Investment Report for the Quarter Ended September 30, 2025
City of Chula Vista

CHANDLER ASSET MANAGEMENT

City of Chula Vista | As of September 30, 2025

Portfolio Characteristics

Average Modified Duration	1.68
Average Coupon	3.40%
Average Purchase YTM	4.17%
Average Market YTM	3.85%
Average Credit Quality*	AA
Average Final Maturity	1.86
Average Life	1.72

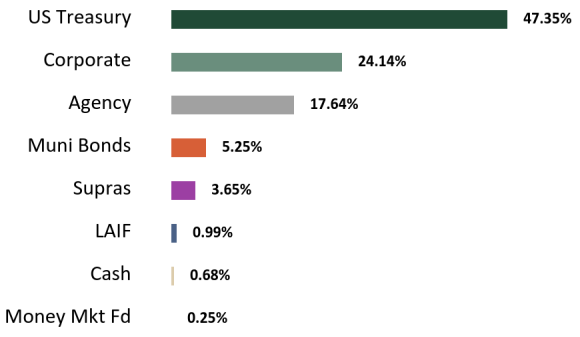
Account Summary

	End Values as of 08/31/2025	End Values as of 09/30/2025
Market Value	640,297,966.79	632,705,670.71
Accrued Interest	5,482,364.98	5,109,675.04
Total Market Value	**645,780,331.77**	**637,815,345.75**
Income Earned	2,093,024.76	2,183,978.08
Cont/WD	(15,000,000.00)	(9,971,393.21)
Par	638,739,733.08	630,962,583.18
Book Value	634,800,936.11	627,344,106.32
Cost Value	630,068,322.73	622,340,216.12

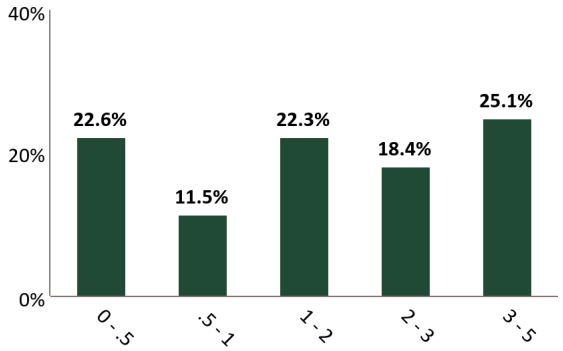
Top Issuers

United States	47.35%
Farm Credit System	11.51%
Federal Home Loan Banks	5.57%
State of California	1.99%
International Bank for Recon and Dev	1.61%
Morgan Stanley	1.44%
Inter-American Development Bank	1.42%
JPMorgan Chase & Co.	1.36%

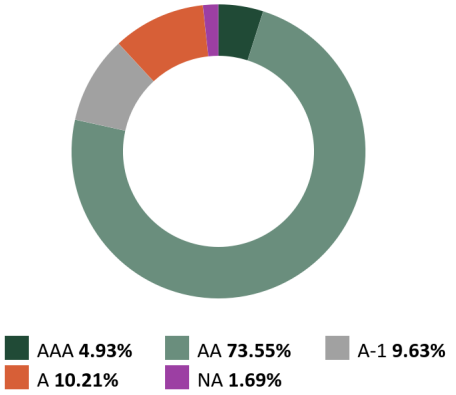
Sector Allocation



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 September 30, 2025

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	0.0	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	24.1	Compliant	

STATEMENT OF COMPLIANCE

City of Chula Vista | As of September 30, 2025

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	17.6	Compliant	
Max Maturity (Years)	5	3	Compliant	
LOCAL AGENCY INVESTMENT FUND (LAIF)				
Max Concentration (MV)	75.0	6.2	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	0.3	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	4.4	Compliant	
Max % Issuer (MV)	5.0	1.5	Compliant	
Max Maturity (Years)	5	3	Compliant	
MUNICIPAL SECURITIES (CA, OTHER STATES)				
Max % (MV)	100.0	0.8	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	0.3	Compliant	
Max % Issuer (MV)	10.0	0.0	Compliant	

STATEMENT OF COMPLIANCE

City of Chula Vista | As of September 30, 2025

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	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	3.6	Compliant	
Max % Issuer (MV)	5.0	1.6	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
U.S. TREASURIES				
Max % (MV)	100.0	47.4	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									
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	99.94 4.10%	3,497,922.16 40,590.28	0.55% (2,077.85)	Aa1/AA+ AA+	0.04 0.04
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 3,199,757.65	99.93 4.27%	3,197,914.02 44,221.33	0.51% (1,843.63)	Aa1/AA+ AA+	0.05 0.05
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	99.92 4.09%	3,497,160.91 45,811.11	0.55% (2,839.10)	Aa1/AA+ AA+	0.08 0.08
3135G06G3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025	3,500,000.00	12/08/2021 1.18%	3,408,615.00 3,497,635.49	99.63 4.22%	3,487,006.53 7,000.00	0.55% (10,628.96)	Aa1/AA+ AA+	0.10 0.10
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 2,029,961.47	99.60 4.15%	2,021,954.64 7,933.92	0.32% (8,006.83)	Aa1/AA+ AA+	0.13 0.13
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 3,498,808.65	99.18 4.00%	3,471,395.80 8,960.00	0.55% (27,412.86)	Aa1/AA+ AA+	0.33 0.32
3133ENRG7	FEDERAL FARM CREDIT BANKS FUNDING CORP 2.22 03/10/2026	3,500,000.00	03/08/2022 2.56%	3,498,250.00 3,499,808.61	99.26 3.93%	3,473,947.33 4,532.50	0.55% (25,861.28)	Aa1/AA+ AA+	0.44 0.43
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 5,996,508.00	100.54 3.82%	6,032,670.24 113,208.33	0.95% 36,162.24	Aa1/AA+ AA+	0.60 0.58
3130AWGR5	FEDERAL HOME LOAN BANKS 4.375 06/12/2026	5,000,000.00	06/28/2023 4.45%	4,989,050.00 4,997,422.33	100.39 3.80%	5,019,403.35 66,232.64	0.79% 21,981.02	Aa1/AA+ AA+	0.70 0.67
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 2,999,771.17	100.73 3.59%	3,021,763.92 24,000.00	0.48% 21,992.75	Aa1/AA+ AA+	0.82 0.80
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 1,659,632.27	99.49 3.71%	1,657,459.78 5,350.87	0.26% (2,172.49)	Aa1/AA+ AA+	0.90 0.87
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	99.88 4.13%	3,495,761.82 14,000.00	0.55% (4,238.19)	Aa1/AA+ AA+	0.90 0.87
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 5,989,452.66	100.94 3.69%	6,056,459.70 23,750.00	0.96% 67,007.04	Aa1/AA+ AA+	0.92 0.89
3130AWTQ3	FEDERAL HOME LOAN BANKS 4.625 09/11/2026	5,250,000.00	08/30/2023 4.67%	5,243,332.50 5,247,922.05	100.80 3.76%	5,291,762.49 13,489.58	0.84% 43,840.44	Aa1/AA+ AA+	0.95 0.92
3133EJD55	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.3 09/28/2026	1,000,000.00	09/28/2022 4.14%	968,590.00 992,217.37	99.62 3.70%	996,151.55 275.00	0.16% 3,934.18	Aa1/AA+ AA+	0.99 0.97
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	99.19 3.79%	3,719,564.10 50,000.00	0.59% (30,435.90)	Aa1/AA+ AA+	1.06 1.01
3130APRK3	FEDERAL HOME LOAN BANKS 1.43 11/23/2026	2,600,000.00	02/28/2022 1.92%	2,541,500.00 2,585,857.14	97.46 3.72%	2,533,833.59 13,219.56	0.40% (52,023.55)	Aa1/AA+ AA+	1.15 1.11

