Investment Report for the Quarter Ended September 30, 2024
City of Chula Vista

City of Chula Vista | As of September 30, 2024

Portfolio Characteristics

Average Modified Duration	1.71
Average Coupon	3.05%
Average Purchase YTM	3.64%
Average Market YTM	4.04%
Average Quality	AA
Average Final Maturity	1.86
Average Life	1.75

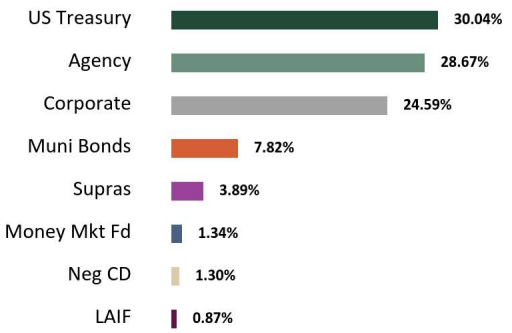
Account Summary

	Beg. Values as of 09/01/2024	End Values as of 09/30/2024
Market Value	629,238,497.69	626,532,318.71
Accrued Interest	4,705,967.98	4,329,156.95
Total Market Value	**633,944,465.67**	**630,861,475.66**
Income Earned	1,833,126.28	1,842,859.40
Cont/WD	(26,684,136.52)	(8,000,000.00)
Par	634,076,797.59	628,719,659.88
Book Value	629,841,786.34	623,959,623.46
Cost Value	628,520,694.06	622,095,604.61

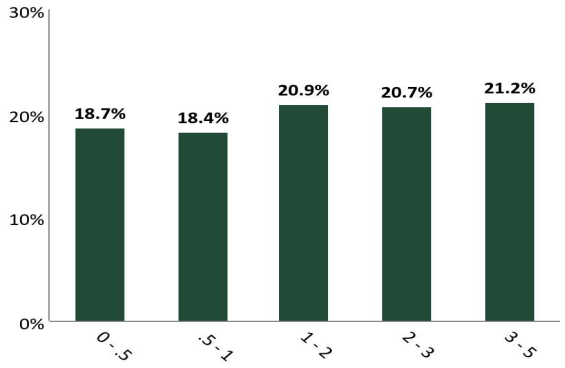
Top Issuers

United States	30.04%
Farm Credit System	13.20%
Federal Home Loan Banks	13.07%
JPMorgan Chase & Co.	3.05%
International Bank for Recon and Dev	1.86%
FNMA	1.78%
The Home Depot, Inc.	1.74%
Caterpillar Inc.	1.63%

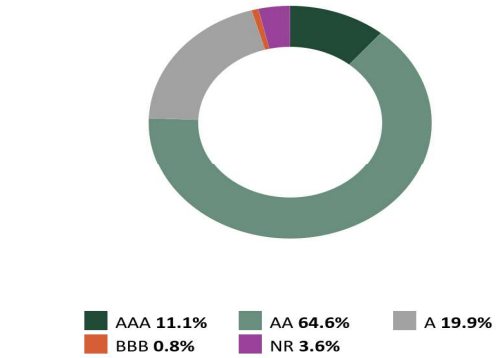
Sector Allocation



Maturity Distribution



Credit Quality



*See Footnote

The credit quality is a weighted average calculation of the highest of S&P, Moody's' and Fitch

STATEMENT OF COMPLIANCE

CHANDLER ASSET MANAGEMENT

City of Chula Vista | As of September 30, 2024

Rules Name	Limit	Actual	Compliance Status	Notes
AGENCY MORTGAGE SECURITIES (CMOS)				
Max % (MV)	100.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
ASSET-BACKED SECURITIES (ABS)				
Max % (MV; Non Agency ABS & MBS)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
BANKERS' ACCEPTANCES				
Max % (MV)	40.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	180	0.0	Compliant	
CERTIFICATE OF DEPOSIT PLACEMENT SERVICE (CDARS)				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
COLLATERALIZED BANK DEPOSITS				
Max % (MV)	100.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
COLLATERALIZED TIME DEPOSITS (NON-NEGOTIABLE CD/TD)				
Max % (MV)	100.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	3.0	0.0	Compliant	
COMMERCIAL PAPER				
Max % (MV)	40.0	0.8	Compliant	
Max % Issuer (Corporate & Commercial Paper; MV)	10.0	1.7	Compliant	
Max % Issuer (MV)	5.0	0.8	Compliant	
Max Maturity (Days)	270	37	Compliant	
Min Rating (A-1 by 1 or A- by 1)	0.0	0.0	Compliant	
CORPORATE MEDIUM TERM NOTES				
Max % (MV)	30.0	24.6	Compliant	

STATEMENT OF COMPLIANCE

CHANDLER ASSET MANAGEMENT

City of Chula Vista | As of September 30, 2024

Rules Name	Limit	Actual	Compliance Status	Notes
Max % Issuer (Corporate & Commercial Paper; MV)	10.0	1.7	Compliant	
Max % Issuer (MV)	5.0	1.7	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (A- by 1)	0.0	1	Not Compliant	Complied at Time of Purchase; Intel Ratings Downgraded by S&P, Moody's and Fitch
FDIC INSURED TIME DEPOSITS (NON-NEGOTIABLE CD/ TD)				
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
FEDERAL AGENCIES				
Max % (MV)	100.0	28.7	Compliant	
Max Maturity (Years)	5	4	Compliant	
LOCAL AGENCY INVESTMENT FUND (LAIF)				
Max Concentration (MV)	75.0	5.4	Compliant	
LOCAL GOVERNMENT INVESTMENT POOL (LGIP)				
Max % (MV)	100.0	0.0	Compliant	
MONEY MARKET MUTUAL FUNDS				
Max % (MV; Money Market Fund & Mutual Fund)	20.0	1.3	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
MORTGAGE-BACKED SECURITIES (NON-AGENCY)				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
MUNICIPAL SECURITIES (CA, LOCAL AGENCY)				
Max % (MV)	100.0	6.7	Compliant	
Max % Issuer (MV)	5.0	0.7	Compliant	
Max Maturity (Years)	5	2	Compliant	
MUNICIPAL SECURITIES (CA, OTHER STATES)				
Max % (MV)	100.0	1.1	Compliant	
Max % Issuer (MV)	5.0	0.7	Compliant	
Max Maturity (Years)	5	1	Compliant	
MUTUAL FUNDS				
Max % (MV; Money Market Fund & Mutual Fund)	20.0	1.3	Compliant	

STATEMENT OF COMPLIANCE

City of Chula Vista | As of September 30, 2024

Rules Name	Limit	Actual	Compliance Status	Notes
Max % Issuer (MV)	10.0	0.0	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
NEGOTIABLE CERTIFICATES OF DEPOSIT (NCD)				
Max % (MV)	30.0	1.3	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
REPURCHASE AGREEMENTS				
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	1.0	0.0	Compliant	
REVERSE REPURCHASE AGREEMENTS				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	92.0	0.0	Compliant	
SUPRANATIONAL OBLIGATIONS				
Max % (MV)	30.0	3.9	Compliant	
Max % Issuer (MV)	5.0	1.9	Compliant	
Max Maturity (Years)	5	3	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
U.S. TREASURIES				
Max % (MV)	100.0	30.0	Compliant	
Max Maturity (Years)	5	4	Compliant	

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
AGENCY									
3133EGYR0	FEDERAL FARM CREDIT BANKS FUNDING CORP 1.82 10/17/2024	1,000,000.00	02/05/2020 1.52%	1,013,630.00 1,000,127.09	99.87 4.78%	998,670.48 8,291.11	0.16% (1,456.61)	Aaa/AA+ AA+	0.05 0.04
3130AQHL0	FEDERAL HOME LOAN BANKS 1.05 10/25/2024	3,500,000.00	01/20/2022 1.24%	3,481,819.66 3,499,567.56	99.76 4.65%	3,491,596.50 6,737.50	0.56% (7,971.06)	Aaa/AA+ AA+	0.07 0.07
3133EK4Y9	FEDERAL FARM CREDIT BANKS FUNDING CORP 1.65 11/01/2024	3,000,000.00	02/06/2020 1.52%	3,017,700.00 3,000,317.17	99.73 4.93%	2,991,751.23 20,625.00	0.48% (8,565.94)	Aaa/AA+ AA+	0.09 0.08
3130APQM0	FEDERAL HOME LOAN BANKS 1.0 11/18/2024	2,300,000.00	10/28/2021 1.00%	2,300,000.00 2,300,000.00	99.51 4.75%	2,288,755.74 8,497.22	0.37% (11,244.26)	Aaa/AA+ AA+	0.13 0.13
3130AQ3B7	FEDERAL HOME LOAN BANKS 1.0 11/25/2024	1,000,000.00	12/14/2021 1.00%	1,000,368.28 1,000,000.00	99.44 4.74%	994,408.13 3,500.00	0.16% (5,591.87)	Aaa/AA+ AA+	0.15 0.15
3133EN4N7	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.25 12/20/2024	1,200,000.00	12/28/2022 4.47%	1,194,984.00 1,199,444.98	99.86 4.85%	1,198,287.64 14,308.33	0.19% (1,157.34)	Aaa/AA+ AA+	0.22 0.22
3133ENKS8	FEDERAL FARM CREDIT BANKS FUNDING CORP 1.125 01/06/2025	1,500,000.00	01/10/2022 1.19%	1,496,925.00 1,499,726.85	99.09 4.60%	1,486,367.45 3,984.38	0.24% (13,359.41)	Aaa/AA+ AA+	0.27 0.26
3130A4CH3	FEDERAL HOME LOAN BANKS 2.375 03/14/2025	3,000,000.00	12/17/2021 0.95%	3,137,340.00 3,019,039.53	99.04 4.53%	2,971,229.10 3,364.58	0.47% (47,810.43)	Aaa/AA+ AA+	0.45 0.44
3130ARA35	FEDERAL HOME LOAN BANKS 2.0 03/24/2025	3,000,000.00	03/02/2022 2.00%	3,000,000.00 3,000,000.00	98.86 4.42%	2,965,747.50 1,166.67	0.47% (34,252.50)	Aaa/AA+ AA+	0.48 0.47
3130ANX96	FEDERAL HOME LOAN BANKS 0.6 03/28/2025	3,500,000.00	12/15/2021 1.06%	3,447,500.00 3,492,206.00	98.16 4.42%	3,435,624.19 175.00	0.55% (56,581.82)	Aaa/AA+ AA+	0.49 0.48
3130ARJP7	FEDERAL HOME LOAN BANKS 2.67 04/21/2025	2,500,000.00	03/25/2022 2.67%	2,500,000.00 2,500,000.00	99.04 4.44%	2,475,935.58 29,666.67	0.40% (24,064.43)	Aaa/AA+ AA+	0.56 0.54
3130APKK0	FEDERAL HOME LOAN BANKS 0.85 04/28/2025	1,730,000.00	10/15/2021 0.85%	1,730,000.00 1,730,000.00	98.04 4.34%	1,696,076.08 6,249.63	0.27% (33,923.92)	Aaa/AA+ AA+	0.57 0.56
3130APXP5	FEDERAL HOME LOAN BANKS 1.15 05/23/2025	3,000,000.00	11/17/2021 1.15%	3,000,000.00 3,000,000.00	97.93 4.44%	2,937,903.87 12,266.67	0.47% (62,096.13)	Aaa/AA+ AA+	0.64 0.63
3130ASG86	FEDERAL HOME LOAN BANKS 3.375 06/13/2025	2,500,000.00	08/01/2022 2.85%	2,536,625.00 2,508,920.13	99.58 3.99%	2,489,474.58 25,312.50	0.40% (19,445.55)	Aaa/AA+ AA+	0.70 0.68
3135G04Z3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 06/17/2025	4,000,000.00	12/27/2021 1.07%	3,921,600.00 3,983,986.12	97.43 4.20%	3,897,323.12 5,777.78	0.62% (86,663.00)	Aaa/AA+ AA+	0.71 0.70
3133ENHW3	FEDERAL FARM CREDIT BANKS FUNDING CORP 1.17 06/23/2025	3,000,000.00	12/14/2021 1.17%	3,000,000.00 3,000,000.00	97.77 4.31%	2,933,171.58 9,555.00	0.47% (66,828.42)	Aaa/AA+ AA+	0.73 0.71
3130APK38	FEDERAL HOME LOAN BANKS 0.875 06/27/2025	3,500,000.00	01/06/2022 1.21%	3,459,774.50 3,491,466.36	97.44 4.44%	3,410,233.30 13,100.69	0.54% (81,233.06)	Aaa/AA+ AA+	0.74 0.72

