,000.00	NA	10/4/2019	10/16/2019	247,000.00	1.70	237,030.21
62844AAP2	MUTUALBANK	NO	10/22/2019	1.700%	10/22/2024	249,000.00	NA	10/4/2019	10/22/2019	249,000.00	1.70	238,687.47
32116PAM0	FIRST BANK OF NEBRASKA	NO	10/30/2019	1.700%	10/30/2024	249,000.00	NA	10/9/2019	10/30/2019	249,000.00	1.70	238,579.42
29367SJQ8	ENTERPRISE BANK & TRUST	NO	11/8/2019	1.800%	11/8/2024	249,000.00	NA	10/22/2019	11/8/2019	249,000.00	1.80	238,649.54

City of Chula Vista
Current Investments

Market Values as of: 9/30/2023

CUSIP	Issuer	Callable	DatedDate	Coupon	Maturity	Par	S&P Mdys	TradeDate	Settlement Date	Book Value	YTM	BNY Market Value [1]
89579NCB7	TRIAD BANK	NO	11/8/2019	1.800%	11/8/2024	249,000.00	NA	11/4/2019	11/8/2019	249,000.00	1.80	238,557.94
560507AN5	MAINE SAVINGS FCU	NO	11/8/2019	1.900%	11/8/2024	245,000.00	NA	2/3/2020	2/5/2020	247,305.45	1.69	234,990.15
201282JB7	COMMERCIAL BANK ALMA MI	NO	11/13/2019	1.750%	11/13/2024	249,000.00	NA	10/31/2019	11/13/2019	249,000.00	1.75	238,391.72
20404YCF0	COMMUNITY STATE BANK IL	NO	3/2/2020	1.550%	12/2/2024	249,000.00	NA	2/13/2020	3/2/2020	249,000.00	1.55	237,355.54
204161BJ1	COMMUNITY BANK TEXAS	NO	12/4/2019	1.800%	12/4/2024	249,000.00	NA	11/20/2019	12/4/2019	249,000.00	1.80	238,020.01
062163BN9	BANK FORWARD	NO	12/18/2019	1.750%	12/18/2024	249,000.00	NA	12/5/2019	12/18/2019	249,000.00	1.75	237,534.90
35637RDC8	FREEDOM FINANCIAL BANK	NO	2/14/2020	1.550%	2/14/2025	249,000.00	NA	2/6/2020	2/14/2020	249,000.00	1.55	235,519.44
32114VBT3	FIRST NATL BANK MICHIGAN	NO	2/14/2020	1.650%	2/14/2025	249,000.00	NA	2/4/2020	2/14/2020	249,000.00	1.65	235,914.65
029728BC5	AMERICAN STATE BANK IA	NO	2/21/2020	1.600%	2/21/2025	249,000.00	NA	2/6/2020	2/21/2020	249,000.00	1.60	235,510.64
07815AAZ0	BELL BANK CORP	NO	2/27/2020	1.600%	2/27/2025	249,000.00	NA	2/10/2020	2/27/2020	249,000.00	1.60	235,361.33
02554BCZ2	AMERICAN EAGLE BANK IL	NO	2/28/2020	1.600%	2/28/2025	249,000.00	NA	2/18/2020	3/2/2020	249,000.00	1.60	235,336.44
44042TBX1	HORIZON BANK WAVERLY NE	NO	2/28/2020	1.550%	2/28/2025	249,000.00	NA	2/6/2020	2/28/2020	249,000.00	1.55	235,166.33
32117WAN2	FNB OF ALBANY	NO	2/28/2020	1.600%	2/28/2025	249,000.00	NA	2/25/2020	2/28/2020	249,000.00	1.60	235,336.44
46256YBF5	IOWA STATE BANK	NO	3/5/2020	1.500%	3/5/2025	248,000.00	NA	2/24/2020	3/5/2020	248,000.00	1.50	233,975.03
00435JBH5	ACCESS BANK OMAHA NE	NO	3/13/2020	1.600%	3/13/2025	249,000.00	NA	2/27/2020	3/13/2020	249,000.00	1.60	234,962.98
58117WAG2	MCHENRY SAVINGS BANK	NO	3/13/2020	1.550%	3/13/2025	249,000.00	NA	2/25/2020	3/13/2020	249,000.00	1.55	234,721.88
30257JAR6	FNB BANK INC/ROMNEY	NO	3/18/2020	1.150%	3/18/2025	249,000.00	NA	3/2/2020	3/18/2020	249,000.00	1.15	233,250.97
411822CN7	HARDIN COUNTY BANK	NO	3/27/2020	1.000%	3/27/2025	249,000.00	NA	3/9/2020	3/27/2020	249,000.00	1.00	232,464.96
064657BB4	BANK OF ROMNEY	NO	3/27/2020	1.150%	3/27/2025	249,000.00	NA	3/2/2020	3/27/2020	249,000.00	1.15	233,002.98
79772FAF3	SAN FRANCISCO CREDIT	NO	3/27/2020	1.100%	3/27/2025	249,000.00	NA	3/10/2020	3/27/2025	249,000.00	1.10	232,764.92
152577AZ5	CENTRAL BANK	NO	3/27/2020	1.000%	3/27/2025	249,000.00	NA	3/11/2020	3/27/2020	249,000.00	1.00	232,464.96
499724AM4	KNOXVILLE TVA EMPL CREDIT	NO	3/31/2020	1.000%	3/31/2025	249,000.00	NA	3/11/2020	3/31/2020	249,000.00	1.00	232,294.30
15201QCJ4	CENTERSTATE BANK	NO	3/30/2020	1.000%	3/31/2025	248,000.00	NA	3/10/2020	3/30/2020	248,000.00	1.00	231,628.50
38058KEF9	GOLD COAST BANK	NO	4/15/2020	1.300%	4/15/2025	249,000.00	NA	3/31/2020	4/15/2020	249,000.00	1.30	233,064.40
87164WZS0	SYNCHRONY BANK	NO	4/17/2020	1.450%	4/17/2025	248,000.00	NA	4/6/2020	4/17/2020	248,000.00	1.45	232,786.50
856285TF8	STATE BANK OF INDIA	NO	4/29/2020	1.600%	4/29/2025	248,000.00	NA	4/13/2020	4/29/2020	248,000.00	1.60	233,031.39
08016PDP1	BELMONT BANK & TRUST	NO	4/30/2020	1.300%	4/30/2025	249,000.00	NA	4/3/2020	4/30/2020	249,000.00	1.30	232,668.42
55316CAY2	M1 BANK	NO	5/8/2020	1.000%	5/8/2025	248,000.00	NA	4/27/2020	5/8/2020	248,000.00	1.00	230,494.07
01882MAC6	ALLIANT CREDIT UNION	NO	12/30/2022	5.000%	12/30/2027	249,000.00	NA	12/21/2022	12/30/2022	249,000.00	5.00	246,488.05
89115BYQ7	TORONTO DOMINION BK N Y	NO	8/28/2023	5.910%	5/21/2024	5,000,000.00	A-1+	8/25/2023	8/28/2023	5,000,000.00	5.91	5,001,435.00
	CERTIFICATE OF DEPOSIT		**SUBTOTAL**			**24,116,000.00**				**24,118,305.45**		**23,453,872.58**
62479MXT5	MUFG BK LTD N Y	NO	6/29/2023	5.420%	10/27/2023	5,000,000.00	A-1	8/25/2023	8/28/2023	4,954,833.33	5.47	4,979,077.78
	COMMERCIAL PAPER		**SUBTOTAL**			**5,000,000.00**				**4,954,833.33**		**4,979,077.78**
231021AR7	CUMMINS INC	MW	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	3,500,000.00
14913Q2S7	CATERPILLAR FINL	MW	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	3,685,866.00
24422EUX5	JOHN DEERE CAPITAL CORP	NO	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	2,961,780.00
904764AX5	UNILEVER CAPITAL	MW&C	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	1,472,385.00
904764AX5	UNILEVER CAPITAL	MW&C	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	1,963,180.00
037833AS9	APPLE INC	MW	5/6/2014	3.450%	5/6/2024	250,000.00	AA+	1/31/2020	2/4/2020	268,607.50	1.63	246,757.50
037833CU2	APPLE INC	MW	5/11/2017	2.850%	5/11/2024	650,000.00	AA+	2/5/2020	2/7/2020	679,640.00	1.69	638,865.50
882508BB9	TEXAS INSTRUMENTS	MW	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	981,240.00
06406HCV9	BANK OF NEW YORK MELLON CORP	MW	5/7/2014	3.400%	5/15/2024	600,000.00	A	5/4/2020	5/6/2020	647,702.11	1.36	590,772.00
459200JY8	IBM CORP	MW	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	2,949,030.00
04636NAC7	ASTRAZENECA FINANCE LLC	MW	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	2,418,925.00
68233JBM5	ONCOR ELECTRIC DELIVERY	MW	5/23/2019	2.750%	6/1/2024	475,000.00	A+	12/23/2021	12/28/2021	493,349.25	1.08	465,186.50
440452AG5	HORMEL FOODS CORP	MW	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	2,898,600.00
931142EL3	WALMART INC	MW	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	3,820,206.00
79466LAG9	SALESFORCE.COM INC	MW	7/12/2021	0.625%	7/15/2024	450,000.00	A+	12/8/2021	12/10/2021	446,113.52	0.96	432,481.50
91324PDR0	UNITED HEALTH	MW	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	2,915,340.00