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
3130ATVE4	FEDERAL HOME LOAN BANKS 4.5 12/11/2026	1,650,000.00	11/30/2022 4.09%	1,675,007.40 1,657,407.08	101.00 3.63%	1,666,464.21 22,687.50	0.26% 9,057.13	Aa1/AA+ AA+	1.20 1.14
3130AYPN0	FEDERAL HOME LOAN BANKS 4.125 01/15/2027	6,500,000.00	01/26/2024 4.20%	6,486,090.00 6,493,944.91	100.64 3.60%	6,541,914.34 56,604.17	1.03% 47,969.43	Aa1/AA+ AA+	1.29 1.24
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 6,963,756.54	101.18 3.68%	7,082,264.91 4,375.00	1.12% 118,508.37	Aa1/AA+ AA+	1.48 1.43
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 5,514,315.41	101.64 3.68%	5,589,975.71 105,225.69	0.88% 75,660.30	Aa1/AA+ AA+	1.60 1.50
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 3,495,282.85	99.40 3.70%	3,478,871.66 5,250.00	0.55% (16,411.19)	Aa1/AA+ AA+	1.96 1.87
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 3,499,363.46	101.34 3.69%	3,547,072.87 65,503.47	0.56% 47,709.41	Aa1/AA+ AA+	2.07 1.93
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 6,008,236.89	102.22 3.62%	6,132,908.82 85,500.00	0.97% 124,671.93	Aa1/AA+ AA+	2.69 2.48
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 5,268,585.00	102.18 3.70%	5,364,373.30 21,656.25	0.85% 95,788.30	Aa1/AA+ AA+	2.91 2.70
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 6,387,312.03	102.65 3.71%	6,569,734.21 113,466.67	1.04% 182,422.18	Aa1/AA+ AA+	3.12 2.84
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 4,939,809.64	102.65 3.57%	5,132,733.25 103,906.25	0.81% 192,923.61	Aa1/AA+ AA+	3.53 3.19
Total Agency		**110,796,000.00**	**3.96%**	**110,379,133.80** **110,672,768.69**	**100.72** **3.79%**	**111,578,445.18** **1,066,750.12**	**17.64%** **905,676.49**		**1.36** **1.27**
CASH									
PP3112$02	Neighborhood Bank CASH	4,189,457.71	-- 4.10%	4,189,457.71 4,189,457.71	1.00 4.10%	4,189,457.71 0.00	0.66% 0.00	NA/NA NA	0.00 0.00
CCYUSD	US DOLLAR	14,654.24	--	14,654.24 14,654.24	1.00 0.00%	14,654.24 0.00	0.00% 0.00	Aaa/AAA AAA	0.00 0.00
CCYUSD	US DOLLAR	102,586.84	--	102,586.84 102,586.84	1.00 0.00%	102,586.84 0.00	0.02% 0.00	Aaa/AAA AAA	0.00 0.00
CCYUSD	US DOLLAR	5,519.35	--	5,519.35 5,519.35	1.00 0.00%	5,519.35 0.00	0.00% 0.00	Aaa/AAA 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
				4,312,218.14	**1.00**	**4,312,218.14**	**0.68%**		**0.00**
Total Cash		**4,312,218.14**	**4.10%**	**4,312,218.14**	**3.98%**	**0.00**	**0.00**		**0.00**
CORPORATE									
89236THP3	TOYOTA MOTOR CREDIT CORP 0.8 10/16/2025	3,000,000.00	12/08/2021 1.41%	2,931,090.00 2,999,265.87	99.86 4.20%	2,995,738.50 11,000.00	0.47% (3,527.37)	A1/A+ A+	0.04 0.04
92826CAD4	VISA INC 3.15 12/14/2025	2,500,000.00	03/24/2022 2.72%	2,535,958.53 2,500,000.00	99.82 4.01%	2,495,461.68 23,406.25	0.39% (4,538.33)	Aa3/AA- NA	0.21 0.20
713448DF2	PEPSICO INC 2.85 02/24/2026	1,872,000.00	10/04/2022 4.31%	1,785,214.08 1,861,773.41	99.53 4.03%	1,863,259.89 5,483.40	0.29% 1,486.48	A1/A+ NA	0.40 0.39
17275RBC5	CISCO SYSTEMS INC 2.95 02/28/2026	3,500,000.00	11/22/2022 4.31%	3,353,490.00 3,481,594.22	99.54 4.08%	3,483,903.89 9,464.58	0.55% 2,309.66	A1/AA- NA	0.41 0.40
87612EBE5	TARGET CORP 2.5 04/15/2026	3,751,000.00	-- 4.26%	3,539,669.29 3,717,888.62	99.22 3.97%	3,721,791.04 43,240.69	0.59% 3,902.42	A2/A A	0.54 0.52
69371RR32	PACCAR FINANCIAL CORP 1.1 05/11/2026	3,000,000.00	10/03/2022 4.39%	2,673,850.54 2,944,980.87	98.32 3.91%	2,949,640.02 12,833.33	0.47% 4,659.15	A1/A+ NA	0.61 0.60
931142EM1	WALMART INC 3.05 07/08/2026	1,900,000.00	09/23/2022 4.09%	1,829,939.40 1,885,825.89	99.49 3.73%	1,890,258.23 13,360.69	0.30% 4,432.33	Aa2/AA AA	0.77 0.75
17275RBL5	CISCO SYSTEMS INC 2.5 09/20/2026	1,150,000.00	10/04/2022 4.04%	1,084,622.50 1,134,005.78	98.74 3.84%	1,135,486.75 878.47	0.18% 1,480.97	A1/AA- NA	0.97 0.95
654106AF0	NIKE INC 2.375 11/01/2026	1,035,000.00	08/02/2022 3.13%	1,003,598.10 1,026,987.66	98.37 3.93%	1,018,108.84 10,242.19	0.16% (8,878.82)	A1/A+ NA	1.09 1.05
438516BL9	HONEYWELL INTERNATIONAL INC 2.5 11/01/2026	1,185,000.00	08/01/2022 3.02%	1,160,092.98 1,178,648.95	98.39 4.03%	1,165,941.59 12,343.75	0.18% (12,707.36)	A2/A A	1.09 1.04
452308AX7	ILLINOIS TOOL WORKS INC 2.65 11/15/2026	1,421,000.00	10/14/2022 4.82%	1,305,557.96 1,389,297.90	98.64 3.90%	1,401,695.70 14,225.79	0.22% 12,397.80	A1/A+ NA	1.13 1.08
002824BF6	ABBOTT LABORATORIES 3.75 11/30/2026	1,000,000.00	10/17/2022 4.69%	964,363.96 989,936.67	99.95 3.79%	999,513.38 12,604.17	0.16% 9,576.71	Aa3/AA- NA	1.17 1.12
26442CAS3	DUKE ENERGY CAROLINAS LLC 2.95 12/01/2026	7,500,000.00	08/23/2024 4.29%	7,285,500.00 7,389,507.86	98.92 3.90%	7,419,205.13 73,750.00	1.17% 29,697.27	Aa3/A NA	1.17 1.12
78016HZT0	ROYAL BANK OF CANADA 4.875 01/19/2027	6,500,000.00	01/26/2024 4.75%	6,521,645.00 6,509,475.92	101.15 3.95%	6,575,044.19 63,375.00	1.04% 65,568.27	A1/A AA-	1.30 1.24
61746BEF9	MORGAN STANLEY 3.625 01/20/2027	2,500,000.00	09/20/2023 5.62%	2,350,375.00 2,441,429.69	99.65 3.90%	2,491,175.80 17,873.26	0.39% 49,746.11	A1/A- A+	1.31 1.25
46647PBA3	JPMORGAN CHASE & CO 3.96 01/29/2027	2,500,000.00	09/20/2023 6.18%	2,396,750.00 2,485,593.02	99.88 5.21%	2,497,010.80 17,050.00	0.39% 11,417.78	A1/A AA-	1.33 0.32

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
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	97.41 4.65%	3,896,591.08 8,861.11	0.62% (103,408.92)	A1/A- AA-	1.42 1.37
808513BY0	CHARLES SCHWAB CORP 2.45 03/03/2027	2,205,000.00	08/01/2022 3.34%	2,121,115.19 2,179,058.31	97.84 4.03%	2,157,305.76 4,201.75	0.34% (21,752.55)	A2/A- A	1.42 1.38
713448ER5	PEPSICO INC 2.625 03/19/2027	1,935,000.00	08/02/2022 3.14%	1,892,043.00 1,921,426.61	98.29 3.83%	1,901,948.15 1,693.13	0.30% (19,478.46)	A1/A+ NA	1.47 1.42
22160KAM7	COSTCO WHOLESALE CORP 3.0 05/18/2027	3,200,000.00	11/21/2022 4.29%	3,030,376.96 3,138,525.88	98.81 3.75%	3,162,060.70 35,466.67	0.50% 23,534.83	Aa3/AA NA	1.63 1.56
58933YBC8	MERCK & CO INC 1.7 06/10/2027	3,200,000.00	08/02/2022 3.16%	2,988,096.00 3,126,257.89	96.59 3.80%	3,090,926.02 16,773.33	0.49% (35,331.87)	Aa3/A+ NA	1.69 1.63
437076DB5	HOME DEPOT INC 4.875 06/25/2027	7,500,000.00	07/08/2024 4.76%	7,522,650.00 7,512,964.43	101.66 3.88%	7,624,129.95 97,500.00	1.21% 111,165.52	A2/A A	1.73 1.56
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 7,511,185.71	100.36 3.93%	7,526,755.13 12,875.00	1.19% 15,569.41	A2/A- A	1.96 1.79
857477CP6	STATE STREET CORP 4.33 10/22/2027	7,500,000.00	11/08/2024 4.53%	7,458,525.00 7,470,998.39	100.91 3.86%	7,568,520.45 143,431.25	1.20% 97,522.06	Aa3/A AA-	2.06 1.84
46647PEE2	JPMORGAN CHASE & CO 5.571 04/22/2028	6,000,000.00	05/15/2024 5.19%	6,061,500.00 6,032,646.73	102.18 4.47%	6,131,047.20 147,631.50	0.97% 98,400.47	A1/A AA-	2.56 1.45
90331HPS6	US BANK NA 4.73 05/15/2028	6,500,000.00	05/22/2025 4.85%	6,504,550.00 6,503,986.63	100.89 4.49%	6,557,564.65 116,147.78	1.04% 53,578.02	A2/A+ A+	2.62 1.52
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 5,002,776.70	100.69 4.31%	5,034,292.30 68,465.42	0.80% 31,515.60	Aa3/A AA-	2.69 1.59
532457DB1	ELI LILLY AND CO 4.0 10/15/2028	5,000,000.00	09/15/2025 3.82%	5,024,350.00 5,024,016.44	100.17 3.94%	5,008,645.70 22,777.78	0.79% (15,370.74)	Aa3/A+ NA	3.04 2.75
61690DK72	MORGAN STANLEY BANK NA 5.016 01/12/2029	6,500,000.00	02/04/2025 4.89%	6,522,100.00 6,517,188.89	101.79 4.43%	6,616,442.89 71,547.67	1.05% 99,254.00	Aa3/A+ AA-	3.28 2.12
24422EXH7	JOHN DEERE CAPITAL CORP 4.5 01/16/2029	6,250,000.00	01/11/2024 4.56%	6,234,375.00 6,239,711.62	101.50 4.01%	6,343,778.69 58,593.75	1.00% 104,067.07	A1/A A+	3.30 3.01
14913UAJ9	CATERPILLAR FINANCIAL SERVICES CORP 4.85 02/27/2029	7,000,000.00	06/04/2024 4.77%	7,024,150.00 7,017,399.74	102.69 4.00%	7,187,951.54 32,063.89	1.14% 170,551.80	A2/A A+	3.41 3.11
09290DAA9	BLACKROCK INC 4.7 03/14/2029	6,800,000.00	03/08/2024 4.56%	6,843,180.00 6,829,587.19	102.29 3.98%	6,955,630.17 15,092.22	1.10% 126,042.99	Aa3/AA- NA	3.45 3.09
89115A2Y7	TORONTO-DOMINION BANK 4.994 04/05/2029	6,800,000.00	03/28/2024 4.98%	6,804,148.00 6,802,912.23	102.69 4.16%	6,982,801.75 166,022.76	1.10% 179,889.52	A2/A- AA-	3.51 3.13

