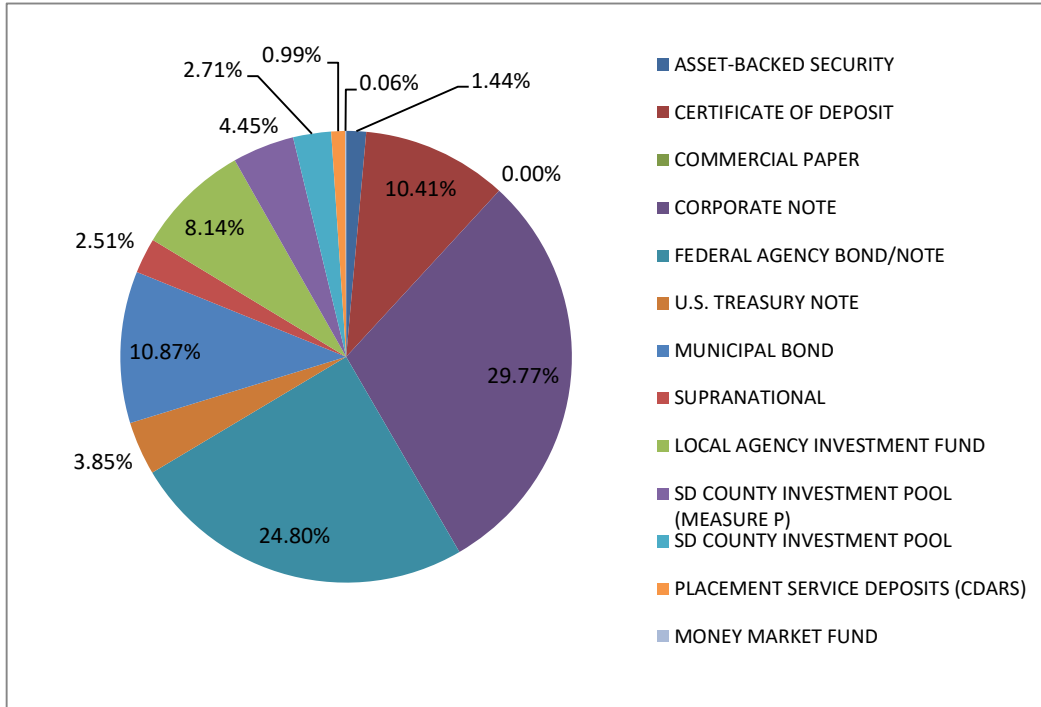
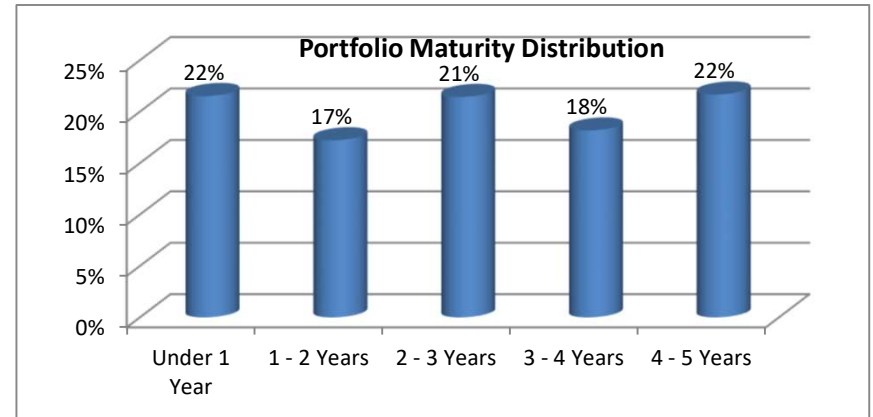


**City of Chula Vista
Investment Report for the Quarter Ended March 31, 2020**

Portfolio Summary and Key Statistics



Portfolio Key Statistics	
PAR Value	\$ 398,085,154
Book Value	\$ 398,712,863
Market Value	\$ 405,335,391
Weighted Average Maturity (in years)	2.48
Weighted Yield to Maturity	2.36%