City of Chula Vista
Current Investments

Market Values as of: 9/30/2023

CUSIP	Issuer	Callable	DatedDate	Coupon	Maturity	Par	S&P Mdys	TradeDate	Settlement Date	Book Value	YTM	BNY Market Value [1]
30231GBC5	EXXON MOBIL CO	MW	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	971,270.00
023135AZ9	AMAZON.COM INC	MW	2/22/2018	2.800%	8/22/2024	226,000.00	AA	1/14/2020	1/16/2020	234,784.62	1.88	220,524.02
12189LAT8	BURLINGTON NORTH SANTA FE	MW	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	979,060.00
12189LAT8	BURLINGTON NORTH SANTA FE	MW	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	2,937,180.00
191216CL2	COCA-COLA CO	MW	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	3,088,384.00
70450YAC7	PAYPAL HOLDING	MW	9/26/2019	2.400%	10/1/2024	950,000.00	A-	6/28/2021	6/30/2021	1,002,643.56	0.67	919,790.00
06406RAL1	BANK OF NEW YORK MELLON CORP	NO	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	960,840.00
14913Q3B3	CATERPILLAR FINL	MW	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	2,889,990.00
427866BC1	HERSHEY COMPANY	MW	10/31/2019	2.050%	11/15/2024	677,000.00	A	1/14/2020	1/16/2020	682,504.01	1.87	651,835.91
00724FAC5	ADOBE SYSTEMS INC	MW	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	2,521,094.40
69371RQ66	PACCAR FINANCIAL	NO	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	951,110.00
89236TGT6	TOYOTA MOTOR CORP	MW	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	950,330.00
88579YBH3	3M COMPANY	MW	8/26/2019	2.000%	2/14/2025	2,500,000.00	BBB+	1/19/2022	1/21/2022	2,540,850.00	1.44	2,370,450.00
384802AE4	WW GRAINGER INC	MW	2/26/2020	1.850%	2/15/2025	580,000.00	A+	7/23/2021	7/27/2021	602,805.02	0.70	551,000.00
24422EUE7	JOHN DEERE CAPITAL CORP	NO	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	1,216,287.50
458140BP4	INTEL CORP	MW	3/25/2020	3.400%	3/25/2025	2,001,000.00	A	11/22/2022	11/25/2022	1,951,375.20	4.53	1,938,848.94
023135CE4	AMAZON.COM INC	MW	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	2,897,400.00
87612EBL9	TARGET CORP	MW	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	2,859,060.00
037833DT4	APPLE INC	MW	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	1,057,914.78
438516CB0	HONEYWELL INTERNATIONAL	MW	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	2,808,000.00
023135BQ8	AMAZON.COM INC	MW	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	1,555,506.00
46625HMN7	JP MORGAN CHASE	YES	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	1,937,020.00
69371RR99	PACCAR FINANCIAL	NO	8/11/2022	3.550%	8/11/2025	2,300,000.00	A+	12/13/2022	12/15/2022	2,253,206.04	4.37	2,224,997.00
857477AT0	STATE STREET CORP	NO	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	1,536,912.00
231021AU0	CUMMINS INC	MW	8/24/2020	0.750%	9/1/2025	743,000.00	A+	12/8/2021	12/10/2021	728,678.81	1.28	679,042.56
231021AU0	CUMMINS INC	MW	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	2,062,717.44
437076BK7	HOME DEPOT INC	MW	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	3,078,336.00
89236THP3	TOYOTA MOTOR CORP	MW	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	2,730,180.00
92826CAD4	VISA INC	MW	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	2,388,600.00
713448DF2	PEPSICO INC	MW	2/24/2016	2.850%	2/24/2026	1,872,000.00	A+	10/4/2022	10/6/2022	1,785,214.08	4.34	1,772,203.68
17275RBC5	CISCO SYSTEMS	MW	2/29/2016	2.950%	2/28/2026	3,500,000.00	AA-	11/22/2022	11/25/2022	3,353,490.00	4.34	3,324,615.00
87612EBE5	TARGET CORP	MW	4/11/2016	2.500%	4/15/2026	1,850,000.00	A	10/3/2022	10/5/2022	1,736,749.15	4.39	1,739,721.50
87612EBE5	TARGET CORP	MW	4/11/2016	2.500%	4/15/2026	1,901,000.00	A	12/13/2022	12/15/2022	1,802,920.14	4.17	1,787,681.39
69371RR32	PACCAR FINANCIAL	NO	5/10/2021	1.100%	5/11/2026	3,000,000.00	A+	10/3/2022	10/5/2022	2,673,850.54	4.40	2,699,940.00
458140AU4	INTEL CORP	MW	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	2,222,871.16
931142EM1	WALMART INC	MW	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	1,802,701.00
17275RBL5	CISCO SYSTEMS	MW	9/20/2016	2.500%	9/20/2026	1,150,000.00	AA-	10/4/2022	10/6/2022	1,084,622.50	4.07	1,067,867.00
438516BL9	HONEYWELL INTERNATIONAL	MW	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	1,096,563.45
654106AF0	NIKE INC	MW	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	952,438.05
452308AX7	ILLINOIS TOOL WORKS INC	MW	11/7/2016	2.650%	11/15/2026	1,421,000.00	A+	10/14/2022	10/18/2022	1,305,557.96	4.87	1,320,364.78
002824BF6	ABBOTT LABORATORIES	MW	11/22/2016	3.750%	11/30/2026	1,000,000.00	AA-	10/17/2022	10/19/2022	964,363.96	4.71	960,320.00
61746BEF9	MORGAN STANLEY	YES	1/20/2017	3.625%	1/20/2027	2,500,000.00	A-	9/20/2023	9/22/2023	2,350,375.00	5.62	2,333,950.00
46647PBA3	JPMORGAN CHASE & CO	YES	1/29/2019	3.960%	1/29/2027	2,500,000.00	A-	9/20/2023	9/22/2023	2,396,750.00	5.86	2,389,875.00
06048WS84	BANK OF AMERICA CORP	YES	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	3,535,920.00
808513BY0	CHARLES SCHWAB CORP	MW	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	1,964,368.35
713448ER5	PEPSICO INC	MW	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	1,784,379.60
22160KAM7	COSTCO WHOLESALE CORP	MW	5/18/2017	3.000%	5/18/2027	3,200,000.00	A+	11/21/2022	11/23/2022	3,030,376.96	4.31	2,980,288.00
58933YBC8	MERCK & CO INC	MW	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	2,835,072.00
	CORPORATE NOTE		**SUBTOTAL**			**128,641,000.00**				**128,781,498.98**		**122,445,435.51**

City of Chula Vista
Current Investments

Market Values as of: 9/30/2023

CUSIP	Issuer	Callable	DatedDate	Coupon	Maturity	Par	S&P Mdys	TradeDate	Settlement Date	Book Value	YTM	BNY Market Value [1]
3133ENAL4	FED FARM CREDIT (FFCB)	NO	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	3,495,030.00
3137EAEY1	FREDDIE MAC (FHLMC)	NO	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	2,993,850.00
3130ASNW5	FED HOME LN BANK (FHLB)	YES	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	3,744,675.00
3130APU29	FED HOME LN BANK (FHLB)	NO	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	3,482,080.00
3130APWH4	FED HOME LN BANK (FHLB)	YES	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	3,475,955.00
3133ENEX4	FED FARM CREDIT (FFCB)	NO	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	2,979,300.00
3133ENHR4	FED FARM CREDIT (FFCB)	NO	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	2,967,990.00
3130ASP29	FED HOME LN BANK (FHLB)	YES	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	3,971,760.00
3130AQLR2	FED HOME LN BANK (FHLB)	YES	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	2,460,425.00
3130ASUZ0	FED HOME LN BANK (FHLB)	YES	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	2,477,800.00
3130AS3H0	FED HOME LN BANK (FHLB)	YES	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	1,581,744.00
3133ENQX1	FED FARM CREDIT (FFCB)	YES	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	2,458,625.00
3130AQD34	FED HOME LN BANK (FHLB)	YES	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	3,420,725.00
3130ARJJ1	FED HOME LN BANK (FHLB)	YES	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	2,673,270.40
3134GWJ64	FREDDIE MAC (FHLMC)	YES	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	1,881,516.00
3135GA5Y3	FANNIE MAE (FNMA)	YES	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	2,063,259.60
3130AQAH6	FED HOME LN BANK (FHLB)	YES	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	3,867,200.00
3133ELQ56	FED FARM CREDIT (FFCB)	YES	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	2,889,540.00
3130AP7D1	FED HOME LN BANK (FHLB)	YES	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	2,006,462.70
3130AQL68	FED HOME LN BANK (FHLB)	YES	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	3,085,280.00
3130APQX6	FED HOME LN BANK (FHLB)	YES	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	2,207,402.00
3130AS3U1	FED HOME LN BANK (FHLB)	YES	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	2,932,200.00
3130APYH2	FED HOME LN BANK (FHLB)	YES	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	3,829,600.00
3130AQ4Q3	FED HOME LN BANK (FHLB)	YES	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	2,869,830.00
31422BMD9	FARMER MAC (FAMCA)	NO	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	3,855,160.00
3130AQD59	FED HOME LN BANK (FHLB)	YES	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	3,059,008.00
3133EGYR0	FED FARM CREDIT (FFCB)	NO	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	963,580.00
3130AQHL0	FED HOME LN BANK (FHLB)	YES	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	3,338,055.00
3133EK4Y9	FED FARM CREDIT (FFCB)	NO	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	2,882,160.00
3130APQM0	FED HOME LN BANK (FHLB)	YES	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	2,186,265.00
3130AQ3B7	FED HOME LN BANK (FHLB)	YES	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	949,820.00
3133EN4N7	FED FARM CREDIT (FFCB)	NO	12/20/2022	4.250%	12/20/2024	1,200,000.00	AA+	12/28/2022	12/29/2022	1,194,984.00	4.47	1,183,500.00
3133ENKS8	FED FARM CREDIT (FFCB)	NO	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	1,422,960.00
3130A4CH3	FED HOME LN BANK (FHLB)	NO	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	2,877,450.00
3130ARA35	FED HOME LN BANK (FHLB)	YES	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	2,852,880.00
3130ANX96	FED HOME LN BANK (FHLB)	YES	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	3,257,975.00
3130ARJP7	FED HOME LN BANK (FHLB)	YES	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	2,397,150.00
3130APKK0	FED HOME LN BANK (FHLB)	YES	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	1,611,460.40
3130APXP5	FED HOME LN BANK (FHLB)	YES	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	2,801,460.00
3130ASG86	FED HOME LN BANK (FHLB)	NO	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	2,424,300.00
3135G04Z3	FANNIE MAE (FNMA)	NO	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	3,699,280.00
3133ENHW3	FED FARM CREDIT (FFCB)	YES	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	2,793,990.00
3130APK38	FED HOME LN BANK (FHLB)	YES	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	3,241,700.00
3130AQ5S8	FED HOME LN BANK (FHLB)	YES	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	3,262,350.00
3130AQGV9	FED HOME LN BANK (FHLB)	YES	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	3,253,985.00
3130AQHV8	FED HOME LN BANK (FHLB)	YES	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	2,790,060.00
3135G05X7	FANNIE MAE (FNMA)	NO	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	3,659,040.00
3130AP3F0	FED HOME LN BANK (FHLB)	YES	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	3,670,200.00
3130A8ZQ9	FED HOME LN BANK (FHLB)	NO	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	3,753,880.00

