Investment Report for the Quarter Ended June 30, 2026
City of Chula Vista

CHANDLER ASSET MANAGEMENT

City of Chula Vista | As of June 30, 2026

Portfolio Characteristics

Average Modified Duration	1.59
Average Coupon	3.73%
Average Purchase YTM	4.12%
Average Market YTM	4.16%
Average Credit Quality*	AA
Average Final Maturity	1.77
Average Life	1.74

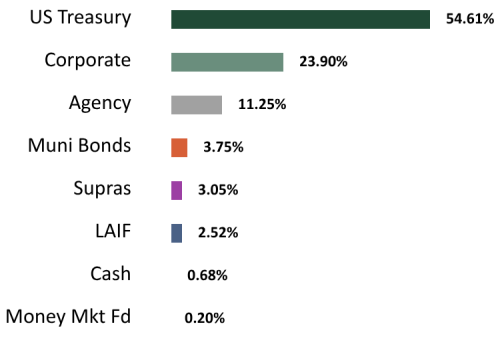
Account Summary

	End Values as of 05/31/2026	End Values as of 06/30/2026
Market Value	644,797,543.94	655,473,044.74
Accrued Interest	5,627,956.95	5,825,236.24
Total Market Value	**650,425,500.89**	**661,298,280.98**
Income Earned	1,414,244.30	2,960,024.81
Cont/WD	(10,000,000.00)	10,000,000.00
Par	647,192,945.33	659,050,124.60
Book Value	644,282,251.60	656,300,335.39
Cost Value	640,013,822.14	652,106,290.41

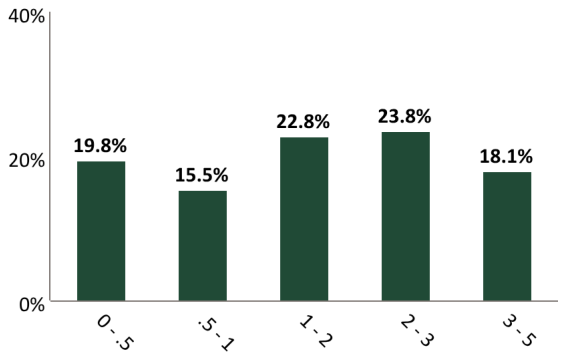
Top Issuers

United States	54.61%
Farm Credit System	8.24%
Federal Home Loan Banks	3.01%
LAIF	2.52%
International Bank for Recon and Dev	1.53%
Morgan Stanley	1.38%
UnitedHealth Group Incorporated	1.15%
The Home Depot, Inc.	1.15%

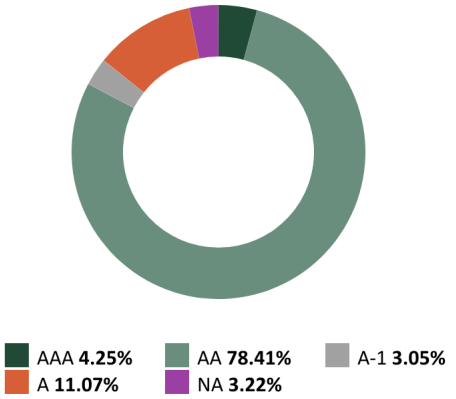
Sector Allocation



Maturity Distribution



Credit Quality*



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

STATEMENT OF COMPLIANCE

City of Chula Vista | As of June 30, 2026

Rules Name	Limit	Actual	Compliance Status	Notes
AGENCY MORTGAGE SECURITIES				
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	0.0	Compliant	
Max % Issuer (Corporate & Commercial Paper; MV)	10.0	1.4	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	270	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1)	0.0	0.0	Compliant	
CORPORATE MEDIUM TERM NOTES				
Max % (MV)	30.0	24.0	Compliant	

STATEMENT OF COMPLIANCE

City of Chula Vista | As of June 30, 2026

Rules Name	Limit	Actual	Compliance Status	Notes
Max % Issuer (Corporate & Commercial Paper; MV)	10.0	1.4	Compliant	
Max % Issuer (MV)	5.0	1.4	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
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	11.3	Compliant	
Max Maturity (Years)	5	2	Compliant	
LOCAL AGENCY INVESTMENT FUND (LAIF)				
Max Concentration (MV)	75.0	16.6	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	0.2	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	3.3	Compliant	
Max % Issuer (MV)	5.0	0.9	Compliant	
Max Maturity (Years)	5	3	Compliant	
MUNICIPAL SECURITIES (CA, OTHER STATES)				
Max % (MV)	100.0	0.5	Compliant	
Max % Issuer (MV)	5.0	0.5	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
MUTUAL FUNDS				
Max % (MV; Money Market Fund & Mutual Fund)	20.0	0.2	Compliant	
Max % Issuer (MV)	10.0	0.0	Compliant	

STATEMENT OF COMPLIANCE

City of Chula Vista | As of June 30, 2026

Rules Name	Limit	Actual	Compliance Status	Notes
Min Rating (AAA by 2)	0.0	0.0	Compliant	
NEGOTIABLE CERTIFICATES OF DEPOSIT (NCD)				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	1	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	3.1	Compliant	
Max % Issuer (MV)	5.0	1.5	Compliant	
Max Maturity (Years)	5	3	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
U.S. TREASURIES				
Max % (MV)	100.0	54.5	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									
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 2,999,980.10	100.04 3.82%	3,001,308.00 57,750.00	0.46% 1,327.90	Aa1/AA+ AA+	0.07 0.07
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 1,664,948.45	99.88 3.89%	1,664,020.79 18,366.49	0.25% (927.66)	Aa1/AA+ AA+	0.15 0.15
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 5,998,047.96	100.12 3.95%	6,007,338.00 95,000.00	0.92% 9,290.04	Aa1/AA+ AA+	0.17 0.17
3130AWTQ3	FEDERAL HOME LOAN BANKS 4.625 09/11/2026	5,250,000.00	08/30/2023 4.67%	5,243,332.50 5,249,566.34	100.12 3.93%	5,256,468.00 74,192.71	0.80% 6,901.66	Aa1/AA+ AA+	0.20 0.19
3133EJD55	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.3 09/28/2026	1,000,000.00	09/28/2022 4.14%	968,590.00 998,086.59	99.84 3.95%	998,362.00 8,525.00	0.15% 275.41	Aa1/AA+ AA+	0.25 0.24
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	99.69 4.02%	3,738,221.25 21,875.00	0.57% (11,778.75)	Aa1/AA+ AA+	0.31 0.30
3130APRK3	FEDERAL HOME LOAN BANKS 1.43 11/23/2026	2,600,000.00	02/28/2022 1.92%	2,541,500.00 2,595,093.98	98.97 4.07%	2,573,256.40 3,924.56	0.39% (21,837.58)	Aa1/AA+ AA+	0.40 0.39
3130ATVE4	FEDERAL HOME LOAN BANKS 4.5 12/11/2026	1,650,000.00	11/30/2022 4.09%	1,675,007.40 1,652,769.16	100.16 4.13%	1,652,587.20 4,125.00	0.25% (181.96)	Aa1/AA+ AA+	0.45 0.44
3130AYPN0	FEDERAL HOME LOAN BANKS 4.125 01/15/2027	6,500,000.00	01/26/2024 4.20%	6,486,090.00 6,497,454.55	100.04 4.05%	6,502,372.50 123,635.42	0.99% 4,917.95	Aa1/AA+ AA+	0.54 0.52
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 6,982,045.75	100.26 4.13%	7,018,109.00 83,125.00	1.07% 36,063.25	Aa1/AA+ AA+	0.74 0.71
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 5,507,600.45	100.52 4.11%	5,528,803.50 39,913.19	0.84% 21,203.05	Aa1/AA+ AA+	0.85 0.82
3133ENL99	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.375 09/15/2027	3,500,000.00	09/08/2022 3.85%	3,487,890.00 3,497,086.47	99.02 4.21%	3,465,717.50 34,781.25	0.53% (31,368.97)	Aa1/AA+ AA+	1.21 1.16
3133ENW63	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 10/27/2027	3,500,000.00	10/24/2022 4.92%	3,498,460.00 3,499,593.32	100.31 4.13%	3,510,818.50 27,222.22	0.54% 11,225.18	Aa1/AA+ AA+	1.33 1.26
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 6,005,942.33	100.61 4.16%	6,036,852.00 18,000.00	0.92% 30,909.67	Aa1/AA+ AA+	1.94 1.83
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 5,263,807.50	100.49 4.26%	5,275,777.50 80,718.75	0.80% 11,970.00	Aa1/AA+ AA+	2.16 2.01