Excludes Pooled Investments and BNY Custodial Cash Account

U.S. Treasury Yields - Quarterly Comparison

Maturity	Mar 2020	Dec 2019	Change
3-Month	0.11%	1.55%	-1.44%
1-Year	0.17%	1.59%	-1.42%
2-Year	0.23%	1.58%	-1.35%
3-Year	0.29%	1.62%	-1.33%
5-Year	0.37%	1.69%	-1.32%
10-Year	0.70%	1.92%	-1.22%

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

Mar 2019	Mar 2018	Mar 2017	Mar 2016
2.27%	2.27%	1.27%	0.73%

Portfolio Maturity	PAR Maturing	% Maturing
Under 1 Year	\$ 71,477,000	22%
1 - 2 Years	\$ 57,184,739	17%
2 - 3 Years	\$ 71,184,026	21%
3 - 4 Years	\$ 60,351,000	18%
4 - 5 Years	\$ 71,974,000	22%
Total	\$ 332,170,765	100%

Interest Earnings	FY2020	FY2019	Change
January	\$ 690,431	\$ 552,656	\$ 137,775
February	\$ 635,397	\$ 539,386	\$ 96,011
March	\$ 734,684	\$ 620,543	\$ 114,141
Total for Quarter	\$ 2,060,511	\$ 1,712,584	\$ 347,928