City of Chula Vista
Current Investments

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CUSIP	Issuer	Callable	DatedDate	Coupon	Maturity	Par	S&P Mdys	TradeDate	Settlement Date	Book Value	YTM	BNY Market Value [1]
3134GWUG9	FREDDIE MAC (FHLMC)	YES	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	3,651,360.00
3130ARGJ4	FED HOME LN BANK (FHLB)	YES	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	3,329,130.00
3133ENUZ1	FED FARM CREDIT (FFCB)	YES	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	3,064,256.00
3130ARLT6	FED HOME LN BANK (FHLB)	YES	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	3,350,585.00
3135G06G3	FANNIE MAE (FNMA)	NO	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	3,183,110.00
3133ENEG1	FED FARM CREDIT (FFCB)	NO	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	1,864,494.10
3133ENMM9	FED FARM CREDIT (FFCB)	NO	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	3,224,515.00
3133ENRG7	FED FARM CREDIT (FFCB)	YES	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	3,260,145.00
3130AWGR5	FED HOME LN BANK (FHLB)	NO	6/21/2023	4.375%	6/12/2026	5,000,000.00	AA+	6/28/2023	6/29/2023	4,989,050.00	4.46	4,930,050.00
3133ENV72	FED FARM CREDIT (FFCB)	NO	10/27/2022	40.500%	7/27/2026	3,000,000.00	AA+	10/24/2022	10/27/2022	2,998,950.00	4.51	2,961,420.00
3133ENH45	FED FARM CREDIT (FFCB)	NO	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	1,589,563.92
3130ASUB3	FED HOME LN BANK (FHLB)	YES	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	3,374,770.00
3133EPUW3	FED FARM CREDIT (FFCB)	NO	9/1/2023	4.750%	9/1/2026	6,000,000.00	AA+	9/25/2023	9/26/2023	5,966,280.00	4.96	5,972,700.00
3130AWTQ3	FED HOME LN BANK (FHLB)	NO	8/4/2023	4.625%	9/11/2026	5,250,000.00	AA+	8/30/2023	8/31/2023	5,243,332.50	4.67	5,208,892.50
3133EJD55	FED FARM CREDIT (FFCB)	NO	9/28/2018	3.300%	9/28/2026	1,000,000.00	AA+	9/28/2022	9/29/2022	968,590.00	4.16	955,140.00
3130ARHY0	FED HOME LN BANK (FHLB)	YES	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	3,522,375.00
3130APRK3	FED HOME LN BANK (FHLB)	YES	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	2,324,816.00
3130ATVE4	FED HOME LN BANK (FHLB)	NO	11/7/2022	4.500%	12/11/2026	1,650,000.00	AA+	11/29/2022	12/1/2022	1,675,007.40	4.09	1,633,401.00
3133ENL99	FED FARM CREDIT (FFCB)	NO	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	3,319,890.00
3133ENW63	FED FARM CREDIT (FFCB)	NO	10/27/2022	4.375%	10/27/2027	3,500,000.00	AA+	10/24/2022	10/27/2022	3,498,460.00	4.38	3,444,665.00
3133EPUN3	FED FARM CREDIT (FFCB)	NO	8/28/2023	4.500%	8/28/2028	5,250,000.00	AA+	8/30/2023	8/31/2023	5,281,920.00	4.36	5,183,010.00
	FEDERAL AGENCY BOND/NOTE		**SUBTOTAL**			**216,076,000.00**				**215,448,526.22**		**207,351,476.62**
912797HC4	U.S. TREASURY NOTE	NO	6/27/2023	5.208%	10/24/2023	6,000,000.00	A-1+	6/29/2023	6/30/2023	5,899,321.67	5.39	5,980,680.00
91282CDD0	U.S. TREASURY NOTE	NO	11/1/2021	0.375%	10/31/2023	3,500,000.00	A-1+	1/5/2022	1/6/2022	3,477,819.06	0.73	3,486,280.00
912797FJ1	U.S. TREASURY NOTE	NO	5/11/2023	5.180%	11/9/2023	7,500,000.00	A-1+	6/28/2023	6/29/2023	7,356,484.69	5.37	7,458,150.00
912797FJ1	U.S. TREASURY NOTE	NO	5/11/2023	5.269%	11/9/2023	11,000,000.00	A-1+	8/25/2023	8/28/2023	10,882,472.03	5.42	10,938,620.00
912828WE6	U.S. TREASURY NOTE	NO	11/15/2013	2.750%	11/15/2023	3,000,000.00	A-1+	1/21/2022	1/24/2022	3,097,970.79	0.92	2,990,160.00
91282CDM0	U.S. TREASURY NOTE	NO	11/30/2021	0.500%	11/30/2023	3,000,000.00	A-1+	1/21/2022	1/24/2022	2,975,386.56	0.95	2,976,240.00
912797HN0	U.S. TREASURY NOTE	NO	8/8/2023	5.285%	12/5/2023	11,000,000.00	A-1+	8/25/2023	8/28/2023	10,840,128.75	5.45	10,896,270.00
912797FV4	U.S. TREASURY NOTE	NO	6/22/2023	5.210%	12/21/2023	7,500,000.00	A-1+	6/28/2023	6/29/2023	7,310,052.08	5.43	7,411,500.00
912797GC5	U.S. TREASURY NOTE	NO	7/13/2023	5.274%	1/11/2024	11,000,000.00	A-1+	8/25/2023	8/28/2023	10,780,856.78	5.47	10,836,430.00
912797GE1	U.S. TREASURY NOTE	NO	8/3/2023	5.260%	2/1/2024	9,000,000.00	A-1+	9/15/2023	9/18/2023	8,821,177.00	5.46	8,838,540.00
912797GQ4	U.S. TREASURY NOTE	NO	9/7/2023	5.288%	3/7/2024	9,000,000.00	A-1+	9/15/2023	9/18/2023	8,773,938.00	5.52	8,791,470.00
91282CFX4	U.S. TREASURY NOTE	NO	11/30/2022	4.500%	11/30/2024	3,000,000.00	A-1+	11/23/2022	11/30/2022	3,001,406.25	4.48	2,969,880.00
912810EV6	U.S. TREASURY NOTE	NO	8/15/1995	6.875%	8/15/2025	3,000,000.00	A-1+	11/28/2022	11/30/2022	3,201,679.69	4.22	3,094,350.00
912810EX2	U.S. TREASURY NOTE	NO	8/15/1996	6.750%	8/15/2026	3,500,000.00	A-1+	11/22/2022	11/23/2022	3,821,152.34	4.07	3,678,290.00
912828V98	U.S. TREASURY NOTE	NO	2/15/2017	2.250%	2/15/2027	3,200,000.00	A-1+	9/20/2023	9/21/2023	2,959,125.00	4.67	2,953,376.00
	U.S. TREASURY NOTE		**SUBTOTAL**			**94,200,000.00**				**93,198,970.69**		**93,300,236.00**
13063DDG0	STATE OF CALIFORNIA	NO	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	2,500,000.00
13063DDG0	STATE OF CALIFORNIA	NO	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	4,000,000.00
13077DKB7	CALIFORNIA STATE UNIVERSITY	MW	2/27/2020	1.557%	11/1/2023	400,000.00	AA-	2/6/2020	2/27/2020	400,000.00	1.56	398,744.00
057507KL8	BAKERSFIELD SCHOOL DISTRICT	NO	3/29/2017	5.500%	11/1/2023	335,000.00	A+	5/4/2020	5/6/2020	385,524.70	1.08	335,378.55
13063DLZ9	STATE OF CALIFORNIA	NO	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	2,962,020.00
769036BL7	CITY OF RIVERSIDE PENSN OBLG	MW	6/11/2020	2.107%	6/1/2024	250,000.00	AA	6/5/2020	6/11/2020	250,000.00	2.11	244,432.50
15276PAV1	CENTRAL UNIFIED SCHOOL DISTRICT	NO	6/18/2014	5.000%	7/1/2024	795,000.00	AA	4/28/2020	4/30/2020	916,786.05	1.22	802,210.65
799306QK4	SAN RAFAEL ELEM SCH DIST	NO	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	1,164,876.00
802498UH6	SANTA MONICA-MALIBU USD	NO	11/6/2019	1.719%	8/1/2024	250,000.00	AA+	10/8/2019	11/6/2019	250,000.00	1.72	242,387.50
376087FZ0	GILROY UNIFIED SD	NO	10/30/2019	1.833%	8/1/2024	500,000.00	AA-	10/9/2019	10/31/2019	500,000.00	1.83	484,645.00
542411NJ8	LONG BEACH CCD	NO	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	1,274,813.60

City of Chula Vista
Current Investments

Market Values as of: 9/30/2023

CUSIP	Issuer	Callable	DatedDate	Coupon	Maturity	Par	S&P Mdys	TradeDate	Settlement Date	Book Value	YTM	BNY Market Value [1]
189849MG4	COACHELLA VALLEY USD	NO	10/17/2019	1.999%	8/1/2024	365,000.00	AA	10/9/2019	10/17/2019	365,492.75	1.97	354,272.65
796720MY3	SAN BERNARDINO CCD	NO	12/12/2019	2.044%	8/1/2024	700,000.00	AA	11/21/2019	12/12/2019	700,000.00	2.04	680,386.00
796720MG2	SAN BERNARDINO CCD	NO	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	971,980.00
835569GR9	SONOMA CNTY JR COLLEGE DIST	NO	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	971,490.00
91882RFU1	VAL VERDE UNIFIED SCH DIST	NO	6/19/2020	1.654%	8/1/2024	215,000.00	AA	6/10/2020	6/19/2020	215,000.00	1.65	207,840.50
671205Y63	OAK GROVE SCHOOL DISTRICT	NO	6/25/2020	1.276%	8/1/2024	200,000.00	AA	6/12/2020	6/25/2020	200,000.00	1.28	193,048.00
14575TDY5	CARSON REDEV AGY TAB	NO	9/3/2020	1.188%	8/1/2024	600,000.00	AA	8/12/2020	9/3/2020	600,000.00	1.19	577,332.00
802309NW0	SANTA MARIA JT UHSD	SINK	12/14/2021	1.095%	8/1/2024	395,000.00	Aa2	12/9/2021	12/14/2021	395,000.00	1.10	380,701.00
801096AS7	SANTA ANA CMNTY REDEV AGY	NO	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	1,965,800.00
13077DQC9	CALIFORNIA STATE UNIVERSITY	MW	7/29/2021	0.563%	11/1/2024	450,000.00	AA-	7/9/2021	7/29/2021	450,000.00	0.56	426,780.00
63540QAC1	NATIONAL CITY PENSN OBLIG	NO	11/16/2021	1.019%	11/1/2024	300,000.00	AA-	12/3/2021	12/7/2021	299,646.00	1.06	284,889.00
20772KAG4	STATE OF CONNECTICUT	NO	12/21/2017	3.230%	1/15/2025	1,700,000.00	AA-	7/29/2022	8/2/2022	1,708,347.00	3.02	1,652,791.00
13063CQS2	STATE OF CALIFORNIA	NO	3/18/2015	4.000%	3/1/2025	750,000.00	AA-	4/27/2020	4/29/2020	845,032.50	1.29	754,845.00
797679CC9	SAN FRANCISCO CITY/CNTY PORT COMM	NO	2/27/2020	1.894%	3/1/2025	255,000.00	A	2/13/2020	2/27/2020	255,000.00	1.89	242,178.60
365471AE1	GARDENA PENSN OBLIG	MW	11/24/2020	1.702%	4/1/2025	250,000.00	AA-	11/20/2020	11/24/2020	257,455.00	1.00	235,800.00
735000TM3	PORT OF OAKLAND	MW	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	962,833.70
13079XBT2	CA STWD CMNTY DEV TRANS	NO	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	925,860.00
68304FAE6	CITY OF ONTARIO CA POB	NO	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	950,710.00
91412GU94	UNIV OF CALIFORNIA	MW	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	1,541,840.00
798170AH9	SAN JOSE SUCCESSOR AGY	NO	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	4,484,119.75
796711G94	CITY OF SAN BERNARDINO USD	NO	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	2,080,552.50
197036PL4	COLTON UNIFIED SD	NO	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	2,290,018.50
144393NA9	CARPINTERIA UNIFIED SCH DIST	NO	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	1,118,584.50
73208PBF7	POMONA PENSION OBLG	NO	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	1,619,088.50
798135E88	SAN JOSE GEN OBLIG	MW	7/25/2019	2.450%	9/1/2025	2,275,000.00	AA+	12/16/2021	12/20/2021	2,382,768.35	1.16	2,156,175.13
419792ZL3	STATE OF HAWAII	MW	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	2,097,777.40
13077DML3	CALIFORNIA STATE UNIVERSITY	MW	9/17/2020	0.885%	11/1/2025	775,000.00	AA-	12/13/2021	12/15/2021	763,452.50	1.28	707,799.75
13077DQD7	CALIFORNIA STATE UNIVERSITY	MW	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	2,282,125.00
13063DMA3	STATE OF CALIFORNIA	NO	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	3,009,824.00
817409N43	SEQUOIA UHSD	NO	2/27/2020	1.831%	7/1/2026	2,050,000.00	Aa1	10/26/2022	10/28/2022	1,856,131.50	4.66	1,877,615.50
446222US8	HUNTINGTON BEACH UHSD	NO	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	3,136,500.90
544351MS5	CITY OF LOS ANGELES	NO	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	1,037,303.40
20772KEX3	STATE OF CONNECTICUT	NO	9/13/2018	3.800%	9/15/2026	3,000,000.00	AA-	9/14/2022	9/16/2022	2,987,880.00	3.91	2,891,460.00
91412HGF4	UNIV OF CALIFORNIA	MW	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	1,179,843.20
769036BP8	CITY OF RIVERSIDE PENSN OBLG	MW	6/11/2020	2.640%	6/1/2027	1,500,000.00	AA	11/3/2022	11/7/2022	1,341,120.00	5.28	1,365,810.00
817409N50	SEQUOIA UHSD	NO	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	1,924,895.00
786318LF0	SADDLEBACK USD	NO	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	1,637,640.40
797272QS3	SAN DIEGO CCD	NO	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	1,184,001.00
62451FKL3	MOUNTAIN VIEW-WHISMAN SD	NO	5/19/2020	1.912%	9/1/2027	970,000.00	AAA	10/13/2022	10/17/2022	844,928.20	4.92	863,561.90
	MUNICIPAL BOND		**SUBTOTAL**			**71,390,000.00**				**70,809,062.20**		**67,635,581.58**
45950VRF5	INTL FINANCE CORP (IFC)	NO	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	1,856,889.00
4581X0DZ8	INTERAMER DEV (IADB)	NO	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	2,854,080.00
459058DX8	INTL BK RECON & DEVELOP (IBRD)	NO	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	2,898,720.00
459058EP4	INTL BK RECON & DEVELOP (IBRD)	NO	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	3,333,855.00
4581X0CU0	INTERAMER DEV (IADB)	NO	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	2,777,040.00
45950KCX6	INTL FINANCE CORP (IFC)	NO	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	3,540,280.00
	SUPRANATIONAL		**SUBTOTAL**			**18,400,000.00**				**18,264,468.82**		**17,260,864.00**
	NEIGHBORHOOD NATIONAL BANK	NO			8/15/2024	4,318,646.30			8/18/2022	4,318,646.30	1.92	4,318,646.30
	PLACEMENT SERVICE DEPOSITS					**4,318,646.30**				**4,318,646.30**		**4,318,646.30**