HOLDINGS REPORT

CHANDLER ASSET MANAGEMENT

City of Chula Vista | As of September 30, 2024

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
3130AQ5S8	FEDERAL HOME LOAN BANKS 1.25 06/30/2025	3,500,000.00	12/01/2021 1.25%	3,500,000.00 3,500,000.00	97.68 4.44%	3,418,761.01 11,059.03	0.55% (81,238.99)	Aaa/AA+ AA+	0.75 0.73
3130AQGV9	FEDERAL HOME LOAN BANKS 1.2 07/18/2025	3,500,000.00	12/29/2021 1.20%	3,500,000.00 3,500,000.00	97.55 4.35%	3,414,353.36 8,516.67	0.54% (85,646.65)	Aaa/AA+ AA+	0.80 0.78
3130AQHV8	FEDERAL HOME LOAN BANKS 1.25 07/25/2025	3,000,000.00	01/06/2022 1.25%	3,000,000.00 3,000,000.00	97.54 4.35%	2,926,187.25 6,875.00	0.47% (73,812.75)	Aaa/AA+ AA+	0.82 0.80
3135G05X7	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025	4,000,000.00	11/17/2021 1.05%	3,899,720.00 3,976,113.41	96.87 3.95%	3,874,617.96 1,500.00	0.62% (101,495.45)	Aaa/AA+ AA+	0.90 0.88
3130AP3F0	FEDERAL HOME LOAN BANKS 0.7 08/29/2025	4,000,000.00	01/06/2022 1.32%	3,911,796.91 3,977,998.93	96.77 4.35%	3,870,828.96 155.56	0.62% (107,169.97)	Aaa/AA+ AA+	0.91 0.89
3130A8ZQ9	FEDERAL HOME LOAN BANKS 1.75 09/12/2025	4,000,000.00	11/30/2021 1.05%	4,104,240.00 4,026,097.71	97.85 4.09%	3,913,842.76 3,694.44	0.62% (112,254.95)	Aaa/AA+ AA+	0.95 0.92
3134GWUG9	FEDERAL HOME LOAN MORTGAGE CORP 0.57 09/24/2025	4,000,000.00	12/27/2021 1.18%	3,910,000.00 3,976,430.14	96.68 4.05%	3,867,309.68 443.33	0.62% (109,120.46)	Aaa/AA+ AA+	0.98 0.96
3130ARGJ4	FEDERAL HOME LOAN BANKS 2.5 10/14/2025	3,500,000.00	03/22/2022 2.50%	3,500,000.00 3,500,000.00	98.40 4.09%	3,444,115.12 40,590.28	0.55% (55,884.89)	Aaa/AA+ AA+	1.04 1.00
3133ENUZ1	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.09 10/20/2025	3,200,000.00	05/05/2022 3.24%	3,183,877.34 3,195,101.98	99.20 3.88%	3,174,255.71 44,221.33	0.51% (20,846.27)	Aaa/AA+ AA+	1.05 1.01
3130ARLT6	FEDERAL HOME LOAN BANKS 3.1 10/29/2025	3,500,000.00	03/30/2022 3.10%	3,500,000.00 3,500,000.00	99.16 3.90%	3,470,591.53 45,811.11	0.55% (29,408.47)	Aaa/AA+ AA+	1.08 1.03
3135G06G3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025	3,500,000.00	12/08/2021 1.18%	3,408,615.00 3,474,309.95	96.23 4.04%	3,367,935.55 7,000.00	0.54% (106,374.40)	Aaa/AA+ AA+	1.10 1.07
3133ENEG1	FEDERAL FARM CREDIT BANKS FUNDING CORP 1.05 11/17/2025	2,030,000.00	11/17/2021 1.06%	2,028,802.30 2,029,662.25	97.10 3.70%	1,971,197.56 7,933.92	0.31% (58,464.69)	Aaa/AA+ AA+	1.13 1.10
3133ENMM9	FEDERAL FARM CREDIT BANKS FUNDING CORP 1.44 01/27/2026	3,500,000.00	02/01/2022 1.55%	3,485,300.00 3,495,123.56	97.02 3.77%	3,395,536.62 8,960.00	0.54% (99,586.94)	Aaa/AA+ AA+	1.33 1.29
3133ENRG7	FEDERAL FARM CREDIT BANKS FUNDING CORP 2.22 03/10/2026	3,500,000.00	03/08/2022 2.23%	3,498,250.00 3,499,372.01	97.84 3.78%	3,424,239.53 4,532.50	0.55% (75,132.48)	Aaa/AA+ AA+	1.44 1.40
3133ERDZ1	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.75 05/08/2026	6,000,000.00	05/06/2024 4.85%	5,988,360.00 5,990,688.00	101.47 3.80%	6,088,001.46 113,208.33	0.97% 97,313.46	Aaa/AA+ AA+	1.60 1.51
3130AWGR5	FEDERAL HOME LOAN BANKS 4.375 06/12/2026	5,000,000.00	06/28/2023 4.45%	4,989,050.00 4,993,718.21	101.05 3.73%	5,052,250.90 66,232.64	0.81% 58,532.69	Aaa/AA+ AA+	1.70 1.60
3133ENV72	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 07/27/2026	3,000,000.00	10/24/2022 4.51%	2,998,950.00 2,999,491.84	101.29 3.76%	3,038,704.35 24,000.00	0.49% 39,212.51	Aaa/AA+ AA+	1.82 1.73

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
3133ENH45	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.125 08/24/2026	1,666,000.00	09/09/2022 3.58%	1,637,861.26 1,652,524.56	98.87 3.75%	1,647,199.99 5,350.87	0.26% (5,324.57)	Aaa/AA+ AA+	1.90 1.82
3130ASUB3	FEDERAL HOME LOAN BANKS 4.0 08/25/2026	3,500,000.00	07/29/2022 4.00%	3,500,000.00 3,500,000.00	99.59 4.22%	3,485,766.73 14,000.00	0.56% (14,233.28)	Aaa/AA+ AA+	1.90 1.80
3133EPUW3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.75 09/01/2026	6,000,000.00	09/25/2023 4.96%	5,966,280.00 5,977,960.78	102.02 3.65%	6,121,339.44 23,750.00	0.98% 143,378.66	Aaa/AA+ AA+	1.92 1.82
3130AWTQ3	FEDERAL HOME LOAN BANKS 4.625 09/11/2026	5,250,000.00	08/30/2023 4.67%	5,243,332.50 5,245,723.65	101.77 3.67%	5,342,668.43 13,489.58	0.85% 96,944.79	Aaa/AA+ AA+	1.95 1.84
3133EJD55	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.3 09/28/2026	1,000,000.00	09/28/2022 4.14%	968,590.00 984,370.24	99.15 3.74%	991,535.02 275.00	0.16% 7,164.78	Aaa/AA+ AA+	1.99 1.91
3130ARHY0	FEDERAL HOME LOAN BANKS 3.0 10/21/2026	3,750,000.00	03/24/2022 3.00%	3,750,000.00 3,750,000.00	98.44 3.80%	3,691,338.53 50,000.00	0.59% (58,661.48)	Aaa/AA+ AA+	2.06 1.94
3130APRK3	FEDERAL HOME LOAN BANKS 1.43 11/23/2026	2,600,000.00	02/28/2022 1.92%	2,541,500.00 2,573,507.52	95.31 3.73%	2,477,950.57 13,219.56	0.40% (95,556.95)	Aaa/AA+ AA+	2.15 2.07
3130ATVE4	FEDERAL HOME LOAN BANKS 4.5 12/11/2026	1,650,000.00	11/30/2022 4.09%	1,675,007.40 1,663,607.97	101.69 3.69%	1,677,962.96 22,687.50	0.27% 14,355.00	Aaa/AA+ AA+	2.20 2.05
3130AYPN0	FEDERAL HOME LOAN BANKS 4.125 01/15/2027	6,500,000.00	01/26/2024 4.20%	6,486,090.00 6,489,252.53	101.08 3.63%	6,570,032.11 56,604.17	1.05% 80,779.57	Aaa/AA+ AA+	2.29 2.15
3133EP6K6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/26/2027	7,000,000.00	04/18/2024 4.88%	6,928,250.00 6,939,303.92	101.93 3.68%	7,134,970.78 4,375.00	1.14% 195,666.86	Aaa/AA+ AA+	2.48 2.34
3133ERDS7	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.75 05/06/2027	5,500,000.00	06/27/2024 4.57%	5,525,630.00 5,523,293.29	102.78 3.62%	5,652,885.15 105,225.69	0.90% 129,591.86	Aaa/AA+ AA+	2.60 2.39
3133ENL99	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.375 09/15/2027	3,500,000.00	09/08/2022 3.45%	3,487,890.00 3,492,871.42	99.31 3.62%	3,475,829.95 5,250.00	0.55% (17,041.48)	Aaa/AA+ AA+	2.96 2.78
3133ENW63	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 10/27/2027	3,500,000.00	10/24/2022 4.38%	3,498,460.00 3,499,056.13	102.09 3.65%	3,573,008.29 65,503.47	0.57% 73,952.16	Aaa/AA+ AA+	3.07 2.81
3133ERGL9	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 06/07/2028	6,000,000.00	06/25/2024 4.44%	6,012,120.00 6,011,304.72	103.04 3.61%	6,182,533.62 85,500.00	0.99% 171,228.90	Aaa/AA+ AA+	3.69 3.33
3133EPUN3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 08/28/2028	5,250,000.00	08/30/2023 4.35%	5,281,920.00 5,274,972.50	103.26 3.60%	5,421,273.53 21,656.25	0.87% 146,301.03	Aaa/AA+ AA+	3.91 3.56
3133EPC45	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.625 11/13/2028	6,400,000.00	11/10/2023 4.70%	6,379,648.00 6,383,246.08	103.87 3.61%	6,647,442.05 113,466.67	1.06% 264,195.97	Aaa/AA+ AA+	4.12 3.67

HOLDINGS REPORT

CHANDLER ASSET MANAGEMENT

City of Chula Vista | As of September 30, 2024

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
3133ERAK7	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 04/10/2029	5,000,000.00	04/25/2024 4.76%	4,915,350.00 4,922,739.34	103.20 3.60%	5,159,786.25 103,906.25	0.82% 237,046.91	Aaa/AA+ AA+	4.53 4.01
Total Agency		**180,026,000.00**	**2.96%**	**179,443,157.15** **179,742,644.41**	**99.83** **3.98%**	**179,628,808.71** **1,271,572.87**	**28.67%** **(113,835.70)**	**Aaa/AA+** **AA+**	**1.70** **1.59**
CASH									
CCYUSD	Receivable	8,806.25	-- 0.00%	8,806.25 8,806.25	1.00 0.00%	8,806.25 0.00	0.00% 0.00	Aaa/AAA AAA	0.00 0.00
CCYUSD	Receivable	31,415.43	-- 0.00%	31,415.43 31,415.43	1.00 0.00%	31,415.43 0.00	0.01% 0.00	Aaa/AAA AAA	0.00 0.00
CCYUSD	Receivable	168,875.43	-- 0.00%	168,875.43 168,875.43	1.00 0.00%	168,875.43 0.00	0.03% 0.00	Aaa/AAA AAA	0.00 0.00
PP3112$02	Neighborhood Bank CASH	4,021,172.47	-- 1.92%	4,021,172.47 4,021,172.47	1.00 1.92%	4,021,172.47 0.00	0.64% 0.00	NA/NA NA	0.00 0.00
Total Cash		**4,230,269.58**	**1.83%**	**4,230,269.58** **4,230,269.58**	**1.00** **1.83%**	**4,230,269.58** **0.00**	**0.68%** **0.00**	**Aaa/AAA** **AAA**	**0.00** **0.00**
COMMERCIAL PAPER									
62479LL60	MUFG Bank, Ltd. - New York Branch 11/06/2024	5,000,000.00	05/14/2024 5.48%	4,869,466.67 4,973,300.00	99.51 4.92%	4,975,500.00 0.00	0.79% 2,200.00	P-1/A-1 NA	0.10 0.10
Total Commercial Paper		**5,000,000.00**	**5.48%**	**4,869,466.67** **4,973,300.00**	**99.51** **4.92%**	**4,975,500.00** **0.00**	**0.79%** **2,200.00**	**P-1/A-1** **NA**	**0.10** **0.10**
CORPORATE									
70450YAC7	PAYPAL HOLDINGS INC 2.4 10/01/2024	950,000.00	06/28/2021 0.64%	1,002,643.56 950,000.00	100.00 2.40%	950,000.00 11,400.00	0.15% 0.00	A3/A- A-	0.00 0.24
06406RAL1	BANK OF NEW YORK MELLON CORP 2.1 10/24/2024	1,000,000.00	12/08/2021 1.16%	1,026,690.00 1,000,584.08	99.81 4.97%	998,146.06 9,158.33	0.16% (2,438.02)	A1/A AA-	0.07 0.06
14913Q3B3	CATERPILLAR FINANCIAL SERVICES CORP 2.15 11/08/2024	3,000,000.00	12/03/2021 1.07%	3,093,739.11 3,003,325.94	99.69 5.09%	2,990,844.54 25,620.83	0.48% (12,481.40)	A2/A A+	0.11 0.10
427866BC1	HERSHEY CO 2.05 11/15/2024	677,000.00	01/14/2020 1.88%	682,504.01 677,044.39	99.63 5.05%	674,501.04 5,242.99	0.11% (2,543.35)	A1/A NA	0.13 0.12
00724FAC5	ADOBE INC 3.25 02/01/2025	2,595,000.00	05/05/2022 3.12%	2,603,405.15 2,595,286.01	99.39 5.08%	2,579,174.60 14,056.25	0.41% (16,111.41)	A1/A+ NA	0.34 0.33

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
69371RQ66	PACCAR FINANCIAL CORP 1.8 02/06/2025	1,000,000.00	07/29/2021 0.67%	1,039,501.74 1,003,925.64	98.94 4.90%	989,360.91 2,750.00	0.16% (14,564.73)	A1/A+ NA	0.35 0.34
89236TGT6	TOYOTA MOTOR CREDIT CORP 1.8 02/13/2025	1,000,000.00	10/15/2021 1.04%	1,025,005.34 1,002,773.81	98.93 4.77%	989,270.95 2,400.00	0.16% (13,502.86)	A1/A+ A+	0.37 0.36
88579YBH3	3M CO 2.0 02/14/2025	2,500,000.00	01/19/2022 1.44%	2,540,850.00 2,503,931.48	98.89 5.04%	2,472,303.38 6,527.78	0.39% (31,628.11)	A3/BBB+ A-	0.38 0.36
384802AE4	WW GRAINGER INC 1.85 02/15/2025	580,000.00	07/23/2021 1.85%	602,805.02 580,000.00	98.85 4.98%	573,348.30 1,371.06	0.09% (6,651.70)	A2/A+ NA	0.38 0.37
24422EUE7	JOHN DEERE CAPITAL CORP 3.45 03/13/2025	1,250,000.00	11/19/2021 1.11%	1,345,784.48 1,262,903.20	99.46 4.66%	1,243,271.74 2,156.25	0.20% (19,631.46)	A1/A A+	0.45 0.44
458140BP4	INTEL CORP 3.4 03/25/2025	2,001,000.00	11/22/2022 4.51%	1,951,375.20 1,990,830.98	99.20 5.10%	1,984,937.27 1,133.90	0.32% (5,893.71)	Baa1/ BBB+ BBB+	0.48 0.47
023135CE4	AMAZON.COM INC 3.0 04/13/2025	3,000,000.00	05/09/2022 2.99%	3,000,780.00 3,000,141.42	99.19 4.55%	2,975,745.63 42,000.00	0.47% (24,395.79)	A1/AA AA-	0.53 0.51
87612EBL9	TARGET CORP 2.25 04/15/2025	3,000,000.00	01/27/2022 1.74%	3,046,902.17 3,006,770.66	98.73 4.66%	2,961,981.87 31,125.00	0.47% (44,788.79)	A2/A A	0.54 0.52
037833DT4	APPLE INC 1.125 05/11/2025	1,131,000.00	11/19/2021 1.12%	1,131,188.51 1,131,029.90	97.98 4.52%	1,108,123.07 4,948.13	0.18% (22,906.83)	Aaa/AA+ NA	0.61 0.59
438516CB0	HONEYWELL INTERNATIONAL INC 1.35 06/01/2025	3,000,000.00	11/19/2021 1.15%	3,020,786.76 3,003,500.23	98.12 4.24%	2,943,471.96 13,500.00	0.47% (60,028.27)	A2/A A	0.67 0.65
023135BQ8	AMAZON.COM INC 0.8 06/03/2025	1,678,000.00	12/14/2021 1.19%	1,655,794.57 1,673,706.13	97.65 4.38%	1,638,590.12 4,400.09	0.26% (35,116.01)	A1/AA AA-	0.67 0.66
46625HMN7	JPMORGAN CHASE & CO 3.9 07/15/2025	2,000,000.00	01/21/2022 1.74%	2,137,260.00 2,022,799.12	99.62 4.39%	1,992,428.84 16,466.67	0.32% (30,370.28)	A1/A- AA-	0.79 0.76
69371RR99	PACCAR FINANCIAL CORP 3.55 08/11/2025	2,300,000.00	12/13/2022 4.36%	2,253,206.04 2,284,883.43	99.40 4.26%	2,286,235.63 11,340.28	0.36% 1,352.19	A1/A+ NA	0.86 0.83
857477AT0	STATE STREET CORP 3.55 08/18/2025	1,600,000.00	03/25/2022 3.10%	1,623,320.62 1,606,027.31	99.42 4.23%	1,590,677.31 6,784.44	0.25% (15,350.00)	A1/A AA-	0.88 0.85
231021AU0	CUMMINS INC 0.75 09/01/2025	3,000,000.00	-- 1.20%	2,950,986.16 2,987,932.53	96.82 4.32%	2,904,606.99 1,875.00	0.46% (83,325.54)	A2/A NA	0.92 0.90
437076BK7	HOME DEPOT INC 3.35 09/15/2025	3,200,000.00	07/29/2022 3.07%	3,224,486.40 3,205,981.95	99.23 4.17%	3,175,515.65 4,764.44	0.51% (30,466.30)	A2/A A	0.96 0.93
89236THP3	TOYOTA MOTOR CREDIT CORP 0.8 10/16/2025	3,000,000.00	12/08/2021 1.41%	2,931,090.00 2,981,402.13	96.54 4.23%	2,896,264.41 11,000.00	0.46% (85,137.72)	A1/A+ A+	1.04 1.01