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
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 6,390,353.13	100.96 4.19%	6,461,235.20 39,466.67	0.99% 70,882.07	Aa1/AA+ AA+	2.37 2.21
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 4,952,577.29	100.50 4.18%	5,025,055.00 49,218.75	0.77% 72,477.71	Aa1/AA+ AA+	2.78 2.57
Total Agency		**73,566,000.00**	**4.37%**	**73,296,879.16** **73,504,953.37**	**100.21** **4.09%**	**73,716,302.34** **779,840.01**	**11.25%** **211,348.97**		**1.09** **1.03**
CASH									
PP3112$02	Neighborhood Bank CASH	4,319,913.82	-- 4.10%	4,319,913.82 4,319,913.82	1.00 4.10%	4,319,913.82 0.00	0.66% 0.00	NA/NA NA	0.00 0.00
CCYUSD	Receivable	148,077.04	--	148,077.04 148,077.04	1.00	148,077.04 0.00	0.02% 0.00	Aaa/AAA AAA	0.00 0.00
CCYUSD	Receivable	1,046.80	--	1,046.80 1,046.80	1.00	1,046.80 0.00	0.00% 0.00	Aaa/AAA AAA	0.00 0.00
CCYUSD	Receivable	16,308.34	--	16,308.34 16,308.34	1.00	16,308.34 0.00	0.00% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		**4,485,346.00**	**4.10%**	**4,485,346.00** **4,485,346.00**	**1.00** **4.10%**	**4,485,346.00** **0.00**	**0.68%** **0.00**		**0.00** **0.00**
CORPORATE									
931142EM1	WALMART INC 3.05 07/08/2026	1,900,000.00	09/23/2022 4.09%	1,829,939.40 1,899,645.65	99.98 4.01%	1,899,623.80 27,848.19	0.29% (21.85)	Aa2/AA AA	0.02 0.02
17275RBL5	CISCO SYSTEMS INC 2.5 09/20/2026	1,150,000.00	10/04/2022 4.04%	1,084,622.50 1,146,340.31	99.66 4.02%	1,146,137.15 8,065.97	0.17% (203.16)	A1/AA- NA	0.22 0.22
438516BL9	HONEYWELL INTERNATIONAL INC 2.5 11/01/2026	1,185,000.00	08/01/2022 3.02%	1,160,092.98 1,183,027.33	99.42 4.25%	1,178,108.04 4,937.50	0.18% (4,919.29)	A2/A A	0.34 0.33
654106AF0	NIKE INC 2.375 11/01/2026	1,035,000.00	08/02/2022 3.13%	1,003,598.10 1,032,511.32	99.41 4.16%	1,028,860.38 4,096.88	0.16% (3,650.94)	A2/A+ NA	0.34 0.33
452308AX7	ILLINOIS TOOL WORKS INC 2.65 11/15/2026	1,421,000.00	10/14/2022 4.82%	1,305,557.96 1,410,406.86	99.46 4.12%	1,413,276.87 4,811.66	0.22% 2,870.01	A1/A+ NA	0.38 0.37
002824BF6	ABBOTT LABORATORIES 3.75 11/30/2026	1,000,000.00	10/17/2022 4.69%	964,363.96 996,400.88	99.90 3.98%	999,005.00 3,229.17	0.15% 2,604.12	Aa3/A+ NA	0.42 0.41
26442CAS3	DUKE ENERGY CAROLINAS LLC 2.95 12/01/2026	7,500,000.00	08/23/2024 4.29%	7,285,500.00 7,460,316.20	99.49 4.19%	7,461,705.00 18,437.50	1.14% 1,388.80	Aa3/A NA	0.42 0.41

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
78016HZT0	ROYAL BANK OF CANADA 4.875 01/19/2027	6,500,000.00	01/26/2024 4.75%	6,521,645.00 6,504,029.76	100.36 4.20%	6,523,315.50 142,593.75	1.00% 19,285.74	A1/A AA-	0.56 0.53
61746BEF9	MORGAN STANLEY 3.625 01/20/2027	2,500,000.00	09/20/2023 5.62%	2,350,375.00 2,475,021.48	99.61 4.35%	2,490,172.50 40,529.51	0.38% 15,151.02	A1/A- A+	0.56 0.53
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	98.41 5.19%	3,936,484.00 36,361.11	0.60% (63,516.00)	A1/A- AA-	0.67 0.65
808513BY0	CHARLES SCHWAB CORP 2.45 03/03/2027	2,205,000.00	08/01/2022 3.34%	2,121,115.19 2,192,730.28	98.80 4.27%	2,178,630.41 17,707.38	0.33% (14,099.88)	A2/A- A	0.67 0.65
713448ER5	PEPSICO INC 2.625 03/19/2027	1,935,000.00	08/02/2022 3.14%	1,892,043.00 1,928,365.81	98.95 4.12%	1,914,682.50 14,391.56	0.29% (13,683.31)	A1/A+ NA	0.72 0.70
22160KAM7	COSTCO WHOLESALE CORP 3.0 05/18/2027	3,200,000.00	11/21/2022 4.29%	3,030,376.96 3,166,779.14	99.09 4.06%	3,170,838.40 11,466.67	0.48% 4,059.26	Aa3/AA AA	0.88 0.86
58933YBC8	MERCK & CO INC 1.7 06/10/2027	3,200,000.00	08/02/2022 3.16%	2,988,096.00 3,158,886.08	97.72 4.19%	3,127,062.40 3,173.33	0.48% (31,823.68)	Aa3/A+ NA	0.94 0.92
437076DB5	HOME DEPOT INC 4.875 06/25/2027	7,500,000.00	07/08/2024 4.76%	7,522,650.00 7,507,075.43	100.59 4.25%	7,544,265.00 6,093.75	1.15% 37,189.57	A2/A A	0.99 0.87
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 7,506,721.24	99.72 4.36%	7,478,722.50 90,125.00	1.14% (27,998.74)	A2/A- A	1.21 1.15
857477CP6	STATE STREET CORP 4.33 10/22/2027	7,500,000.00	11/08/2024 4.53%	7,458,525.00 7,481,540.92	100.02 4.31%	7,501,860.00 62,243.75	1.14% 20,319.08	Aa3/A AA-	1.31 1.25
46647PEE2	JPMORGAN CHASE & CO 5.571 04/22/2028	6,000,000.00	05/15/2024 5.19%	6,061,500.00 6,016,955.61	100.83 4.54%	6,050,022.00 64,066.50	0.92% 33,066.39	A1/A AA-	1.81 0.78
89236TPZ2	TOYOTA MOTOR CREDIT CORP 4.25 05/12/2028	5,000,000.00	05/12/2026 4.28%	4,997,350.00 4,997,524.49	99.83 4.35%	4,991,330.00 27,743.06	0.76% (6,194.49)	A1/A+ A+	1.87 1.76
90331HPS6	US BANK NA 4.73 05/15/2028	6,500,000.00	05/22/2025 4.85%	6,504,550.00 6,502,812.57	100.23 4.51%	6,514,794.00 39,285.28	0.99% 11,981.43	A2/A+ A+	1.88 0.84
06406RCH8	BANK OF NEW YORK MELLON CORP 4.441 06/09/2028	5,000,000.00	06/17/2025 4.41%	5,003,250.00 5,001,546.12	100.02 4.37%	5,000,995.00 13,569.72	0.76% (551.12)	Aa3/A AA-	1.94 0.91
532457DB1	ELI LILLY AND CO 4.0 10/15/2028	5,000,000.00	09/15/2025 3.82%	5,024,350.00 5,017,945.62	99.34 4.30%	4,967,175.00 42,222.22	0.76% (50,770.62)	Aa3/AA- NA	2.29 2.15
61690DK72	MORGAN STANLEY BANK NA 5.016 01/12/2029	6,500,000.00	02/04/2025 4.89%	6,522,100.00 6,511,555.56	100.61 4.58%	6,539,949.00 153,057.67	1.00% 28,393.44	Aa3/A+ AA	2.54 1.43
24422EXH7	JOHN DEERE CAPITAL CORP 4.5 01/16/2029	6,250,000.00	01/11/2024 4.56%	6,234,375.00 6,242,046.39	100.26 4.39%	6,266,112.50 128,906.25	0.96% 24,066.11	A1/A A+	2.55 2.33