City of Chula Vista
Current Investments

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CUSIP	Issuer	Callable	DatedDate	Coupon	Maturity	Par	S&P Mdys	TradeDate	Settlement Date	Book Value	YTM	BNY Market Value [1]
	LOCAL AGENCY INVESTMENT FUND					7,606,042.30				7,606,042.30		7,501,898.38
	SD COUNTY INVESTMENT POOL					23,880,319.05				23,880,319.05		23,073,164.27
	POOLED INVESTMENTS		**SUBTOTAL**			**31,486,361.35**				**31,486,361.35**		**30,575,062.65**
	MONEY MARKET FUND (BNY MELLON)					758,720.79				758,720.79		758,720.79
	ALL INVESTMENTS		**GRAND TOTAL**			**594,386,728.44**				**592,139,394.13**		**572,078,973.81**

[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, 2023

MATURITY

CUSIP	SecurityTypeDesc	Issuer	DatedDate	Coupon	Maturity	Par	Rating	TradeDate	Settlement Date	Book Value	YTM
Jul-23											
84247PHY0	MUNICIPAL BOND	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
17330PSX8	CORPORATE NOTE	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
06053FAA7	CORPORATE NOTE	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
3133ENEY2	FEDERAL AGENCY BOND	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
69349LAM0	CORPORATE NOTE	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
Aug-23											
802309NW0	MUNICIPAL BOND	SANTA MARIA JT UHSD	12/14/2021	1.095%	8/1/2023	5,000.00	Aa2	12/9/2021	12/14/2021	5,000.00	1.10
365298Y44	MUNICIPAL BOND	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
738850SW7	MUNICIPAL BOND	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
189849MF6	MUNICIPAL BOND	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
799306QJ7	MUNICIPAL BOND	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
9523472D3	MUNICIPAL BOND	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
73208PBD2	MUNICIPAL BOND	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
3133EKZK5	FEDERAL AGENCY BOND	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
30886WAB1	CERTIFICATE OF DEPOSIT	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
06406FAD5	CORPORATE NOTE	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
63970QFT8	CERTIFICATE OF DEPOSIT	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
33766LAH1	CERTIFICATE OF DEPOSIT	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
02519TAW6	CERTIFICATE OF DEPOSIT	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
15118RRF6	CERTIFICATE OF DEPOSIT	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
89236THA6	CORPORATE NOTE	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
Sep-23											
375558BL6	CORPORATE NOTE	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
33648RAZ2	CERTIFICATE OF DEPOSIT	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
634116CU9	CERTIFICATE OF DEPOSIT	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
02665WDM0	CORPORATE NOTE	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
912797GS0	U.S. TREASURY NOTE	U.S. TREASURY NOTE	5/16/2023	5.261%	9/12/2023	16,340,000.00	A-1+	7/28/2023	7/31/2023	16,237,329.65	5.38
00257TBG0	CERTIFICATE OF DEPOSIT	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
912796CR8	U.S. TREASURY NOTE	U.S. TREASURY NOTE	3/23/2023	5.180%	9/21/2023	6,000,000.00	A-1+	6/29/2023	6/30/2023	5,928,343.33	5.33
33640VDB1	CERTIFICATE OF DEPOSIT	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
					Total	**56,916,000.00**					

BUY

CUSIP	SecurityTypeDesc	Issuer	DatedDate	Coupon	Maturity	Par	Rating	TradeDate	Settlement Date	Book Value	YTM
Jul-23											
912797GS0	U.S. TREASURY NOTE	U.S. TREASURY NOTE	5/16/2023	5.261%	9/12/2023	16,340,000.00	A-1+	7/28/2023	7/31/2023	16,237,329.65	5.38

BUY

CUSIP	SecurityTypeDesc	Issuer	DatedDate	Coupon	Maturity	Par	Rating	TradeDate	Settlement Date	Book Value	YTM
Aug-23											
62479MXT5	COMMERCIAL PAPER	MUFG BK LTD N Y	6/29/2023	5.420%	10/27/2023	5,000,000.00	A-1	8/25/2023	8/28/2023	4,954,833.33	5.47
912797FJ1	U.S. TREASURY NOTE	U.S. TREASURY NOTE	5/11/2023	5.269%	11/9/2023	11,000,000.00	A-1+	8/25/2023	8/28/2023	10,882,472.03	5.42
912797HN0	U.S. TREASURY NOTE	U.S. TREASURY NOTE	8/8/2023	5.285%	12/5/2023	11,000,000.00	A-1+	8/25/2023	8/28/2023	10,840,128.75	5.45
912797GC5	U.S. TREASURY NOTE	U.S. TREASURY NOTE	7/13/2023	5.274%	1/11/2024	11,000,000.00	A-1+	8/25/2023	8/28/2023	10,780,856.78	5.47
89115BYQ7	CERTIFICATE OF DEPOSIT	TORONTO DOMINION BK N Y	8/28/2023	5.910%	5/21/2024	5,000,000.00	A-1+	8/25/2023	8/28/2023	5,000,000.00	5.91
3130AWTQ3	FEDERAL AGENCY BOND	FED HOME LN BANK (FHLB)	8/4/2023	4.625%	9/11/2026	5,250,000.00	AA+	8/30/2023	8/31/2023	5,243,332.50	4.67
3133EPUN3	FEDERAL AGENCY BOND	FED FARM CREDIT (FFCB)	8/28/2023	4.500%	8/28/2028	5,250,000.00	AA+	8/30/2023	8/31/2023	5,281,920.00	4.36
Sep-23											
912797GE1	U.S. TREASURY NOTE	U.S. TREASURY NOTE	8/3/2023	5.260%	2/1/2024	9,000,000.00	A-1+	9/15/2023	9/18/2023	8,821,177.00	5.46
912797GQ4	U.S. TREASURY NOTE	U.S. TREASURY NOTE	9/7/2023	5.288%	3/7/2024	9,000,000.00	A-1+	9/15/2023	9/18/2023	8,773,938.00	5.52
912828V98	U.S. TREASURY NOTE	U.S. TREASURY NOTE	2/15/2017	2.250%	2/15/2027	3,200,000.00	AA+	9/20/2023	9/21/2023	2,959,125.00	4.67
61746BEF9	CORPORATE NOTE	MORGAN STANLEY	1/20/2017	3.625%	1/20/2027	2,500,000.00	A-	9/20/2023	9/22/2023	2,350,375.00	5.62
46647PBA3	CORPORATE NOTE	JPMORGAN CHASE & CO	1/29/2019	3.960%	1/29/2027	2,500,000.00	A-	9/20/2023	9/22/2023	2,396,750.00	5.86
3133EPUW3	FEDERAL AGENCY BOND	FED FARM CREDIT (FFCB)	9/1/2023	4.750%	9/1/2026	6,000,000.00	AA+	9/25/2023	9/26/2023	5,966,280.00	4.96
					Total	**102,040,000.00**					

City of Chula Vista Today's Date: 9/30/2023

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
ASSET-BACKED SECURITY				$ -	$ -	$ -	$ -	$ -	$ -
COMENITY CAPITAL	249,000.00	10/30/2023	30	$ 249,000.00	$ -	$ -	$ -	$ -	$ -
GOLDMAN SACHS	245,000.00	10/31/2023	31	$ 245,000.00	$ -	$ -	$ -	$ -	$ -
UBS BANK USA	249,000.00	11/7/2023	38	$ 249,000.00	$ -	$ -	$ -	$ -	$ -
BARCLAYS BANK	245,000.00	11/7/2023	38	$ 245,000.00	$ -	$ -	$ -	$ -	$ -
MORGAN STANLEY	245,000.00	11/8/2023	39	$ 245,000.00	$ -	$ -	$ -	$ -	$ -
CITIBANK NA	245,000.00	11/9/2023	40	$ 245,000.00	$ -	$ -	$ -	$ -	$ -
WELLS FARGO BANK NA	249,000.00	11/9/2023	40	$ 249,000.00	$ -	$ -	$ -	$ -	$ -
COMMERCIAL BANK HARROGATE	249,000.00	11/15/2023	46	$ 249,000.00	$ -	$ -	$ -	$ -	$ -
BANK OF NEW ENGLAND	249,000.00	11/20/2023	51	$ 249,000.00	$ -	$ -	$ -	$ -	$ -
BANK OF BARODA	245,000.00	11/30/2023	61	$ 245,000.00	$ -	$ -	$ -	$ -	$ -
MARLIN BUSINESS BANK	249,000.00	12/4/2023	65	$ 249,000.00	$ -	$ -	$ -	$ -	$ -
BAR HARBOR BANK & TRUST	249,000.00	12/29/2023	90	$ 249,000.00	$ -	$ -	$ -	$ -	$ -
NAHEOLA CREDIT UNION	248,000.00	1/10/2024	102	$ 248,000.00	$ -	$ -	$ -	$ -	$ -
MEDALLION BANK UTAH	249,000.00	2/12/2024	135	$ 249,000.00	$ -	$ -	$ -	$ -	$ -
ROLLSTONE BANK & TRUST	247,000.00	2/12/2024	135	$ 247,000.00	$ -	$ -	$ -	$ -	$ -
PCSB BANK	249,000.00	2/21/2024	144	$ 249,000.00	$ -	$ -	$ -	$ -	$ -
BANK HAPOALIM BM NY	246,000.00	3/25/2024	177	$ 246,000.00	$ -	$ -	$ -	$ -	$ -
AXOS BANK	249,000.00	3/26/2024	178	$ 249,000.00	$ -	$ -	$ -	$ -	$ -
NICOLET NATIONAL BANK	249,000.00	3/28/2024	180	$ 249,000.00	$ -	$ -	$ -	$ -	$ -
LAKESIDE BANK	249,000.00	4/12/2024	195	$ -	$ 249,000.00	$ -	$ -	$ -	$ -
JEFFERSON BANK	249,000.00	4/15/2024	198	$ -	$ 249,000.00	$ -	$ -	$ -	$ -
PACIFIC WESTERN BANK	248,000.00	4/16/2024	199	$ -	$ 248,000.00	$ -	$ -	$ -	$ -
THOMASTON SAVINGS BANK	248,000.00	4/23/2024	206	$ -	$ 248,000.00	$ -	$ -	$ -	$ -
NORTHWEST BANK	249,000.00	4/30/2024	213	$ -	$ 249,000.00	$ -	$ -	$ -	$ -
FIRST FREEDOM BANK	249,000.00	4/30/2024	213	$ -	$ 249,000.00	$ -	$ -	$ -	$ -
UNITED REPUBLIC BANK	249,000.00	5/13/2024	226	$ -	$ 249,000.00	$ -	$ -	$ -	$ -
CAPITAL ONE NA	246,000.00	6/19/2024	263	$ -	$ 246,000.00	$ -	$ -	$ -	$ -
CAPITAL ONE BANK	246,000.00	6/19/2024	263	$ -	$ 246,000.00	$ -	$ -	$ -	$ -
LCA BANK CORPORATION	247,000.00	6/28/2024	272	$ -	$ 247,000.00	$ -	$ -	$ -	$ -
REVERE BANK	247,000.00	6/28/2024	272	$ -	$ 247,000.00	$ -	$ -	$ -	$ -
CENTURY NEXT BANK	249,000.00	7/17/2024	291	$ -	$ 249,000.00	$ -	$ -	$ -	$ -
CF BANK	247,000.00	8/19/2024	324	$ -	$ 247,000.00	$ -	$ -	$ -	$ -
FIRST RESOURCE BANK	249,000.00	8/21/2024	326	$ -	$ 249,000.00	$ -	$ -	$ -	$ -
CALDWELL BANK & TRUST	247,000.00	8/23/2024	328	$ -	$ 247,000.00	$ -	$ -	$ -	$ -
WASHINGTON FEDERAL	249,000.00	8/23/2024	328	$ -	$ 249,000.00	$ -	$ -	$ -	$ -
GENOA BANKING COMPANY	249,000.00	8/28/2024	333	$ -	$ 249,000.00	$ -	$ -	$ -	$ -
MERCHANTS STATE BANK	247,000.00	8/30/2024	335	$ -	$ 247,000.00	$ -	$ -	$ -	$ -
PREFERRED BANK	249,000.00	8/30/2024	335	$ -	$ 249,000.00	$ -	$ -	$ -	$ -
PEOPLES BANK ROCK VALLEY	249,000.00	9/10/2024	346	$ -	$ 249,000.00	$ -	$ -	$ -	$ -
ALMA BANK	249,000.00	9/11/2024	347	$ -	$ 249,000.00	$ -	$ -	$ -	$ -
BANK OF OLD MONROE	249,000.00	9/18/2024	354	$ -	$ 249,000.00	$ -	$ -	$ -	$ -
SPRING BANK	249,000.00	9/19/2024	355	$ -	$ 249,000.00	$ -	$ -	$ -	$ -
ENTERPRISE BANK	247,000.00	9/27/2024	363	$ -	$ 247,000.00	$ -	$ -	$ -	$ -
BANKWEST INC	249,000.00	9/27/2024	363	$ -	$ 249,000.00	$ -	$ -	$ -	$ -
UINTA BANK	247,000.00	10/16/2024	382	$ -	$ -	$ 247,000.00	$ -	$ -	$ -
MUTUALBANK	249,000.00	10/22/2024	388	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
FIRST BANK OF NEBRASKA	249,000.00	10/30/2024	396	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
ENTERPRISE BANK & TRUST	249,000.00	11/8/2024	405	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
TRIAD BANK	249,000.00	11/8/2024	405	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
MAINE SAVINGS FCU	245,000.00	11/8/2024	405	$ -	$ -	$ 245,000.00	$ -	$ -	$ -
COMMERCIAL BANK ALMA MI	249,000.00	11/13/2024	410	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
COMMUNITY STATE BANK IL	249,000.00	12/2/2024	429	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
COMMUNITY BANK TEXAS	249,000.00	12/4/2024	431	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
BANK FORWARD	249,000.00	12/18/2024	445	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
FREEDOM FINANCIAL BANK	249,000.00	2/14/2025	503	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
FIRST NATL BANK MICHIGAN	249,000.00	2/14/2025	503	$ -	$ -	$ 249,000.00	$ -	$ -	$ -