City of Chula Vista
List of Investments as of March 31, 2020

Market Values as of: 3/31/2020

Description	DatedDate	Coupon	Maturity	CUSIP	Par	S&P	TradeDate	Settlement		BNY Market		Issuer
								Date	Book Value	YTM	Value ¹	
JOHN DEERE ABS 2017-B A3	7/15/2017	1.820%	10/15/2021	47788BAD6	145,739.25	NR	7/11/2017	7/18/2017	145,728.58	1.82	145,205.99	JOHN DEERE OWNER TRUST
ALLYA 2018-3 A3	6/27/2018	3.000%	1/17/2023	02007JAC1	961,025.56	AAA	6/19/2018	6/27/2018	960,959.83	3.09	967,817.61	ALLY AUTO RECEIVABLES TRUST
FORDF 2019-1 A	4/9/2019	2.840%	3/15/2024	34528QGS7	1,500,000.00	Aaa	2/26/2020	3/2/2020	1,543,414.50	1.40	1,482,577.50	FORD CREDIT FP MASTER OWNER TR
CAPITAL ONE 2019-A2 A2	9/25/2019	1.720%	8/15/2024	14041NFU0	2,000,000.00	AAA	12/18/2019	12/23/2019	1,992,939.22	1.86	2,019,273.60	CAPITAL ONE MULTI-ASSET EXEC TR
CITIBANK 2018-A6 A6	8/17/2018	3.210%	12/7/2024	17305EGR0	560,000.00	Aaa	1/2/2020	1/7/2020	581,862.37	1.83	585,559.74	CITIBANK CREDIT CARD ISSUANCE
WORLD OMNI 2018-D A4	10/17/2018	3.440%	12/16/2024	98162WAE7	600,000.00	AAA	12/19/2019	12/23/2019	624,000.00	2.13	631,536.42	WORLD OMNI AUTO RECEIVABLES TRU
ASSET-BACKED SECURITY	SUBTOTAL				5,766,764.81				5,848,904.50		5,831,970.86	
BANK OF NOVA SCOTIA HOUSTON	6/7/2018	3.080%	6/5/2020	06417GU22	2,500,000.00	A+	6/5/2018	6/7/2018	2,499,050.00	3.10	2,508,635.51	BANK OF NOVA SCOTIA
TEXAS EXCHANGE BANK	8/21/2019	1.800%	9/11/2020	88241TDR8	249,000.00	NA	8/12/2019	8/21/2019	249,000.00	1.80	249,655.67	TEXAS EXCHANGE BANK
FIRSTBANK PUERTO RICO	12/28/2018	2.950%	9/28/2020	33767A6V8	246,000.00	NA	12/18/2018	12/28/2018	246,000.00	2.95	248,126.31	FIRSTBANK PUERTO RICO
SECURITY STATE BANK	8/23/2019	1.800%	11/23/2020	814898BK7	249,000.00	NA	8/12/2019	8/23/2019	249,000.00	1.80	250,137.83	SECURITY STATE BANK
FIRST INTERNET BANK OF IND	12/28/2018	3.000%	12/28/2020	32056GDD9	249,000.00	NA	12/18/2018	12/28/2018	249,000.00	3.00	252,658.10	FIRST INTERNET BANK OF IN
PLAINS STATE BANK	8/27/2019	1.850%	2/26/2021	726547BL5	249,000.00	NA	8/12/2019	8/27/2019	249,000.00	1.85	250,958.12	PLAINS STATE BANK
BROOKLINE BANK	8/29/2019	1.750%	2/26/2021	11373QGY8	249,000.00	NA	8/12/2019	8/29/2019	249,000.00	1.75	250,729.63	BROOKLINE BANK
MAPLE BANK	8/30/2019	1.750%	2/26/2021	565109BJ3	249,000.00	NA	8/14/2019	8/30/2019	249,000.00	1.75	250,729.63	MAPLE BANK
TAB BANK INC	9/6/2019	1.700%	3/5/2021	89388CDQ8	249,000.00	NA	8/27/2019	9/6/2019	249,000.00	1.70	250,644.61	TAB BANK INC
SAFRA NATIONAL BANK	3/5/2020	1.550%	3/5/2021	78658RCK5	246,000.00	NA	2/24/2020	3/5/2020	246,000.00	1.55	247,271.17	SAFRA NATIONAL BANK
FIRST BANK MCCOMB	8/16/2019	1.700%	3/16/2021	319234AW0	249,000.00	NA	8/12/2019	8/16/2019	249,000.00	1.70	250,697.69	FIRST BANK MCCOMB
TRIUMPH BANK	9/30/2019	1.700%	3/30/2021	89678LJU5	249,000.00	NA	8/27/2019	9/30/2019	249,000.00	1.70	250,765.31	TRIUMPH BANK
PINNACLE BANK	2/14/2020	1.650%	5/14/2021	72345SKB6	249,000.00	NA	1/31/2020	2/14/2020	249,000.00	1.65	250,957.45	PINNACLE BANK
WEX BANK	6/7/2019	2.500%	6/7/2021	92937CJM1	246,000.00	NA	5/28/2019	6/7/2019	246,000.00	2.50	250,662.89	WEX BANK
ZIONS BANCORP	1/16/2020	1.650%	7/16/2021	98970LB85	247,000.00	NA	1/13/2020	1/17/2020	247,000.00	1.65	249,510.94	ZIONS BANCORP
ESSA BANK & TRUST PA	1/29/2020	1.650%	7/29/2021	29667RSB0	247,000.00	NA	1/13/2020	1/29/2020	247,000.00	1.65	249,579.87	ESSA BANK & TRUST PA