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
74340XBL4	PROLOGIS LP 4.375 02/01/2029	5,000,000.00	11/06/2025 4.06%	5,044,250.00 5,034,669.27	99.74 4.48%	4,987,240.00 91,145.83	0.76% (47,429.27)	A2/A NA	2.59 2.37
14913UAJ9	CATERPILLAR FINANCIAL SERVICES CORP 4.85 02/27/2029	7,000,000.00	06/04/2024 4.77%	7,024,150.00 7,013,584.38	101.21 4.36%	7,084,980.00 116,938.89	1.08% 71,395.63	A1/A A+	2.66 2.43
09290DAA9	BLACKROCK INC 4.7 03/14/2029	6,800,000.00	03/08/2024 4.56%	6,843,180.00 6,823,030.93	100.99 4.30%	6,867,483.20 94,992.22	1.05% 44,452.27	Aa3/AA- NA	2.70 2.41
89115A2Y7	TORONTO-DOMINION BANK 4.994 04/05/2029	6,800,000.00	03/28/2024 4.98%	6,804,148.00 6,802,292.08	101.04 4.58%	6,870,937.60 81,124.76	1.05% 68,645.52	A2/A- AA-	2.76 2.53
58989V2H6	MET TOWER GLOBAL FUNDING 5.25 04/12/2029	7,000,000.00	04/18/2024 5.49%	6,928,250.00 6,959,857.93	101.65 4.61%	7,115,346.00 80,645.83	1.09% 155,488.07	Aa3/AA- AA-	2.78 2.54
025816EJ4	AMERICAN EXPRESS CO 4.351 07/20/2029	5,000,000.00	04/15/2026 4.30%	5,005,250.00 5,004,766.95	99.49 4.56%	4,974,430.00 97,293.19	0.76% (30,336.95)	A2/A- A	3.05 1.90
91324PFG2	UNITEDHEALTH GROUP INC 4.8 01/15/2030	7,500,000.00	03/13/2025 4.74%	7,517,475.00 7,512,706.35	100.77 4.56%	7,557,952.50 166,000.00	1.15% 45,246.15	A2/A+ A	3.54 3.09
95000U4D2	WELLS FARGO & CO 4.182 01/23/2030	5,000,000.00	05/11/2026 4.45%	4,961,500.00 4,962,923.82	98.69 4.64%	4,934,460.00 91,771.67	0.75% (28,463.82)	A1/BBB+ A+	3.57 2.35
023135DD5	AMAZON.COM INC 4.25 03/13/2031	5,000,000.00	03/16/2026 4.35%	4,976,900.00 4,978,243.91	98.47 4.62%	4,923,275.00 63,750.00	0.75% (54,968.91)	A1/AA AA-	4.70 4.16
Total Corporate		**156,581,000.00**	**4.47%**	**155,488,479.05** **156,432,260.63**	**100.04** **4.41%**	**156,639,231.24** **1,848,625.77**	**23.90%** **206,970.61**		**1.95** **1.59**
LAIF									
90LAIF$00	Local Agency Investment Fund State Pool	16,549,833.25	-- 3.82%	16,549,833.25 16,549,833.25	1.00 3.82%	16,549,833.25 0.00	2.52% 0.00	NA/NA NA	0.00 0.00
Total LAIF		**16,549,833.25**	**3.82%**	**16,549,833.25** **16,549,833.25**	**1.00** **3.82%**	**16,549,833.25** **0.00**	**2.52%** **0.00**		**0.00** **0.00**
LOCAL GOV INVESTMENT POOL									
90SDCP$00	County of San Diego Investment Pool	27,336.47	-- 3.91%	27,336.47 27,336.47	1.00 3.91%	27,336.47 0.00	0.00% 0.00	NA/NA AAA	0.00 0.00
Total Local Gov Investment Pool		**27,336.47**	**3.91%**	**27,336.47** **27,336.47**	**1.00** **3.91%**	**27,336.47** **0.00**	**0.00%** **0.00**		**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
MONEY MARKET FUND									
X9USDJPMR	JPMORGAN:US GVT MM INST	286,739.08	-- 3.50%	286,739.08 286,739.08	1.00 3.50%	286,739.08 0.00	0.04% 0.00	Aaa/ AAAm AAA	0.00 0.00
X9USDJPMR	JPMORGAN:US GVT MM INST	994,869.80	-- 3.50%	994,869.80 994,869.80	1.00 3.50%	994,869.80 0.00	0.15% 0.00	Aaa/ AAAm AAA	0.00 0.00
Total Money Market Fund		**1,281,608.88**	**3.50%**	**1,281,608.88** **1,281,608.88**	**1.00** **3.50%**	**1,281,608.88** **0.00**	**0.20%** **0.00**		**0.00** **0.00**
MUNICIPAL BONDS									
817409N43	SEQUOIA CALIF UN HIGH SCH DIST 1.831 07/01/2026	2,050,000.00	10/26/2022 4.66%	1,856,131.50 2,050,000.00	100.00 1.83%	2,050,000.00 18,767.75	0.31% 0.00	Aaa/NA NA	0.00 0.00
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 3,504,308.51	99.75 4.22%	3,501,161.82 17,667.00	0.53% (3,146.69)	NA/AA- NA	0.09 0.08
544351MS5	LOS ANGELES CALIF 3.5 09/01/2026	1,085,000.00	09/23/2022 4.30%	1,053,144.40 1,083,627.49	99.88 4.16%	1,083,729.47 12,658.33	0.17% 101.98	Aa3/AA- NA	0.17 0.17
20772KEX3	CONNECTICUT ST 3.8 09/15/2026	3,000,000.00	09/14/2022 3.91%	2,987,880.00 2,999,369.96	99.91 4.19%	2,997,342.00 33,566.67	0.46% (2,027.96)	Aa2/AA- AA	0.21 0.20
91412HGF4	UNIVERSITY CALIF REVS 1.316 05/15/2027	1,340,000.00	08/30/2022 3.81%	1,194,878.00 1,313,153.70	97.66 4.07%	1,308,684.20 2,253.28	0.20% (4,469.50)	Aa2/AA AA	0.87 0.85
769036BP8	RIVERSIDE CALIF PENSION OBLIG 2.64 06/01/2027	1,500,000.00	11/03/2022 5.27%	1,341,120.00 1,468,147.93	98.50 4.32%	1,477,573.50 3,300.00	0.23% 9,425.57	NA/AA AA	0.92 0.89
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 2,112,726.60	98.01 4.00%	2,107,247.25 20,973.25	0.32% (5,479.35)	Aaa/NA NA	1.00 0.98
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 1,288,992.37	98.26 4.06%	1,277,376.10 13,037.92	0.19% (11,616.27)	Aa1/AAA NA	1.09 1.04
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 1,787,931.04	98.18 4.13%	1,772,145.39 18,050.00	0.27% (15,785.65)	Aa1/NA NA	1.09 1.04
62451FKL3	MOUNTAIN VIEW-WHISMAN CALIF SCH DIST 1.912 09/01/2027	970,000.00	10/13/2022 4.91%	844,928.20 940,064.09	97.53 4.10%	946,059.43 6,182.13	0.14% 5,995.34	Aaa/AAA NA	1.17 1.13

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
13063EGT7	CALIFORNIA STATE 4.5 08/01/2029	6,000,000.00	11/22/2024 4.48%	6,005,880.00 6,003,875.30	100.46 4.34%	6,027,552.00 112,500.00	0.92% 23,676.70	Aa2/AA- AA	3.09 2.80
Total Municipal Bonds		**24,710,000.00**	**4.06%**	**23,471,392.95** **24,552,196.99**	**99.36** **4.00%**	**24,548,871.16** **258,956.33**	**3.75%** **(3,325.83)**		**1.17** **1.09**
NEGOTIABLE CD									
01882MAC6	Alliant Credit Union 5.0 12/30/2027	249,000.00	12/21/2022 5.00%	249,000.00 249,000.00	101.19 4.18%	251,963.10 34.11	0.04% 2,963.10	NA/NA NA	1.50 1.44
Total Negotiable CD		**249,000.00**	**5.00%**	**249,000.00** **249,000.00**	**101.19** **4.18%**	**251,963.10** **34.11**	**0.04%** **2,963.10**		**1.50** **1.44**
SUPRANATIONAL									
45950KCX6	INTERNATIONAL FINANCE CORP 0.75 10/08/2026	4,000,000.00	01/20/2022 1.61%	3,842,373.68 3,990,937.86	99.14 3.99%	3,965,404.00 6,916.67	0.60% (25,533.86)	Aaa/AAA NA	0.27 0.27
4581X0EM6	INTER-AMERICAN DEVELOPMENT BANK 4.375 02/01/2027	6,000,000.00	12/06/2023 4.40%	5,996,640.00 5,999,370.18	100.18 4.06%	6,010,620.00 109,375.00	0.92% 11,249.82	Aaa/AAA NA	0.59 0.56
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 4,976,460.65	100.89 4.17%	5,044,745.00 96,354.17	0.77% 68,284.35	Aaa/AAA NA	2.09 1.93
459058LR2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030	5,000,000.00	03/27/2025 4.21%	4,981,050.00 4,985,844.83	99.70 4.21%	4,984,940.00 57,864.58	0.76% (904.83)	Aaa/AAA NA	3.72 3.38
Total Supranational		**20,000,000.00**	**3.92%**	**19,765,663.68** **19,952,613.52**	**100.03** **4.11%**	**20,005,709.00** **270,510.42**	**3.05%** **53,095.48**		**1.69** **1.55**
US TREASURY									
912797TF4	UNITED STATES TREASURY 07/02/2026	12,000,000.00	06/24/2026 3.58%	11,991,778.03 11,998,825.43	99.99 3.65%	11,998,800.00 0.00	1.83% (25.43)	P-1/A-1+ F1+	0.01 0.00
912797RF6	UNITED STATES TREASURY 07/09/2026	4,000,000.00	02/04/2026 3.65%	3,939,255.56 3,996,844.44	99.92 3.69%	3,996,768.00 0.00	0.61% (76.44)	P-1/A-1+ F1+	0.02 0.02
912797RG4	UNITED STATES TREASURY 08/06/2026	4,000,000.00	02/04/2026 3.65%	3,928,565.00 3,985,870.00	99.64 3.68%	3,985,540.00 0.00	0.61% (330.00)	P-1/A-1+ F1+	0.10 0.10
912810EX2	UNITED STATES TREASURY 6.75 08/15/2026	3,500,000.00	11/22/2022 4.11%	3,821,152.34 3,510,610.76	100.34 3.93%	3,511,756.50 88,756.91	0.54% 1,145.74	Aa1/AA+ AA+	0.13 0.12