City of Chula Vista Today's Date: 9/30/2023

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
AMERICAN STATE BANK IA	249,000.00	2/21/2025	510	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
BELL BANK CORP	249,000.00	2/27/2025	516	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
AMERICAN EAGLE BANK IL	249,000.00	2/28/2025	517	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
HORIZON BANK WAVERLY NE	249,000.00	2/28/2025	517	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
FNB OF ALBANY	249,000.00	2/28/2025	517	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
IOWA STATE BANK	248,000.00	3/5/2025	522	$ -	$ -	$ 248,000.00	$ -	$ -	$ -
ACCESS BANK OMAHA NE	249,000.00	3/13/2025	530	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
MCHENRY SAVINGS BANK	249,000.00	3/13/2025	530	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
FNB BANK INC/ROMNEY	249,000.00	3/18/2025	535	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
HARDIN COUNTY BANK	249,000.00	3/27/2025	544	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
BANK OF ROMNEY	249,000.00	3/27/2025	544	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
SAN FRANCISCO CREDIT	249,000.00	3/27/2025	544	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
CENTRAL BANK	249,000.00	3/27/2025	544	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
KNOXVILLE TVA EMPL CREDIT	249,000.00	3/31/2025	548	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
CENTERSTATE BANK	248,000.00	3/31/2025	548	$ -	$ -	$ 248,000.00	$ -	$ -	$ -
GOLD COAST BANK	249,000.00	4/15/2025	563	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
SYNCHRONY BANK	248,000.00	4/17/2025	565	$ -	$ -	$ 248,000.00	$ -	$ -	$ -
STATE BANK OF INDIA	248,000.00	4/29/2025	577	$ -	$ -	$ 248,000.00	$ -	$ -	$ -
BELMONT BANK & TRUST	249,000.00	4/30/2025	578	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
M1 BANK	248,000.00	5/8/2025	586	$ -	$ -	$ 248,000.00	$ -	$ -	$ -
ALLIANT CREDIT UNION	249,000.00	12/30/2027	1552	$ -	$ -	$ -	$ -	$ -	$ 249,000.00
TORONTO DOMINION BK N Y	5,000,000.00	5/21/2024	234	$ -	$ 5,000,000.00	$ -	$ -	$ -	$ -
CERTIFICATE OF DEPOSIT				$ 4,705,000.00	$ 11,205,000.00	$ 7,957,000.00	$ -	$ -	$ 249,000.00
MUFG BK LTD N Y	5,000,000.00	10/27/2023	27	$ 5,000,000.00	$ -	$ -	$ -	$ -	$ -
COMMERCIAL PAPER				$ 5,000,000.00	$ -	$ -	$ -	$ -	$ -
CUMMINS INC	3,500,000.00	10/1/2023	1	$ 3,500,000.00	$ -	$ -	$ -	$ -	$ -
CATERPILLAR FINL	3,700,000.00	12/7/2023	68	$ 3,700,000.00	$ -	$ -	$ -	$ -	$ -
JOHN DEERE CAPITAL CORP	3,000,000.00	3/7/2024	159	$ 3,000,000.00	$ -	$ -	$ -	$ -	$ -
UNILEVER CAPITAL	1,500,000.00	5/5/2024	218	$ -	$ 1,500,000.00	$ -	$ -	$ -	$ -
UNILEVER CAPITAL	2,000,000.00	5/5/2024	218	$ -	$ 2,000,000.00	$ -	$ -	$ -	$ -
APPLE INC	250,000.00	5/6/2024	219	$ -	$ 250,000.00	$ -	$ -	$ -	$ -
APPLE INC	650,000.00	5/11/2024	224	$ -	$ 650,000.00	$ -	$ -	$ -	$ -
TEXAS INSTRUMENTS	1,000,000.00	5/15/2024	228	$ -	$ 1,000,000.00	$ -	$ -	$ -	$ -
BANK OF NEW YORK MELLON CORP	600,000.00	5/15/2024	228	$ -	$ 600,000.00	$ -	$ -	$ -	$ -
IBM CORP	3,000,000.00	5/15/2024	228	$ -	$ 3,000,000.00	$ -	$ -	$ -	$ -
ASTRAZENECA FINANCE LLC	2,500,000.00	5/28/2024	241	$ -	$ 2,500,000.00	$ -	$ -	$ -	$ -
ONCOR ELECTRIC DELIVERY	475,000.00	6/1/2024	245	$ -	$ 475,000.00	$ -	$ -	$ -	$ -
HORMEL FOODS CORP	3,000,000.00	6/3/2024	247	$ -	$ 3,000,000.00	$ -	$ -	$ -	$ -
WALMART INC	3,900,000.00	7/8/2024	282	$ -	$ 3,900,000.00	$ -	$ -	$ -	$ -
SALESFORCE.COM INC	450,000.00	7/15/2024	289	$ -	$ 450,000.00	$ -	$ -	$ -	$ -
UNITED HEALTH	3,000,000.00	8/15/2024	320	$ -	$ 3,000,000.00	$ -	$ -	$ -	$ -
EXXON MOBIL CO	1,000,000.00	8/16/2024	321	$ -	$ 1,000,000.00	$ -	$ -	$ -	$ -
AMAZON.COM INC	226,000.00	8/22/2024	327	$ -	$ 226,000.00	$ -	$ -	$ -	$ -
BURLINGTON NORTH SANTA FE	1,000,000.00	9/1/2024	337	$ -	$ 1,000,000.00	$ -	$ -	$ -	$ -
BURLINGTON NORTH SANTA FE	3,000,000.00	9/1/2024	337	$ -	$ 3,000,000.00	$ -	$ -	$ -	$ -
COCA-COLA CO	3,200,000.00	9/6/2024	342	$ -	$ 3,200,000.00	$ -	$ -	$ -	$ -
PAYPAL HOLDING	950,000.00	10/1/2024	367	$ -	$ -	$ 950,000.00	$ -	$ -	$ -
BANK OF NEW YORK MELLON CORP	1,000,000.00	10/24/2024	390	$ -	$ -	$ 1,000,000.00	$ -	$ -	$ -
CATERPILLAR FINL	3,000,000.00	11/8/2024	405	$ -	$ -	$ 3,000,000.00	$ -	$ -	$ -
HERSHEY COMPANY	677,000.00	11/15/2024	412	$ -	$ -	$ 677,000.00	$ -	$ -	$ -
ADOBE SYSTEMS INC	2,595,000.00	2/1/2025	490	$ -	$ -	$ 2,595,000.00	$ -	$ -	$ -
PACCAR FINANCIAL	1,000,000.00	2/6/2025	495	$ -	$ -	$ 1,000,000.00	$ -	$ -	$ -
TOYOTA MOTOR CORP	1,000,000.00	2/13/2025	502	$ -	$ -	$ 1,000,000.00	$ -	$ -	$ -
3M COMPANY	2,500,000.00	2/14/2025	503	$ -	$ -	$ 2,500,000.00	$ -	$ -	$ -
WW GRAINGER INC	580,000.00	2/15/2025	504	$ -	$ -	$ 580,000.00	$ -	$ -	$ -
JOHN DEERE CAPITAL CORP	1,250,000.00	3/13/2025	530	$ -	$ -	$ 1,250,000.00	$ -	$ -	$ -
INTEL CORP	2,001,000.00	3/25/2025	542	$ -	$ -	$ 2,001,000.00	$ -	$ -	$ -

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Portfolio Maturity Distribution