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
58989V2H6	MET TOWER GLOBAL FUNDING 5.25 04/12/2029	7,000,000.00	04/18/2024 5.49%	6,928,250.00 6,949,071.72	103.40 4.20%	7,238,142.59 172,520.83	1.14% 289,070.87	Aa3/AA- AA-	3.53 3.13
91324PFG2	UNITEDHEALTH GROUP INC 4.8 01/15/2030	7,500,000.00	03/13/2025 4.74%	7,517,475.00 7,515,452.85	102.15 4.24%	7,661,374.05 76,000.00	1.21% 145,921.20	A2/A+ A	4.29 3.75
Total Corporate		**151,704,000.00**	**4.43%**	**149,719,251.49** **151,231,380.28**	**100.72** **4.09%**	**152,749,144.17** **1,608,797.41**	**24.14%** **1,517,763.89**		**2.22** **1.87**
LAIF									
90LAIF$00	Local Agency Investment Fund State Pool	6,236,871.12	-- 4.20%	6,236,871.12 6,236,871.12	1.00 4.20%	6,236,871.12 0.00	0.99% 0.00	NA/NA NA	0.00 0.00
Total LAIF		**6,236,871.12**	**4.20%**	**6,236,871.12** **6,236,871.12**	**1.00** **4.20%**	**6,236,871.12** **0.00**	**0.99%** **0.00**		**0.00** **0.00**
LOCAL GOV INVESTMENT POOL									
90SDCP$00	County of San Diego Investment Pool	26,728.21	-- 3.78%	26,728.21 26,728.21	1.00 3.78%	26,728.21 0.00	0.00% 0.00	NA/NA AAA	0.00 0.00
Total Local Gov Investment Pool		**26,728.21**	**3.78%**	**26,728.21** **26,728.21**	**1.00** **3.78%**	**26,728.21** **0.00**	**0.00%** **0.00**		**0.00** **0.00**
MONEY MARKET FUND									
X9USDJPMR	JPMORGAN:US GVT MM INST	1,470,672.96	-- 3.99%	1,470,672.96 1,470,672.96	1.00 4.16%	1,470,672.96 0.00	0.23% 0.00	Aaa/ AAAm AAA	0.00 0.00
X9USDJPMR	JPMORGAN:US GVT MM INST	142,092.75	-- 3.99%	142,092.75 142,092.75	1.00 4.16%	142,092.75 0.00	0.02% 0.00	Aaa/ AAAm AAA	0.00 0.00
Total Money Market Fund		**1,612,765.71**	**3.99%**	**1,612,765.71** **1,612,765.71**	**1.00** **4.16%**	**1,612,765.71** **0.00**	**0.25%** **0.00**		**0.00** **0.00**
MUNICIPAL BONDS									
419792ZL3	HAWAII ST 0.852 10/01/2025	2,290,000.00	03/25/2022 2.70%	2,146,417.00 2,290,000.00	100.00 0.85%	2,290,000.00 9,755.40	0.36% 0.00	Aa2/AA+ AA	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
13077DML3	CALIFORNIA ST UNIV REV 0.885 11/01/2025	775,000.00	12/13/2021 1.28%	763,452.50 774,747.73	99.74 4.04%	772,961.75 2,857.81	0.12% (1,785.98)	Aa2/AA- NA	0.09 0.08
13077DQD7	CALIFORNIA ST UNIV REV 0.862 11/01/2025	2,500,000.00	05/05/2022 3.37%	2,295,050.00 2,495,020.81	99.74 4.04%	2,493,375.00 8,979.17	0.39% (1,645.81)	Aa2/AA- NA	0.09 0.08
13063DMA3	CALIFORNIA ST 2.65 04/01/2026	3,200,000.00	05/05/2022 3.26%	3,127,936.00 3,190,808.94	99.42 3.83%	3,181,504.00 42,400.00	0.50% (9,304.94)	Aa2/AA- AA	0.50 0.49
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 2,010,620.46	98.59 3.75%	2,021,156.50 9,383.88	0.32% 10,536.04	Aaa/NA NA	0.75 0.73
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 3,454,186.72	97.86 3.84%	3,434,938.65 7,066.80	0.54% (19,248.07)	NA/AA- NA	0.84 0.81
544351MS5	LOS ANGELES CALIF 3.5 09/01/2026	1,085,000.00	09/23/2022 4.30%	1,053,144.40 1,077,584.00	99.74 3.79%	1,082,179.00 3,164.58	0.17% 4,595.00	Aa2/AA- NA	0.92 0.89
20772KEX3	CONNECTICUT ST 3.8 09/15/2026	3,000,000.00	09/14/2022 3.91%	2,987,880.00 2,997,106.78	99.92 3.89%	2,997,480.00 5,066.67	0.47% 373.22	Aa2/AA- AA	0.96 0.93
91412HGF4	UNIVERSITY CALIF REVS 1.316 05/15/2027	1,340,000.00	08/30/2022 3.81%	1,194,878.00 1,290,106.40	96.33 3.67%	1,290,808.60 6,661.88	0.20% 702.20	Aa2/AA AA	1.62 1.57
769036BP8	RIVERSIDE CALIF PENSION OBLIG 2.64 06/01/2027	1,500,000.00	11/03/2022 5.27%	1,341,120.00 1,442,190.88	97.87 3.97%	1,468,110.00 13,200.00	0.23% 25,919.12	NA/AA AA	1.67 1.60
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 2,084,848.13	96.92 3.78%	2,083,866.00 10,486.63	0.33% (982.13)	Aaa/NA NA	1.75 1.69
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 1,776,163.80	97.58 3.78%	1,761,337.05 7,220.00	0.28% (14,826.75)	Aa1/NA NA	1.84 1.76
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 1,281,403.78	97.82 3.65%	1,271,634.00 5,215.17	0.20% (9,769.78)	Aa1/AAA NA	1.84 1.77
62451FKL3	MOUNTAIN VIEW-WHISMAN CALIF SCH DIST 1.912 09/01/2027	970,000.00	10/13/2022 4.91%	844,928.20 920,924.74	96.67 3.73%	937,650.50 1,545.53	0.15% 16,725.76	Aaa/AAA NA	1.92 1.85
13063EGT7	CALIFORNIA STATE 4.5 08/01/2029	6,000,000.00	11/22/2024 4.48%	6,005,880.00 6,004,814.04	102.61 3.76%	6,156,720.00 45,000.00	0.97% 151,905.96	Aa2/AA- AA	3.84 3.48
Total Municipal Bonds		**33,475,000.00**	**3.78%**	**31,804,248.45 33,090,527.20**	**99.34 3.62%**	**33,243,721.05 178,003.51**	**5.25% 153,193.85**		**1.48 1.39**
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	102.91 3.65%	256,250.56 34.11	0.04% 7,250.56	NA/NA NA	2.25 2.13