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
91282CHY0	UNITED STATES TREASURY 4.625 09/15/2026	4,000,000.00	02/04/2026 3.61%	4,023,906.25 4,008,184.12	100.17 3.74%	4,006,840.00 54,293.48	0.61% (1,344.12)	Aa1/AA+ AA+	0.21 0.20
91282CJC6	UNITED STATES TREASURY 4.625 10/15/2026	4,000,000.00	02/04/2026 3.62%	4,026,875.00 4,011,304.56	100.23 3.78%	4,009,248.00 38,920.77	0.61% (2,056.56)	Aa1/AA+ AA+	0.29 0.29
912828U24	UNITED STATES TREASURY 2.0 11/15/2026	5,800,000.00	02/12/2026 3.59%	5,732,257.81 5,766,252.07	99.28 3.96%	5,758,129.80 14,815.22	0.88% (8,122.27)	Aa1/AA+ AA+	0.38 0.37
912828U24	UNITED STATES TREASURY 2.0 11/15/2026	5,000,000.00	09/15/2025 3.68%	4,905,078.13 4,969,401.66	99.28 3.96%	4,963,905.00 12,771.74	0.76% (5,496.66)	Aa1/AA+ AA+	0.38 0.37
91282CJP7	UNITED STATES TREASURY 4.375 12/15/2026	5,000,000.00	03/16/2026 3.67%	5,025,585.94 5,015,651.47	100.23 3.85%	5,011,600.00 9,562.84	0.76% (4,051.47)	Aa1/AA+ AA+	0.46 0.45
91282CJP7	UNITED STATES TREASURY 4.375 12/15/2026	6,500,000.00	02/13/2024 4.44%	6,489,082.03 6,498,238.36	100.23 3.85%	6,515,080.00 12,431.69	0.99% 16,841.64	Aa1/AA+ AA+	0.46 0.45
91282CJT9	UNITED STATES TREASURY 4.0 01/15/2027	4,200,000.00	04/07/2026 3.74%	4,207,875.00 4,205,529.26	100.01 3.98%	4,200,319.20 77,502.76	0.64% (5,210.06)	Aa1/AA+ AA+	0.54 0.52
91282CKA8	UNITED STATES TREASURY 4.125 02/15/2027	4,000,000.00	05/19/2026 3.80%	4,009,218.75 4,007,790.01	100.06 4.02%	4,002,320.00 61,988.95	0.61% (5,470.01)	Aa1/AA+ AA+	0.63 0.60
912828V98	UNITED STATES TREASURY 2.25 02/15/2027	3,200,000.00	09/20/2023 4.67%	2,959,125.00 3,155,623.19	98.92 4.01%	3,165,494.40 27,049.72	0.48% 9,871.21	Aa1/AA+ AA+	0.63 0.61
91282CKE0	UNITED STATES TREASURY 4.25 03/15/2027	4,000,000.00	06/02/2026 3.81%	4,013,125.00 4,011,835.53	100.17 4.00%	4,006,616.00 49,891.30	0.61% (5,219.53)	Aa1/AA+ AA+	0.71 0.68
91282CMV0	UNITED STATES TREASURY 3.875 03/31/2027	8,000,000.00	11/06/2025 3.61%	8,028,437.50 8,015,252.33	99.90 4.01%	7,991,640.00 77,923.50	1.22% (23,612.33)	Aa1/AA+ AA+	0.75 0.72
91282CKJ9	UNITED STATES TREASURY 4.5 04/15/2027	9,000,000.00	12/15/2025 3.53%	9,112,500.00 9,066,804.12	100.36 4.02%	9,032,607.00 85,204.92	1.38% (34,197.12)	Aa1/AA+ AA+	0.79 0.76
91282CEN7	UNITED STATES TREASURY 2.75 04/30/2027	10,500,000.00	-- 4.65%	9,882,773.44 10,348,387.51	98.93 4.07%	10,387,786.50 48,648.10	1.58% 39,398.99	Aa1/AA+ AA+	0.83 0.81
91282CKZ3	UNITED STATES TREASURY 4.375 07/15/2027	6,000,000.00	02/04/2025 4.23%	6,020,156.25 6,008,583.39	100.25 4.13%	6,014,994.00 121,098.07	0.92% 6,410.61	Aa1/AA+ AA+	1.04 0.99
91282CNP2	UNITED STATES TREASURY 3.875 07/31/2027	8,000,000.00	11/06/2025 3.58%	8,039,375.00 8,024,648.38	99.71 4.14%	7,977,184.00 129,309.39	1.22% (47,464.38)	Aa1/AA+ AA+	1.08 1.03
91282CLG4	UNITED STATES TREASURY 3.75 08/15/2027	8,000,000.00	08/07/2024 3.85%	7,978,437.50 7,991,926.37	99.57 4.14%	7,965,624.00 112,707.18	1.22% (26,302.37)	Aa1/AA+ AA+	1.13 1.07
91282CPB1	UNITED STATES TREASURY 3.5 09/30/2027	10,000,000.00	10/15/2025 3.50%	9,999,609.38 9,999,750.53	99.21 4.15%	9,921,480.00 87,978.14	1.51% (78,270.53)	Aa1/AA+ AA+	1.25 1.20
91282CLQ2	UNITED STATES TREASURY 3.875 10/15/2027	10,000,000.00	10/17/2025 3.46%	10,079,296.88 10,051,515.63	99.64 4.16%	9,964,060.00 81,523.22	1.52% (87,455.63)	Aa1/AA+ AA+	1.29 1.24

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
91282CFZ9	UNITED STATES TREASURY 3.875 11/30/2027	6,000,000.00	10/23/2023 4.86%	5,782,500.00 5,924,934.91	99.61 4.16%	5,976,330.00 19,692.62	0.91% 51,395.09	Aa1/AA+ AA+	1.42 1.36
91282CGC9	UNITED STATES TREASURY 3.875 12/31/2027	6,000,000.00	12/06/2023 4.20%	5,927,812.50 5,973,361.11	99.58 4.17%	5,974,686.00 631.79	0.91% 1,324.89	Aa1/AA+ AA+	1.50 1.44
91282CGH8	UNITED STATES TREASURY 3.5 01/31/2028	6,000,000.00	12/06/2023 4.20%	5,840,859.38 5,939,220.04	98.97 4.18%	5,938,128.00 87,596.69	0.91% (1,092.04)	Aa1/AA+ AA+	1.59 1.50
9128283W8	UNITED STATES TREASURY 2.75 02/15/2028	6,400,000.00	11/10/2023 4.67%	5,931,250.00 6,220,940.51	97.79 4.17%	6,258,502.40 66,121.55	0.95% 37,561.89	Aa1/AA+ AA+	1.63 1.55
91282CMS7	UNITED STATES TREASURY 3.875 03/15/2028	6,000,000.00	08/14/2025 3.68%	6,028,359.38 6,018,735.84	99.52 4.17%	5,970,936.00 68,233.70	0.91% (47,799.84)	Aa1/AA+ AA+	1.71 1.62
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	6,500,000.00	02/04/2025 4.26%	6,379,902.34 6,433,267.47	99.09 4.17%	6,440,583.50 59,228.14	0.98% 7,316.03	Aa1/AA+ AA+	1.75 1.66
91282CMW8	UNITED STATES TREASURY 3.75 04/15/2028	8,000,000.00	04/15/2025 3.84%	7,979,687.50 7,987,868.15	99.29 4.16%	7,943,128.00 63,114.75	1.21% (44,740.15)	Aa1/AA+ AA+	1.79 1.70
9128284N7	UNITED STATES TREASURY 2.875 05/15/2028	6,500,000.00	02/04/2025 4.27%	6,225,019.53 6,342,605.32	97.69 4.17%	6,349,941.00 23,867.19	0.97% 7,335.68	Aa1/AA+ AA+	1.88 1.79
91282CCR0	UNITED STATES TREASURY 1.0 07/31/2028	8,000,000.00	09/24/2024 3.50%	7,284,687.50 7,612,560.28	93.75 4.16%	7,500,000.00 33,370.17	1.14% (112,560.28)	Aa1/AA+ AA+	2.08 2.02
91282CNU1	UNITED STATES TREASURY 3.625 08/15/2028	6,000,000.00	08/14/2025 3.69%	5,988,750.00 5,992,034.67	98.91 4.17%	5,934,378.00 81,712.71	0.91% (57,656.67)	Aa1/AA+ AA+	2.13 1.99
91282CNY3	UNITED STATES TREASURY 3.375 09/15/2028	8,000,000.00	04/07/2026 3.87%	7,909,062.50 7,917,635.73	98.34 4.17%	7,866,872.00 79,239.13	1.20% (50,763.73)	Aa1/AA+ AA+	2.21 2.08
91282CJA0	UNITED STATES TREASURY 4.625 09/30/2028	6,000,000.00	10/23/2023 4.82%	5,949,375.00 5,976,919.72	100.97 4.17%	6,058,128.00 69,754.10	0.92% 81,208.28	Aa1/AA+ AA+	2.25 2.10
91282CJF9	UNITED STATES TREASURY 4.875 10/31/2028	6,500,000.00	01/26/2024 4.02%	6,737,148.44 6,616,458.04	101.54 4.17%	6,600,041.50 53,386.55	1.01% (16,416.54)	Aa1/AA+ AA+	2.34 2.17
91282CPK1	UNITED STATES TREASURY 3.5 11/15/2028	8,000,000.00	03/04/2026 3.52%	7,995,625.00 7,996,148.58	98.50 4.17%	7,879,688.00 35,760.87	1.20% (116,460.58)	Aa1/AA+ AA+	2.38 2.24
91282CPP0	UNITED STATES TREASURY 3.5 12/15/2028	3,000,000.00	02/25/2026 3.47%	3,002,578.13 3,002,263.11	98.45 4.17%	2,953,593.00 4,590.16	0.45% (48,670.11)	Aa1/AA+ AA+	2.46 2.32
91282CJR3	UNITED STATES TREASURY 3.75 12/31/2028	5,000,000.00	02/04/2025 4.31%	4,901,171.88 4,936,611.30	99.01 4.17%	4,950,390.00 509.51	0.76% 13,778.70	Aa1/AA+ AA+	2.50 2.36
91282CPT2	UNITED STATES TREASURY 3.5 01/15/2029	5,000,000.00	02/03/2026 3.65%	4,978,515.63 4,981,450.76	98.39 4.17%	4,919,725.00 80,732.04	0.75% (61,725.76)	Aa1/AA+ AA+	2.54 2.36
91282CKG5	UNITED STATES TREASURY 4.125 03/31/2029	7,000,000.00	04/18/2024 4.68%	6,830,195.31 6,905,653.62	99.88 4.17%	6,991,796.00 72,581.97	1.07% 86,142.38	Aa1/AA+ AA+	2.75 2.55