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AMAZON.COM INC	3,000,000.00	4/13/2025	561	$ -	$ -	$ 3,000,000.00	$ -	$ -	$ -
TARGET CORP	3,000,000.00	4/15/2025	563	$ -	$ -	$ 3,000,000.00	$ -	$ -	$ -
APPLE INC	1,131,000.00	5/11/2025	589	$ -	$ -	$ 1,131,000.00	$ -	$ -	$ -
HONEYWELL INTERNATIONAL	3,000,000.00	6/1/2025	610	$ -	$ -	$ 3,000,000.00	$ -	$ -	$ -
AMAZON.COM INC	1,678,000.00	6/3/2025	612	$ -	$ -	$ 1,678,000.00	$ -	$ -	$ -
JP MORGAN CHASE	2,000,000.00	7/15/2025	654	$ -	$ -	$ 2,000,000.00	$ -	$ -	$ -
PACCAR FINANCIAL	2,300,000.00	8/11/2025	681	$ -	$ -	$ 2,300,000.00	$ -	$ -	$ -
STATE STREET CORP	1,600,000.00	8/18/2025	688	$ -	$ -	$ 1,600,000.00	$ -	$ -	$ -
CUMMINS INC	743,000.00	9/1/2025	702	$ -	$ -	$ 743,000.00	$ -	$ -	$ -
CUMMINS INC	2,257,000.00	9/1/2025	702	$ -	$ -	$ 2,257,000.00	$ -	$ -	$ -
HOME DEPOT INC	3,200,000.00	9/15/2025	716	$ -	$ -	$ 3,200,000.00	$ -	$ -	$ -
TOYOTA MOTOR CORP	3,000,000.00	10/16/2025	747	$ -	$ -	$ -	$ 3,000,000.00	$ -	$ -
VISA INC	2,500,000.00	12/14/2025	806	$ -	$ -	$ -	$ 2,500,000.00	$ -	$ -
PEPSICO INC	1,872,000.00	2/24/2026	878	$ -	$ -	$ -	$ 1,872,000.00	$ -	$ -
CISCO SYSTEMS	3,500,000.00	2/28/2026	882	$ -	$ -	$ -	$ 3,500,000.00	$ -	$ -
TARGET CORP	1,850,000.00	4/15/2026	928	$ -	$ -	$ -	$ 1,850,000.00	$ -	$ -
TARGET CORP	1,901,000.00	4/15/2026	928	$ -	$ -	$ -	$ 1,901,000.00	$ -	$ -
PACCAR FINANCIAL	3,000,000.00	5/11/2026	954	$ -	$ -	$ -	$ 3,000,000.00	$ -	$ -
INTEL CORP	2,374,000.00	5/19/2026	962	$ -	$ -	$ -	$ 2,374,000.00	$ -	$ -
WALMART INC	1,900,000.00	7/8/2026	1012	$ -	$ -	$ -	$ 1,900,000.00	$ -	$ -
CISCO SYSTEMS	1,150,000.00	9/20/2026	1086	$ -	$ -	$ -	$ 1,150,000.00	$ -	$ -
HONEYWELL INTERNATIONAL	1,185,000.00	11/1/2026	1128	$ -	$ -	$ -	$ -	$ 1,185,000.00	$ -
NIKE INC	1,035,000.00	11/1/2026	1128	$ -	$ -	$ -	$ -	$ 1,035,000.00	$ -
ILLINOIS TOOL WORKS INC	1,421,000.00	11/15/2026	1142	$ -	$ -	$ -	$ -	$ 1,421,000.00	$ -
ABBOTT LABORATORIES	1,000,000.00	11/30/2026	1157	$ -	$ -	$ -	$ -	$ 1,000,000.00	$ -
MORGAN STANLEY	2,500,000.00	1/20/2027	1208	$ -	$ -	$ -	$ -	$ 2,500,000.00	$ -
JPMORGAN CHASE & CO	2,500,000.00	1/29/2027	1217	$ -	$ -	$ -	$ -	$ 2,500,000.00	$ -
BANK OF AMERICA CORP	4,000,000.00	3/2/2027	1249	$ -	$ -	$ -	$ -	$ 4,000,000.00	$ -
CHARLES SCHWAB CORP	2,205,000.00	3/3/2027	1250	$ -	$ -	$ -	$ -	$ 2,205,000.00	$ -
PEPSICO INC	1,935,000.00	3/19/2027	1266	$ -	$ -	$ -	$ -	$ 1,935,000.00	$ -
COSTCO WHOLESALE CORP	3,200,000.00	5/18/2027	1326	$ -	$ -	$ -	$ -	$ 3,200,000.00	$ -
MERCK & CO INC	3,200,000.00	6/10/2027	1349	$ -	$ -	$ -	$ -	$ 3,200,000.00	$ -
CORPORATE NOTE				$ 10,200,000.00	$ 30,751,000.00	$ 40,462,000.00	$ 23,047,000.00	$ 24,181,000.00	$ -
FED FARM CREDIT (FFCB)	3,500,000.00	10/12/2023	12	$ 3,500,000.00	$ -	$ -	$ -	$ -	$ -
FREDDIE MAC (FHLMC)	3,000,000.00	10/16/2023	16	$ 3,000,000.00	$ -	$ -	$ -	$ -	$ -
FED HOME LN BANK (FHLB)	3,750,000.00	10/27/2023	27	$ 3,750,000.00	$ -	$ -	$ -	$ -	$ -
FED HOME LN BANK (FHLB)	3,500,000.00	11/9/2023	40	$ 3,500,000.00	$ -	$ -	$ -	$ -	$ -
FED HOME LN BANK (FHLB)	3,500,000.00	11/22/2023	53	$ 3,500,000.00	$ -	$ -	$ -	$ -	$ -
FED FARM CREDIT (FFCB)	3,000,000.00	11/24/2023	55	$ 3,000,000.00	$ -	$ -	$ -	$ -	$ -
FED FARM CREDIT (FFCB)	3,000,000.00	12/20/2023	81	$ 3,000,000.00	$ -	$ -	$ -	$ -	$ -
FED HOME LN BANK (FHLB)	4,000,000.00	1/26/2024	118	$ 4,000,000.00	$ -	$ -	$ -	$ -	$ -
FED HOME LN BANK (FHLB)	2,500,000.00	2/7/2024	130	$ 2,500,000.00	$ -	$ -	$ -	$ -	$ -
FED HOME LN BANK (FHLB)	2,500,000.00	2/23/2024	146	$ 2,500,000.00	$ -	$ -	$ -	$ -	$ -
FED HOME LN BANK (FHLB)	1,600,000.00	2/26/2024	149	$ 1,600,000.00	$ -	$ -	$ -	$ -	$ -
FED FARM CREDIT (FFCB)	2,500,000.00	3/8/2024	160	$ 2,500,000.00	$ -	$ -	$ -	$ -	$ -
FED HOME LN BANK (FHLB)	3,500,000.00	3/28/2024	180	$ 3,500,000.00	$ -	$ -	$ -	$ -	$ -
FED HOME LN BANK (FHLB)	2,720,000.00	4/25/2024	208	$ -	$ 2,720,000.00	$ -	$ -	$ -	$ -
FREDDIE MAC (FHLMC)	1,950,000.00	6/10/2024	254	$ -	$ 1,950,000.00	$ -	$ -	$ -	$ -
FANNIE MAE (FNMA)	2,140,000.00	6/14/2024	258	$ -	$ 2,140,000.00	$ -	$ -	$ -	$ -
FED HOME LN BANK (FHLB)	4,000,000.00	6/28/2024	272	$ -	$ 4,000,000.00	$ -	$ -	$ -	$ -
FED FARM CREDIT (FFCB)	3,000,000.00	7/2/2024	276	$ -	$ 3,000,000.00	$ -	$ -	$ -	$ -
FED HOME LN BANK (FHLB)	2,090,000.00	7/19/2024	293	$ -	$ 2,090,000.00	$ -	$ -	$ -	$ -
FED HOME LN BANK (FHLB)	3,200,000.00	7/26/2024	300	$ -	$ 3,200,000.00	$ -	$ -	$ -	$ -
FED HOME LN BANK (FHLB)	2,300,000.00	8/23/2024	328	$ -	$ 2,300,000.00	$ -	$ -	$ -	$ -
FED HOME LN BANK (FHLB)	3,000,000.00	8/26/2024	331	$ -	$ 3,000,000.00	$ -	$ -	$ -	$ -
FED HOME LN BANK (FHLB)	4,000,000.00	9/16/2024	352	$ -	$ 4,000,000.00	$ -	$ -	$ -	$ -
FED HOME LN BANK (FHLB)	3,000,000.00	9/23/2024	359	$ -	$ 3,000,000.00	$ -	$ -	$ -	$ -