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
92826CAD4	VISA INC 3.15 12/14/2025	2,500,000.00	03/24/2022 2.72%	2,535,958.53 2,509,853.20	98.95 4.05%	2,473,673.83 23,406.25	0.39% (36,179.38)	Aa3/AA- NA	1.21 1.16
713448DF2	PEPSICO INC 2.85 02/24/2026	1,872,000.00	10/04/2022 4.31%	1,785,214.08 1,836,206.94	98.59 3.90%	1,845,580.89 5,483.40	0.29% 9,373.96	A1/A+ WR	1.40 1.35
17275RBC5	CISCO SYSTEMS INC 2.95 02/28/2026	3,500,000.00	11/22/2022 4.31%	3,353,490.00 3,436,806.83	98.68 3.92%	3,453,791.57 9,464.58	0.55% 16,984.74	A1/AA- NA	1.41 1.36
87612EBE5	TARGET CORP 2.5 04/15/2026	3,751,000.00	-- 4.26%	3,539,669.29 3,656,227.12	98.33 3.62%	3,688,451.10 43,240.69	0.59% 32,223.98	A2/A A	1.54 1.47
69371RR32	PACCAR FINANCIAL CORP 1.1 05/11/2026	3,000,000.00	10/03/2022 4.33%	2,673,850.54 2,854,521.48	95.50 4.01%	2,865,077.37 12,833.33	0.46% 10,555.89	A1/A+ NA	1.61 1.56
931142EM1	WALMART INC 3.05 07/08/2026	1,900,000.00	09/23/2022 4.09%	1,829,939.40 1,867,348.93	98.88 3.71%	1,878,682.42 13,360.69	0.30% 11,333.49	Aa2/AA AA	1.77 1.69
17275RBL5	CISCO SYSTEMS INC 2.5 09/20/2026	1,150,000.00	10/04/2022 4.04%	1,084,622.50 1,117,514.56	97.58 3.78%	1,122,204.18 878.47	0.18% 4,689.61	A1/AA- NA	1.97 1.90
654106AF0	NIKE INC 2.375 11/01/2026	1,035,000.00	08/02/2022 3.13%	1,003,598.10 1,019,602.55	97.01 3.88%	1,004,073.81 10,242.19	0.16% (15,528.74)	A1/AA- NA	2.09 1.99
438516BL9	HONEYWELL INTERNATIONAL INC 2.5 11/01/2026	1,185,000.00	08/01/2022 3.02%	1,160,092.98 1,172,795.08	97.41 3.81%	1,154,273.79 12,343.75	0.18% (18,521.29)	A2/A A	2.09 1.98
452308AX7	ILLINOIS TOOL WORKS INC 2.65 11/15/2026	1,421,000.00	10/14/2022 4.82%	1,305,557.96 1,361,075.30	97.68 3.80%	1,387,966.77 14,225.79	0.22% 26,891.47	A1/A+ NA	2.13 2.02
002824BF6	ABBOTT LABORATORIES 3.75 11/30/2026	1,000,000.00	10/17/2022 4.69%	964,363.96 981,294.04	99.93 3.78%	999,344.96 12,604.17	0.16% 18,050.92	Aa3/AA- WR	2.17 2.04
26442CAS3	DUKE ENERGY CAROLINAS LLC 2.95 12/01/2026	7,500,000.00	08/23/2024 4.29%	7,285,500.00 7,294,837.36	97.88 3.98%	7,341,319.35 73,750.00	1.17% 46,481.99	Aa3/A WR	2.17 2.05
78016HZT0	ROYAL BANK OF CANADA 4.875 01/19/2027	6,500,000.00	01/26/2024 4.75%	6,521,645.00 6,516,757.42	101.87 4.01%	6,621,473.37 63,375.00	1.06% 104,715.95	A1/A AA-	2.30 2.14
61746BEF9	MORGAN STANLEY 3.625 01/20/2027	2,500,000.00	09/20/2023 5.62%	2,350,375.00 2,396,517.58	99.10 4.04%	2,477,459.18 17,873.26	0.40% 80,941.60	A1/A- A+	2.31 2.17
46647PBA3	JPMORGAN CHASE & CO 3.96 01/29/2027	2,500,000.00	09/20/2023 5.86%	2,396,750.00 2,441,771.80	99.43 5.13%	2,485,700.50 17,050.00	0.40% 43,928.70	A1/A- AA-	2.33 1.27
06048WS84	BANK OF AMERICA CORP 2.75 03/02/2027	4,000,000.00	02/28/2022 2.75%	4,000,000.00 4,000,000.00	95.80 4.61%	3,831,819.80 8,861.11	0.61% (168,180.20)	A1/A- AA-	2.42 2.30
808513BY0	CHARLES SCHWAB CORP 2.45 03/03/2027	2,205,000.00	08/01/2022 3.34%	2,121,115.19 2,160,778.94	96.04 4.19%	2,117,640.97 4,201.75	0.34% (43,137.97)	A2/A- A	2.42 2.31
713448ER5	PEPSICO INC 2.625 03/19/2027	1,935,000.00	08/02/2022 3.14%	1,892,043.00 1,912,148.91	97.14 3.85%	1,879,589.63 1,693.13	0.30% (32,559.28)	A1/A+ WR	2.47 2.36

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
22160KAM7	COSTCO WHOLESALE CORP 3.0 05/18/2027	3,200,000.00	11/21/2022 4.29%	3,030,376.96 3,100,751.37	98.30 3.68%	3,145,564.19 35,466.67	0.50% 44,812.82	Aa3/A+ WR	2.63 2.48
58933YBC8	MERCK & CO INC 1.7 06/10/2027	3,200,000.00	08/02/2022 3.16%	2,988,096.00 3,082,634.11	94.76 3.77%	3,032,227.78 16,773.33	0.48% (50,406.33)	A1/A+ WR	2.69 2.58
437076DB5	HOME DEPOT INC 4.875 06/25/2027	7,500,000.00	07/08/2024 4.76%	7,522,650.00 7,520,838.00	102.60 3.86%	7,694,841.00 97,500.00	1.23% 174,003.00	A2/A A	2.73 2.44
63743HFT4	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.12 09/16/2027	7,500,000.00	09/10/2024 4.04%	7,517,400.00 7,517,154.70	100.68 3.87%	7,551,371.78 12,875.00	1.21% 34,217.08	A2/A- A	2.96 2.68
46647PEE2	JPMORGAN CHASE & CO 5.571 04/22/2028	6,000,000.00	05/15/2024 5.19%	6,061,500.00 6,053,625.70	103.11 4.67%	6,186,414.78 147,631.50	0.99% 132,789.08	A1/A- AA-	3.56 2.32
24422EXH7	JOHN DEERE CAPITAL CORP 4.5 01/16/2029	6,250,000.00	01/11/2024 4.56%	6,234,375.00 6,236,590.04	101.84 4.03%	6,364,766.06 58,593.75	1.02% 128,176.02	A1/A A+	4.30 3.84
14913UAJ9	CATERPILLAR FINANCIAL SERVICES CORP 4.85 02/27/2029	7,000,000.00	06/04/2024 4.77%	7,024,150.00 7,022,500.87	103.47 3.98%	7,242,889.92 32,063.89	1.16% 220,389.05	A2/A A+	4.41 3.93
09290DAA9	BLACKROCK FUNDING INC 4.7 03/14/2029	6,800,000.00	03/08/2024 4.56%	6,843,180.00 6,838,352.87	102.86 3.99%	6,994,144.69 15,092.22	1.12% 155,791.82	Aa3/AA- NA	4.45 3.92
89115A2Y7	TORONTO-DOMINION BANK 4.994 04/05/2029	6,800,000.00	03/28/2024 4.98%	6,804,148.00 6,803,741.38	103.04 4.25%	7,006,989.89 166,022.76	1.12% 203,248.51	A1/A AA-	4.51 3.92
58989V2H6	MET TOWER GLOBAL FUNDING 5.25 04/12/2029	7,000,000.00	04/18/2024 5.49%	6,928,250.00 6,934,650.61	104.51 4.15%	7,315,525.14 172,520.83	1.17% 380,874.53	Aa3/AA- AA-	4.53 3.93
Total Corporate		**154,166,000.00**	**3.78%**	**152,648,016.33** **153,121,678.03**	**100.01** **4.19%**	**154,081,658.96** **1,329,448.96**	**24.59%** **959,980.93**	**A1/A** **A+**	**2.34** **2.08**
LAIF									
90LAIF$00	Local Agency Investment Fund State Pool	5,440,110.99	-- 4.57%	5,440,110.99 5,440,110.99	1.00 4.57%	5,440,110.99 0.00	0.87% 0.00	NA/NA NA	0.00 0.00
Total LAIF		**5,440,110.99**	**4.57%**	**5,440,110.99** **5,440,110.99**	**1.00** **4.57%**	**5,440,110.99** **0.00**	**0.87%** **0.00**	**NA/NA** **NA**	**0.00** **0.00**
LOCAL GOV INVESTMENT POOL									
90SDCP$00	Investment Pool	23,938.33	-- 5.40%	23,938.33 23,938.33	1.00 5.40%	23,938.33 0.00	0.00% 0.00	NA/NA AAA	0.00 0.00

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
Total Local Gov Investment Pool		**23,938.33**	**5.40%**	**23,938.33** **23,938.33**	**1.00** **5.40%**	**23,938.33** **0.00**	**0.00%** **0.00**	**NA/NA** **AAA**	**0.00** **0.00**
MONEY MARKET FUND									
X9USDJPMR	JPMORGAN:US GVT MM INST	3,360,133.92	-- 4.79%	3,360,133.92 3,360,133.92	1.00 4.79%	3,360,133.92 0.00	0.54% 0.00	Aaa/ AAAm AAA	0.00 0.00
X9USDJPMR	JPMORGAN:US GVT MM INST	5,063,676.34	-- 4.79%	5,063,676.34 5,063,676.34	1.00 4.79%	5,063,676.34 0.00	0.81% 0.00	Aaa/ AAAm AAA	0.00 0.00
Total Money Market Fund		**8,423,810.26**	**4.79%**	**8,423,810.26** **8,423,810.26**	**1.00** **4.79%**	**8,423,810.26** **0.00**	**1.34%** **0.00**	**Aaa/** **AAAm** **AAA**	**0.00** **0.00**
MUNICIPAL BONDS									
63540QAC1	NATIONAL CITY 1.019 11/01/2024	300,000.00	12/03/2021 1.06%	299,646.00 299,989.69	99.71 4.54%	299,118.00 1,273.75	0.05% (871.69)	NA/AA- NA	0.09 0.08
13077DQC9	CALIFORNIA ST UNIV REV 0.563 11/01/2024	450,000.00	07/09/2021 0.56%	450,000.00 450,000.00	99.64 4.94%	448,362.00 1,055.63	0.07% (1,638.00)	Aa2/AA- NA	0.09 0.08
20772KAG4	CONNECTICUT ST 3.23 01/15/2025	1,700,000.00	07/29/2022 3.02%	1,708,347.00 1,700,982.00	99.51 4.93%	1,691,619.00 11,592.11	0.27% (9,363.00)	Aa3/AA- AA-	0.29 0.28
797679CC9	SAN FRANCISCO CALIF CITY & CNTY PORT COMMN REV 1.894 03/01/2025	255,000.00	02/13/2020 1.89%	255,000.00 255,000.00	98.96 4.44%	252,337.80 402.48	0.04% (2,662.20)	Aa3/A A	0.42 0.41
13063CQS2	CALIFORNIA ST 4.0 03/01/2025	750,000.00	04/27/2020 1.35%	845,032.50 758,111.87	100.47 2.84%	753,547.50 2,500.00	0.12% (4,564.37)	Aa2/AA- AA	0.42 0.41
365471AE1	GARDENA CALIF PENSION OBLIG 1.702 04/01/2025	250,000.00	11/20/2020 1.01%	257,455.00 250,851.73	98.72 4.31%	246,810.00 2,127.50	0.04% (4,041.73)	NA/AA- NA	0.50 0.49
735000TM3	PORT OAKLAND CALIF REV 1.181 05/01/2025	863,530.72	11/30/2021 1.08%	866,440.82 864,025.06	98.03 4.64%	846,536.44 4,249.29	0.14% (17,488.63)	A1/A+ A+	0.58 0.57
68304FAE6	ONTARIO CALIF PENSION OBLIG 2.537 06/01/2025	1,000,000.00	05/20/2020 1.97%	1,027,770.00 1,003,671.44	98.69 4.55%	986,910.00 8,456.67	0.16% (16,761.44)	NA/AA AA	0.67 0.65