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
Total Negotiable CD		**249,000.00**	**5.00%**	**249,000.00** **249,000.00**	**102.91** **3.65%**	**256,250.56** **34.11**	**0.04%** **7,250.56**		**2.25** **2.13**
SUPRANATIONAL									
4581X0CU0	INTER-AMERICAN DEVELOPMENT BANK 2.0 06/02/2026	3,000,000.00	08/03/2022 3.09%	2,881,139.04 2,979,269.43	98.73 3.94%	2,961,903.60 19,833.33	0.47% (17,365.83)	Aaa/AAA AAA	0.67 0.65
45950KCX6	INTERNATIONAL FINANCE CORP 0.75 10/08/2026	4,000,000.00	01/20/2022 1.61%	3,842,373.68 3,965,948.32	96.92 3.86%	3,876,783.60 14,416.67	0.61% (89,164.72)	Aaa/AAA NA	1.02 0.99
4581X0EM6	INTER-AMERICAN DEVELOPMENT BANK 4.375 02/01/2027	6,000,000.00	12/06/2023 4.40%	5,996,640.00 5,998,570.46	100.75 3.79%	6,045,279.00 43,750.00	0.96% 46,708.54	Aaa/AAA NA	1.34 1.28
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 4,968,027.26	102.53 3.68%	5,126,555.35 38,541.67	0.81% 158,528.09	Aaa/AAA NA	2.84 2.62
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 4,982,999.20	101.48 3.76%	5,074,035.55 6,302.08	0.80% 91,036.35	Aaa/AAA NA	4.47 4.05
Total Supranational		**23,000,000.00**	**3.83%**	**22,646,802.72** **22,894,814.67**	**100.40** **3.79%**	**23,084,557.10** **122,843.75**	**3.65%** **189,742.43**		**2.22** **2.06**
US TREASURY									
912797RC3	UNITED STATES TREASURY 10/14/2025	10,000,000.00	-- 4.33%	9,885,737.06 9,984,752.45	99.85 4.10%	9,985,412.90 0.00	1.58% 660.45	P-1/A-1+ F1+	0.04 0.04
91282CFP1	UNITED STATES TREASURY 4.25 10/15/2025	6,750,000.00	01/31/2024 4.31%	6,742,880.86 6,749,839.76	100.00 4.17%	6,750,002.50 132,464.14	1.07% 162.74	Aa1/AA+ AA+	0.04 0.04
912797QG5	UNITED STATES TREASURY 10/23/2025	6,000,000.00	04/28/2025 4.21%	5,880,008.75 5,985,085.83	99.75 4.09%	5,985,232.50 0.00	0.95% 146.67	P-1/A-1+ F1+	0.06 0.06
912797QP5	UNITED STATES TREASURY 11/06/2025	11,000,000.00	08/28/2025 4.18%	10,913,826.09 10,955,039.70	99.60 4.09%	10,955,752.50 0.00	1.73% 712.80	P-1/A-1+ F1+	0.10 0.10
912797RN9	UNITED STATES TREASURY 11/12/2025	10,000,000.00	08/04/2025 4.27%	9,885,550.50 9,951,445.67	99.53 4.08%	9,953,318.20 0.00	1.57% 1,872.53	P-1/A-1+ F1+	0.12 0.11
912797RP4	UNITED STATES TREASURY 11/18/2025	5,000,000.00	07/18/2025 4.34%	4,930,211.46 4,971,850.00	99.47 4.07%	4,973,400.00 0.00	0.79% 1,550.00	P-1/A-1+ F1+	0.13 0.13
912797QS9	UNITED STATES TREASURY 12/04/2025	5,500,000.00	09/23/2025 3.94%	5,458,129.72 5,462,257.78	99.31 3.98%	5,461,887.42 0.00	0.86% (370.36)	P-1/A-1+ F1+	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
912797RW9	UNITED STATES TREASURY 12/09/2025	4,000,000.00	08/11/2025 4.23%	3,945,574.03 3,968,442.08	99.26 3.95%	3,970,370.88 0.00	0.63% 1,928.80	P-1/A-1+ F1+	0.19 0.19
91282CGA3	UNITED STATES TREASURY 4.0 12/15/2025	6,000,000.00	03/27/2025 4.14%	5,993,671.88 5,998,188.52	100.00 3.94%	6,000,175.80 70,819.67	0.95% 1,987.28	Aa1/AA+ AA+	0.21 0.20
912797RJ8	UNITED STATES TREASURY 01/15/2026	4,000,000.00	08/14/2025 4.07%	3,932,845.75 3,953,474.83	98.89 3.88%	3,955,403.44 0.00	0.63% 1,928.61	P-1/A-1+ F1+	0.29 0.29
91282CJV4	UNITED STATES TREASURY 4.25 01/31/2026	8,000,000.00	09/04/2024 4.00%	8,026,875.00 8,006,391.33	100.07 4.01%	8,005,625.04 57,282.61	1.27% (766.29)	Aa1/AA+ AA+	0.34 0.33
912797RT6	UNITED STATES TREASURY 02/12/2026	5,800,000.00	09/23/2025 3.83%	5,715,408.81 5,719,608.37	98.61 3.84%	5,719,418.11 0.00	0.90% (190.27)	P-1/A-1+ F1+	0.37 0.36
9128286F2	UNITED STATES TREASURY 2.5 02/28/2026	5,000,000.00	10/09/2024 4.13%	4,891,210.94 4,967,750.28	99.42 3.91%	4,970,996.10 10,704.42	0.79% 3,245.82	Aa1/AA+ AA+	0.41 0.41
91282CGR6	UNITED STATES TREASURY 4.625 03/15/2026	5,000,000.00	11/03/2023 4.73%	4,987,695.31 4,997,639.22	100.34 3.87%	5,016,757.80 10,220.99	0.79% 19,118.58	Aa1/AA+ AA+	0.45 0.45
91282CGV7	UNITED STATES TREASURY 3.75 04/15/2026	2,400,000.00	09/11/2024 3.77%	2,399,250.00 2,399,746.55	99.96 3.83%	2,398,921.87 41,557.38	0.38% (824.68)	Aa1/AA+ AA+	0.54 0.52
91282CHB0	UNITED STATES TREASURY 3.625 05/15/2026	5,000,000.00	11/28/2023 4.69%	4,877,148.44 4,969,081.90	99.86 3.84%	4,993,144.55 68,461.28	0.79% 24,062.65	Aa1/AA+ AA+	0.62 0.60
91282CHH7	UNITED STATES TREASURY 4.125 06/15/2026	5,000,000.00	11/28/2023 4.69%	4,933,398.44 4,981,575.24	100.23 3.78%	5,011,601.55 60,860.66	0.79% 30,026.31	Aa1/AA+ AA+	0.71 0.68
912810EX2	UNITED STATES TREASURY 6.75 08/15/2026	3,500,000.00	11/22/2022 4.11%	3,821,152.34 3,574,982.70	102.60 3.68%	3,591,145.85 30,173.23	0.57% 16,163.14	Aa1/AA+ AA+	0.87 0.84
912828U24	UNITED STATES TREASURY 2.0 11/15/2026	5,000,000.00	09/15/2025 3.68%	4,905,078.13 4,908,428.31	98.12 3.73%	4,905,859.40 37,771.74	0.78% (2,568.91)	Aa1/AA+ AA+	1.13 1.09
91282CJP7	UNITED STATES TREASURY 4.375 12/15/2026	6,500,000.00	02/13/2024 4.44%	6,489,082.03 6,495,358.54	100.78 3.70%	6,550,781.25 83,913.93	1.04% 55,422.71	Aa1/AA+ AA+	1.21 1.15
912828V98	UNITED STATES TREASURY 2.25 02/15/2027	3,200,000.00	09/20/2023 4.67%	2,959,125.00 3,102,719.83	98.09 3.69%	3,138,875.01 9,195.65	0.50% 36,155.18	Aa1/AA+ AA+	1.38 1.33
91282CEN7	UNITED STATES TREASURY 2.75 04/30/2027	10,500,000.00	-- 4.65%	9,882,773.44 10,211,786.15	98.62 3.65%	10,355,214.87 120,835.60	1.64% 143,428.72	Aa1/AA+ AA+	1.58 1.51
91282CKZ3	UNITED STATES TREASURY 4.375 07/15/2027	6,000,000.00	02/04/2025 4.23%	6,020,156.25 6,014,766.15	101.25 3.64%	6,075,234.36 55,638.59	0.96% 60,468.21	Aa1/AA+ AA+	1.79 1.69
91282CLG4	UNITED STATES TREASURY 3.75 08/15/2027	8,000,000.00	08/07/2024 3.85%	7,978,437.50 7,986,550.51	100.21 3.63%	8,016,562.48 38,315.22	1.27% 30,011.97	Aa1/AA+ AA+	1.87 1.79
91282CFZ9	UNITED STATES TREASURY 3.875 11/30/2027	6,000,000.00	10/23/2023 4.86%	5,782,500.00 5,885,297.06	100.53 3.62%	6,031,640.64 78,135.25	0.95% 146,343.58	Aa1/AA+ AA+	2.17 2.03