FIRST NATIONAL BANK/DAMA	1/30/2020	1.700%	7/30/2021	32117BDW5	249,000.00	NA	1/14/2020	1/30/2020	249,000.00	1.70	251,779.42	FIRST NATIONAL BANK/DAMA
NORTHSIDE COMMUNITY BANK	8/7/2019	1.900%	8/9/2021	667012KA5	249,000.00	NA	8/1/2019	8/7/2019	249,000.00	1.90	252,665.77	NORTHSIDE COMMUNITY BANK
PIONEER BANK	2/14/2020	1.600%	8/16/2021	723605BT7	247,000.00	NA	1/31/2020	2/14/2020	247,000.00	1.60	249,652.61	PIONEER BANK
SYNOVUS BANK	2/14/2020	1.600%	8/16/2021	87164DQL7	247,000.00	NA	2/4/2020	2/14/2020	247,000.00	1.60	249,652.61	SYNOVUS BANK
KANSAS STATE BANK	8/23/2019	1.950%	8/23/2021	50116CCG2	249,000.00	NA	8/1/2019	8/23/2019	249,000.00	1.95	252,943.93	KANSAS STATE BANK
RIVERWIND BANK	8/21/2019	1.800%	8/23/2021	76951GAJ2	249,000.00	NA	8/12/2019	8/21/2019	249,000.00	1.80	252,418.07	RIVERWIND BANK
WAKEFIELD CO-OP BANK	2/25/2020	1.600%	8/25/2021	931047AP9	247,000.00	NA	2/10/2020	2/25/2020	247,000.00	1.60	249,699.99	WAKEFIELD CO-OP BANK
MAIN STREET BANK	9/6/2019	1.650%	9/7/2021	56035BBT2	249,000.00	NA	8/27/2019	9/6/2019	249,000.00	1.65	252,132.96	MAIN STREET BANK
COMMUNITY FIRST BANK	9/12/2019	1.650%	9/13/2021	20368TCN8	249,000.00	NA	9/3/2019	9/12/2019	249,000.00	1.65	252,168.55	COMMUNITY FIRST BANK
ALLY BANK	11/15/2018	3.200%	11/15/2021	02007GGA5	246,000.00	NA	11/7/2018	11/15/2018	246,000.00	3.20	256,086.27	ALLY BANK UT
BUCKEYE COMMUNITY BANK	3/3/2020	1.550%	12/3/2021	11815SDF4	249,000.00	NA	2/20/2020	3/3/2020	249,000.00	1.55	252,774.95	BUCKEYE COMMUNITY BANK
BMW BANK OF NA	12/14/2018	3.250%	12/14/2021	05580AQA5	246,000.00	NA	12/12/2018	12/14/2018	246,000.00	3.25	256,973.58	BMW BANK OF NORTH AMERICA
CONNECTONE BANK	12/28/2018	3.200%	12/28/2021	20786ACM5	249,000.00	NA	12/12/2018	12/28/2018	249,000.00	3.20	260,154.20	CONNECTONE BANK
ENCORE BANK	7/19/2019	2.000%	1/19/2022	29260MAB1	249,000.00	NA	7/9/2019	7/19/2019	249,000.00	2.00	255,298.84	ENCORE BANK
RAYMOND JAMES BANK	1/25/2019	2.950%	1/25/2022	75472RAA9	246,000.00	NA	1/23/2019	1/25/2019	246,000.00	2.95	256,555.82	RAYMOND JAMES BANK NA
FARMERS & MERCHANTS BANK	2/14/2020	1.500%	2/14/2022	308682BF9	249,000.00	NA	2/4/2020	2/14/2020	249,000.00	1.50	253,395.64	FARMERS & MERCHANTS BANK
STATE BANK OF LIZTON IN	2/14/2020	1.600%	2/14/2022	856309BT5	249,000.00	NA	2/5/2020	2/14/2020	249,000.00	1.60	253,866.77	STATE BANK OF LIZTON IN
DOLLAR BANK FSB	2/19/2019	2.700%	2/18/2022	25665QBC8	246,000.00	NA	2/6/2019	2/19/2019	246,000.00	2.70	255,972.91	DOLLAR BANK FSB
THIRD FED SAV&LN	2/22/2019	2.800%	2/22/2022	88413QCG1	246,000.00	NA	1/29/2019	2/22/2019	246,000.00	2.80	256,500.85	THIRD FED SAVINGS & LOAN
FNB OF MCGREGOR TX	2/20/2019	2.700%	2/22/2022	32112UCV1	249,000.00	NA	2/6/2019	2/20/2019	249,000.00	2.70	259,165.94	FNB OF MCGREGOR TX
NEXTIER BANK	2/21/2020	1.600%	2/22/2022	65344AAB1	249,000.00	NA	1/29/2020	2/21/2020	249,000.00	1.60	253,923.30	NEXTIER BANK
FIRST COMMERCIAL BANK MS	2/21/2020	1.500%	2/22/2022	31984GFC8	249,000.00	NA	2/4/2020	2/21/2020	249,000.00	1.50	253,446.70	FIRST COMMERCIAL BANK MS
CITIZENS N/B BLUFFTON	2/21/2020	1.500%	2/22/2022	175144DZ4	248,000.00	NA	2/4/2020	2/21/2020	248,000.00	1.50	252,422.98	CITIZENS N/B BLUFFTON
SB ONE BANK	2/28/2020	1.500%	2/28/2022	78414TBW1	248,000.00	NA	2/4/2020	2/28/2020	248,000.00	1.50	252,461.16	SB ONE BANK
FARMERS BANK & TRUST	2/28/2020	1.600%	2/28/2022	309162BG9	249,000.00	NA	2/6/2020	2/28/2020	249,000.00	1.60	253,965.72	FARMERS BANK & TRUST