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
13079XBT2	CALIFORNIA STATEWIDE CMNTYS DEV AUTH TRANSN REV CT 1.061 06/01/2025	1,000,000.00	09/23/2020 1.06%	1,000,000.00 1,000,000.00	97.74 4.54%	977,400.00 3,536.67	0.16% (22,600.00)	NA/AA NA	0.67 0.65
91412GU94	UNIVERSITY CALIF REVS 3.063 07/01/2025	1,600,000.00	12/16/2021 1.10%	1,702,096.00 1,615,458.80	99.17 4.19%	1,586,784.00 12,252.00	0.25% (28,674.80)	Aa2/AA AA	0.75 0.73
144393NA9	CARPINTERIA CALIF UNI SCH DIST 1.1 08/01/2025	1,210,000.00	10/28/2020 1.05%	1,212,758.80 1,210,482.55	97.46 4.24%	1,179,217.60 2,218.33	0.19% (31,264.95)	NA/AA- AAA	0.84 0.81
73208PBF7	POMONA CALIF PENSION OBLIG 4.0 08/01/2025	1,675,000.00	09/14/2020 1.46%	1,878,964.75 1,709,795.33	99.64 4.44%	1,668,970.00 11,166.67	0.27% (40,825.33)	NA/AA- AA-	0.84 0.81
796711G94	SAN BERNARDINO CALIF CITY UNI SCH DIST 1.114 08/01/2025	2,250,000.00	09/11/2020 1.11%	2,250,000.00 2,250,000.00	97.43 4.29%	2,192,107.50 4,177.50	0.35% (57,892.50)	A1/AA NA	0.84 0.81
197036PL4	COLTON CALIF JT UNI SCH DIST 1.052 08/01/2025	2,475,000.00	10/15/2020 1.05%	2,475,000.00 2,475,000.00	97.26 4.44%	2,407,135.50 4,339.50	0.38% (67,864.50)	Aa3/AA NA	0.84 0.81
798170AH9	SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF TH 3.076 08/01/2025	4,675,000.00	11/18/2021 1.13%	5,007,345.75 4,749,728.63	99.10 4.19%	4,632,691.25 23,967.17	0.74% (117,037.38)	NA/AA AA+	0.84 0.81
798135E88	SAN JOSE CALIF 2.45 09/01/2025	2,275,000.00	12/16/2021 0.97%	2,398,164.08 2,305,450.16	98.50 4.10%	2,240,761.25 4,644.79	0.36% (64,688.91)	Aa1/AA+ AAA	0.92 1.11
419792ZL3	HAWAII ST 0.852 10/01/2025	2,290,000.00	03/25/2022 2.70%	2,146,417.00 2,249,247.44	96.83 4.12%	2,217,407.00 9,755.40	0.35% (31,840.44)	Aa2/AA+ AA	1.00 0.98
13077DML3	CALIFORNIA ST UNIV REV 0.885 11/01/2025	775,000.00	12/13/2021 1.28%	763,452.50 771,777.44	96.47 4.25%	747,658.00 2,857.81	0.12% (24,119.44)	Aa2/AA- NA	1.09 1.05
13077DQD7	CALIFORNIA ST UNIV REV 0.862 11/01/2025	2,500,000.00	05/05/2022 3.32%	2,295,050.00 2,436,394.83	96.45 4.25%	2,411,200.00 8,979.17	0.38% (25,194.83)	Aa2/AA- NA	1.09 1.05
13063DMA3	CALIFORNIA ST 2.65 04/01/2026	3,200,000.00	05/05/2022 3.26%	3,127,936.00 3,172,376.31	98.15 3.93%	3,140,864.00 42,400.00	0.50% (31,512.31)	Aa2/AA- AA	1.50 1.45
817409N43	SEQUOIA CALIF UN HIGH SCH DIST 1.831 07/01/2026	2,050,000.00	10/26/2022 4.61%	1,856,131.50 1,957,970.16	96.48 3.93%	1,977,778.50 9,383.88	0.32% 19,808.34	Aaa/NA NA	1.75 1.69
446222US8	HUNTINGTON BEACH CALIF UN HIGH SCH DIST 1.208 08/01/2026	3,510,000.00	08/01/2022 3.23%	3,241,765.80 3,387,174.07	95.23 3.93%	3,342,713.40 7,066.80	0.53% (44,460.67)	NA/AA- NA	1.84 1.78
544351MS5	LOS ANGELES CALIF 3.5 09/01/2026	1,085,000.00	09/23/2022 4.30%	1,053,144.40 1,069,503.88	99.34 3.86%	1,077,806.45 3,164.58	0.17% 8,302.57	Aa2/AA NA	1.92 1.83
20772KEX3	CONNECTICUT ST 3.8 09/15/2026	3,000,000.00	09/14/2022 3.91%	2,987,880.00 2,994,080.93	99.82 3.90%	2,994,510.00 5,066.67	0.48% 429.07	Aa3/AA- AA-	1.96 1.86

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
91412HGF4	UNIVERSITY CALIF REVS 1.316 05/15/2027	1,340,000.00	08/30/2022 3.81%	1,194,878.00 1,259,292.25	93.61 3.90%	1,254,360.60 6,661.88	0.20% (4,931.65)	Aa2/AA AA	2.62 2.52
769036BP8	RIVERSIDE CALIF PENSION OBLIG 2.64 06/01/2027	1,500,000.00	11/03/2022 5.22%	1,341,120.00 1,407,486.39	96.34 4.10%	1,445,100.00 13,200.00	0.23% 37,613.61	NA/AA AA	2.67 2.52
817409N50	SEQUOIA CALIF UN HIGH SCH DIST 1.951 07/01/2027	2,150,000.00	08/30/2022 3.83%	1,969,658.00 2,047,574.73	95.14 3.83%	2,045,510.00 10,486.63	0.33% (2,064.73)	Aaa/NA NA	2.75 2.63
797272QS3	SAN DIEGO CALIF CMNTY COLLEGE DIST 2.407 08/01/2027	1,300,000.00	08/04/2022 3.25%	1,249,326.00 1,271,257.86	96.30 3.80%	1,251,900.00 5,215.17	0.20% (19,357.86)	Aa1/AAA NA	2.84 2.69
786318LF0	SADDLEBACK VY UNI SCH DIST CALIF 2.4 08/01/2027	1,805,000.00	08/10/2022 3.34%	1,726,681.05 1,760,431.04	96.23 3.82%	1,736,933.45 7,220.00	0.28% (23,497.59)	Aa1/NA NA	2.84 2.69
62451FKL3	MOUNTAIN VIEW-WHISMAN CALIF SCH DIST 1.912 09/01/2027	970,000.00	10/13/2022 4.85%	844,928.20 895,335.50	95.46 3.56%	926,000.80 1,545.53	0.15% 30,665.30	Aaa/AAA NA	2.92 2.79
Total Municipal Bonds		**50,203,530.72**	**2.55%**	**49,432,389.15** **49,578,450.09**	**97.59** **4.12%**	**48,980,050.04** **230,963.56**	**7.82%** **(598,400.05)**	**Aa2/AA** **AA**	**1.39** **1.35**
NEGOTIABLE CD									
903572DX0	Uinta Bank 1.7 10/16/2024	247,000.00	10/04/2019 1.70%	247,000.00 247,000.00	99.85 5.21%	246,639.93 1,932.69	0.04% (360.07)	NA/NA NA	0.04 0.04
62844AAP2	MutualBank 1.7 10/22/2024	249,000.00	10/04/2019 1.70%	249,000.00 249,000.00	99.82 4.87%	248,547.23 104.38	0.04% (452.77)	NA/NA NA	0.06 0.06
32116PAM0	FirstBank of Nebraska 1.7 10/30/2024	249,000.00	10/09/2019 1.70%	249,000.00 249,000.00	99.75 4.84%	248,381.99 11.60	0.04% (618.01)	NA/NA NA	0.08 0.08
560507AN5	Maine Savings Bank 1.9 11/08/2024	245,000.00	02/03/2020 1.70%	247,305.45 245,050.35	99.71 4.73%	244,279.97 293.33	0.04% (770.38)	NA/A- NA	0.11 0.10
29367SJQ8	Enterprise Bank & Trust 1.8 11/08/2024	249,000.00	10/22/2019 1.80%	249,000.00 249,000.00	99.70 4.74%	248,242.05 282.43	0.04% (757.95)	NA/NA NA	0.11 0.10
89579NCB7	Triad Bank 1.8 11/08/2024	249,000.00	11/04/2019 1.80%	249,000.00 249,000.00	99.70 4.74%	248,242.05 282.43	0.04% (757.95)	NA/NA NA	0.11 0.10
201282JB7	Commercial Bank 1.75 11/13/2024	249,000.00	10/31/2019 1.75%	249,000.00 249,000.00	99.65 4.74%	248,126.81 214.89	0.04% (873.19)	NA/NA NA	0.12 0.12
20404YCF0	Community State Bank 1.55 12/02/2024	249,000.00	02/13/2020 1.55%	249,000.00 249,000.00	99.46 4.76%	247,651.68 306.65	0.04% (1,348.32)	NA/NA NA	0.17 0.17
204161BJ1	Communitybank of Texas, National Association 1.8 12/04/2024	249,000.00	11/20/2019 1.80%	249,000.00 249,000.00	99.48 4.75%	247,717.52 331.55	0.04% (1,282.48)	NA/NA NA	0.18 0.17

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
062163BN9	Bank Forward 1.75 12/18/2024	249,000.00	12/05/2019 1.75%	249,000.00 249,000.00	99.36 4.77%	247,403.99 155.20	0.04% (1,596.01)	NA/NA NA	0.22 0.21
35637RDC8	Freedom Financial Bank 1.55 02/14/2025	249,000.00	02/06/2020 1.55%	249,000.00 249,000.00	98.87 4.60%	246,198.54 179.76	0.04% (2,801.46)	NA/NA NA	0.38 0.37
32114VBT3	First National Bank of Michigan 1.65 02/14/2025	249,000.00	02/04/2020 1.65%	249,000.00 249,000.00	98.91 4.60%	246,290.25 191.35	0.04% (2,709.76)	NA/NA NA	0.38 0.37
029728BC5	American State Bank 1.6 02/21/2025	249,000.00	02/06/2020 1.60%	249,000.00 249,000.00	98.84 4.58%	246,121.14 109.15	0.04% (2,878.86)	NA/NA NA	0.39 0.39
07815AAZ0	Bell Bank 1.6 02/27/2025	249,000.00	02/10/2020 1.60%	249,000.00 249,000.00	98.80 4.57%	246,017.15 43.66	0.04% (2,982.85)	NA/NA NA	0.41 0.41
02554BCZ2	American Eagle Bank 1.6 02/28/2025	249,000.00	02/18/2020 1.60%	249,000.00 249,000.00	98.80 4.56%	245,999.97 32.75	0.04% (3,000.03)	NA/NA NA	0.41 0.41
32117WAN2	Clear Fork Bank National Association 1.6 02/28/2025	249,000.00	02/25/2020 1.60%	249,000.00 249,000.00	98.80 4.56%	245,999.97 32.75	0.04% (3,000.03)	NA/NA NA	0.41 0.41
44042TBX1	Horizon Bank 1.55 02/28/2025	249,000.00	02/06/2020 1.55%	249,000.00 249,000.00	98.77 4.56%	245,949.36 31.72	0.04% (3,050.64)	NA/NA NA	0.41 0.41
46256YBF5	Iowa State Bank 1.5 03/05/2025	248,000.00	02/24/2020 1.50%	248,000.00 248,000.00	98.70 4.61%	244,778.33 264.99	0.04% (3,221.67)	NA/NA NA	0.43 0.42
58117WAG2	McHenry Savings Bank 1.55 03/13/2025	249,000.00	02/25/2020 1.55%	249,000.00 249,000.00	98.67 4.57%	245,684.74 190.33	0.04% (3,315.26)	NA/NA NA	0.45 0.44
00435JBH5	Access Bank 1.6 03/13/2025	249,000.00	02/27/2020 1.60%	249,000.00 249,000.00	98.69 4.57%	245,740.43 196.47	0.04% (3,259.57)	NA/NA NA	0.45 0.44
30257JAR6	FNB Bank, Inc. 1.15 03/18/2025	249,000.00	03/02/2020 1.15%	249,000.00 249,000.00	98.45 4.56%	245,141.52 101.99	0.04% (3,858.48)	NA/NA NA	0.46 0.46
152577AZ5	Central Bank 1.0 03/27/2025	249,000.00	03/11/2020 1.00%	249,000.00 249,000.00	98.31 4.53%	244,787.00 27.29	0.04% (4,213.00)	NA/NA NA	0.49 0.48
064657BB4	The Bank of Romney 1.15 03/27/2025	249,000.00	03/02/2020 1.15%	249,000.00 249,000.00	98.38 4.53%	244,968.29 31.38	0.04% (4,031.71)	NA/NA NA	0.49 0.48
79772FAF3	San Francisco Federal Credit Union 1.1 03/27/2025	249,000.00	03/10/2020 1.10%	249,000.00 249,000.00	98.36 4.53%	244,907.86 30.02	0.04% (4,092.14)	NA/NA NA	0.49 0.48
411822CN7	The Hardin County Bank 1.0 03/27/2025	249,000.00	03/09/2020 1.00%	249,000.00 249,000.00	98.31 4.53%	244,787.00 27.29	0.04% (4,213.00)	NA/NA NA	0.49 0.48
15201QCJ4	CenterState Bank Of Florida 1.0 03/31/2025	248,000.00	03/10/2020 1.00%	248,000.00 248,000.00	98.28 4.54%	243,738.98 6.79	0.04% (4,261.02)	NA/NA NA	0.50 0.49
499724AM4	Knoxville TVA Employees Credit Union 1.0 03/31/2025	249,000.00	03/11/2020 1.00%	249,000.00 249,000.00	98.29 4.50%	244,735.46 6.82	0.04% (4,264.54)	NA/NA NA	0.50 0.49

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
38058KEF9	Gold Coast Bank 1.3 04/15/2025	249,000.00	03/31/2020 1.30%	249,000.00 249,000.00	98.32 4.46%	244,827.49 141.90	0.04% (4,172.51)	NA/NA NA	0.54 0.53
87164WZS0	Synchrony Bank 1.45 04/17/2025	248,000.00	04/06/2020 1.45%	248,000.00 248,000.00	98.39 4.48%	244,013.98 1,645.29	0.04% (3,986.02)	NA/BBB BBB	0.54 0.53
856285TF8	State Bank of India - New York Branch 1.6 04/29/2025	248,000.00	04/13/2020 1.60%	248,000.00 248,000.00	98.40 4.44%	244,025.21 1,685.04	0.04% (3,974.79)	Baa3/BBB- NA	0.58 0.56
08016PDP1	Belmont Bank & Trust Company 1.3 04/30/2025	249,000.00	04/03/2020 1.30%	249,000.00 249,000.00	98.22 4.43%	244,565.09 8.87	0.04% (4,434.91)	NA/NA NA	0.58 0.57
55316CAY2	M1 Bank 1.0 05/08/2025	248,000.00	04/27/2020 1.00%	248,000.00 248,000.00	97.98 4.44%	242,995.01 992.00	0.04% (5,004.99)	NA/NA NA	0.60 0.59
01882MAC6	Alliant Credit Union 5.0 12/30/2027	249,000.00	12/21/2022 5.00%	249,000.00 249,000.00	103.86 3.74%	258,605.26 34.11	0.04% 9,605.26	NA/NA NA	3.25 3.00
Total Negotiable CD		**8,206,000.00**	**1.59%**	**8,208,305.45** **8,206,050.35**	**99.04** **4.59%**	**8,126,111.25** **9,926.84**	**1.30%** **(79,939.10)**	**Baa3/ BBB** **BBB**	**0.45** **0.44**
SUPRANATIONAL									
459058DX8	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 2.5 11/25/2024	3,000,000.00	03/24/2022 2.33%	3,013,112.61 3,000,738.17	99.64 4.90%	2,989,083.15 26,250.00	0.48% (11,655.02)	Aaa/AAA AAA	0.15 0.15
459058EP4	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 2.5 07/29/2025	3,500,000.00	12/13/2021 1.10%	3,675,035.00 3,539,792.70	98.66 4.16%	3,453,055.13 15,069.44	0.55% (86,737.57)	Aaa/AAA AAA	0.83 0.80
4581X0CU0	INTER-AMERICAN DEVELOPMENT BANK 2.0 06/02/2026	3,000,000.00	08/03/2022 3.09%	2,881,139.04 2,948,258.53	97.03 3.85%	2,910,828.75 19,833.33	0.46% (37,429.78)	Aaa/AAA AAA	1.67 1.61
45950KCX6	INTERNATIONAL FINANCE CORP 0.75 10/08/2026	4,000,000.00	01/20/2022 1.61%	3,842,373.68 3,932,537.40	94.33 3.69%	3,773,306.36 14,416.67	0.60% (159,231.04)	Aaa/AAA NA	2.02 1.96
4581X0EM6	INTER-AMERICAN DEVELOPMENT BANK 4.375 02/01/2027	6,000,000.00	12/06/2023 4.40%	5,996,640.00 5,997,501.24	101.49 3.70%	6,089,650.26 43,750.00	0.97% 92,149.02	Aaa/AAA NA	2.34 2.19
459058KW2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.625 08/01/2028	5,000,000.00	10/04/2023 4.88%	4,945,600.00 4,956,751.85	103.60 3.61%	5,180,037.75 38,541.67	0.83% 223,285.90	Aaa/AAA NA	3.84 3.47
Total Supranational		**24,500,000.00**	**3.19%**	**24,353,900.33** **24,375,579.88**	**99.67** **3.91%**	**24,395,961.40** **157,861.11**	**3.89%** **20,381.52**	**Aaa/AAA** **AAA**	**2.05** **1.91**