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
9128286T2	UNITED STATES TREASURY 2.375 05/15/2029	8,000,000.00	03/04/2026 3.54%	7,721,562.50 7,749,716.42	95.21 4.16%	7,617,184.00 24,266.30	1.16% (132,532.42)	Aa1/AA+ AA+	2.87 2.73
91282CKT7	UNITED STATES TREASURY 4.5 05/31/2029	7,000,000.00	06/02/2025 3.98%	7,134,257.81 7,098,068.98	100.91 4.17%	7,063,441.00 26,680.33	1.08% (34,627.98)	Aa1/AA+ AA+	2.92 2.70
91282CEV9	UNITED STATES TREASURY 3.25 06/30/2029	7,500,000.00	07/29/2024 4.09%	7,222,558.59 7,330,847.25	97.43 4.17%	7,307,520.00 662.36	1.11% (23,327.25)	Aa1/AA+ AA+	3.00 2.82
91282CLC3	UNITED STATES TREASURY 4.0 07/31/2029	9,000,000.00	09/12/2025 3.60%	9,129,726.56 9,103,231.17	99.52 4.17%	8,957,106.00 150,165.75	1.37% (146,125.17)	Aa1/AA+ AA+	3.08 2.82
912828YB0	UNITED STATES TREASURY 1.625 08/15/2029	7,000,000.00	05/15/2026 4.14%	6,470,078.13 6,489,754.55	92.67 4.15%	6,486,760.00 42,734.81	0.99% (2,994.55)	Aa1/AA+ AA+	3.13 2.97
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	7,500,000.00	10/28/2024 4.08%	7,307,812.50 7,373,051.44	97.97 4.17%	7,347,660.00 65,983.61	1.12% (25,391.44)	Aa1/AA+ AA+	3.25 3.01
91282CFT3	UNITED STATES TREASURY 4.0 10/31/2029	9,500,000.00	01/07/2025 4.46%	9,311,113.28 9,369,058.61	99.45 4.18%	9,447,674.00 64,021.74	1.44% 78,615.39	Aa1/AA+ AA+	3.34 3.07
91282CMA6	UNITED STATES TREASURY 4.125 11/30/2029	7,000,000.00	12/04/2024 4.09%	7,011,757.81 7,008,058.07	99.84 4.17%	6,989,066.00 24,456.97	1.07% (18,992.07)	Aa1/AA+ AA+	3.42 3.14
91282CMD0	UNITED STATES TREASURY 4.375 12/31/2029	8,000,000.00	12/30/2024 4.37%	8,000,312.50 8,000,218.89	100.64 4.17%	8,051,560.00 951.09	1.23% 51,341.11	Aa1/AA+ AA+	3.50 3.21
91282CNG2	UNITED STATES TREASURY 4.0 05/31/2030	7,000,000.00	06/02/2025 4.02%	6,993,710.94 6,995,066.73	99.32 4.19%	6,952,694.00 23,715.85	1.06% (42,372.73)	Aa1/AA+ AA+	3.92 3.58
91282CPN5	UNITED STATES TREASURY 3.5 11/30/2030	12,000,000.00	12/04/2025 3.68%	11,902,968.75 11,914,051.95	97.20 4.20%	11,663,436.00 35,573.77	1.78% (250,615.95)	Aa1/AA+ AA+	4.42 4.03
91282CPR6	UNITED STATES TREASURY 3.625 12/31/2030	7,500,000.00	01/27/2026 3.81%	7,437,597.66 7,442,942.47	97.64 4.21%	7,323,337.50 738.79	1.12% (119,604.97)	Aa1/AA+ AA+	4.50 4.10
91282CPW5	UNITED STATES TREASURY 3.75 01/31/2031	6,000,000.00	02/03/2026 3.85%	5,973,984.38 5,976,083.34	98.11 4.21%	5,886,798.00 93,853.59	0.90% (89,285.34)	Aa1/AA+ AA+	4.59 4.10
91282CQU8	UNITED STATES TREASURY 4.125 05/31/2031	6,000,000.00	06/02/2026 4.17%	5,987,343.75 5,987,538.14	99.63 4.21%	5,977,968.00 20,963.11	0.91% (9,570.14)	Aa1/AA+ AA+	4.92 4.39
Total US Treasury		**361,600,000.00**	**3.94%**	**357,490,750.97** **359,265,186.29**	**99.02** **4.10%**	**357,966,843.30** **2,667,269.60**	**54.61%** **(1,298,342.99)**		**1.99** **1.85**
Total Portfolio		**659,050,124.60**	**4.12%**	**652,106,290.41** **656,300,335.39**	**96.10** **4.16%**	**655,473,044.74** **5,825,236.24**	**100.00%** **(827,290.66)**		**1.77** **1.59**
Total Market Value + Accrued						**661,298,280.98**			

City of Chula Vista

Investment Report for the Quarter Ended June 30, 2026

U.S. Treasury Yields and Interest Earnings

U.S. Treasury Yields - Quarterly Comparison			
Maturity	**Jun 2026**	**Mar 2026**	**Change**
3-Month	3.87%	3.70%	0.17%
1-Year	3.98%	3.68%	0.30%
2-Year	4.14%	3.79%	0.35%
3-Year	4.15%	3.81%	0.34%
5-Year	4.19%	3.92%	0.27%
10-Year	4.44%	4.30%	0.14%

2-Year U.S. Treasury Yield - Historical Data			
Jun 2025	**Jun 2024**	**Jun 2023**	**Jun 2022**
3.72%	4.71%	4.87%	2.92%

2-Year U.S. Treasury Yield - 12 Month Average			
Jul-25	3.94	*Jan-26*	3.52
Aug-25	3.59	*Feb-26*	3.38
Sep-25	3.6	*Mar-26*	3.79
Oct-25	3.60	*Apr-26*	3.88
Nov-25	3.47	*May-26*	3.98
Dec-25	3.47	*Jun-26*	4.14
		12 Month Average	**3.70**

Interest Earnings - Quarter Ending 06/30/2025 & 06/30/2026						
	2026		**2025**		**Change**	
April	$	2,875,895.06	$	2,333,228.92	$	542,666.14
May	$	1,792,262.63	$	936,874.45	$	855,388.18
June	$	2,888,171.24	$	2,315,718.43	$	572,452.81
Total for Quarter	**$**	**7,556,328.93**	**$**	**5,585,821.80**	**$**	**1,970,507.13**

Buy

Settlement Date	CUSIP	Quantity	Security Description	Acq/Disp Yield	Book Value	S&P Rating	Security Type
04/08/2026	91282CNY3	8,000,000.00	UNITED STATES TREASURY 3.375 09/15/2028	3.8679	(7,909,062.50)	AA+	US Treasury
04/08/2026	91282CJT9	4,200,000.00	UNITED STATES TREASURY 4.0 01/15/2027	3.7448	(4,207,875.00)	AA+	US Treasury
04/16/2026	025816EJ4	5,000,000.00	AMERICAN EXPRESS CO 4.351 07/20/2029	4.2991	(5,005,250.00)	A-	Corporate
04/16/2026	912797SP3	3,000,000.00	UNITED STATES TREASURY 05/07/2026	3.6730	(2,993,673.75)	A-1+	US Treasury
05/12/2026	95000U4D2	5,000,000.00	WELLS FARGO & CO 4.182 01/23/2030	4.4549	(4,961,500.00)	BBB+	Corporate
05/14/2026	89236TPZ2	5,000,000.00	TOYOTA MOTOR CREDIT CORP 4.25 05/12/2028	4.2781	(4,997,350.00)	A+	Corporate
05/18/2026	912828YB0	7,000,000.00	UNITED STATES TREASURY 1.625 08/15/2029	4.1409	(6,470,078.13)	AA+	US Treasury
05/20/2026	91282CKA8	4,000,000.00	UNITED STATES TREASURY 4.125 02/15/2027	3.7996	(4,009,218.75)	AA+	US Treasury
06/03/2026	91282CQU8	6,000,000.00	UNITED STATES TREASURY 4.125 05/31/2031	4.1722	(5,987,343.75)	AA+	US Treasury
06/03/2026	91282CKE0	4,000,000.00	UNITED STATES TREASURY 4.25 03/15/2027	3.8140	(4,013,125.00)	AA+	US Treasury
06/25/2026	912797TF4	12,000,000.00	UNITED STATES TREASURY 07/02/2026	3.5751	(11,991,778.03)	A-1+	US Treasury
		63,200,000.00					

Maturity

Settlement Date	CUSIP	Quantity	Security Description	Acq/Disp Yield	Book Value	S&P Rating	Security Type
04/01/2026	13063DMA3	(3,200,000.00)	STATE OF CALIFORNIA 2.65 04/01/2026	3.2555	3,200,000.00	AA-	Municipal Bonds
04/02/2026	912797SD0	(4,000,000.00)	UNITED STATES TREASURY 04/02/2026	3.6864	4,000,000.00	A-1+	US Treasury
04/07/2026	912797TG2	(4,200,000.00)	UNITED STATES TREASURY 04/07/2026	3.7118	4,200,000.00	A-1+	US Treasury
04/15/2026	87612EBE5	(3,751,000.00)	TARGET CORP 2.5 04/15/2026	4.2580	3,751,000.00	A	Corporate
04/15/2026	91282CGV7	(2,400,000.00)	UNITED STATES TREASURY 3.75 04/15/2026	3.7687	2,400,000.00	AA+	US Treasury
05/07/2026	912797SP3	(3,000,000.00)	UNITED STATES TREASURY 05/07/2026	3.6730	3,000,000.00	A-1+	US Treasury
05/08/2026	3133ERDZ1	(6,000,000.00)	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.75 05/08/2026	4.8530	6,000,000.00	AA+	Agency
05/11/2026	69371RR32	(3,000,000.00)	PACCAR FINANCIAL CORP 1.1 05/11/2026	4.3930	3,000,000.00	A+	Corporate
05/15/2026	91282CHB0	(5,000,000.00)	UNITED STATES TREASURY 3.625 05/15/2026	4.6929	5,000,000.00	AA+	US Treasury
05/19/2026	912797TS6	(4,000,000.00)	UNITED STATES TREASURY 05/19/2026	3.6654	4,000,000.00	A-1+	US Treasury
06/02/2026	4581X0CU0	(3,000,000.00)	INTER-AMERICAN DEVELOPMENT BANK 2.0 06/02/2026	3.0878	3,000,000.00	AAA	Supranational
06/02/2026	912797TU1	(4,000,000.00)	UNITED STATES TREASURY 06/02/2026	3.6796	4,000,000.00	A-1+	US Treasury
06/12/2026	3130AWGR5	(5,000,000.00)	FEDERAL HOME LOAN BANKS 4.375 06/12/2026	4.4536	5,000,000.00	AA+	Agency
06/15/2026	91282CHH7	(5,000,000.00)	UNITED STATES TREASURY 4.125 06/15/2026	4.6858	5,000,000.00	AA+	US Treasury
		(55,551,000.00)					