City of Chula Vista
List of Investments as of March 31, 2020

Market Values as of: 3/31/2020

Description	DatedDate	Coupon	Maturity	CUSIP	Par	S&P	TradeDate	Settlement			BNY Market		Issuer
								Date	Book Value	YTM	Value ¹		
INDEPENDENT BANK MEMPHIS	3/5/2020	1.550%	3/7/2022	45383UUL7	249,000.00	NA	2/19/2020	3/5/2020	249,000.00	1.55	253,983.36	INDEPENDENT BANK MEMPHIS	
FIRST STATE BANK BOISE	3/11/2020	1.500%	3/11/2022	33648PBK8	249,000.00	NA	2/25/2020	3/11/2020	249,000.00	1.50	253,767.22	FIRST STATE BANK BOISE	
SALLIE MAE BANK	3/20/2019	2.750%	3/21/2022	7954502A2	246,000.00	NA	3/18/2019	3/20/2019	246,000.00	2.75	256,880.08	SALLIE MAE BANK/SALT LKE	
CAROLINA TRUST BANK	9/20/2019	1.600%	3/21/2022	144200BB7	249,000.00	NA	9/3/2019	9/20/2019	249,000.00	1.60	254,329.30	CAROLINA TRUST BANK	
STATE BANK OF TEXAS	3/20/2020	1.400%	3/21/2022	856528DC5	249,000.00	NA	2/27/2020	3/20/2020	249,000.00	1.40	253,338.72	STATE BANK OF TEXAS	
UNITED BANKERS BANK	7/24/2019	2.000%	4/25/2022	909557JF8	249,000.00	NA	7/3/2019	7/24/2019	249,000.00	2.00	256,890.85	UNITED BANKERS BANK	
LIVE OAK BANK	8/9/2019	2.000%	5/9/2022	538036FB5	249,000.00	NA	7/29/2019	8/9/2019	249,000.00	2.00	257,047.18	LIVE OAK BANK	
MERRICK BANK	6/11/2019	2.450%	6/10/2022	59013KAM8	249,000.00	NA	6/3/2019	6/11/2019	249,000.00	2.45	259,876.54	MERRICK BANK	
FLAGSTAR BANK	6/12/2019	2.500%	6/13/2022	33847E2J5	246,000.00	NA	5/29/2019	6/12/2019	246,000.00	2.50	257,046.61	FLAGSTAR BANK	
HANMI BANK	7/19/2019	2.000%	7/19/2022	410493EL0	249,000.00	NA	7/9/2019	7/19/2019	249,000.00	2.00	257,815.43	HANMI BANK	
TIAA FSB	2/4/2019	2.900%	8/4/2022	87270LBR3	246,000.00	NA	1/23/2019	2/4/2019	246,000.00	2.90	260,110.95	TIAA FSB	
CIT BANK	8/23/2019	1.950%	8/23/2022	12556LBB1	247,000.00	NA	8/12/2019	8/23/2019	247,000.00	1.95	255,817.46	CIT BANK NA	
1ST SECURITY BANK	8/30/2019	1.750%	8/30/2022	33625CCQ0	249,000.00	NA	8/12/2019	8/30/2019	249,000.00	1.75	256,756.15	1ST SECURITY BANK	
FIRST SOURCE BANK	7/11/2019	2.000%	9/12/2022	33646CLJ1	247,000.00	NA	7/3/2019	7/11/2019	247,000.00	2.00	256,335.41	FIRST SOURCE BANK	
CONGRESSIONAL BANK	7/24/2019	2.050%	9/26/2022	20726ABC1	247,000.00	NA	7/11/2019	7/24/2019	247,000.00	2.05	256,790.46	CONGRESSIONAL BANK	
HSBC BANK	9/27/2019	1.900%	9/27/2022	44329MAY9	247,000.00	NA	9/16/2019	9/27/2019	247,000.00	1.90	255,871.28	HSBC BANK USA NA	