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
US TREASURY									
912797KU0	UNITED STATES TREASURY 10/17/2024	10,500,000.00	-- 5.37%	10,254,434.90 10,475,847.22	99.79 4.78%	10,478,055.00 0.00	1.67% 2,207.78	P-1/A-1+ F1+	0.05 0.04
912797LD7	UNITED STATES TREASURY 11/14/2024	6,500,000.00	05/14/2024 5.37%	6,330,354.51 6,458,986.80	99.43 4.75%	6,462,978.86 0.00	1.03% 3,992.06	P-1/A-1+ F1+	0.12 0.12
91282CFX4	UNITED STATES TREASURY 4.5 11/30/2024	3,000,000.00	11/23/2022 4.47%	3,001,406.25 3,000,114.33	99.96 4.68%	2,998,798.83 45,368.85	0.48% (1,315.50)	Aaa/AA+ AA+	0.17 0.16
912797LP0	UNITED STATES TREASURY 12/12/2024	9,500,000.00	06/12/2024 5.33%	9,254,049.75 9,402,701.00	99.11 4.57%	9,415,070.00 0.00	1.50% 12,369.00	P-1/A-1+ F1+	0.20 0.20
91282CGD7	UNITED STATES TREASURY 4.25 12/31/2024	4,750,000.00	01/26/2024 4.85%	4,724,580.08 4,743,135.87	99.89 4.67%	4,744,582.06 51,017.32	0.76% 1,446.19	Aaa/AA+ AA+	0.25 0.24
912797MW4	UNITED STATES TREASURY 01/07/2025	8,000,000.00	09/27/2024 4.56%	7,902,243.00 7,903,230.44	98.78 4.59%	7,902,571.68 0.00	1.26% (658.76)	P-1/A-1+ F1+	0.27 0.27
91282CHD6	UNITED STATES TREASURY 4.25 05/31/2025	6,750,000.00	01/31/2024 4.49%	6,728,906.25 6,739,474.87	100.02 4.21%	6,751,318.34 96,408.81	1.08% 11,843.47	Aaa/AA+ AA+	0.67 0.64
91282CEY3	UNITED STATES TREASURY 3.0 07/15/2025	6,750,000.00	01/31/2024 4.41%	6,617,373.05 6,678,181.26	99.19 4.06%	6,695,050.75 42,921.20	1.07% 16,869.49	Aaa/AA+ AA+	0.79 0.77
912810EV6	UNITED STATES TREASURY 6.875 08/15/2025	3,000,000.00	11/28/2022 4.26%	3,201,679.69 3,064,716.59	102.76 3.62%	3,082,812.51 26,341.71	0.49% 18,095.92	Aaa/AA+ AA+	0.87 0.84
91282CFK2	UNITED STATES TREASURY 3.5 09/15/2025	6,500,000.00	01/26/2024 4.46%	6,403,007.81 6,443,108.78	99.54 3.99%	6,470,394.52 10,055.25	1.03% 27,285.73	Aaa/AA+ AA+	0.96 0.93
91282CFP1	UNITED STATES TREASURY 4.25 10/15/2025	6,750,000.00	01/31/2024 4.31%	6,742,880.86 6,745,662.13	100.29 3.96%	6,769,775.41 132,464.14	1.08% 24,113.28	Aaa/AA+ AA+	1.04 0.99
91282CJV4	UNITED STATES TREASURY 4.25 01/31/2026	8,000,000.00	09/04/2024 4.00%	8,026,875.00 8,025,512.91	100.54 3.83%	8,043,124.96 57,282.61	1.28% 17,612.05	Aaa/AA+ AA+	1.34 1.28
91282CGR6	UNITED STATES TREASURY 4.625 03/15/2026	5,000,000.00	11/03/2023 4.73%	4,987,695.31 4,992,416.88	101.20 3.77%	5,060,156.25 10,220.99	0.81% 67,739.37	Aaa/AA+ AA+	1.45 1.40
91282CGV7	UNITED STATES TREASURY 3.75 04/15/2026	2,400,000.00	09/11/2024 3.77%	2,399,250.00 2,399,274.57	100.00 3.75%	2,400,093.74 41,557.38	0.38% 819.18	Aaa/AA+ AA+	1.54 1.46
91282CHB0	UNITED STATES TREASURY 3.625 05/15/2026	5,000,000.00	11/28/2023 4.69%	4,877,148.44 4,919,147.80	99.84 3.73%	4,991,992.20 68,461.28	0.80% 72,844.40	Aaa/AA+ AA+	1.62 1.54
91282CHH7	UNITED STATES TREASURY 4.125 06/15/2026	5,000,000.00	11/28/2023 4.69%	4,933,398.44 4,955,407.78	100.68 3.71%	5,033,789.05 60,860.66	0.80% 78,381.27	Aaa/AA+ AA+	1.71 1.62
912810EX2	UNITED STATES TREASURY 6.75 08/15/2026	3,500,000.00	11/22/2022 4.11%	3,821,152.34 3,661,047.76	105.84 3.50%	3,704,394.54 30,173.23	0.59% 43,346.78	Aaa/AA+ AA+	1.87 1.75

HOLDINGS REPORT

CHANDLER ASSET MANAGEMENT

City of Chula Vista | As of September 30, 2024

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
91282CJP7	UNITED STATES TREASURY 4.375 12/15/2026	6,500,000.00	02/13/2024 4.44%	6,489,082.03 6,491,508.25	101.59 3.62%	6,603,085.97 83,913.93	1.05% 111,577.72	Aaa/AA+ AA+	2.21 2.06
912828V98	UNITED STATES TREASURY 2.25 02/15/2027	3,200,000.00	09/20/2023 4.67%	2,959,125.00 3,031,988.23	96.91 3.62%	3,101,249.98 9,195.65	0.49% 69,261.75	Aaa/AA+ AA+	2.38 2.28
91282CEN7	UNITED STATES TREASURY 2.75 04/30/2027	10,500,000.00	-- 4.65%	9,882,773.44 10,029,150.64	97.94 3.59%	10,283,847.63 120,835.60	1.64% 254,696.99	Aaa/AA+ AA+	2.58 2.44
91282CLG4	UNITED STATES TREASURY 3.75 08/15/2027	8,000,000.00	08/07/2024 3.85%	7,978,437.50 7,979,363.01	100.48 3.57%	8,038,124.96 38,315.22	1.28% 58,761.95	Aaa/AA+ AA+	2.87 2.69
91282CFZ9	UNITED STATES TREASURY 3.875 11/30/2027	6,000,000.00	10/23/2023 4.86%	5,782,500.00 5,832,301.40	100.88 3.58%	6,052,500.00 78,135.25	0.97% 220,198.60	Aaa/AA+ AA+	3.17 2.92
91282CGC9	UNITED STATES TREASURY 3.875 12/31/2027	6,000,000.00	12/06/2023 4.20%	5,927,812.50 5,942,347.22	100.95 3.56%	6,057,187.50 58,756.79	0.97% 114,840.28	Aaa/AA+ AA+	3.25 3.00
91282CGH8	UNITED STATES TREASURY 3.5 01/31/2028	6,000,000.00	12/06/2023 4.20%	5,840,859.38 5,872,246.61	99.77 3.57%	5,986,406.28 35,380.43	0.96% 114,159.67	Aaa/AA+ AA+	3.34 3.10
9128283W8	UNITED STATES TREASURY 2.75 02/15/2028	6,400,000.00	11/10/2023 4.67%	5,931,250.00 6,028,617.36	97.38 3.58%	6,232,000.00 22,478.26	0.99% 203,382.64	Aaa/AA+ AA+	3.38 3.17
91282CCR0	UNITED STATES TREASURY 1.0 07/31/2028	8,000,000.00	09/24/2024 3.50%	7,284,687.50 7,287,742.22	90.82 3.59%	7,265,624.96 13,478.26	1.16% (22,117.26)	Aaa/AA+ AA+	3.84 3.69
91282CJA0	UNITED STATES TREASURY 4.625 09/30/2028	6,000,000.00	10/23/2023 4.82%	5,949,375.00 5,959,005.82	103.88 3.57%	6,232,968.72 762.36	0.99% 273,962.90	Aaa/AA+ AA+	4.00 3.64
91282CJF9	UNITED STATES TREASURY 4.875 10/31/2028	6,500,000.00	01/26/2024 4.02%	6,737,148.44 6,703,562.65	104.88 3.58%	6,817,382.78 132,605.30	1.09% 113,820.13	Aaa/AA+ AA+	4.08 3.62
91282CKG5	UNITED STATES TREASURY 4.125 03/31/2029	7,000,000.00	04/18/2024 4.68%	6,830,195.31 6,845,700.44	102.27 3.57%	7,158,867.17 793.27	1.14% 313,166.73	Aaa/AA+ AA+	4.50 4.08
91282CEV9	UNITED STATES TREASURY 3.25 06/30/2029	7,500,000.00	07/29/2024 4.09%	7,222,558.59 7,232,290.67	98.56 3.58%	7,391,894.55 61,599.86	1.18% 159,603.88	Aaa/AA+ AA+	4.75 4.32
Total US Treasury		**188,500,000.00**	**4.52%**	**185,022,240.37** **185,843,791.54**	**99.92** **3.92%**	**188,226,099.20** **1,329,383.62**	**30.04%** **2,382,307.66**	**Aaa/AA+** **AA+**	**2.01** **1.87**
Total Portfolio		**628,719,659.88**	**3.64%**	**622,095,604.61** **623,959,623.46**	**96.85** **4.04%**	**626,532,318.71** **4,329,156.95**	**100.00%** **2,572,695.25**	**Aa2/AA-** **AA**	**1.86** **1.71**
Total Market Value + Accrued						**630,861,475.66**			

City of Chula Vista

Investment Report for the Quarter Ended September 30, 2024

U.S. Treasury Yields and Interest Earnings

U.S. Treasury Yields - Quarterly Comparison			
Maturity	**Sept 2024**	**Jun 2024**	**Change**
3-Month	4.73%	5.48%	-0.75%
1-Year	3.98%	5.09%	-1.11%
2-Year	3.66%	4.71%	-1.05%
3-Year	3.58%	4.52%	-0.94%
5-Year	3.58%	4.33%	-0.75%
10-Year	3.81%	4.36%	-0.55%

2-Year U.S. Treasury Yield - Historical Data			
Sept 2023	**Sept 2022**	**Sept 2021**	**Sept 2020**
5.03%	4.22%	0.28%	0.13%

2-Year U.S. Treasury Yield - 12 Month Average			
Oct-23	5.07	*Apr-24*	5.04
Nov-23	4.73	*May-24*	4.89
Dec-23	4.23	*Jun-24*	4.71
Jan-24	4.27	*Jul-24*	4.29
Feb-24	4.64	*Aug-24*	3.91
Mar-24	4.59	*Sep-24*	3.66
		12 Month Average	**4.50**

Interest Earnings - Quarter Ending 9/30/2024 & 9/30/2023					
	2024		**2023**		**Change**
July	$	1,873,484.53	$	1,144,518.73	$ 728,965.80
August	$	1,677,856.51	$	1,012,342.17	$ 665,514.34
September	$	1,626,539.84	$	1,365,349.61	$ 261,190.23
Total for Quarter	**$**	**5,177,880.88**	**$**	**3,522,210.51**	**$ 1,655,670.37**

Buy

Settlement Date	CUSIP	Quantity	Security Description	Acq/Disp Yield	Book Value	S&P Rating	Security Type
07/09/2024	437076DB5	7,500,000.00	HOME DEPOT INC 4.875 06/25/2027	4.7620	7,522,650.00	A	Corporate
07/09/2024	91282CDS7	10,000,000.00	UNITED STATES TREASURY 1.125 01/15/2025	5.2873	9,790,625.00	AA+	US Treasury
07/30/2024	91282CEV9	7,500,000.00	UNITED STATES TREASURY 3.25 06/30/2029	4.0874	7,222,558.59	AA+	US Treasury
08/01/2024	912797KZ9	6,000,000.00	UNITED STATES TREASURY 08/27/2024	5.3815	5,977,087.50	A-1+	US Treasury
08/15/2024	91282CLG4	8,000,000.00	UNITED STATES TREASURY 3.75 08/15/2027	3.8460	7,978,437.50	AA+	US Treasury
08/26/2024	26442CAS3	7,500,000.00	DUKE ENERGY CAROLINAS LLC 2.95 12/01/2026	4.2873	7,285,500.00	A	Corporate
09/05/2024	91282CJV4	8,000,000.00	UNITED STATES TREASURY 4.25 01/31/2026	3.9988	8,026,875.00	AA+	US Treasury
09/12/2024	91282CGV7	2,400,000.00	UNITED STATES TREASURY 3.75 04/15/2026	3.7687	2,399,250.00	AA+	US Treasury
09/16/2024	63743HFT4	7,500,000.00	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.12 09/16	4.0358	7,517,400.00	A-	Corporate
09/25/2024	91282CCR0	8,000,000.00	UNITED STATES TREASURY 1.0 07/31/2028	3.5039	7,284,687.50	AA+	US Treasury
09/30/2024	912797MW4	8,000,000.00	UNITED STATES TREASURY 01/07/2025	4.5609	7,902,243.00	A-1+	US Treasury
		80,400,000.00					