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FARMER MAC (FAMCA)	4,000,000.00	9/26/2024	362	$ -	$ 4,000,000.00	$ -	$ -	$ -	$ -
FED HOME LN BANK (FHLB)	3,200,000.00	9/30/2024	366	$ -	$ -	$ 3,200,000.00	$ -	$ -	$ -
FED FARM CREDIT (FFCB)	1,000,000.00	10/17/2024	383	$ -	$ -	$ 1,000,000.00	$ -	$ -	$ -
FED HOME LN BANK (FHLB)	3,500,000.00	10/25/2024	391	$ -	$ -	$ 3,500,000.00	$ -	$ -	$ -
FED FARM CREDIT (FFCB)	3,000,000.00	11/1/2024	398	$ -	$ -	$ 3,000,000.00	$ -	$ -	$ -
FED HOME LN BANK (FHLB)	2,300,000.00	11/18/2024	415	$ -	$ -	$ 2,300,000.00	$ -	$ -	$ -
FED HOME LN BANK (FHLB)	1,000,000.00	11/25/2024	422	$ -	$ -	$ 1,000,000.00	$ -	$ -	$ -
FED FARM CREDIT (FFCB)	1,200,000.00	12/20/2024	447	$ -	$ -	$ 1,200,000.00	$ -	$ -	$ -
FED FARM CREDIT (FFCB)	1,500,000.00	1/6/2025	464	$ -	$ -	$ 1,500,000.00	$ -	$ -	$ -
FED HOME LN BANK (FHLB)	3,000,000.00	3/14/2025	531	$ -	$ -	$ 3,000,000.00	$ -	$ -	$ -
FED HOME LN BANK (FHLB)	3,000,000.00	3/24/2025	541	$ -	$ -	$ 3,000,000.00	$ -	$ -	$ -
FED HOME LN BANK (FHLB)	3,500,000.00	3/28/2025	545	$ -	$ -	$ 3,500,000.00	$ -	$ -	$ -
FED HOME LN BANK (FHLB)	2,500,000.00	4/21/2025	569	$ -	$ -	$ 2,500,000.00	$ -	$ -	$ -
FED HOME LN BANK (FHLB)	1,730,000.00	4/28/2025	576	$ -	$ -	$ 1,730,000.00	$ -	$ -	$ -
FED HOME LN BANK (FHLB)	3,000,000.00	5/23/2025	601	$ -	$ -	$ 3,000,000.00	$ -	$ -	$ -
FED HOME LN BANK (FHLB)	2,500,000.00	6/13/2025	622	$ -	$ -	$ 2,500,000.00	$ -	$ -	$ -
FANNIE MAE (FNMA)	4,000,000.00	6/17/2025	626	$ -	$ -	$ 4,000,000.00	$ -	$ -	$ -
FED FARM CREDIT (FFCB)	3,000,000.00	6/23/2025	632	$ -	$ -	$ 3,000,000.00	$ -	$ -	$ -
FED HOME LN BANK (FHLB)	3,500,000.00	6/27/2025	636	$ -	$ -	$ 3,500,000.00	$ -	$ -	$ -
FED HOME LN BANK (FHLB)	3,500,000.00	6/30/2025	639	$ -	$ -	$ 3,500,000.00	$ -	$ -	$ -
FED HOME LN BANK (FHLB)	3,500,000.00	7/18/2025	657	$ -	$ -	$ 3,500,000.00	$ -	$ -	$ -
FED HOME LN BANK (FHLB)	3,000,000.00	7/25/2025	664	$ -	$ -	$ 3,000,000.00	$ -	$ -	$ -
FANNIE MAE (FNMA)	4,000,000.00	8/25/2025	695	$ -	$ -	$ 4,000,000.00	$ -	$ -	$ -
FED HOME LN BANK (FHLB)	4,000,000.00	8/29/2025	699	$ -	$ -	$ 4,000,000.00	$ -	$ -	$ -
FED HOME LN BANK (FHLB)	4,000,000.00	9/12/2025	713	$ -	$ -	$ 4,000,000.00	$ -	$ -	$ -
FREDDIE MAC (FHLMC)	4,000,000.00	9/24/2025	725	$ -	$ -	$ 4,000,000.00	$ -	$ -	$ -
FED HOME LN BANK (FHLB)	3,500,000.00	10/14/2025	745	$ -	$ -	$ -	$ 3,500,000.00	$ -	$ -
FED FARM CREDIT (FFCB)	3,200,000.00	10/20/2025	751	$ -	$ -	$ -	$ 3,200,000.00	$ -	$ -
FED HOME LN BANK (FHLB)	3,500,000.00	10/29/2025	760	$ -	$ -	$ -	$ 3,500,000.00	$ -	$ -
FANNIE MAE (FNMA)	3,500,000.00	11/7/2025	769	$ -	$ -	$ -	$ 3,500,000.00	$ -	$ -
FED FARM CREDIT (FFCB)	2,030,000.00	11/17/2025	779	$ -	$ -	$ -	$ 2,030,000.00	$ -	$ -
FED FARM CREDIT (FFCB)	3,500,000.00	1/27/2026	850	$ -	$ -	$ -	$ 3,500,000.00	$ -	$ -
FED FARM CREDIT (FFCB)	3,500,000.00	3/10/2026	892	$ -	$ -	$ -	$ 3,500,000.00	$ -	$ -
FED HOME LN BANK (FHLB)	5,000,000.00	6/12/2026	986	$ -	$ -	$ -	$ 5,000,000.00	$ -	$ -
FED FARM CREDIT (FFCB)	3,000,000.00	7/27/2026	1031	$ -	$ -	$ -	$ 3,000,000.00	$ -	$ -
FED FARM CREDIT (FFCB)	1,666,000.00	8/24/2026	1059	$ -	$ -	$ -	$ 1,666,000.00	$ -	$ -
FED HOME LN BANK (FHLB)	3,500,000.00	8/25/2026	1060	$ -	$ -	$ -	$ 3,500,000.00	$ -	$ -
FED FARM CREDIT (FFCB)	6,000,000.00	9/1/2026	1067	$ -	$ -	$ -	$ 6,000,000.00	$ -	$ -
FED HOME LN BANK (FHLB)	5,250,000.00	9/11/2026	1077	$ -	$ -	$ -	$ 5,250,000.00	$ -	$ -
FED FARM CREDIT (FFCB)	1,000,000.00	9/28/2026	1094	$ -	$ -	$ -	$ 1,000,000.00	$ -	$ -
FED HOME LN BANK (FHLB)	3,750,000.00	10/21/2026	1117	$ -	$ -	$ -	$ -	$ 3,750,000.00	$ -
FED HOME LN BANK (FHLB)	2,600,000.00	11/23/2026	1150	$ -	$ -	$ -	$ -	$ 2,600,000.00	$ -
FED HOME LN BANK (FHLB)	1,650,000.00	12/11/2026	1168	$ -	$ -	$ -	$ -	$ 1,650,000.00	$ -
FED FARM CREDIT (FFCB)	3,500,000.00	9/15/2027	1446	$ -	$ -	$ -	$ -	$ 3,500,000.00	$ -
FED FARM CREDIT (FFCB)	3,500,000.00	10/27/2027	1488	$ -	$ -	$ -	$ -	$ -	$ 3,500,000.00
FED FARM CREDIT (FFCB)	5,250,000.00	8/28/2028	1794	$ -	$ -	$ -	$ -	$ -	$ 5,250,000.00
FEDERAL AGENCY BOND/NOTE				$ 39,850,000.00	$ 35,400,000.00	$ 72,430,000.00	$ 48,146,000.00	$ 11,500,000.00	$ 8,750,000.00
U.S. TREASURY NOTE	6,000,000.00	10/24/2023	24	$ 6,000,000.00	$ -	$ -	$ -	$ -	$ -
U.S. TREASURY NOTE	3,500,000.00	10/31/2023	31	$ 3,500,000.00	$ -	$ -	$ -	$ -	$ -
U.S. TREASURY NOTE	7,500,000.00	11/9/2023	40	$ 7,500,000.00	$ -	$ -	$ -	$ -	$ -
U.S. TREASURY NOTE	11,000,000.00	11/9/2023	40	$ 11,000,000.00	$ -	$ -	$ -	$ -	$ -
U.S. TREASURY NOTE	3,000,000.00	11/15/2023	46	$ 3,000,000.00	$ -	$ -	$ -	$ -	$ -
U.S. TREASURY NOTE	3,000,000.00	11/30/2023	61	$ 3,000,000.00	$ -	$ -	$ -	$ -	$ -
U.S. TREASURY NOTE	11,000,000.00	12/5/2023	66	$ 11,000,000.00	$ -	$ -	$ -	$ -	$ -
U.S. TREASURY NOTE	7,500,000.00	12/21/2023	82	$ 7,500,000.00	$ -	$ -	$ -	$ -	$ -
U.S. TREASURY NOTE	11,000,000.00	1/11/2024	103	$ 11,000,000.00	$ -	$ -	$ -	$ -	$ -
U.S. TREASURY NOTE	9,000,000.00	2/1/2024	124	$ 9,000,000.00	$ -	$ -	$ -	$ -	$ -

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U.S. TREASURY NOTE	9,000,000.00	3/7/2024	159	$ 9,000,000.00	$ -	$ -	$ -	$ -	$ -
U.S. TREASURY NOTE	3,000,000.00	11/30/2024	427	$ -	$ -	$ 3,000,000.00	$ -	$ -	$ -
U.S. TREASURY NOTE	3,000,000.00	8/15/2025	685	$ -	$ -	$ 3,000,000.00	$ -	$ -	$ -
U.S. TREASURY NOTE	3,500,000.00	8/15/2026	1050	$ -	$ -	$ -	$ 3,500,000.00	$ -	$ -
U.S. TREASURY NOTE	3,200,000.00	2/15/2027	1234	$ -	$ -	$ -	$ -	$ 3,200,000.00	$ -
U.S. TREASURY NOTE				$ 81,500,000.00	$ -	$ 6,000,000.00	$ 3,500,000.00	$ 3,200,000.00	$ -
STATE OF CALIFORNIA	2,500,000.00	10/1/2023	1	$ 2,500,000.00	$ -	$ -	$ -	$ -	$ -
STATE OF CALIFORNIA	4,000,000.00	10/1/2023	1	$ 4,000,000.00	$ -	$ -	$ -	$ -	$ -
CALIFORNIA STATE UNIVERSITY	400,000.00	11/1/2023	32	$ 400,000.00	$ -	$ -	$ -	$ -	$ -
BAKERSFIELD SCHOOL DISTRICT	335,000.00	11/1/2023	32	$ 335,000.00	$ -	$ -	$ -	$ -	$ -
STATE OF CALIFORNIA	3,000,000.00	4/1/2024	184	$ -	$ 3,000,000.00	$ -	$ -	$ -	$ -
CITY OF RIVERSIDE PENSN OBLG	250,000.00	6/1/2024	245	$ -	$ 250,000.00	$ -	$ -	$ -	$ -
CENTRAL UNIFIED SCHOOL DISTRICT	795,000.00	7/1/2024	275	$ -	$ 795,000.00	$ -	$ -	$ -	$ -
SAN RAFAEL ELEM SCH DIST	1,200,000.00	8/1/2024	306	$ -	$ 1,200,000.00	$ -	$ -	$ -	$ -
SANTA MONICA-MALIBU USD	250,000.00	8/1/2024	306	$ -	$ 250,000.00	$ -	$ -	$ -	$ -
GILROY UNIFIED SD	500,000.00	8/1/2024	306	$ -	$ 500,000.00	$ -	$ -	$ -	$ -
LONG BEACH CCD	1,315,000.00	8/1/2024	306	$ -	$ 1,315,000.00	$ -	$ -	$ -	$ -
COACHELLA VALLEY USD	365,000.00	8/1/2024	306	$ -	$ 365,000.00	$ -	$ -	$ -	$ -
SAN BERNARDINO CCD	700,000.00	8/1/2024	306	$ -	$ 700,000.00	$ -	$ -	$ -	$ -
SAN BERNARDINO CCD	1,000,000.00	8/1/2024	306	$ -	$ 1,000,000.00	$ -	$ -	$ -	$ -
SONOMA CNTY JR COLLEGE DIST	1,000,000.00	8/1/2024	306	$ -	$ 1,000,000.00	$ -	$ -	$ -	$ -
VAL VERDE UNIFIED SCH DIST	215,000.00	8/1/2024	306	$ -	$ 215,000.00	$ -	$ -	$ -	$ -
OAK GROVE SCHOOL DISTRICT	200,000.00	8/1/2024	306	$ -	$ 200,000.00	$ -	$ -	$ -	$ -
CARSON REDEV AGY TAB	600,000.00	8/1/2024	306	$ -	$ 600,000.00	$ -	$ -	$ -	$ -
SANTA MARIA JT UHSD	395,000.00	8/1/2024	306	$ -	$ 395,000.00	$ -	$ -	$ -	$ -
SANTA ANA CMNTY REDEV AGY	2,000,000.00	9/1/2024	337	$ -	$ 2,000,000.00	$ -	$ -	$ -	$ -
CALIFORNIA STATE UNIVERSITY	450,000.00	11/1/2024	398	$ -	$ -	$ 450,000.00	$ -	$ -	$ -
NATIONAL CITY PENSN OBLIG	300,000.00	11/1/2024	398	$ -	$ -	$ 300,000.00	$ -	$ -	$ -
STATE OF CONNECTICUT	1,700,000.00	1/15/2025	473	$ -	$ -	$ 1,700,000.00	$ -	$ -	$ -
STATE OF CALIFORNIA	750,000.00	3/1/2025	518	$ -	$ -	$ 750,000.00	$ -	$ -	$ -
SAN FRANCISCO CITY/CNTY PORT CC	255,000.00	3/1/2025	518	$ -	$ -	$ 255,000.00	$ -	$ -	$ -
GARDENA PENSN OBLIG	250,000.00	4/1/2025	549	$ -	$ -	$ 250,000.00	$ -	$ -	$ -
PORT OF OAKLAND	1,030,000.00	5/1/2025	579	$ -	$ -	$ 1,030,000.00	$ -	$ -	$ -
CA STWD CMNTY DEV TRANS	1,000,000.00	6/1/2025	610	$ -	$ -	$ 1,000,000.00	$ -	$ -	$ -
CITY OF ONTARIO CA POB	1,000,000.00	6/1/2025	610	$ -	$ -	$ 1,000,000.00	$ -	$ -	$ -
UNIV OF CALIFORNIA	1,600,000.00	7/1/2025	640	$ -	$ -	$ 1,600,000.00	$ -	$ -	$ -
SAN JOSE SUCCESSOR AGY	4,675,000.00	8/1/2025	671	$ -	$ -	$ 4,675,000.00	$ -	$ -	$ -
CITY OF SAN BERNARDINO USD	2,250,000.00	8/1/2025	671	$ -	$ -	$ 2,250,000.00	$ -	$ -	$ -
COLTON UNIFIED SD	2,475,000.00	8/1/2025	671	$ -	$ -	$ 2,475,000.00	$ -	$ -	$ -
CARPINTERIA UNIFIED SCH DIST	1,210,000.00	8/1/2025	671	$ -	$ -	$ 1,210,000.00	$ -	$ -	$ -
POMONA PENSION OBLG	1,675,000.00	8/1/2025	671	$ -	$ -	$ 1,675,000.00	$ -	$ -	$ -
SAN JOSE GEN OBLIG	2,275,000.00	9/1/2025	702	$ -	$ -	$ 2,275,000.00	$ -	$ -	$ -
STATE OF HAWAII	2,290,000.00	10/1/2025	732	$ -	$ -	$ -	$ 2,290,000.00	$ -	$ -
CALIFORNIA STATE UNIVERSITY	775,000.00	11/1/2025	763	$ -	$ -	$ -	$ 775,000.00	$ -	$ -
CALIFORNIA STATE UNIVERSITY	2,500,000.00	11/1/2025	763	$ -	$ -	$ -	$ 2,500,000.00	$ -	$ -
STATE OF CALIFORNIA	3,200,000.00	4/1/2026	914	$ -	$ -	$ -	$ 3,200,000.00	$ -	$ -
SEQUOIA UHSD	2,050,000.00	7/1/2026	1005	$ -	$ -	$ -	$ 2,050,000.00	$ -	$ -
HUNTINGTON BEACH UHSD	3,510,000.00	8/1/2026	1036	$ -	$ -	$ -	$ 3,510,000.00	$ -	$ -
CITY OF LOS ANGELES	1,085,000.00	9/1/2026	1067	$ -	$ -	$ -	$ 1,085,000.00	$ -	$ -
STATE OF CONNECTICUT	3,000,000.00	9/15/2026	1081	$ -	$ -	$ -	$ 3,000,000.00	$ -	$ -
UNIV OF CALIFORNIA	1,340,000.00	5/15/2027	1323	$ -	$ -	$ -	$ -	$ 1,340,000.00	$ -
CITY OF RIVERSIDE PENSN OBLG	1,500,000.00	6/1/2027	1340	$ -	$ -	$ -	$ -	$ 1,500,000.00	$ -
SEQUOIA UHSD	2,150,000.00	7/1/2027	1370	$ -	$ -	$ -	$ -	$ 2,150,000.00	$ -
SADDLEBACK USD	1,805,000.00	8/1/2027	1401	$ -	$ -	$ -	$ -	$ 1,805,000.00	$ -
SAN DIEGO CCD	1,300,000.00	8/1/2027	1401	$ -	$ -	$ -	$ -	$ 1,300,000.00	$ -
MOUNTAIN VIEW-WHISMAN SD	970,000.00	9/1/2027	1432	$ -	$ -	$ -	$ -	$ 970,000.00	$ -
MUNICIPAL BOND				$ 7,235,000.00	$ 13,785,000.00	$ 22,895,000.00	$ 18,410,000.00	$ 9,065,000.00	$ -