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
91282CGC9	UNITED STATES TREASURY 3.875 12/31/2027	6,000,000.00	12/06/2023 4.20%	5,927,812.50 5,960,090.28	100.55 3.62%	6,033,046.86 58,756.79	0.95% 72,956.58	Aa1/AA+ AA+	2.25 2.12
91282CGH8	UNITED STATES TREASURY 3.5 01/31/2028	6,000,000.00	12/06/2023 4.20%	5,840,859.38 5,910,562.13	99.73 3.62%	5,984,062.50 35,380.43	0.95% 73,500.37	Aa1/AA+ AA+	2.34 2.21
9128283W8	UNITED STATES TREASURY 2.75 02/15/2028	6,400,000.00	11/10/2023 4.67%	5,931,250.00 6,138,645.50	98.02 3.63%	6,273,249.98 22,478.26	0.99% 134,604.49	Aa1/AA+ AA+	2.38 2.26
91282CMS7	UNITED STATES TREASURY 3.875 03/15/2028	6,000,000.00	08/14/2025 3.68%	6,028,359.38 6,026,945.92	100.63 3.60%	6,037,734.36 10,276.24	0.95% 10,788.44	Aa1/AA+ AA+	2.46 2.32
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	6,500,000.00	02/04/2025 4.26%	6,379,902.34 6,404,757.33	100.03 3.61%	6,501,777.36 647.32	1.03% 97,020.03	Aa1/AA+ AA+	2.50 2.37
91282CMW8	UNITED STATES TREASURY 3.75 04/15/2028	8,000,000.00	04/15/2025 3.84%	7,979,687.50 7,982,803.94	100.30 3.62%	8,024,375.04 138,524.59	1.27% 41,571.10	Aa1/AA+ AA+	2.54 2.36
9128284N7	UNITED STATES TREASURY 2.875 05/15/2028	6,500,000.00	02/04/2025 4.27%	6,225,019.53 6,279,785.51	98.13 3.63%	6,378,378.89 70,585.94	1.01% 98,593.38	Aa1/AA+ AA+	2.62 2.47
91282CCR0	UNITED STATES TREASURY 1.0 07/31/2028	8,000,000.00	09/24/2024 3.50%	7,284,687.50 7,473,570.73	92.97 3.63%	7,437,812.48 13,478.26	1.18% (35,758.25)	Aa1/AA+ AA+	2.84 2.74
91282CNU1	UNITED STATES TREASURY 3.625 08/15/2028	6,000,000.00	08/14/2025 3.69%	5,988,750.00 5,989,232.44	100.00 3.62%	6,000,000.00 27,778.53	0.95% 10,767.56	Aa1/AA+ AA+	2.88 2.69
91282CJA0	UNITED STATES TREASURY 4.625 09/30/2028	6,000,000.00	10/23/2023 4.82%	5,949,375.00 5,969,254.37	102.81 3.63%	6,168,750.00 762.36	0.97% 199,495.63	Aa1/AA+ AA+	3.00 2.79
91282CJF9	UNITED STATES TREASURY 4.875 10/31/2028	6,500,000.00	01/26/2024 4.02%	6,737,148.44 6,653,730.08	103.56 3.64%	6,731,562.50 132,605.30	1.06% 77,832.42	Aa1/AA+ AA+	3.08 2.80
91282CJR3	UNITED STATES TREASURY 3.75 12/31/2028	5,000,000.00	02/04/2025 4.31%	4,901,171.88 4,917,677.91	100.32 3.64%	5,015,820.30 47,384.51	0.79% 98,142.39	Aa1/AA+ AA+	3.25 3.01
91282CKG5	UNITED STATES TREASURY 4.125 03/31/2029	7,000,000.00	04/18/2024 4.68%	6,830,195.31 6,879,999.67	101.52 3.66%	7,106,640.66 793.27	1.12% 226,640.99	Aa1/AA+ AA+	3.50 3.23
91282CKT7	UNITED STATES TREASURY 4.5 05/31/2029	7,000,000.00	06/02/2025 3.98%	7,134,257.81 7,123,207.78	102.80 3.67%	7,196,328.16 105,860.66	1.14% 73,120.38	Aa1/AA+ AA+	3.67 3.31
91282CEV9	UNITED STATES TREASURY 3.25 06/30/2029	7,500,000.00	07/29/2024 4.09%	7,222,558.59 7,288,674.92	98.50 3.68%	7,387,792.95 61,599.86	1.17% 99,118.03	Aa1/AA+ AA+	3.75 3.46
91282CLC3	UNITED STATES TREASURY 4.0 07/31/2029	9,000,000.00	09/12/2025 3.60%	9,129,726.56 9,128,259.69	101.11 3.69%	9,099,492.21 60,652.17	1.44% (28,767.48)	Aa1/AA+ AA+	3.83 3.50
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	7,500,000.00	10/28/2024 4.08%	7,307,812.50 7,343,854.34	99.29 3.69%	7,446,972.68 721.15	1.18% 103,118.33	Aa1/AA+ AA+	4.00 3.70
91282CFT3	UNITED STATES TREASURY 4.0 10/31/2029	9,500,000.00	01/07/2025 4.46%	9,311,113.28 9,339,709.68	101.13 3.70%	9,606,875.00 159,021.74	1.52% 267,165.32	Aa1/AA+ AA+	4.08 3.68

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
91282CMA6	UNITED STATES TREASURY 4.125 11/30/2029	7,000,000.00	12/04/2024 4.09%	7,011,757.81 7,009,820.77	101.61 3.70%	7,112,656.25 97,038.93	1.12% 102,835.48	Aa1/AA+ AA+	4.17 3.75
91282CMD0	UNITED STATES TREASURY 4.375 12/31/2029	8,000,000.00	12/30/2024 4.37%	8,000,312.50 8,000,265.61	102.59 3.71%	8,206,875.04 88,451.09	1.30% 206,609.43	Aa1/AA+ AA+	4.25 3.82
91282CNG2	UNITED STATES TREASURY 4.0 05/31/2030	7,000,000.00	06/02/2025 4.02%	6,993,710.94 6,994,124.92	101.17 3.72%	7,082,031.25 94,098.36	1.12% 87,906.33	Aa1/AA+ AA+	4.67 4.17
				295,353,196.48	**100.05**	**299,604,969.48**	**47.35%**		**1.96**
Total US Treasury		**299,550,000.00**	**4.20%**	**297,017,032.30**	**3.78%**	**2,133,246.14**	**2,587,937.18**		**1.81**
				622,340,216.12	**98.40**	**632,705,670.71**	**100.00%**		**1.86**
Total Portfolio		**630,962,583.18**	**4.17%**	**627,344,106.32**	**3.85%**	**5,109,675.04**	**5,361,564.39**		**1.68**
Total Market Value + Accrued						**637,815,345.75**			

City of Chula Vista

Investment Report for the Quarter Ended September 30, 2025

U.S. Treasury Yields and Interest Earnings

U.S. Treasury Yields - Quarterly Comparison			
Maturity	**Sept 2025**	**June 2025**	**Change**
3-Month	4.02%	4.41%	-0.39%
1-Year	3.68%	3.96%	-0.28%
2-Year	3.60%	3.72%	-0.12%
3-Year	3.61%	3.68%	-0.07%
5-Year	3.74%	3.79%	-0.05%
10-Year	4.16%	4.24%	-0.08%

2-Year U.S. Treasury Yield - Historical Data			
Sept 2024	**Sept 2023**	**Sept 2022**	**Sept 2021**
3.66%	5.03%	4.22%	0.28%

2-Year U.S. Treasury Yield - 12 Month Average			
Oct-24	4.16	*Apr-25*	3.60
Nov-24	4.13	*May-25*	3.89
Dec-24	4.25	*Jun-25*	3.72
Jan-25	4.22	*Jul-25*	3.94
Feb-25	3.99	*Aug-25*	3.59
Mar-25	3.89	*Sep-25*	3.60
		12 Month Average	**3.92**

Interest Earnings - Quarter Ending 09/30/2024 & 09/30/2025					
	2025		**2024**		**Change**
July	$	1,742,747.95	$	1,873,484.53	$ (130,736.58)
August	$	1,405,199.67	$	1,685,501.69	$ (280,302.02)
September	$	2,420,003.14	$	1,626,539.84	$ 793,463.30
Total for Quarter	**$**	**5,567,950.76**	**$**	**5,185,526.06**	**$ 382,424.70**

Buy

Settlement Date	CUSIP	Quantity	Security Description	Acq/Disp Yield	Book Value	S&P Rating	Security Type
07/16/2025	912797QJ9	10,000,000.00	UNITED STATES TREASURY 08/12/2025	4.3095	(9,968,222.50)	A-1+	US Treasury
07/22/2025	912797RP4	5,000,000.00	UNITED STATES TREASURY 11/18/2025	4.3417	(4,930,211.46)	A-1+	US Treasury
07/29/2025	912797RC3	2,000,000.00	UNITED STATES TREASURY 10/14/2025	4.3305	(1,981,894.31)	A-1+	US Treasury
07/29/2025	912797PW1	10,000,000.00	UNITED STATES TREASURY 09/11/2025	4.3279	(9,948,098.33)	A-1+	US Treasury
08/05/2025	912797RC3	2,700,000.00	UNITED STATES TREASURY 10/14/2025	4.2934	(2,677,950.00)	A-1+	US Treasury
08/05/2025	912797RN9	10,000,000.00	UNITED STATES TREASURY 11/12/2025	4.2685	(9,885,550.50)	A-1+	US Treasury
08/12/2025	912797RW9	4,000,000.00	UNITED STATES TREASURY 12/09/2025	4.2310	(3,945,574.03)	A-1+	US Treasury
08/15/2025	912797RJ8	4,000,000.00	UNITED STATES TREASURY 01/15/2026	4.0735	(3,932,845.75)	A-1+	US Treasury
08/15/2025	91282CNU1	6,000,000.00	UNITED STATES TREASURY 3.625 08/15/2028	3.6916	(5,988,750.00)	AA+	US Treasury
08/15/2025	91282CMS7	6,000,000.00	UNITED STATES TREASURY 3.875 03/15/2028	3.6806	(6,028,359.38)	AA+	US Treasury
08/29/2025	912797QP5	11,000,000.00	UNITED STATES TREASURY 11/06/2025	4.1768	(10,913,826.09)	A-1+	US Treasury
09/15/2025	91282CLC3	9,000,000.00	UNITED STATES TREASURY 4.0 07/31/2029	3.5972	(9,129,726.56)	AA+	US Treasury
09/16/2025	532457DB1	5,000,000.00	ELI LILLY AND CO 4.0 10/15/2028	3.8238	(5,024,350.00)	A+	Corporate
09/16/2025	912828U24	5,000,000.00	UNITED STATES TREASURY 2.0 11/15/2026	3.6807	(4,905,078.13)	AA+	US Treasury
09/24/2025	912797QS9	5,500,000.00	UNITED STATES TREASURY 12/04/2025	3.9436	(5,458,129.72)	A-1+	US Treasury
09/24/2025	912797RT6	5,800,000.00	UNITED STATES TREASURY 02/12/2026	3.8313	(5,715,408.81)	A-1+	US Treasury
		101,000,000.00					