Maturity

Settlement Date	CUSIP	Quantity	Security Description	Acq/Disp Yield	Book Value	S&P Rating	Security Type
07/01/2024	15276PAV1	(795,000.00)	CENTRAL CALIF UNI SCH DIST 5.0 07/01/2024	1.2940	(795,000.00)	AA	Municipal Bonds
07/02/2024	3133ELQ56	(3,000,000.00)	FEDERAL FARM CREDIT BANKS FUNDING CORP 0.57 07/02/2024	0.8192	(3,000,000.00)	AA+	Agency
07/05/2024	912796Y52	(9,500,000.00)	UNITED STATES TREASURY 07/05/2024	5.1830	(9,500,000.00)	A-1+	US Treasury
07/08/2024	931142EL3	(3,900,000.00)	WALMART INC 2.85 07/08/2024	2.7174	(3,900,000.00)	AA	Corporate
07/15/2024	79466LAG9	(450,000.00)	SALESFORCE INC 0.625 07/15/2024	0.9593	(450,000.00)	A+	Corporate
07/17/2024	156634AS6	(249,000.00)	Century Next Bank 2.0 07/17/2024	1.9999	(249,000.00)	NA	Negotiable CD
07/19/2024	3130AP7D1	(2,090,000.00)	FEDERAL HOME LOAN BANKS 0.45 07/19/2024	0.8637	(2,090,000.00)	AA+	Agency
07/26/2024	3130AQL68	(3,200,000.00)	FEDERAL HOME LOAN BANKS 1.08 07/26/2024	1.0800	(3,200,000.00)	AA+	Agency
08/01/2024	189849MG4	(365,000.00)	COACHELLA VALLEY CALIF UNI SCH DIST 1.999 08/01/2024	1.9705	(365,000.00)	AA	Municipal Bonds
08/01/2024	376087FZ0	(500,000.00)	GILROY CALIF UNI SCH DIST 1.833 08/01/2024	1.8330	(500,000.00)	AA-	Municipal Bonds
08/01/2024	542411NJ8	(1,315,000.00)	LONG BEACH CALIF CMNTY COLLEGE DIST 1.803 08/01/2024	1.8030	(1,315,000.00)	AA	Municipal Bonds
08/01/2024	671205Y63	(200,000.00)	OAK GROVE CALIF SCH DIST 1.276 08/01/2024	1.2760	(200,000.00)	AA	Municipal Bonds
08/01/2024	796720MG2	(1,000,000.00)	SAN BERNARDINO CALIF CMNTY COLLEGE DIST 2.044 08/01/2024	2.0440	(1,000,000.00)	AA	Municipal Bonds
08/01/2024	796720MY3	(700,000.00)	SAN BERNARDINO CALIF CMNTY COLLEGE DIST 2.044 08/01/2024	2.0440	(700,000.00)	AA	Municipal Bonds
08/01/2024	799306QK4	(1,200,000.00)	SAN RAFAEL CALIF ELEM SCH DIST 1.965 08/01/2024	1.9650	(1,200,000.00)	AA	Municipal Bonds
08/01/2024	802309NW0	(395,000.00)	SANTA MARIA CALIF JT UN HIGH SCH DIST 1.095 08/01/2024	1.0950	(395,000.00)	NA	Municipal Bonds
08/01/2024	802498UH6	(250,000.00)	SANTA MONICA-MALIBU UNIFIED SCHOOL FACILITY IMPROV 1.719 08	1.7190	(250,000.00)	AA+	Municipal Bonds
08/01/2024	835569GR9	(1,000,000.00)	SONOMA CNTY CALIF JR COLLEGE DIST 2.061 08/01/2024	2.0610	(1,000,000.00)	AA	Municipal Bonds
08/01/2024	912797JU2	(9,200,000.00)	UNITED STATES TREASURY 08/01/2024	5.3157	(9,200,000.00)	A-1+	US Treasury
08/01/2024	91882RFU1	(215,000.00)	VAL VERDE CALIF UNI SCH DIST 1.654 08/01/2024	1.6540	(215,000.00)	AA	Municipal Bonds
08/02/2024	14575TDY5	(600,000.00)	CARSON CALIF REDEV AGY SUCCESSOR AGY TAX ALLOCATIO 1.188 08	1.1880	(600,000.00)	AA	Municipal Bonds
08/15/2024	91324PDR0	(3,000,000.00)	UNITEDHEALTH GROUP INC 2.375 08/15/2024	0.5953	(3,000,000.00)	A+	Corporate
08/16/2024	30231GBC5	(1,000,000.00)	EXXON MOBIL CORP 2.019 08/16/2024	0.6283	(1,000,000.00)	AA-	Corporate
08/19/2024	15721UDB2	(247,000.00)	CFBank National Association 1.85 08/19/2024	1.8499	(247,000.00)	NA	Negotiable CD
08/21/2024	33617LAC3	(249,000.00)	First Resource Bank 1.7 08/21/2024	1.7000	(249,000.00)	NA	Negotiable CD
08/22/2024	023135AZ9	(226,000.00)	AMAZON.COM INC 2.8 08/22/2024	1.9125	(226,000.00)	AA	Corporate
08/23/2024	128829AF5	(247,000.00)	Caldwell Bank & Trust Company 1.9 08/23/2024	1.8991	(247,000.00)	NA	Negotiable CD
08/23/2024	3130APQX6	(2,300,000.00)	FEDERAL HOME LOAN BANKS 0.94 08/23/2024	0.9399	(2,300,000.00)	AA+	Agency
08/23/2024	938828BJ8	(249,000.00)	Washington Federal Bank 2.05 08/23/2024	2.0499	(249,000.00)	NA	Negotiable CD
08/26/2024	3130AS3U1	(3,000,000.00)	FEDERAL HOME LOAN BANKS 3.0 08/26/2024	3.0001	(3,000,000.00)	AA+	Agency
08/27/2024	912797KZ9	(6,000,000.00)	UNITED STATES TREASURY 08/27/2024	5.3815	(6,000,000.00)	A-1+	US Treasury
08/28/2024	372348CK6	(249,000.00)	The Genoa Banking Company 1.8 08/28/2024	1.8000	(249,000.00)	NA	Negotiable CD
08/30/2024	589227AG2	(247,000.00)	Merchants State Bank 1.8 08/30/2024	1.7990	(247,000.00)	NA	Negotiable CD
08/30/2024	740367HS9	(249,000.00)	Preferred Bank 1.85 08/30/2024	1.8500	(249,000.00)	NA	Negotiable CD

Maturity

Settlement Date	CUSIP	Quantity	Security Description	Acq/Disp Yield	Book Value	S&P Rating	Security Type
09/01/2024	12189LAT8	(4,000,000.00)	BURLINGTON NORTHERN SANTA FE LLC 3.4 09/01/2024	1.7216	(4,000,000.00)	AA-	Corporate
09/01/2024	801096AS7	(2,000,000.00)	SANTA ANA CALIF CMNTY REDEV AGY SUCCESSOR AGY TAX 3.683 09/	1.9539	(2,000,000.00)	AA	Municipal Bonds
09/06/2024	191216CL2	(3,200,000.00)	COCA-COLA CO 1.75 09/06/2024	0.9944	(3,200,000.00)	A+	Corporate
09/10/2024	710665FD7	(249,000.00)	Peoples Bank 1.5 09/10/2024	1.5000	(249,000.00)	NA	Negotiable CD
09/11/2024	020080BL0	(249,000.00)	Alma Bank 1.75 09/11/2024	1.7500	(249,000.00)	NA	Negotiable CD
09/16/2024	3130APYH2	(4,000,000.00)	FEDERAL HOME LOAN BANKS 1.0 09/16/2024	1.0001	(4,000,000.00)	AA+	Agency
09/18/2024	064236BG6	(249,000.00)	The Bank of Old Monroe 1.7 09/18/2024	1.7000	(249,000.00)	NA	Negotiable CD
09/19/2024	849430BA0	(249,000.00)	Spring Bank 1.65 09/19/2024	1.6500	(249,000.00)	NA	Negotiable CD
09/19/2024	912797KL0	(11,000,000.00)	UNITED STATES TREASURY 09/19/2024	5.3114	(11,000,000.00)	A-1+	US Treasury
09/23/2024	3130AQ4Q3	(3,000,000.00)	FEDERAL HOME LOAN BANKS 1.0 09/23/2024	0.9998	(3,000,000.00)	AA+	Agency
09/23/2024	4581X0DZ8	(3,000,000.00)	INTER-AMERICAN DEVELOPMENT BANK 0.5 09/23/2024	0.8715	(3,000,000.00)	AAA	Supranational
09/26/2024	31422BMD9	(4,000,000.00)	FEDERAL AGRICULTURAL MORTGAGE CORP 1.74 09/26/2024	1.7521	(4,000,000.00)	AA+	Agency
09/27/2024	06652CHB0	(249,000.00)	BankWest, Incorporated 1.7 09/27/2024	1.7000	(249,000.00)	NA	Negotiable CD
09/27/2024	29367RLA2	(247,000.00)	Enterprise Bank 1.8 09/27/2024	1.7985	(247,000.00)	NA	Negotiable CD
09/30/2024	3130AQD59	(3,200,000.00)	FEDERAL HOME LOAN BANKS 1.0 09/30/2024	1.0001	(3,200,000.00)	AA+	Agency
		(96,279,000.00)					

SELL

Settlement Date	CUSIP	Quantity	Security Description	Acq/Disp Yield	Book Value	S&P Rating	Security Type
08/01/2024	912797LP0	(2,000,000.00)	UNITED STATES TREASURY 12/12/2024	5.3301	(1,962,161.50)	A-1+	US Treasury
08/01/2024	91282CDS7	(10,000,000.00)	UNITED STATES TREASURY 1.125 01/15/2025	5.2873	(9,815,970.39)	AA+	US Treasury
09/12/2024	458140AU4	(2,374,000.00)	INTEL CORP 2.6 05/19/2026	1.3559	(2,415,517.65)	BBB+	Corporate
		(14,374,000.00)					

City of Chula Vista **Reporting Date:** 9/30/2024

Portfolio Maturity Distribution

Issuer	Original Par	Maturity Date	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
Farm Credit System	1,000,000.00	10/17/2024	17	$ 1,000,000.00	$ -	$ -	$ -	$ -	$ -
Federal Home Loan Banks	3,500,000.00	10/25/2024	25	$ 3,500,000.00	$ -	$ -	$ -	$ -	$ -
Farm Credit System	3,000,000.00	11/1/2024	32	$ 3,000,000.00	$ -	$ -	$ -	$ -	$ -
Federal Home Loan Banks	2,300,000.00	11/18/2024	49	$ 2,300,000.00	$ -	$ -	$ -	$ -	$ -
Federal Home Loan Banks	1,000,000.00	11/25/2024	56	$ 1,000,000.00	$ -	$ -	$ -	$ -	$ -
Farm Credit System	1,200,000.00	12/20/2024	81	$ 1,200,000.00	$ -	$ -	$ -	$ -	$ -
Farm Credit System	1,500,000.00	1/6/2025	98	$ 1,500,000.00	$ -	$ -	$ -	$ -	$ -
Federal Home Loan Banks	3,000,000.00	3/14/2025	165	$ 3,000,000.00	$ -	$ -	$ -	$ -	$ -
Federal Home Loan Banks	3,000,000.00	3/24/2025	175	$ 3,000,000.00	$ -	$ -	$ -	$ -	$ -
Federal Home Loan Banks	3,500,000.00	3/28/2025	179	$ 3,500,000.00	$ -	$ -	$ -	$ -	$ -
Federal Home Loan Banks	2,500,000.00	4/21/2025	203	$ -	$ 2,500,000.00	$ -	$ -	$ -	$ -
Federal Home Loan Banks	1,730,000.00	4/28/2025	210	$ -	$ 1,730,000.00	$ -	$ -	$ -	$ -
Federal Home Loan Banks	3,000,000.00	5/23/2025	235	$ -	$ 3,000,000.00	$ -	$ -	$ -	$ -
Federal Home Loan Banks	2,500,000.00	6/13/2025	256	$ -	$ 2,500,000.00	$ -	$ -	$ -	$ -
FNMA	4,000,000.00	6/17/2025	260	$ -	$ 4,000,000.00	$ -	$ -	$ -	$ -
Farm Credit System	3,000,000.00	6/23/2025	266	$ -	$ 3,000,000.00	$ -	$ -	$ -	$ -
Federal Home Loan Banks	3,500,000.00	6/27/2025	270	$ -	$ 3,500,000.00	$ -	$ -	$ -	$ -
Federal Home Loan Banks	3,500,000.00	6/30/2025	273	$ -	$ 3,500,000.00	$ -	$ -	$ -	$ -
Federal Home Loan Banks	3,500,000.00	7/18/2025	291	$ -	$ 3,500,000.00	$ -	$ -	$ -	$ -
Federal Home Loan Banks	3,000,000.00	7/25/2025	298	$ -	$ 3,000,000.00	$ -	$ -	$ -	$ -
FNMA	4,000,000.00	8/25/2025	329	$ -	$ 4,000,000.00	$ -	$ -	$ -	$ -
Federal Home Loan Banks	4,000,000.00	8/29/2025	333	$ -	$ 4,000,000.00	$ -	$ -	$ -	$ -
Federal Home Loan Banks	4,000,000.00	9/12/2025	347	$ -	$ 4,000,000.00	$ -	$ -	$ -	$ -
FHLMC	4,000,000.00	9/24/2025	359	$ -	$ 4,000,000.00	$ -	$ -	$ -	$ -
Federal Home Loan Banks	3,500,000.00	10/14/2025	379	$ -	$ -	$ 3,500,000.00	$ -	$ -	$ -
Farm Credit System	3,200,000.00	10/20/2025	385	$ -	$ -	$ 3,200,000.00	$ -	$ -	$ -
Federal Home Loan Banks	3,500,000.00	10/29/2025	394	$ -	$ -	$ 3,500,000.00	$ -	$ -	$ -
FNMA	3,500,000.00	11/7/2025	403	$ -	$ -	$ 3,500,000.00	$ -	$ -	$ -
Farm Credit System	2,030,000.00	11/17/2025	413	$ -	$ -	$ 2,030,000.00	$ -	$ -	$ -
Farm Credit System	3,500,000.00	1/27/2026	484	$ -	$ -	$ 3,500,000.00	$ -	$ -	$ -
Farm Credit System	3,500,000.00	3/10/2026	526	$ -	$ -	$ 3,500,000.00	$ -	$ -	$ -
Farm Credit System	6,000,000.00	5/8/2026	585	$ -	$ -	$ 6,000,000.00	$ -	$ -	$ -
Federal Home Loan Banks	5,000,000.00	6/12/2026	620	$ -	$ -	$ 5,000,000.00	$ -	$ -	$ -
Farm Credit System	3,000,000.00	7/27/2026	665	$ -	$ -	$ 3,000,000.00	$ -	$ -	$ -
Farm Credit System	1,666,000.00	8/24/2026	693	$ -	$ -	$ 1,666,000.00	$ -	$ -	$ -
Federal Home Loan Banks	3,500,000.00	8/25/2026	694	$ -	$ -	$ 3,500,000.00	$ -	$ -	$ -
Farm Credit System	6,000,000.00	9/1/2026	701	$ -	$ -	$ 6,000,000.00	$ -	$ -	$ -
Federal Home Loan Banks	5,250,000.00	9/11/2026	711	$ -	$ -	$ 5,250,000.00	$ -	$ -	$ -
Farm Credit System	1,000,000.00	9/28/2026	728	$ -	$ -	$ 1,000,000.00	$ -	$ -	$ -
Federal Home Loan Banks	3,750,000.00	10/21/2026	751	$ -	$ -	$ -	$ 3,750,000.00	$ -	$ -
Federal Home Loan Banks	2,600,000.00	11/23/2026	784	$ -	$ -	$ -	$ 2,600,000.00	$ -	$ -
Federal Home Loan Banks	1,650,000.00	12/11/2026	802	$ -	$ -	$ -	$ 1,650,000.00	$ -	$ -
Federal Home Loan Banks	6,500,000.00	1/15/2027	837	$ -	$ -	$ -	$ 6,500,000.00	$ -	$ -
Farm Credit System	7,000,000.00	3/26/2027	907	$ -	$ -	$ -	$ 7,000,000.00	$ -	$ -
Farm Credit System	5,500,000.00	5/6/2027	948	$ -	$ -	$ -	$ 5,500,000.00	$ -	$ -
Farm Credit System	3,500,000.00	9/15/2027	1080	$ -	$ -	$ -	$ 3,500,000.00	$ -	$ -