City of Chula Vista **Reporting Date:** 6/30/2026

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	3,000,000.00	7/27/2026	27	$ 3,000,000.00	$ -	$ -	$ -	$ -	$ -
Farm Credit System	1,666,000.00	8/24/2026	55	$ 1,666,000.00	$ -	$ -	$ -	$ -	$ -
Farm Credit System	6,000,000.00	9/1/2026	63	$ 6,000,000.00	$ -	$ -	$ -	$ -	$ -
Federal Home Loan Banks	5,250,000.00	9/11/2026	73	$ 5,250,000.00	$ -	$ -	$ -	$ -	$ -
Farm Credit System	1,000,000.00	9/28/2026	90	$ 1,000,000.00	$ -	$ -	$ -	$ -	$ -
Federal Home Loan Banks	3,750,000.00	10/21/2026	113	$ 3,750,000.00	$ -	$ -	$ -	$ -	$ -
Federal Home Loan Banks	2,600,000.00	11/23/2026	146	$ 2,600,000.00	$ -	$ -	$ -	$ -	$ -
Federal Home Loan Banks	1,650,000.00	12/11/2026	164	$ 1,650,000.00	$ -	$ -	$ -	$ -	$ -
Federal Home Loan Banks	6,500,000.00	1/15/2027	199	$ -	$ 6,500,000.00	$ -	$ -	$ -	$ -
Farm Credit System	7,000,000.00	3/26/2027	269	$ -	$ 7,000,000.00	$ -	$ -	$ -	$ -
Farm Credit System	5,500,000.00	5/6/2027	310	$ -	$ 5,500,000.00	$ -	$ -	$ -	$ -
Farm Credit System	3,500,000.00	9/15/2027	442	$ -	$ -	$ 3,500,000.00	$ -	$ -	$ -
Farm Credit System	3,500,000.00	10/27/2027	484	$ -	$ -	$ 3,500,000.00	$ -	$ -	$ -
Farm Credit System	6,000,000.00	6/7/2028	708	$ -	$ -	$ 6,000,000.00	$ -	$ -	$ -
Farm Credit System	5,250,000.00	8/28/2028	790	$ -	$ -	$ -	$ 5,250,000.00	$ -	$ -
Farm Credit System	6,400,000.00	11/13/2028	867	$ -	$ -	$ -	$ 6,400,000.00	$ -	$ -
Farm Credit System	5,000,000.00	4/10/2029	1015	$ -	$ -	$ -	$ 5,000,000.00	$ -	$ -
Agency				**$ 24,916,000.00**	**$ 19,000,000.00**	**$ 13,000,000.00**	**$ 16,650,000.00**	**$ -**	**$ -**
Commercial Paper				**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Walmart Inc.	1,900,000.00	7/8/2026	8	$ 1,900,000.00	$ -	$ -	$ -	$ -	$ -
Cisco Systems, Inc.	1,150,000.00	9/20/2026	82	$ 1,150,000.00	$ -	$ -	$ -	$ -	$ -
NIKE, Inc.	1,035,000.00	11/1/2026	124	$ 1,035,000.00	$ -	$ -	$ -	$ -	$ -
Honeywell International Inc.	1,185,000.00	11/1/2026	124	$ 1,185,000.00	$ -	$ -	$ -	$ -	$ -
Illinois Tool Works Inc.	1,421,000.00	11/15/2026	138	$ 1,421,000.00	$ -	$ -	$ -	$ -	$ -
Abbott Laboratories	1,000,000.00	11/30/2026	153	$ 1,000,000.00	$ -	$ -	$ -	$ -	$ -
Duke Energy Corporation	7,500,000.00	12/1/2026	154	$ 7,500,000.00	$ -	$ -	$ -	$ -	$ -
Royal Bank of Canada	6,500,000.00	1/19/2027	203	$ -	$ 6,500,000.00	$ -	$ -	$ -	$ -
Morgan Stanley	2,500,000.00	1/20/2027	204	$ -	$ 2,500,000.00	$ -	$ -	$ -	$ -
Bank of America Corporation	4,000,000.00	3/2/2027	245	$ -	$ 4,000,000.00	$ -	$ -	$ -	$ -
The Charles Schwab Corporation	2,205,000.00	3/3/2027	246	$ -	$ 2,205,000.00	$ -	$ -	$ -	$ -
PepsiCo, Inc.	1,935,000.00	3/19/2027	262	$ -	$ 1,935,000.00	$ -	$ -	$ -	$ -
Costco Wholesale Corporation	3,200,000.00	5/18/2027	322	$ -	$ 3,200,000.00	$ -	$ -	$ -	$ -
Merck & Co., Inc.	3,200,000.00	6/10/2027	345	$ -	$ 3,200,000.00	$ -	$ -	$ -	$ -
The Home Depot, Inc.	7,500,000.00	6/25/2027	360	$ -	$ 7,500,000.00	$ -	$ -	$ -	$ -
National Rural Utilities Cooperative	7,500,000.00	9/16/2027	443	$ -	$ -	$ 7,500,000.00	$ -	$ -	$ -
State Street Corporation	7,500,000.00	10/22/2027	479	$ -	$ -	$ 7,500,000.00	$ -	$ -	$ -
JPMorgan Chase & Co.	6,000,000.00	4/22/2028	662	$ -	$ -	$ 6,000,000.00	$ -	$ -	$ -
Toyota Motor Corporation	5,000,000.00	5/12/2028	682	$ -	$ -	$ 5,000,000.00	$ -	$ -	$ -
U.S. Bancorp	6,500,000.00	5/15/2028	685	$ -	$ -	$ 6,500,000.00	$ -	$ -	$ -
BNY Mellon Corp	5,000,000.00	6/9/2028	710	$ -	$ -	$ 5,000,000.00	$ -	$ -	$ -
Eli Lilly and Company	5,000,000.00	10/15/2028	838	$ -	$ -	$ -	$ 5,000,000.00	$ -	$ -
Morgan Stanley	6,500,000.00	1/12/2029	927	$ -	$ -	$ -	$ 6,500,000.00	$ -	$ -
Deere & Company	6,250,000.00	1/16/2029	931	$ -	$ -	$ -	$ 6,250,000.00	$ -	$ -
Prologis, Inc.	5,000,000.00	2/1/2029	947	$ -	$ -	$ -	$ 5,000,000.00	$ -	$ -
Caterpillar Inc.	7,000,000.00	2/27/2029	973	$ -	$ -	$ -	$ 7,000,000.00	$ -	$ -
BlackRock, Inc.	6,800,000.00	3/14/2029	988	$ -	$ -	$ -	$ 6,800,000.00	$ -	$ -

City of Chula Vista **Reporting Date:** 6/30/2026

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
The Toronto-Dominion Bank	6,800,000.00	4/5/2029	1010	$ -	$ -	$ -	$ 6,800,000.00	$ -	$ -
Met Tower Global Funding	7,000,000.00	4/12/2029	1017	$ -	$ -	$ -	$ 7,000,000.00	$ -	$ -
American Express Company	5,000,000.00	7/20/2029	1116	$ -	$ -	$ -	$ -	$ 5,000,000.00	$ -
UnitedHealth Group Incorporated	7,500,000.00	1/15/2030	1295	$ -	$ -	$ -	$ -	$ 7,500,000.00	$ -
Wells Fargo & Company	5,000,000.00	1/23/2030	1303	$ -	$ -	$ -	$ -	$ 5,000,000.00	$ -
Amazon.com, Inc.	5,000,000.00	3/13/2031	1717	$ -	$ -	$ -	$ -	$ -	$ 5,000,000.00
Corporate				**$ 15,191,000.00**	**$ 31,040,000.00**	**$ 37,500,000.00**	**$ 50,350,000.00**	**$ 17,500,000.00**	**$ 5,000,000.00**
Sequoia Union High School District	2,050,000.00	7/1/2026	1	$ 2,050,000.00	$ -	$ -	$ -	$ -	$ -
Huntington Beach Union High School D	3,510,000.00	8/1/2026	32	$ 3,510,000.00	$ -	$ -	$ -	$ -	$ -
City of Los Angeles	1,085,000.00	9/1/2026	63	$ 1,085,000.00	$ -	$ -	$ -	$ -	$ -
State of Connecticut	3,000,000.00	9/15/2026	77	$ 3,000,000.00	$ -	$ -	$ -	$ -	$ -
University of California	1,340,000.00	5/15/2027	319	$ -	$ 1,340,000.00	$ -	$ -	$ -	$ -
City of Riverside, California	1,500,000.00	6/1/2027	336	$ -	$ 1,500,000.00	$ -	$ -	$ -	$ -
Sequoia Union High School District	2,150,000.00	7/1/2027	366	$ -	$ -	$ 2,150,000.00	$ -	$ -	$ -
Saddleback Valley Unified School Dis	1,805,000.00	8/1/2027	397	$ -	$ -	$ 1,805,000.00	$ -	$ -	$ -
San Diego Community College District	1,300,000.00	8/1/2027	397	$ -	$ -	$ 1,300,000.00	$ -	$ -	$ -
Mountain View Whisman School Distric	970,000.00	9/1/2027	428	$ -	$ -	$ 970,000.00	$ -	$ -	$ -
State of California	6,000,000.00	8/1/2029	1128	$ -	$ -	$ -	$ -	$ 6,000,000.00	$ -
Municipal Bonds				**$ 9,645,000.00**	**$ 2,840,000.00**	**$ 6,225,000.00**	**$ -**	**$ 6,000,000.00**	**$ -**
Alliant Credit Union	249,000.00	12/30/2027	548	$ -	$ -	$ 249,000.00	$ -	$ -	$ -
Negotiable CD				**$ -**	**$ -**	**$ 249,000.00**	**$ -**	**$ -**	**$ -**
International Finance Corporation	4,000,000.00	10/8/2026	100	$ 4,000,000.00	$ -	$ -	$ -	$ -	$ -
Inter-American Development Bank	6,000,000.00	2/1/2027	216	$ -	$ 6,000,000.00	$ -	$ -	$ -	$ -
International Bank for Recon and Dev	5,000,000.00	8/1/2028	763	$ -	$ -	$ -	$ 5,000,000.00	$ -	$ -
International Bank for Recon and Dev	5,000,000.00	3/20/2030	1359	$ -	$ -	$ -	$ -	$ 5,000,000.00	$ -
Supranational				**$ 4,000,000.00**	**$ 6,000,000.00**	**$ -**	**$ 5,000,000.00**	**$ 5,000,000.00**	**$ -**
United States	12,000,000.00	7/2/2026	2	$ 12,000,000.00	$ -	$ -	$ -	$ -	$ -
United States	4,000,000.00	7/9/2026	9	$ 4,000,000.00	$ -	$ -	$ -	$ -	$ -
United States	4,000,000.00	8/6/2026	37	$ 4,000,000.00	$ -	$ -	$ -	$ -	$ -
United States	3,500,000.00	8/15/2026	46	$ 3,500,000.00	$ -	$ -	$ -	$ -	$ -
United States	4,000,000.00	9/15/2026	77	$ 4,000,000.00	$ -	$ -	$ -	$ -	$ -
United States	4,000,000.00	10/15/2026	107	$ 4,000,000.00	$ -	$ -	$ -	$ -	$ -
United States	5,800,000.00	11/15/2026	138	$ 5,800,000.00	$ -	$ -	$ -	$ -	$ -
United States	5,000,000.00	11/15/2026	138	$ 5,000,000.00	$ -	$ -	$ -	$ -	$ -
United States	5,000,000.00	12/15/2026	168	$ 5,000,000.00	$ -	$ -	$ -	$ -	$ -
United States	6,500,000.00	12/15/2026	168	$ 6,500,000.00	$ -	$ -	$ -	$ -	$ -
United States	4,200,000.00	1/15/2027	199	$ -	$ 4,200,000.00	$ -	$ -	$ -	$ -
United States	4,000,000.00	2/15/2027	230	$ -	$ 4,000,000.00	$ -	$ -	$ -	$ -
United States	3,200,000.00	2/15/2027	230	$ -	$ 3,200,000.00	$ -	$ -	$ -	$ -
United States	4,000,000.00	3/15/2027	258	$ -	$ 4,000,000.00	$ -	$ -	$ -	$ -
United States	8,000,000.00	3/31/2027	274	$ -	$ 8,000,000.00	$ -	$ -	$ -	$ -
United States	9,000,000.00	4/15/2027	289	$ -	$ 9,000,000.00	$ -	$ -	$ -	$ -
United States	5,000,000.00	4/30/2027	304	$ -	$ 5,000,000.00	$ -	$ -	$ -	$ -
United States	5,500,000.00	4/30/2027	304	$ -	$ 5,500,000.00	$ -	$ -	$ -	$ -
United States	6,000,000.00	7/15/2027	380	$ -	$ -	$ 6,000,000.00	$ -	$ -	$ -
United States	8,000,000.00	7/31/2027	396	$ -	$ -	$ 8,000,000.00	$ -	$ -	$ -