Maturity

Settlement Date	CUSIP	Quantity	Security Description	Acq/Disp Yield	Book Value	S&P Rating	Security Type
07/01/2025	91412GU94	(1,600,000.00)	UNIVERSITY CALIF REVS 3.063 07/01/2025	1.1003	1,600,000.00	AA	Municipal Bonds
07/10/2025	912797LW5	(10,000,000.00)	UNITED STATES TREASURY 07/10/2025	4.1731	10,000,000.00	A-1+	US Treasury
07/15/2025	46625HMN7	(2,000,000.00)	JPMORGAN CHASE & CO 3.9 07/15/2025	1.7355	2,000,000.00	A	Corporate
07/15/2025	91282CEY3	(6,750,000.00)	UNITED STATES TREASURY 3.0 07/15/2025	4.4096	6,750,000.00	AA+	US Treasury
07/17/2025	912797PE1	(5,000,000.00)	UNITED STATES TREASURY 07/17/2025	4.3536	5,000,000.00	A-1+	US Treasury
07/18/2025	3130AQGV9	(3,500,000.00)	FEDERAL HOME LOAN BANKS 1.2 07/18/2025	1.1999	3,500,000.00	AA+	Agency
07/25/2025	3130AQHV8	(3,000,000.00)	FEDERAL HOME LOAN BANKS 1.25 07/25/2025	1.2500	3,000,000.00	AA+	Agency
07/29/2025	459058EP4	(3,500,000.00)	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 2.5 07	1.1022	3,500,000.00	AAA	Supranational
08/01/2025	144393NA9	(1,210,000.00)	CARPINTERIA CALIF UNI SCH DIST 1.1 08/01/2025	1.0514	1,210,000.00	AA-	Municipal Bonds
08/01/2025	197036PL4	(2,475,000.00)	COLTON CALIF JT UNI SCH DIST 1.052 08/01/2025	1.0520	2,475,000.00	AA	Municipal Bonds
08/01/2025	73208PBF7	(1,675,000.00)	POMONA CALIF PENSION OBLIG 4.0 08/01/2025	1.4568	1,675,000.00	AA-	Municipal Bonds
08/01/2025	796711G94	(2,250,000.00)	SAN BERNARDINO CALIF CITY UNI SCH DIST 1.114 08/01/2025	1.1140	2,250,000.00	AA	Municipal Bonds
08/01/2025	798170AH9	(4,675,000.00)	SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF TH 3.076	1.1270	4,675,000.00	AA	Municipal Bonds
08/07/2025	912797MG9	(3,700,000.00)	UNITED STATES TREASURY 08/07/2025	4.2559	3,700,000.00	A-1+	US Treasury
08/11/2025	69371RR99	(2,300,000.00)	PACCAR FINANCIAL CORP 3.55 08/11/2025	4.3569	2,300,000.00	A+	Corporate
08/12/2025	912797QJ9	(10,000,000.00)	UNITED STATES TREASURY 08/12/2025	4.3095	10,000,000.00	A-1+	US Treasury
08/14/2025	912797PN1	(7,000,000.00)	UNITED STATES TREASURY 08/14/2025	4.3505	7,000,000.00	A-1+	US Treasury
08/14/2025	912797PN1	(3,900,000.00)	UNITED STATES TREASURY 08/14/2025	4.3823	3,900,000.00	A-1+	US Treasury
08/15/2025	912810EV6	(3,000,000.00)	UNITED STATES TREASURY 6.875 08/15/2025	4.2592	3,000,000.00	AA+	US Treasury
08/18/2025	857477AT0	(1,600,000.00)	STATE STREET CORP 3.55 08/18/2025	3.1035	1,600,000.00	A	Corporate
08/25/2025	3135G05X7	(4,000,000.00)	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025	1.0491	4,000,000.00	AA+	Agency
08/29/2025	3130AP3F0	(4,000,000.00)	FEDERAL HOME LOAN BANKS 0.7 08/29/2025	1.3154	4,000,000.00	AA+	Agency
09/01/2025	231021AU0	(2,257,000.00)	CUMMINS INC 0.75 09/01/2025	1.1687	2,257,000.00	A	Corporate
09/01/2025	231021AU0	(743,000.00)	CUMMINS INC 0.75 09/01/2025	1.2788	743,000.00	A	Corporate
09/01/2025	798135E88	(2,275,000.00)	SAN JOSE CALIF 2.45 09/01/2025	0.9701	2,275,000.00	AA+	Municipal Bonds
09/11/2025	912797PW1	(10,000,000.00)	UNITED STATES TREASURY 09/11/2025	4.3279	10,000,000.00	A-1+	US Treasury
09/12/2025	3130A8ZQ9	(4,000,000.00)	FEDERAL HOME LOAN BANKS 1.75 09/12/2025	1.0508	4,000,000.00	AA+	Agency
09/15/2025	437076BK7	(3,200,000.00)	HOME DEPOT INC 3.35 09/15/2025	3.0749	3,200,000.00	A	Corporate
09/15/2025	91282CFK2	(6,500,000.00)	UNITED STATES TREASURY 3.5 09/15/2025	4.4590	6,500,000.00	AA+	US Treasury
09/23/2025	912797QV2	(5,750,000.00)	UNITED STATES TREASURY 09/23/2025	4.3459	5,750,000.00	A-1+	US Treasury
09/24/2025	3134GWUG9	(4,000,000.00)	FEDERAL HOME LOAN MORTGAGE CORP 0.57 09/24/2025	1.1811	4,000,000.00	AA+	Agency
		(125,860,000.00)					