City of Chula Vista **Reporting Date:** 9/30/2024

Portfolio Maturity Distribution

Issuer	Original Par	Maturity Date	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
Farm Credit System	3,500,000.00	10/27/2027	1122	$ -	$ -	$ -	$ -	$ 3,500,000.00	$ -
Farm Credit System	6,000,000.00	6/7/2028	1346	$ -	$ -	$ -	$ -	$ 6,000,000.00	$ -
Farm Credit System	5,250,000.00	8/28/2028	1428	$ -	$ -	$ -	$ -	$ 5,250,000.00	$ -
Farm Credit System	6,400,000.00	11/13/2028	1505	$ -	$ -	$ -	$ -	$ -	$ 6,400,000.00
Farm Credit System	5,000,000.00	4/10/2029	1653	$ -	$ -	$ -	$ -	$ -	$ 5,000,000.00
Agency				**$ 23,000,000.00**	**$ 46,230,000.00**	**$ 54,146,000.00**	**$ 30,500,000.00**	**$ 14,750,000.00**	**$ 11,400,000.00**
Mitsubishi UFJ Financial Group, Inc.	5,000,000.00	11/6/2024	37	$ 5,000,000.00	$ -	$ -	$ -	$ -	$ -
Commercial Paper				**$ 5,000,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
PayPal Holdings, Inc.	950,000.00	10/1/2024	1	$ 950,000.00	$ -	$ -	$ -	$ -	$ -
BNY Mellon Corp	1,000,000.00	10/24/2024	24	$ 1,000,000.00	$ -	$ -	$ -	$ -	$ -
Caterpillar Inc.	3,000,000.00	11/8/2024	39	$ 3,000,000.00	$ -	$ -	$ -	$ -	$ -
The Hershey Company	677,000.00	11/15/2024	46	$ 677,000.00	$ -	$ -	$ -	$ -	$ -
Adobe Inc.	2,595,000.00	2/1/2025	124	$ 2,595,000.00	$ -	$ -	$ -	$ -	$ -
PACCAR Inc	1,000,000.00	2/6/2025	129	$ 1,000,000.00	$ -	$ -	$ -	$ -	$ -
Toyota Motor Corporation	1,000,000.00	2/13/2025	136	$ 1,000,000.00	$ -	$ -	$ -	$ -	$ -
3M Company	2,500,000.00	2/14/2025	137	$ 2,500,000.00	$ -	$ -	$ -	$ -	$ -
W.W. Grainger, Inc.	580,000.00	2/15/2025	138	$ 580,000.00	$ -	$ -	$ -	$ -	$ -
Deere & Company	1,250,000.00	3/13/2025	164	$ 1,250,000.00	$ -	$ -	$ -	$ -	$ -
Intel Corporation	2,001,000.00	3/25/2025	176	$ 2,001,000.00	$ -	$ -	$ -	$ -	$ -
Amazon.com, Inc.	3,000,000.00	4/13/2025	195	$ -	$ 3,000,000.00	$ -	$ -	$ -	$ -
Target Corporation	3,000,000.00	4/15/2025	197	$ -	$ 3,000,000.00	$ -	$ -	$ -	$ -
Apple Inc.	1,131,000.00	5/11/2025	223	$ -	$ 1,131,000.00	$ -	$ -	$ -	$ -
Honeywell International Inc.	3,000,000.00	6/1/2025	244	$ -	$ 3,000,000.00	$ -	$ -	$ -	$ -
Amazon.com, Inc.	1,678,000.00	6/3/2025	246	$ -	$ 1,678,000.00	$ -	$ -	$ -	$ -
JPMorgan Chase & Co.	2,000,000.00	7/15/2025	288	$ -	$ 2,000,000.00	$ -	$ -	$ -	$ -
PACCAR Inc	2,300,000.00	8/11/2025	315	$ -	$ 2,300,000.00	$ -	$ -	$ -	$ -
State Street Corporation	1,600,000.00	8/18/2025	322	$ -	$ 1,600,000.00	$ -	$ -	$ -	$ -
Cummins Inc.	743,000.00	9/1/2025	336	$ -	$ 743,000.00	$ -	$ -	$ -	$ -
Cummins Inc.	2,257,000.00	9/1/2025	336	$ -	$ 2,257,000.00	$ -	$ -	$ -	$ -
The Home Depot, Inc.	3,200,000.00	9/15/2025	350	$ -	$ 3,200,000.00	$ -	$ -	$ -	$ -
Toyota Motor Corporation	3,000,000.00	10/16/2025	381	$ -	$ -	$ 3,000,000.00	$ -	$ -	$ -
Visa Inc.	2,500,000.00	12/14/2025	440	$ -	$ -	$ 2,500,000.00	$ -	$ -	$ -
PepsiCo, Inc.	1,872,000.00	2/24/2026	512	$ -	$ -	$ 1,872,000.00	$ -	$ -	$ -
Cisco Systems, Inc.	3,500,000.00	2/28/2026	516	$ -	$ -	$ 3,500,000.00	$ -	$ -	$ -
Target Corporation	1,850,000.00	4/15/2026	562	$ -	$ -	$ 1,850,000.00	$ -	$ -	$ -
Target Corporation	1,901,000.00	4/15/2026	562	$ -	$ -	$ 1,901,000.00	$ -	$ -	$ -
PACCAR Inc	3,000,000.00	5/11/2026	588	$ -	$ -	$ 3,000,000.00	$ -	$ -	$ -
Walmart Inc.	1,900,000.00	7/8/2026	646	$ -	$ -	$ 1,900,000.00	$ -	$ -	$ -
Cisco Systems, Inc.	1,150,000.00	9/20/2026	720	$ -	$ -	$ 1,150,000.00	$ -	$ -	$ -
NIKE, Inc.	1,035,000.00	11/1/2026	762	$ -	$ -	$ -	$ 1,035,000.00	$ -	$ -
Honeywell International Inc.	1,185,000.00	11/1/2026	762	$ -	$ -	$ -	$ 1,185,000.00	$ -	$ -
Illinois Tool Works Inc.	1,421,000.00	11/15/2026	776	$ -	$ -	$ -	$ 1,421,000.00	$ -	$ -
Abbott Laboratories	1,000,000.00	11/30/2026	791	$ -	$ -	$ -	$ 1,000,000.00	$ -	$ -
Duke Energy Corporation	7,500,000.00	12/1/2026	792	$ -	$ -	$ -	$ 7,500,000.00	$ -	$ -
Royal Bank of Canada	6,500,000.00	1/19/2027	841	$ -	$ -	$ -	$ 6,500,000.00	$ -	$ -
Morgan Stanley	2,500,000.00	1/20/2027	842	$ -	$ -	$ -	$ 2,500,000.00	$ -	$ -

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JPMorgan Chase & Co.	2,500,000.00	1/29/2027	851	$ -	$ -	$ -	$ 2,500,000.00	$ -	$ -
Bank of America Corporation	4,000,000.00	3/2/2027	883	$ -	$ -	$ -	$ 4,000,000.00	$ -	$ -
The Charles Schwab Corporation	2,205,000.00	3/3/2027	884	$ -	$ -	$ -	$ 2,205,000.00	$ -	$ -
PepsiCo, Inc.	1,935,000.00	3/19/2027	900	$ -	$ -	$ -	$ 1,935,000.00	$ -	$ -
Costco Wholesale Corporation	3,200,000.00	5/18/2027	960	$ -	$ -	$ -	$ 3,200,000.00	$ -	$ -
Merck & Co., Inc.	3,200,000.00	6/10/2027	983	$ -	$ -	$ -	$ 3,200,000.00	$ -	$ -
The Home Depot, Inc.	7,500,000.00	6/25/2027	998	$ -	$ -	$ -	$ 7,500,000.00	$ -	$ -
National Rural Utilities Cooperative	7,500,000.00	9/16/2027	1081	$ -	$ -	$ -	$ 7,500,000.00	$ -	$ -
JPMorgan Chase & Co.	6,000,000.00	4/22/2028	1300	$ -	$ -	$ -	$ -	$ 6,000,000.00	$ -
Deere & Company	6,250,000.00	1/16/2029	1569	$ -	$ -	$ -	$ -	$ -	$ 6,250,000.00
Caterpillar Inc.	7,000,000.00	2/27/2029	1611	$ -	$ -	$ -	$ -	$ -	$ 7,000,000.00
BlackRock, Inc.	6,800,000.00	3/14/2029	1626	$ -	$ -	$ -	$ -	$ -	$ 6,800,000.00
The Toronto-Dominion Bank	6,800,000.00	4/5/2029	1648	$ -	$ -	$ -	$ -	$ -	$ 6,800,000.00
Met Tower Global Funding	7,000,000.00	4/12/2029	1655	$ -	$ -	$ -	$ -	$ -	$ 7,000,000.00
Corporate				**$ 16,553,000.00**	**$ 23,909,000.00**	**$ 20,673,000.00**	**$ 53,181,000.00**	**$ 6,000,000.00**	**$ 33,850,000.00**
City of National City, California	300,000.00	11/1/2024	32	$ 300,000.00	$ -	$ -	$ -	$ -	$ -
California State University	450,000.00	11/1/2024	32	$ 450,000.00	$ -	$ -	$ -	$ -	$ -
State of Connecticut	1,700,000.00	1/15/2025	107	$ 1,700,000.00	$ -	$ -	$ -	$ -	$ -
State of California	750,000.00	3/1/2025	152	$ 750,000.00	$ -	$ -	$ -	$ -	$ -
San Francisco California City & Coun	255,000.00	3/1/2025	152	$ 255,000.00	$ -	$ -	$ -	$ -	$ -
City of Gardena, California	250,000.00	4/1/2025	183	$ -	$ 250,000.00	$ -	$ -	$ -	$ -
Port Of Oakland	863,530.72	5/1/2025	213	$ -	$ 863,530.72	$ -	$ -	$ -	$ -
City of Ontario, California	1,000,000.00	6/1/2025	244	$ -	$ 1,000,000.00	$ -	$ -	$ -	$ -
California Statewide Communities Dev	1,000,000.00	6/1/2025	244	$ -	$ 1,000,000.00	$ -	$ -	$ -	$ -
University of California	1,600,000.00	7/1/2025	274	$ -	$ 1,600,000.00	$ -	$ -	$ -	$ -
Colton Joint Unified School District	2,475,000.00	8/1/2025	305	$ -	$ 2,475,000.00	$ -	$ -	$ -	$ -
City of Pomona, California	1,675,000.00	8/1/2025	305	$ -	$ 1,675,000.00	$ -	$ -	$ -	$ -
Carpinteria Unified School District	1,210,000.00	8/1/2025	305	$ -	$ 1,210,000.00	$ -	$ -	$ -	$ -
San Bernardino City Unified School D	2,250,000.00	8/1/2025	305	$ -	$ 2,250,000.00	$ -	$ -	$ -	$ -
Successor Agency to the San Jose Red	4,675,000.00	8/1/2025	305	$ -	$ 4,675,000.00	$ -	$ -	$ -	$ -
San Jose, California	2,275,000.00	9/1/2025	336	$ -	$ 2,275,000.00	$ -	$ -	$ -	$ -
State of Hawaii	2,290,000.00	10/1/2025	366	$ -	$ -	$ 2,290,000.00	$ -	$ -	$ -
California State University	2,500,000.00	11/1/2025	397	$ -	$ -	$ 2,500,000.00	$ -	$ -	$ -
California State University	775,000.00	11/1/2025	397	$ -	$ -	$ 775,000.00	$ -	$ -	$ -
State of California	3,200,000.00	4/1/2026	548	$ -	$ -	$ 3,200,000.00	$ -	$ -	$ -
Sequoia Union High School District	2,050,000.00	7/1/2026	639	$ -	$ -	$ 2,050,000.00	$ -	$ -	$ -
Huntington Beach Union High School D	3,510,000.00	8/1/2026	670	$ -	$ -	$ 3,510,000.00	$ -	$ -	$ -
City of Los Angeles	1,085,000.00	9/1/2026	701	$ -	$ -	$ 1,085,000.00	$ -	$ -	$ -
State of Connecticut	3,000,000.00	9/15/2026	715	$ -	$ -	$ 3,000,000.00	$ -	$ -	$ -
University of California	1,340,000.00	5/15/2027	957	$ -	$ -	$ -	$ 1,340,000.00	$ -	$ -
City of Riverside, California	1,500,000.00	6/1/2027	974	$ -	$ -	$ -	$ 1,500,000.00	$ -	$ -
Sequoia Union High School District	2,150,000.00	7/1/2027	1004	$ -	$ -	$ -	$ 2,150,000.00	$ -	$ -
Saddleback Valley Unified School Dis	1,805,000.00	8/1/2027	1035	$ -	$ -	$ -	$ 1,805,000.00	$ -	$ -
San Diego Community College District	1,300,000.00	8/1/2027	1035	$ -	$ -	$ -	$ 1,300,000.00	$ -	$ -
Mountain View Whisman School Distric	970,000.00	9/1/2027	1066	$ -	$ -	$ -	$ 970,000.00	$ -	$ -
Municipal Bonds				**$ 3,455,000.00**	**$ 19,273,530.72**	**$ 18,410,000.00**	**$ 9,065,000.00**	**$ -**	**$ -**