City of Chula Vista **Reporting Date:** 6/30/2026

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	8,000,000.00	8/15/2027	411	$ -	$ -	$ 8,000,000.00	$ -	$ -	$ -
United States	10,000,000.00	9/30/2027	457	$ -	$ -	$ 10,000,000.00	$ -	$ -	$ -
United States	10,000,000.00	10/15/2027	472	$ -	$ -	$ 10,000,000.00	$ -	$ -	$ -
United States	6,000,000.00	11/30/2027	518	$ -	$ -	$ 6,000,000.00	$ -	$ -	$ -
United States	6,000,000.00	12/31/2027	549	$ -	$ -	$ 6,000,000.00	$ -	$ -	$ -
United States	6,000,000.00	1/31/2028	580	$ -	$ -	$ 6,000,000.00	$ -	$ -	$ -
United States	6,400,000.00	2/15/2028	595	$ -	$ -	$ 6,400,000.00	$ -	$ -	$ -
United States	6,000,000.00	3/15/2028	624	$ -	$ -	$ 6,000,000.00	$ -	$ -	$ -
United States	6,500,000.00	3/31/2028	640	$ -	$ -	$ 6,500,000.00	$ -	$ -	$ -
United States	8,000,000.00	4/15/2028	655	$ -	$ -	$ 8,000,000.00	$ -	$ -	$ -
United States	6,500,000.00	5/15/2028	685	$ -	$ -	$ 6,500,000.00	$ -	$ -	$ -
United States	8,000,000.00	7/31/2028	762	$ -	$ -	$ -	$ 8,000,000.00	$ -	$ -
United States	6,000,000.00	8/15/2028	777	$ -	$ -	$ -	$ 6,000,000.00	$ -	$ -
United States	8,000,000.00	9/15/2028	808	$ -	$ -	$ -	$ 8,000,000.00	$ -	$ -
United States	6,000,000.00	9/30/2028	823	$ -	$ -	$ -	$ 6,000,000.00	$ -	$ -
United States	6,500,000.00	10/31/2028	854	$ -	$ -	$ -	$ 6,500,000.00	$ -	$ -
United States	8,000,000.00	11/15/2028	869	$ -	$ -	$ -	$ 8,000,000.00	$ -	$ -
United States	3,000,000.00	12/15/2028	899	$ -	$ -	$ -	$ 3,000,000.00	$ -	$ -
United States	5,000,000.00	12/31/2028	915	$ -	$ -	$ -	$ 5,000,000.00	$ -	$ -
United States	5,000,000.00	1/15/2029	930	$ -	$ -	$ -	$ 5,000,000.00	$ -	$ -
United States	7,000,000.00	3/31/2029	1005	$ -	$ -	$ -	$ 7,000,000.00	$ -	$ -
United States	8,000,000.00	5/15/2029	1050	$ -	$ -	$ -	$ 8,000,000.00	$ -	$ -
United States	7,000,000.00	5/31/2029	1066	$ -	$ -	$ -	$ 7,000,000.00	$ -	$ -
United States	7,500,000.00	6/30/2029	1096	$ -	$ -	$ -	$ -	$ 7,500,000.00	$ -
United States	9,000,000.00	7/31/2029	1127	$ -	$ -	$ -	$ -	$ 9,000,000.00	$ -
United States	7,000,000.00	8/15/2029	1142	$ -	$ -	$ -	$ -	$ 7,000,000.00	$ -
United States	7,500,000.00	9/30/2029	1188	$ -	$ -	$ -	$ -	$ 7,500,000.00	$ -
United States	9,500,000.00	10/31/2029	1219	$ -	$ -	$ -	$ -	$ 9,500,000.00	$ -
United States	7,000,000.00	11/30/2029	1249	$ -	$ -	$ -	$ -	$ 7,000,000.00	$ -
United States	8,000,000.00	12/31/2029	1280	$ -	$ -	$ -	$ -	$ 8,000,000.00	$ -
United States	7,000,000.00	5/31/2030	1431	$ -	$ -	$ -	$ -	$ 7,000,000.00	$ -
United States	12,000,000.00	11/30/2030	1614	$ -	$ -	$ -	$ -	$ -	$ 12,000,000.00
United States	7,500,000.00	12/31/2030	1645	$ -	$ -	$ -	$ -	$ -	$ 7,500,000.00
United States	6,000,000.00	1/31/2031	1676	$ -	$ -	$ -	$ -	$ -	$ 6,000,000.00
United States	6,000,000.00	5/31/2031	1796	$ -	$ -	$ -	$ -	$ -	$ 6,000,000.00
US Treasury				**$ 53,800,000.00**	**$ 42,900,000.00**	**$ 93,400,000.00**	**$ 77,500,000.00**	**$ 62,500,000.00**	**$ 31,500,000.00**
Neighborhood National Bank	4,319,913.82	8/13/2026	44	$ 4,319,913.82	$ -	$ -	$ -	$ -	$ -
Placement Service Deposits									
Total Maturity				**$ 107,552,000.00**	**$ 101,780,000.00**	**$ 150,374,000.00**	**$ 149,500,000.00**	**$ 91,000,000.00**	**$ 36,500,000.00**

$ 636,706,000.00

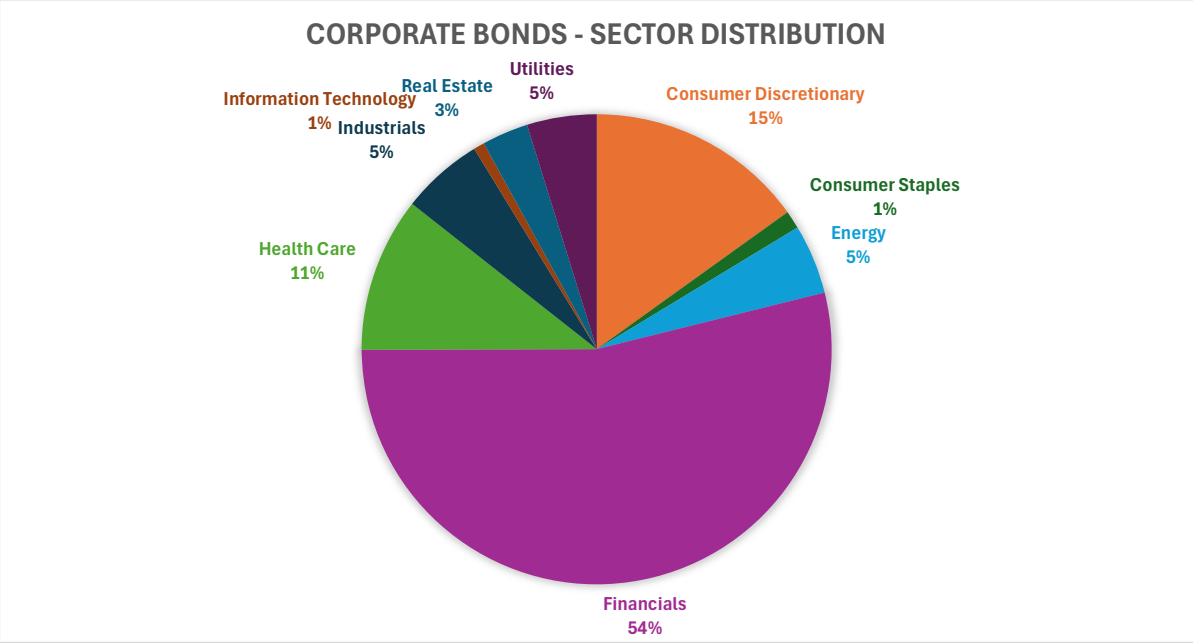
1.84	**Weighted Average Maturity (in years)**
4.14%	**Weighted Yield to Maturity**