City of Chula Vista Today's Date: 9/30/2023

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
INTL FINANCE CORP (IFC)	1,900,000.00	6/24/2024	268	$ -	$ 1,900,000.00	$ -	$ -	$ -	$ -
INTERAMER DEV (IADB)	3,000,000.00	9/23/2024	359	$ -	$ 3,000,000.00	$ -	$ -	$ -	$ -
INTL BK RECON & DEVELOP (IBRD)	3,000,000.00	11/25/2024	422	$ -	$ -	$ 3,000,000.00	$ -	$ -	$ -
INTL BK RECON & DEVELOP (IBRD)	3,500,000.00	7/29/2025	668	$ -	$ -	$ 3,500,000.00	$ -	$ -	$ -
INTERAMER DEV (IADB)	3,000,000.00	6/2/2026	976	$ -	$ -	$ -	$ 3,000,000.00	$ -	$ -
INTL FINANCE CORP (IFC)	4,000,000.00	10/8/2026	1104	$ -	$ -	$ -	$ -	$ 4,000,000.00	$ -
SUPRANATIONAL				$ -	$ 4,900,000.00	$ 6,500,000.00	$ 3,000,000.00	$ 4,000,000.00	$ -
NEIGHBORHOOD NATIONAL BANK	4,318,646.30	8/15/2024	320	$ -	$ 4,318,646.30	$ -	$ -	$ -	$ -
PLACEMENT SERVICE DEPOSITS				$ -	$ 4,318,646.30	$ -	$ -	$ -	$ -
Total				**$ 148,490,000.00**	**$ 100,359,646.30**	**$ 156,244,000.00**	**$ 96,103,000.00**	**$ 51,946,000.00**	**$ 8,999,000.00**
Note: Excludes Pooled Investments and Bank of New York Mellon Money Market Fund			Grand Total	$ 562,141,646.30					

City of Chula Vista
Corporate Bonds - Sector Distribution

SecurityTypeDesc	Maturity	CUSIP	YTM	BNY Market Value	GICS Sector
CUMMINS INC	10/1/2023	231021AR7	2.22	3,500,000.00	Industrials
CATERPILLAR FINL	12/7/2023	14913Q2S7	2.56	3,685,866.00	Industrials
JOHN DEERE CAPITAL CORP	3/7/2024	24422EUX5	1.22	2,961,780.00	Industrials
UNILEVER CAPITAL	5/5/2024	904764AX5	1.75	1,472,385.00	Consumer Staples
UNILEVER CAPITAL	5/5/2024	904764AX5	1.79	1,963,180.00	Consumer Staples
APPLE INC	5/6/2024	037833AS9	1.63	246,757.50	Information Technology
APPLE INC	5/11/2024	037833CU2	1.69	638,865.50	Information Technology
TEXAS INSTRUMENTS	5/15/2024	882508BB9	2.28	981,240.00	Information Technology
BANK OF NEW YORK MELLON CORP	5/15/2024	06406HCV9	1.36	590,772.00	Financials
IBM CORP	5/15/2024	459200JY8	0.60	2,949,030.00	Information Technology
ASTRAZENECA FINANCE LLC	5/28/2024	04636NAC7	1.10	2,418,925.00	Health Care
ONCOR ELECTRIC DELIVERY	6/1/2024	68233JBM5	1.08	465,186.50	Utilities
HORMEL FOODS CORP	6/3/2024	440452AG5	1.19	2,898,600.00	Consumer Staples
WALMART INC	7/8/2024	931142EL3	2.71	3,820,206.00	Consumer Discretionary
SALESFORCE.COM INC	7/15/2024	79466LAG9	0.96	432,481.50	Information Technology
UNITED HEALTH	8/15/2024	91324PDR0	0.58	2,915,340.00	Health Care
EXXON MOBIL CO	8/16/2024	30231GBC5	0.65	971,270.00	Energy
AMAZON.COM INC	8/22/2024	023135AZ9	1.88	220,524.02	Consumer Discretionary
BURLINGTON NORTH SANTA FE	9/1/2024	12189LAT8	1.87	979,060.00	Industrials
BURLINGTON NORTH SANTA FE	9/1/2024	12189LAT8	0.97	2,937,180.00	Industrials
COCA-COLA CO	9/6/2024	191216CL2	0.95	3,088,384.00	Consumer Staples
PAYPAL HOLDING	10/1/2024	70450YAC7	0.67	919,790.00	Information Technology
BANK OF NEW YORK MELLON CORP	10/24/2024	06406RAL1	1.15	960,840.00	Financials
CATERPILLAR FINL	11/8/2024	14913Q3B3	1.06	2,889,990.00	Industrials
HERSHEY COMPANY	11/15/2024	427866BC1	1.87	651,835.91	Consumer Staples
ADOBE SYSTEMS INC	2/1/2025	00724FAC5	3.11	2,521,094.40	Information Technology
PACCAR FINANCIAL	2/6/2025	69371RQ66	0.66	951,110.00	Financials
TOYOTA MOTOR CORP	2/13/2025	89236TGT6	1.03	950,330.00	Consumer Discretionary
3M COMPANY	2/14/2025	88579YBH3	1.44	2,370,450.00	Industrials
WW GRAINGER INC	2/15/2025	384802AE4	0.70	551,000.00	Industrials
JOHN DEERE CAPITAL CORP	3/13/2025	24422EUE7	1.08	1,216,287.50	Industrials
INTEL CORP	3/25/2025	458140BP4	4.53	1,938,848.94	Information Technology
AMAZON.COM INC	4/13/2025	023135CE4	2.99	2,897,400.00	Consumer Discretionary
TARGET CORP	4/15/2025	87612EBL9	1.75	2,859,060.00	Consumer Discretionary
APPLE INC	5/11/2025	037833DT4	1.12	1,057,914.78	Information Technology
HONEYWELL INTERNATIONAL	6/1/2025	438516CB0	1.14	2,808,000.00	Industrials
AMAZON.COM INC	6/3/2025	023135BQ8	1.19	1,555,506.00	Consumer Discretionary
JP MORGAN CHASE	7/15/2025	46625HMN7	1.85	1,937,020.00	Financials
PACCAR FINANCIAL	8/11/2025	69371RR99	4.37	2,224,997.00	Financials
STATE STREET CORP	8/18/2025	857477AT0	3.09	1,536,912.00	Financials
CUMMINS INC	9/1/2025	231021AU0	1.28	679,042.56	Industrials
CUMMINS INC	9/1/2025	231021AU0	1.18	2,062,717.44	Industrials
HOME DEPOT INC	9/15/2025	437076BK7	3.09	3,078,336.00	Consumer Discretionary
TOYOTA MOTOR CORP	10/16/2025	89236THP3	1.42	2,730,180.00	Consumer Discretionary
VISA INC	12/14/2025	92826CAD4	2.74	2,388,600.00	Financials
PEPSICO INC	2/24/2026	713448DF2	4.34	1,772,203.68	Consumer Staples
CISCO SYSTEMS	2/28/2026	17275RBC5	4.34	3,324,615.00	Information Technology
TARGET CORP	4/15/2026	87612EBE5	4.39	1,739,721.50	Consumer Discretionary
TARGET CORP	4/15/2026	87612EBE5	4.17	1,787,681.39	Consumer Discretionary
PACCAR FINANCIAL	5/11/2026	69371RR32	4.40	2,699,940.00	Financials
INTEL CORP	5/19/2026	458140AU4	1.34	2,222,871.16	Information Technology
WALMART INC	7/8/2026	931142EM1	4.11	1,802,701.00	Consumer Discretionary
CISCO SYSTEMS	9/20/2026	17275RBL5	4.07	1,067,867.00	Information Technology
HONEYWELL INTERNATIONAL	11/1/2026	438516BL9	3.03	1,096,563.45	Industrials
NIKE INC	11/1/2026	654106AF0	3.14	952,438.05	Consumer Discretionary
ILLINOIS TOOL WORKS INC	11/15/2026	452308AX7	4.87	1,320,364.78	Industrials
ABBOTT LABORATORIES	11/30/2026	002824BF6	4.71	960,320.00	Health Care
MORGAN STANLEY	1/20/2027	61746BEF9	5.62	2,333,950.00	Financials
JPMORGAN CHASE & CO	1/29/2027	46647PBA3	5.86	2,389,875.00	Financials
BANK OF AMERICA CORP	3/2/2027	06048WS84	2.75	3,535,920.00	Financials
CHARLES SCHWAB CORP	3/3/2027	808513BY0	3.35	1,964,368.35	Financials
PEPSICO INC	3/19/2027	713448ER5	3.14	1,784,379.60	Consumer Staples
COSTCO WHOLESALE CORP	5/18/2027	22160KAM7	4.31	2,980,288.00	Consumer Discretionary
MERCK & CO INC	6/10/2027	58933YBC8	3.18	2,835,072.00	Health Care
			Total	122,445,435.51	

GICS Sector	Amount	Percent
Information Technology	18,301,375.78	14.95%

GICS Sector	Amount	Percent
Financials	23,514,304.35	19.20%
Real Estate	0.00	0.00%
Consumer Discretionary	27,374,371.96	22.36%
Industrials	29,058,301.73	23.73%
Consumer Staples	13,630,968.19	11.13%
Energy	971,270.00	0.79%
Utilities	465,186.50	0.38%
Materials	0.00	0.00%
Communication Services	0.00	0.00%
Health Care	9,129,657.00	7.46%
Total	122,445,435.51	100.00%