City of Chula Vista **Reporting Date:** 9/30/2025

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
Federal Home Loan Banks	3,500,000.00	10/14/2025	14	$ 3,500,000.00	$ -	$ -	$ -	$ -	$ -
Farm Credit System	3,200,000.00	10/20/2025	20	$ 3,200,000.00	$ -	$ -	$ -	$ -	$ -
Federal Home Loan Banks	3,500,000.00	10/29/2025	29	$ 3,500,000.00	$ -	$ -	$ -	$ -	$ -
FNMA	3,500,000.00	11/7/2025	38	$ 3,500,000.00	$ -	$ -	$ -	$ -	$ -
Farm Credit System	2,030,000.00	11/17/2025	48	$ 2,030,000.00	$ -	$ -	$ -	$ -	$ -
Farm Credit System	3,500,000.00	1/27/2026	119	$ 3,500,000.00	$ -	$ -	$ -	$ -	$ -
Farm Credit System	3,500,000.00	3/10/2026	161	$ 3,500,000.00	$ -	$ -	$ -	$ -	$ -
Farm Credit System	6,000,000.00	5/8/2026	220	$ -	$ 6,000,000.00	$ -	$ -	$ -	$ -
Federal Home Loan Banks	5,000,000.00	6/12/2026	255	$ -	$ 5,000,000.00	$ -	$ -	$ -	$ -
Farm Credit System	3,000,000.00	7/27/2026	300	$ -	$ 3,000,000.00	$ -	$ -	$ -	$ -
Farm Credit System	1,666,000.00	8/24/2026	328	$ -	$ 1,666,000.00	$ -	$ -	$ -	$ -
Federal Home Loan Banks	3,500,000.00	8/25/2026	329	$ -	$ 3,500,000.00	$ -	$ -	$ -	$ -
Farm Credit System	6,000,000.00	9/1/2026	336	$ -	$ 6,000,000.00	$ -	$ -	$ -	$ -
Federal Home Loan Banks	5,250,000.00	9/11/2026	346	$ -	$ 5,250,000.00	$ -	$ -	$ -	$ -
Farm Credit System	1,000,000.00	9/28/2026	363	$ -	$ 1,000,000.00	$ -	$ -	$ -	$ -
Federal Home Loan Banks	3,750,000.00	10/21/2026	386	$ -	$ -	$ 3,750,000.00	$ -	$ -	$ -
Federal Home Loan Banks	2,600,000.00	11/23/2026	419	$ -	$ -	$ 2,600,000.00	$ -	$ -	$ -
Federal Home Loan Banks	1,650,000.00	12/11/2026	437	$ -	$ -	$ 1,650,000.00	$ -	$ -	$ -
Federal Home Loan Banks	6,500,000.00	1/15/2027	472	$ -	$ -	$ 6,500,000.00	$ -	$ -	$ -
Farm Credit System	7,000,000.00	3/26/2027	542	$ -	$ -	$ 7,000,000.00	$ -	$ -	$ -
Farm Credit System	5,500,000.00	5/6/2027	583	$ -	$ -	$ 5,500,000.00	$ -	$ -	$ -
Farm Credit System	3,500,000.00	9/15/2027	715	$ -	$ -	$ 3,500,000.00	$ -	$ -	$ -
Farm Credit System	3,500,000.00	10/27/2027	757	$ -	$ -	$ -	$ 3,500,000.00	$ -	$ -
Farm Credit System	6,000,000.00	6/7/2028	981	$ -	$ -	$ -	$ 6,000,000.00	$ -	$ -
Farm Credit System	5,250,000.00	8/28/2028	1063	$ -	$ -	$ -	$ 5,250,000.00	$ -	$ -
Farm Credit System	6,400,000.00	11/13/2028	1140	$ -	$ -	$ -	$ -	$ 6,400,000.00	$ -
Farm Credit System	5,000,000.00	4/10/2029	1288	$ -	$ -	$ -	$ -	$ 5,000,000.00	$ -
Agency				**$ 22,730,000.00**	**$ 31,416,000.00**	**$ 30,500,000.00**	**$ 14,750,000.00**	**$ 11,400,000.00**	**$ -**
Commercial Paper				**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Toyota Motor Corporation	3,000,000.00	10/16/2025	16	$ 3,000,000.00	$ -	$ -	$ -	$ -	$ -
Visa Inc.	2,500,000.00	12/14/2025	75	$ 2,500,000.00	$ -	$ -	$ -	$ -	$ -
PepsiCo, Inc.	1,872,000.00	2/24/2026	147	$ 1,872,000.00	$ -	$ -	$ -	$ -	$ -
Cisco Systems, Inc.	3,500,000.00	2/28/2026	151	$ 3,500,000.00	$ -	$ -	$ -	$ -	$ -
Target Corporation	1,850,000.00	4/15/2026	197	$ -	$ 1,850,000.00	$ -	$ -	$ -	$ -
Target Corporation	1,901,000.00	4/15/2026	197	$ -	$ 1,901,000.00	$ -	$ -	$ -	$ -
PACCAR Inc	3,000,000.00	5/11/2026	223	$ -	$ 3,000,000.00	$ -	$ -	$ -	$ -
Walmart Inc.	1,900,000.00	7/8/2026	281	$ -	$ 1,900,000.00	$ -	$ -	$ -	$ -
Cisco Systems, Inc.	1,150,000.00	9/20/2026	355	$ -	$ 1,150,000.00	$ -	$ -	$ -	$ -
NIKE, Inc.	1,035,000.00	11/1/2026	397	$ -	$ -	$ 1,035,000.00	$ -	$ -	$ -
Honeywell International Inc.	1,185,000.00	11/1/2026	397	$ -	$ -	$ 1,185,000.00	$ -	$ -	$ -
Illinois Tool Works Inc.	1,421,000.00	11/15/2026	411	$ -	$ -	$ 1,421,000.00	$ -	$ -	$ -
Abbott Laboratories	1,000,000.00	11/30/2026	426	$ -	$ -	$ 1,000,000.00	$ -	$ -	$ -
Duke Energy Corporation	7,500,000.00	12/1/2026	427	$ -	$ -	$ 7,500,000.00	$ -	$ -	$ -
Royal Bank of Canada	6,500,000.00	1/19/2027	476	$ -	$ -	$ 6,500,000.00	$ -	$ -	$ -
Morgan Stanley	2,500,000.00	1/20/2027	477	$ -	$ -	$ 2,500,000.00	$ -	$ -	$ -
JPMorgan Chase & Co.	2,500,000.00	1/29/2027	486	$ -	$ -	$ 2,500,000.00	$ -	$ -	$ -

City of Chula Vista **Reporting Date:** 9/30/2025

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
Bank of America Corporation	4,000,000.00	3/2/2027	518	$ -	$ -	$ 4,000,000.00	$ -	$ -	$ -
The Charles Schwab Corporation	2,205,000.00	3/3/2027	519	$ -	$ -	$ 2,205,000.00	$ -	$ -	$ -
PepsiCo, Inc.	1,935,000.00	3/19/2027	535	$ -	$ -	$ 1,935,000.00	$ -	$ -	$ -
Costco Wholesale Corporation	3,200,000.00	5/18/2027	595	$ -	$ -	$ 3,200,000.00	$ -	$ -	$ -
Merck & Co., Inc.	3,200,000.00	6/10/2027	618	$ -	$ -	$ 3,200,000.00	$ -	$ -	$ -
The Home Depot, Inc.	7,500,000.00	6/25/2027	633	$ -	$ -	$ 7,500,000.00	$ -	$ -	$ -
National Rural Utilities Cooperative	7,500,000.00	9/16/2027	716	$ -	$ -	$ 7,500,000.00	$ -	$ -	$ -
State Street Corporation	7,500,000.00	10/22/2027	752	$ -	$ -	$ -	$ 7,500,000.00	$ -	$ -
JPMorgan Chase & Co.	6,000,000.00	4/22/2028	935	$ -	$ -	$ -	$ 6,000,000.00	$ -	$ -
U.S. Bancorp	6,500,000.00	5/15/2028	958	$ -	$ -	$ -	$ 6,500,000.00	$ -	$ -
BNY Mellon Corp	5,000,000.00	6/9/2028	983	$ -	$ -	$ -	$ 5,000,000.00	$ -	$ -
Eli Lilly and Company	5,000,000.00	10/15/2028	1111	$ -	$ -	$ -	$ -	$ 5,000,000.00	$ -
Morgan Stanley	6,500,000.00	1/12/2029	1200	$ -	$ -	$ -	$ -	$ 6,500,000.00	$ -
Deere & Company	6,250,000.00	1/16/2029	1204	$ -	$ -	$ -	$ -	$ 6,250,000.00	$ -
Caterpillar Inc.	7,000,000.00	2/27/2029	1246	$ -	$ -	$ -	$ -	$ 7,000,000.00	$ -
BlackRock, Inc.	6,800,000.00	3/14/2029	1261	$ -	$ -	$ -	$ -	$ 6,800,000.00	$ -
The Toronto-Dominion Bank	6,800,000.00	4/5/2029	1283	$ -	$ -	$ -	$ -	$ 6,800,000.00	$ -
Met Tower Global Funding	7,000,000.00	4/12/2029	1290	$ -	$ -	$ -	$ -	$ 7,000,000.00	$ -
UnitedHealth Group Incorporated	7,500,000.00	1/15/2030	1568	$ -	$ -	$ -	$ -	$ -	$ 7,500,000.00
Corporate				**$ 10,872,000.00**	**$ 9,801,000.00**	**$ 53,181,000.00**	**$ 25,000,000.00**	**$ 45,350,000.00**	**$ 7,500,000.00**
State of Hawaii	2,290,000.00	10/1/2025	1	$ 2,290,000.00	$ -	$ -	$ -	$ -	$ -
California State University	2,500,000.00	11/1/2025	32	$ 2,500,000.00	$ -	$ -	$ -	$ -	$ -
California State University	775,000.00	11/1/2025	32	$ 775,000.00	$ -	$ -	$ -	$ -	$ -
State of California	3,200,000.00	4/1/2026	183	$ -	$ 3,200,000.00	$ -	$ -	$ -	$ -
Sequoia Union High School District	2,050,000.00	7/1/2026	274	$ -	$ 2,050,000.00	$ -	$ -	$ -	$ -
Huntington Beach Union High School D	3,510,000.00	8/1/2026	305	$ -	$ 3,510,000.00	$ -	$ -	$ -	$ -
City of Los Angeles	1,085,000.00	9/1/2026	336	$ -	$ 1,085,000.00	$ -	$ -	$ -	$ -
State of Connecticut	3,000,000.00	9/15/2026	350	$ -	$ 3,000,000.00	$ -	$ -	$ -	$ -
University of California	1,340,000.00	5/15/2027	592	$ -	$ -	$ 1,340,000.00	$ -	$ -	$ -
City of Riverside, California	1,500,000.00	6/1/2027	609	$ -	$ -	$ 1,500,000.00	$ -	$ -	$ -
Sequoia Union High School District	2,150,000.00	7/1/2027	639	$ -	$ -	$ 2,150,000.00	$ -	$ -	$ -
Saddleback Valley Unified School Dis	1,805,000.00	8/1/2027	670	$ -	$ -	$ 1,805,000.00	$ -	$ -	$ -
San Diego Community College District	1,300,000.00	8/1/2027	670	$ -	$ -	$ 1,300,000.00	$ -	$ -	$ -
Mountain View Whisman School Distric	970,000.00	9/1/2027	701	$ -	$ -	$ 970,000.00	$ -	$ -	$ -
State of California	6,000,000.00	8/1/2029	1401	$ -	$ -	$ -	$ -	$ 6,000,000.00	$ -
Municipal Bonds				**$ 5,565,000.00**	**$ 12,845,000.00**	**$ 9,065,000.00**	**$ -**	**$ 6,000,000.00**	**$ -**
Alliant Credit Union	249,000.00	12/30/2027	821	$ -	$ -	$ -	$ 249,000.00	$ -	$ -
Negotiable CD				**$ -**	**$ -**	**$ -**	**$ 249,000.00**	**$ -**	**$ -**
Inter-American Development Bank	3,000,000.00	6/2/2026	245	$ -	$ 3,000,000.00	$ -	$ -	$ -	$ -
International Finance Corporation	4,000,000.00	10/8/2026	373	$ -	$ -	$ 4,000,000.00	$ -	$ -	$ -
Inter-American Development Bank	6,000,000.00	2/1/2027	489	$ -	$ -	$ 6,000,000.00	$ -	$ -	$ -
International Bank for Recon and Dev	5,000,000.00	8/1/2028	1036	$ -	$ -	$ -	$ 5,000,000.00	$ -	$ -
International Bank for Recon and Dev	5,000,000.00	3/20/2030	1632	$ -	$ -	$ -	$ -	$ -	$ 5,000,000.00
Supranational				**$ -**	**$ 3,000,000.00**	**$ 10,000,000.00**	**$ 5,000,000.00**	**$ -**	**$ 5,000,000.00**
Government of The United States	5,300,000.00	10/14/2025	14	$ 5,300,000.00	$ -	$ -	$ -	$ -	$ -
Government of The United States	2,000,000.00	10/14/2025	14	$ 2,000,000.00	$ -	$ -	$ -	$ -	$ -