City of Chula Vista

Corporate Bonds - Sector Distribution

Issuer	Maturity Date	CUSIP	Purchase YTM	Original Par	GICS Sector
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
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
State Street Corporation	10/22/2027	857477CP6	4.53	7,500,000.00	Financials
JPMorgan Chase & Co.	4/22/2028	46647PEE2	5.19	6,000,000.00	Financials
Toyota Motor Corporation	5/12/2028	89236TPZ2	4.28	5,000,000.00	Consumer Discretionary
U.S. Bancorp	5/15/2028	90331HPS6	4.85	6,500,000.00	Financials
BNY Mellon Corp	6/9/2028	06406RCH8	4.41	5,000,000.00	Financials
Eli Lilly and Company	10/15/2028	532457DB1	3.82	5,000,000.00	Health Care
Morgan Stanley	1/12/2029	61690DK72	4.89	6,500,000.00	Financials
Deere & Company	1/16/2029	24422EXH7	4.56	6,250,000.00	Industrials
Prologis, Inc.	2/1/2029	74340XBL4	4.06	5,000,000.00	Real Estate
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
American Express Company	7/20/2029	025816EJ4	4.30	5,000,000.00	Financials
UnitedHealth Group Incorporated	1/15/2030	91324PFG2	4.74	7,500,000.00	Health Care
Wells Fargo & Company	1/23/2030	95000U4D2	4.45	5,000,000.00	Consumer Discretionary
Amazon.com, Inc.	3/13/2031	023135DD5	4.35	5,000,000.00	Financials
				156,581,000.00	

GICS Sector	Amount	Percent
Communication Services	-	0.00%
Consumer Discretionary	23,635,000.00	15.09%
Consumer Staples	1,935,000.00	1.24%
Energy	7,500,000.00	4.79%
Financials	84,305,000.00	53.84%
Health Care	16,700,000.00	10.67%
Industrials	8,856,000.00	5.66%
Information Technology	1,150,000.00	0.73%
Materials	-	0.00%
Real Estate	5,000,000.00	3.19%
Utilities	7,500,000.00	4.79%
Total	**156,581,000.00**	**100.00%**



Glossary

AGENCIES: Federal agency securities.

ASSET BACKED SECURITIES: Securities supported by pools of installment loans or leases or by pools of revolving lines of credit. **ASKED**: The price at which securities are offered. (The price at which a firm will sell a security to an investor.)

BANKERS' ACCEPTANCE (BA): A draft or bill or exchange accepted by a bank or trust company. The accepting institution guarantees payment of the bill, as well as the issuer. The drafts are drawn on a bank by an exporter or importer to obtain funds to pay for specific merchandise. An acceptance is a high-grade negotiable instrument.

BASIS POINT: One one-hundredth of a percent (*i.e.,* 0.01 %).

BID: The price offered by a buyer of securities. (When you are selling securities, you ask for a bid.)

BROKER: A broker brings buyers and sellers together for a commission. He does not take a position.

CALLABLE: A callable security gives the issuer the option to call it from the investor prior to its maturity. The main cause of a call is a decline in interest rates. If interest rates decline, the issuer will likely call its current securities and reissue them at a lower rate of interest.

CERTIFICATE OF DEPOSIT (CD): A time deposit with a specific maturity evidenced by a certificate. Large-denomination CD's are typically negotiable.

COLLATERAL: Securities, evidence of deposit or other property, which a borrower pledges to secure repayment of a loan. Also refers to securities pledged by a bank to secure deposits of public monies.

COLLATERALIZED MORTGAGE OBLIGATIONS (CMO): Classes of bonds that redistribute the cash flows of mortgage securities (and whole loans) to create securities that have different levels of prepayment risk, as compared to the underlying mortgage securities.

COMMERCIAL PAPER: Short term unsecured promissory note issued by a corporation to raise working capital. These negotiable instruments are purchased at a discount to par value or at par value with interest bearing. Commercial paper is issued by corporations such as General Motors Acceptance Corporation, IBM, Bank of America, etc.

DEALER: A dealer, as opposed to a broker, acts as a principal in all transactions, buying and selling for his own account.

DELIVERY VERSUS PAYMENT: There are two methods of delivery of securities: delivery versus payment and delivery versus receipt. Delivery versus payment is delivery of securities with an exchange of money for the securities. Delivery versus receipt is delivery of securities with an exchange of a signed receipt for the securities.

DIVERSIFICATION: Dividing investment funds among a variety of securities offering independent returns.

FEDERAL AGENCIES: Agencies of the Federal government set up to supply credit to various classes of institutions (*e.g.,* S&L's, small business firms, students, farmers, farm cooperatives, and exporters).

FEDERAL DEPOSIT INSURANCE CORPORATION (FDIC): A Federal agency that insures bank deposits, currently up to $250,000 per deposit.

FEDERAL RESERVE SYSTEM: The central bank of the United States created by Congress and consisting of a seven-member Board of Governors in Washington, D.C.; 12 regional banks and about 5,700 commercial banks are members of the system.

FIDUCIARY: A person or organization that acts on behalf of another person(s) or organization that puts their clients' interest ahead of their own as they are bound both legally and ethically to act in the other's best interests.

LIQUIDITY: A liquid asset is one that can be converted easily and rapidly into cash without a substantial loss of value. In the money market, a security is said to be liquid if the spread between bid and asked prices is narrow and reasonable size can be done at those quotes.

LOCAL AGENCY INVESTMENT FUND (LAIF): The aggregate of all funds from political subdivisions that are placed in the custody of the State Treasurer for investment and reinvestment.

LOCAL GOVERNMENT INVESTMENT POOL (LGIP): An investment pool offered by a state or local agency to public entities for the investment of public funds.

MARKET VALUE: The price at which a security is trading and could presumable be purchased or sold.

MATURITY: The date upon which the principal or stated value of an investment becomes due and payable. The investment's term or remaining maturity is measured from the settlement date to final maturity.

MORTGAGE PASS-THROUGH SECURITIES: A securitized participation in the interest and principal cash flows from a specified pool of mortgages. Principal and interest payments made on the mortgages are passed through to the holder of the security.

NATIONALLY RECOGNIZED STATISTICAL RATING ORGANIZATIONS (NRSROs): Credit rating agencies that issue credit ratings that the Securities and Exchange Commission (SEC) permits other financial firms to use for certain regulatory purposes.

NEGOTIABLE CERTIFICATES OF DEPOSIT: Unsecured obligations of the financial institution, bank or savings and loan, bought at par value with the promise to pay face value plus accrued interest at maturity. They are high-grade negotiable instruments, paying a higher interest rate than regular certificates of deposit.

OFFER: The price asked by a seller of securities. (When you are buying securities, you ask for an offer).

PORTFOLIO: Collection of securities held by an investor.

PRIMARY DEALER: A group of government securities dealers who submit daily reports of market activity and positions and monthly financial statements to the Federal Reserve Bank of New York and are subject to its informal oversight. Primary dealers include Securities and Exchange Commission (SEC)-registered securities broker/dealers, banks and a few unregulated firms.

PRUDENT INVESTOR STANDARD: An investment standard. In some states, the law requires that a fiduciary, such as a trustee, may invest money only in a list of securities selected by the custody state-the so-called "legal list". In other states, the trustee may invest in a security if it is one that would be bought by a prudent person of discretion and intelligence who is seeking a reasonable income and preservation of capital.

RATE OF RETURN: The yield obtainable on a security based on its purchase price or its current market price.

SAFEKEEPING: A service to customers rendered by banks for a fee whereby securities and valuables of all types and descriptions are held in the bank's vaults for protection.

SECONDARY MARKET: A market made for the purchase and sale of outstanding issues following the initial distribution.

SECURITIES & EXCHANGE COMMISSION (SEC): Agency created by Congress to protect investors in securities transactions by administering securities legislation.

SEC RULE 15C3-1: See "Uniform Net Capital Rule".

TREASURY BILLS: A non-interest bearing discount security issued by the U.S. Treasury to finance the national debt. Most bills are issued to mature in three months, six months, or one year.

TREASURY BOND: Long-term U.S. Treasury securities having initial maturities of more than 10 years.

TREASURY NOTES: Intermediate-term coupon bearing U.S. Treasury having initial maturities of one year to ten years.

UNIFORM NET CAPITAL RULE: Securities and Exchange Commission requirement that member firms as well as nonmember broker/dealers in securities maintain a maximum ratio of indebtedness to liquid capital of 15 to 1; also called net capital rule and net capital ratio. Indebtedness covers all money owed to a firm, including margin loans and commitments to purchase securities, one reason new public issues are spread among members of underwriting syndicates. Liquid capital includes cash and assets easily converted into cash.

YIELD: The rate of annual income return on an investment, expressed as a percentage. (a) Income Yield is obtained by dividing the current dollar income by the current market price for the security. (b) Net Yield or Yield to Maturity is the current income yield minus any premium above par or plus any discount from par in purchase price, with the adjustment spread over the period from the date of purchase to the date of maturity of the bond.