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Uinta Bank	247,000.00	10/16/2024	16	$ 247,000.00	$ -	$ -	$ -	$ -	$ -
MutualBank	249,000.00	10/22/2024	22	$ 249,000.00	$ -	$ -	$ -	$ -	$ -
FirstBank of Nebraska	249,000.00	10/30/2024	30	$ 249,000.00	$ -	$ -	$ -	$ -	$ -
Enterprise Bank & Trust	249,000.00	11/8/2024	39	$ 249,000.00	$ -	$ -	$ -	$ -	$ -
Maine Savings Bank	245,000.00	11/8/2024	39	$ 245,000.00	$ -	$ -	$ -	$ -	$ -
Triad Bank	249,000.00	11/8/2024	39	$ 249,000.00	$ -	$ -	$ -	$ -	$ -
Commercial Bank	249,000.00	11/13/2024	44	$ 249,000.00	$ -	$ -	$ -	$ -	$ -
Community State Bank	249,000.00	12/2/2024	63	$ 249,000.00	$ -	$ -	$ -	$ -	$ -
Communitybank of Texas, National Ass	249,000.00	12/4/2024	65	$ 249,000.00	$ -	$ -	$ -	$ -	$ -
Bank Forward	249,000.00	12/18/2024	79	$ 249,000.00	$ -	$ -	$ -	$ -	$ -
Freedom Financial Bank	249,000.00	2/14/2025	137	$ 249,000.00	$ -	$ -	$ -	$ -	$ -
First National Bank of Michigan	249,000.00	2/14/2025	137	$ 249,000.00	$ -	$ -	$ -	$ -	$ -
American State Bank	249,000.00	2/21/2025	144	$ 249,000.00	$ -	$ -	$ -	$ -	$ -
Bell Bank	249,000.00	2/27/2025	150	$ 249,000.00	$ -	$ -	$ -	$ -	$ -
American Eagle Bank	249,000.00	2/28/2025	151	$ 249,000.00	$ -	$ -	$ -	$ -	$ -
Clear Fork Bank National Association	249,000.00	2/28/2025	151	$ 249,000.00	$ -	$ -	$ -	$ -	$ -
Horizon Bank	249,000.00	2/28/2025	151	$ 249,000.00	$ -	$ -	$ -	$ -	$ -
Iowa State Bank	248,000.00	3/5/2025	156	$ 248,000.00	$ -	$ -	$ -	$ -	$ -
McHenry Savings Bank	249,000.00	3/13/2025	164	$ 249,000.00	$ -	$ -	$ -	$ -	$ -
Access Bank	249,000.00	3/13/2025	164	$ 249,000.00	$ -	$ -	$ -	$ -	$ -
FNB Bank, Inc.	249,000.00	3/18/2025	169	$ 249,000.00	$ -	$ -	$ -	$ -	$ -
Central Bank	249,000.00	3/27/2025	178	$ 249,000.00	$ -	$ -	$ -	$ -	$ -
The Bank of Romney	249,000.00	3/27/2025	178	$ 249,000.00	$ -	$ -	$ -	$ -	$ -
San Francisco Federal Credit Union	249,000.00	3/27/2025	178	$ 249,000.00	$ -	$ -	$ -	$ -	$ -
The Hardin County Bank	249,000.00	3/27/2025	178	$ 249,000.00	$ -	$ -	$ -	$ -	$ -
Knoxville TVA Employees Credit Union	249,000.00	3/31/2025	182	$ 249,000.00	$ -	$ -	$ -	$ -	$ -
CenterState Bank Of Florida	248,000.00	3/31/2025	182	$ 248,000.00	$ -	$ -	$ -	$ -	$ -
Gold Coast Bank	249,000.00	4/15/2025	197	$ -	$ 249,000.00	$ -	$ -	$ -	$ -
Synchrony Bank	248,000.00	4/17/2025	199	$ -	$ 248,000.00	$ -	$ -	$ -	$ -
State Bank of India - New York Branc	248,000.00	4/29/2025	211	$ -	$ 248,000.00	$ -	$ -	$ -	$ -
Belmont Bank & Trust Company	249,000.00	4/30/2025	212	$ -	$ 249,000.00	$ -	$ -	$ -	$ -
M1 Bank	248,000.00	5/8/2025	220	$ -	$ 248,000.00	$ -	$ -	$ -	$ -
Alliant Credit Union	249,000.00	12/30/2027	1186	$ -	$ -	$ -	$ -	$ 249,000.00	$ -
Negotiable CD				**$ 6,715,000.00**	**$ 1,242,000.00**	**$ -**	**$ -**	**$ 249,000.00**	**$ -**
International Bank for Recon and Dev	3,000,000.00	11/25/2024	56	$ 3,000,000.00	$ -	$ -	$ -	$ -	$ -
International Bank for Recon and Dev	3,500,000.00	7/29/2025	302	$ -	$ 3,500,000.00	$ -	$ -	$ -	$ -
Inter-American Development Bank	3,000,000.00	6/2/2026	610	$ -	$ -	$ 3,000,000.00	$ -	$ -	$ -
International Finance Corporation	4,000,000.00	10/8/2026	738	$ -	$ -	$ -	$ 4,000,000.00	$ -	$ -
Inter-American Development Bank	6,000,000.00	2/1/2027	854	$ -	$ -	$ -	$ 6,000,000.00	$ -	$ -
International Bank for Recon and Dev	5,000,000.00	8/1/2028	1401	$ -	$ -	$ -	$ -	$ 5,000,000.00	$ -
Supranational				**$ 3,000,000.00**	**$ 3,500,000.00**	**$ 3,000,000.00**	**$ 10,000,000.00**	**$ 5,000,000.00**	**$ -**
United States	5,500,000.00	10/17/2024	17	$ 5,500,000.00	$ -	$ -	$ -	$ -	$ -
United States	5,000,000.00	10/17/2024	17	$ 5,000,000.00	$ -	$ -	$ -	$ -	$ -
United States	6,500,000.00	11/14/2024	45	$ 6,500,000.00	$ -	$ -	$ -	$ -	$ -
United States	3,000,000.00	11/30/2024	61	$ 3,000,000.00	$ -	$ -	$ -	$ -	$ -
United States	9,500,000.00	12/12/2024	73	$ 9,500,000.00	$ -	$ -	$ -	$ -	$ -

City of Chula Vista **Reporting Date:** 9/30/2024

Portfolio Maturity Distribution

Issuer	Original Par	Maturity Date	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
United States	4,750,000.00	12/31/2024	92	$ 4,750,000.00	$ -	$ -	$ -	$ -	$ -
United States	8,000,000.00	1/7/2025	99	$ 8,000,000.00	$ -	$ -	$ -	$ -	$ -
United States	6,750,000.00	5/31/2025	243	$ -	$ 6,750,000.00	$ -	$ -	$ -	$ -
United States	6,750,000.00	7/15/2025	288	$ -	$ 6,750,000.00	$ -	$ -	$ -	$ -
United States	3,000,000.00	8/15/2025	319	$ -	$ 3,000,000.00	$ -	$ -	$ -	$ -
United States	6,500,000.00	9/15/2025	350	$ -	$ 6,500,000.00	$ -	$ -	$ -	$ -
United States	6,750,000.00	10/15/2025	380	$ -	$ -	$ 6,750,000.00	$ -	$ -	$ -
United States	8,000,000.00	1/31/2026	488	$ -	$ -	$ 8,000,000.00	$ -	$ -	$ -
United States	5,000,000.00	3/15/2026	531	$ -	$ -	$ 5,000,000.00	$ -	$ -	$ -
United States	2,400,000.00	4/15/2026	562	$ -	$ -	$ 2,400,000.00	$ -	$ -	$ -
United States	5,000,000.00	5/15/2026	592	$ -	$ -	$ 5,000,000.00	$ -	$ -	$ -
United States	5,000,000.00	6/15/2026	623	$ -	$ -	$ 5,000,000.00	$ -	$ -	$ -
United States	3,500,000.00	8/15/2026	684	$ -	$ -	$ 3,500,000.00	$ -	$ -	$ -
United States	6,500,000.00	12/15/2026	806	$ -	$ -	$ -	$ 6,500,000.00	$ -	$ -
United States	3,200,000.00	2/15/2027	868	$ -	$ -	$ -	$ 3,200,000.00	$ -	$ -
United States	5,000,000.00	4/30/2027	942	$ -	$ -	$ -	$ 5,000,000.00	$ -	$ -
United States	5,500,000.00	4/30/2027	942	$ -	$ -	$ -	$ 5,500,000.00	$ -	$ -
United States	8,000,000.00	8/15/2027	1049	$ -	$ -	$ -	$ 8,000,000.00	$ -	$ -
United States	6,000,000.00	11/30/2027	1156	$ -	$ -	$ -	$ -	$ 6,000,000.00	$ -
United States	6,000,000.00	12/31/2027	1187	$ -	$ -	$ -	$ -	$ 6,000,000.00	$ -
United States	6,000,000.00	1/31/2028	1218	$ -	$ -	$ -	$ -	$ 6,000,000.00	$ -
United States	6,400,000.00	2/15/2028	1233	$ -	$ -	$ -	$ -	$ 6,400,000.00	$ -
United States	8,000,000.00	7/31/2028	1400	$ -	$ -	$ -	$ -	$ 8,000,000.00	$ -
United States	6,000,000.00	9/30/2028	1461	$ -	$ -	$ -	$ -	$ -	$ 6,000,000.00
United States	6,500,000.00	10/31/2028	1492	$ -	$ -	$ -	$ -	$ -	$ 6,500,000.00
United States	7,000,000.00	3/31/2029	1643	$ -	$ -	$ -	$ -	$ -	$ 7,000,000.00
United States	7,500,000.00	6/30/2029	1734	$ -	$ -	$ -	$ -	$ -	$ 7,500,000.00
US Treasury				**$ 42,250,000.00**	**$ 23,000,000.00**	**$ 35,650,000.00**	**$ 28,200,000.00**	**$ 32,400,000.00**	**$ 27,000,000.00**
Neighborhood National Bank	4,021,172.47	8/14/2025	318	$ -	$ 4,021,172.47	$ -	$ -	$ -	$ -
Placement Service Deposits									
Total Maturity				**$ 99,973,000.00**	**$ 117,154,530.72**	**$ 131,879,000.00**	**$ 130,946,000.00**	**$ 58,399,000.00**	**$ 72,250,000.00**

$ 610,601,530.72

1.91	**Weighted Average Maturity (in years)**
3.62%	**Weighted Yield to Maturity**

City of Chula Vista

Corporate Bonds - Sector Distribution

Issuer	Maturity Date	CUSIP	Purchase YTM	Original Par	GICS Sector
PayPal Holdings, Inc.	10/1/2024	70450YAC7	0.64	950,000.00	Information Technology
BNY Mellon Corp	10/24/2024	06406RAL1	1.16	1,000,000.00	Financials
Caterpillar Inc.	11/8/2024	14913Q3B3	1.07	3,000,000.00	Industrials
The Hershey Company	11/15/2024	427866BC1	1.88	677,000.00	Consumer Staples
Adobe Inc.	2/1/2025	00724FAC5	3.12	2,595,000.00	Information Technology
PACCAR Inc	2/6/2025	69371RQ66	0.67	1,000,000.00	Financials
Toyota Motor Corporation	2/13/2025	89236TGT6	1.04	1,000,000.00	Consumer Discretionary
3M Company	2/14/2025	88579YBH3	1.44	2,500,000.00	Industrials
W.W. Grainger, Inc.	2/15/2025	384802AE4	1.85	580,000.00	Industrials
Deere & Company	3/13/2025	24422EUE7	1.11	1,250,000.00	Industrials
Intel Corporation	3/25/2025	458140BP4	4.51	2,001,000.00	Information Technology
Amazon.com, Inc.	4/13/2025	023135CE4	2.99	3,000,000.00	Consumer Discretionary
Target Corporation	4/15/2025	87612EBL9	1.74	3,000,000.00	Consumer Discretionary
Apple Inc.	5/11/2025	037833DT4	1.12	1,131,000.00	Information Technology
Honeywell International Inc.	6/1/2025	438516CB0	1.15	3,000,000.00	Industrials
Amazon.com, Inc.	6/3/2025	023135BQ8	1.19	1,678,000.00	Consumer Discretionary
JPMorgan Chase & Co.	7/15/2025	46625HMN7	1.74	2,000,000.00	Financials
PACCAR Inc	8/11/2025	69371RR99	4.36	2,300,000.00	Financials
State Street Corporation	8/18/2025	857477AT0	3.10	1,600,000.00	Financials
Cummins Inc.	9/1/2025	231021AU0	1.20	743,000.00	Industrials
Cummins Inc.	9/1/2025	231021AU0	1.20	2,257,000.00	Industrials
The Home Depot, Inc.	9/15/2025	437076BK7	3.07	3,200,000.00	Consumer Discretionary
Toyota Motor Corporation	10/16/2025	89236THP3	1.41	3,000,000.00	Consumer Discretionary
Visa Inc.	12/14/2025	92826CAD4	2.72	2,500,000.00	Financials
PepsiCo, Inc.	2/24/2026	713448DF2	4.31	1,872,000.00	Consumer Staples
Cisco Systems, Inc.	2/28/2026	17275RBC5	4.31	3,500,000.00	Information Technology
Target Corporation	4/15/2026	87612EBE5	4.26	1,850,000.00	Consumer Discretionary
Target Corporation	4/15/2026	87612EBE5	4.26	1,901,000.00	Consumer Discretionary
PACCAR Inc	5/11/2026	69371RR32	4.33	3,000,000.00	Financials
Walmart Inc.	7/8/2026	931142EM1	4.09	1,900,000.00	Consumer Discretionary
Cisco Systems, Inc.	9/20/2026	17275RBL5	4.04	1,150,000.00	Information Technology
NIKE, Inc.	11/1/2026	654106AF0	3.13	1,035,000.00	Consumer Discretionary
Honeywell International Inc.	11/1/2026	438516BL9	3.02	1,185,000.00	Industrials
Illinois Tool Works Inc.	11/15/2026	452308AX7	4.82	1,421,000.00	Industrials
Abbott Laboratories	11/30/2026	002824BF6	4.69	1,000,000.00	Health Care
Duke Energy Corporation	12/1/2026	26442CAS3	4.29	7,500,000.00	Energy
Royal Bank of Canada	1/19/2027	78016HZT0	4.75	6,500,000.00	Financials
Morgan Stanley	1/20/2027	61746BEF9	5.62	2,500,000.00	Financials
JPMorgan Chase & Co.	1/29/2027	46647PBA3	5.86	2,500,000.00	Financials
Bank of America Corporation	3/2/2027	06048WS84	2.75	4,000,000.00	Financials
The Charles Schwab Corporation	3/3/2027	808513BY0	3.34	2,205,000.00	Financials
PepsiCo, Inc.	3/19/2027	713448ER5	3.14	1,935,000.00	Consumer Staples
Costco Wholesale Corporation	5/18/2027	22160KAM7	4.29	3,200,000.00	Consumer Discretionary
Merck & Co., Inc.	6/10/2027	58933YBC8	3.16	3,200,000.00	Health Care
The Home Depot, Inc.	6/25/2027	437076DB5	4.76	7,500,000.00	Consumer Discretionary
National Rural Utilities Cooperative	9/16/2027	63743HFT4	4.04	7,500,000.00	Utilities
JPMorgan Chase & Co.	4/22/2028	46647PEE2	5.19	6,000,000.00	Financials
Deere & Company	1/16/2029	24422EXH7	4.56	6,250,000.00	Industrials
Caterpillar Inc.	2/27/2029	14913UAJ9	4.77	7,000,000.00	Financials
BlackRock, Inc.	3/14/2029	09290DAA9	4.56	6,800,000.00	Financials
The Toronto-Dominion Bank	4/5/2029	89115A2Y7	4.98	6,800,000.00	Financials
Met Tower Global Funding	4/12/2029	58989V2H6	5.49	7,000,000.00	Financials
				154,166,000.00	

GICS Sector	Amount	Percent
Communication Services	-	0.00%
Consumer Discretionary	32,264,000.00	20.93%
Consumer Staples	4,484,000.00	2.91%
Energy	7,500,000.00	4.86%
Financials	64,705,000.00	41.97%
Health Care	4,200,000.00	2.72%
Industrials	22,186,000.00	14.39%
Information Technology	11,327,000.00	7.35%
Materials	-	0.00%
Real Estate	-	0.00%
Utilities	7,500,000.00	4.86%
Total	**154,166,000.00**	**100.00%**