City of Chula Vista **Reporting Date:** 9/30/2025

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
Government of The United States	2,700,000.00	10/14/2025	14	$ 2,700,000.00	$ -	$ -	$ -	$ -	$ -
Government of The United States	6,750,000.00	10/15/2025	15	$ 6,750,000.00	$ -	$ -	$ -	$ -	$ -
Government of The United States	6,000,000.00	10/23/2025	23	$ 6,000,000.00	$ -	$ -	$ -	$ -	$ -
Government of The United States	11,000,000.00	11/6/2025	37	$ 11,000,000.00	$ -	$ -	$ -	$ -	$ -
Government of The United States	10,000,000.00	11/12/2025	43	$ 10,000,000.00	$ -	$ -	$ -	$ -	$ -
Government of The United States	5,000,000.00	11/18/2025	49	$ 5,000,000.00	$ -	$ -	$ -	$ -	$ -
Government of The United States	5,500,000.00	12/4/2025	65	$ 5,500,000.00	$ -	$ -	$ -	$ -	$ -
Government of The United States	4,000,000.00	12/9/2025	70	$ 4,000,000.00	$ -	$ -	$ -	$ -	$ -
Government of The United States	6,000,000.00	12/15/2025	76	$ 6,000,000.00	$ -	$ -	$ -	$ -	$ -
Government of The United States	4,000,000.00	1/15/2026	107	$ 4,000,000.00	$ -	$ -	$ -	$ -	$ -
Government of The United States	8,000,000.00	1/31/2026	123	$ 8,000,000.00	$ -	$ -	$ -	$ -	$ -
Government of The United States	5,800,000.00	2/12/2026	135	$ 5,800,000.00	$ -	$ -	$ -	$ -	$ -
Government of The United States	5,000,000.00	2/28/2026	151	$ 5,000,000.00	$ -	$ -	$ -	$ -	$ -
Government of The United States	5,000,000.00	3/15/2026	166	$ 5,000,000.00	$ -	$ -	$ -	$ -	$ -
Government of The United States	2,400,000.00	4/15/2026	197	$ -	$ 2,400,000.00	$ -	$ -	$ -	$ -
Government of The United States	5,000,000.00	5/15/2026	227	$ -	$ 5,000,000.00	$ -	$ -	$ -	$ -
Government of The United States	5,000,000.00	6/15/2026	258	$ -	$ 5,000,000.00	$ -	$ -	$ -	$ -
Government of The United States	3,500,000.00	8/15/2026	319	$ -	$ 3,500,000.00	$ -	$ -	$ -	$ -
Government of The United States	5,000,000.00	11/15/2026	411	$ -	$ -	$ 5,000,000.00	$ -	$ -	$ -
Government of The United States	6,500,000.00	12/15/2026	441	$ -	$ -	$ 6,500,000.00	$ -	$ -	$ -
Government of The United States	3,200,000.00	2/15/2027	503	$ -	$ -	$ 3,200,000.00	$ -	$ -	$ -
Government of The United States	5,000,000.00	4/30/2027	577	$ -	$ -	$ 5,000,000.00	$ -	$ -	$ -
Government of The United States	5,500,000.00	4/30/2027	577	$ -	$ -	$ 5,500,000.00	$ -	$ -	$ -
Government of The United States	6,000,000.00	7/15/2027	653	$ -	$ -	$ 6,000,000.00	$ -	$ -	$ -
Government of The United States	8,000,000.00	8/15/2027	684	$ -	$ -	$ 8,000,000.00	$ -	$ -	$ -
Government of The United States	6,000,000.00	11/30/2027	791	$ -	$ -	$ -	$ 6,000,000.00	$ -	$ -
Government of The United States	6,000,000.00	12/31/2027	822	$ -	$ -	$ -	$ 6,000,000.00	$ -	$ -
Government of The United States	6,000,000.00	1/31/2028	853	$ -	$ -	$ -	$ 6,000,000.00	$ -	$ -
Government of The United States	6,400,000.00	2/15/2028	868	$ -	$ -	$ -	$ 6,400,000.00	$ -	$ -
Government of The United States	6,000,000.00	3/15/2028	897	$ -	$ -	$ -	$ 6,000,000.00	$ -	$ -
Government of The United States	6,500,000.00	3/31/2028	913	$ -	$ -	$ -	$ 6,500,000.00	$ -	$ -
Government of The United States	8,000,000.00	4/15/2028	928	$ -	$ -	$ -	$ 8,000,000.00	$ -	$ -
Government of The United States	6,500,000.00	5/15/2028	958	$ -	$ -	$ -	$ 6,500,000.00	$ -	$ -
Government of The United States	8,000,000.00	7/31/2028	1035	$ -	$ -	$ -	$ 8,000,000.00	$ -	$ -
Government of The United States	6,000,000.00	8/15/2028	1050	$ -	$ -	$ -	$ 6,000,000.00	$ -	$ -
Government of The United States	6,000,000.00	9/30/2028	1096	$ -	$ -	$ -	$ -	$ 6,000,000.00	$ -
Government of The United States	6,500,000.00	10/31/2028	1127	$ -	$ -	$ -	$ -	$ 6,500,000.00	$ -
Government of The United States	5,000,000.00	12/31/2028	1188	$ -	$ -	$ -	$ -	$ 5,000,000.00	$ -
Government of The United States	7,000,000.00	3/31/2029	1278	$ -	$ -	$ -	$ -	$ 7,000,000.00	$ -
Government of The United States	7,000,000.00	5/31/2029	1339	$ -	$ -	$ -	$ -	$ 7,000,000.00	$ -
Government of The United States	7,500,000.00	6/30/2029	1369	$ -	$ -	$ -	$ -	$ 7,500,000.00	$ -
Government of The United States	9,000,000.00	7/31/2029	1400	$ -	$ -	$ -	$ -	$ 9,000,000.00	$ -
Government of The United States	7,500,000.00	9/30/2029	1461	$ -	$ -	$ -	$ -	$ -	$ 7,500,000.00
Government of The United States	9,500,000.00	10/31/2029	1492	$ -	$ -	$ -	$ -	$ -	$ 9,500,000.00
Government of The United States	7,000,000.00	11/30/2029	1522	$ -	$ -	$ -	$ -	$ -	$ 7,000,000.00
Government of The United States	8,000,000.00	12/31/2029	1553	$ -	$ -	$ -	$ -	$ -	$ 8,000,000.00

City of Chula Vista **Reporting Date:** 9/30/2025

Portfolio Maturity Distribution

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Government of The United States	7,000,000.00	5/31/2030	1704	$ -	$ -	$ -	$ -	$ -	$ 7,000,000.00
US Treasury				**$ 92,050,000.00**	**$ 15,900,000.00**	**$ 39,200,000.00**	**$ 65,400,000.00**	**$ 48,000,000.00**	**$ 39,000,000.00**
Neighborhood National Bank	4,189,457.71	8/13/2026	317	$ -	$ 4,189,457.71	$ -	$ -	$ -	$ -
Placement Service Deposits									
Total Maturity				**$ 131,217,000.00**	**$ 72,962,000.00**	**$ 141,946,000.00**	**$ 110,399,000.00**	**$ 110,750,000.00**	**$ 51,500,000.00**

$ 618,774,000.00

1.90	**Weighted Average Maturity (in years)**
4.18%	**Weighted Yield to Maturity**

City of Chula Vista

Corporate Bonds - Sector Distribution

Issuer	Maturity Date	CUSIP	Purchase YTM	Original Par	GICS Sector
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	4.39	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	6.18	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
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
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
UnitedHealth Group Incorporated	1/15/2030	91324PFG2	4.74	7,500,000.00	Health Care
				151,704,000.00	

GICS Sector	Amount	Percent
Communication Services	-	0.00%
Consumer Discretionary	20,386,000.00	13.44%
Consumer Staples	3,807,000.00	2.51%
Energy	7,500,000.00	4.94%
Financials	82,305,000.00	54.25%
Health Care	16,700,000.00	11.01%
Industrials	8,856,000.00	5.84%
Information Technology	4,650,000.00	3.07%
Materials	-	0.00%
Real Estate	-	0.00%
Utilities	7,500,000.00	4.94%
Total	**151,704,000.00**	**100.00%**