PLAINSCAPITAL BANK	10/11/2019	1.800%	10/11/2022	72663QD30	247,000.00	NA	10/1/2019	10/11/2019	247,000.00	1.80	255,396.69	PLAINSCAPITAL BANK	
ENERBANK USA	10/31/2018	3.300%	10/31/2022	29278TDT4	249,000.00	NA	10/26/2018	10/31/2018	249,000.00	3.30	267,401.40	ENERBANK USA	
DISCOVER BANK	11/1/2018	3.300%	11/1/2022	254673WA0	245,000.00	NA	10/26/2018	11/1/2018	245,000.00	3.30	263,106.43	DISCOVER BANK	
FIRST BANK FINANCIAL	2/6/2019	2.750%	11/7/2022	31911QFP5	249,000.00	NA	1/30/2019	2/6/2019	249,000.00	2.75	263,942.02	FIRST BANK FINANCIAL CEN	
MORGAN STANLEY	11/8/2018	3.400%	11/8/2022	61760ARM3	245,000.00	NA	10/31/2018	11/8/2018	245,000.00	3.40	263,882.76	MORGAN STANLEY	
FSB OF DEQUEEN	7/30/2019	2.000%	11/30/2022	336460CV0	249,000.00	NA	7/3/2019	7/30/2019	249,000.00	2.00	259,281.09	FSB OF DEQUEEN	
LUANA SAVINGS BANK	6/21/2019	2.250%	12/21/2022	549104GU5	247,000.00	NA	6/13/2019	6/21/2019	247,000.00	2.25	259,120.60	LUANA SAVINGS BANK	
VERUS BANK	6/28/2019	2.200%	12/28/2022	92535LCH5	249,000.00	NA	6/13/2019	6/28/2019	249,000.00	2.20	260,972.82	VERUS BANK	
WELLS FARGO NATL BANK	12/30/2019	1.850%	12/30/2022	949495AF2	249,000.00	NA	12/16/2019	12/30/2019	249,000.00	1.85	258,582.08	WELLS FARGO NATL BANK	
MARTHAS VINEYARD SB	1/21/2020	1.650%	1/23/2023	573125AF8	249,000.00	NA	1/13/2020	1/21/2020	249,000.00	1.65	257,418.70	MARTHAS VINEYARD SB	
UNITY BANK NJ	1/22/2020	1.650%	1/23/2023	91330ABX4	249,000.00	NA	1/13/2020	1/22/2020	249,000.00	1.65	257,418.70	UNITY BANK NJ	
VIRGINIA PARTNERS BANK	1/27/2020	1.650%	1/27/2023	928066BB4	249,000.00	NA	1/13/2020	1/27/2020	249,000.00	1.65	257,451.25	VIRGINIA PARTNERS BANK	
PROMISEONE BANK	2/14/2020	1.500%	2/14/2023	74348HAE8	249,000.00	NA	2/4/2020	2/14/2020	249,000.00	1.50	256,530.39	PROMISEONE BANK	
SERVISFIRST BANK	2/21/2020	1.600%	2/21/2023	81768PAF3	249,000.00	NA	1/31/2020	2/21/2020	249,000.00	1.60	257,306.34	SERVISFIRST BANK	
BANK OF PERRY COUNTY	2/21/2020	1.550%	2/21/2023	06425KCC1	249,000.00	NA	2/4/2020	2/21/2020	249,000.00	1.55	256,943.30	BANK OF PERRY COUNTY	
PEOPLEFIRST BANK	3/6/2020	1.350%	3/6/2023	709771AG4	249,000.00	NA	2/27/2020	3/6/2020	249,000.00	1.35	255,592.79	PEOPLEFIRST BANK	
PADUCAH BANK AND TRUST	3/12/2020	1.250%	3/13/2023	695292FR8	249,000.00	NA	2/28/2020	3/13/2020	249,000.00	1.25	254,895.86	PADUCAH BANK AND TRUST	
FIRST CAROLINA BANK	3/24/2020	1.100%	3/24/2023	31944MAR6	249,000.00	NA	3/2/2020	3/24/2020	249,000.00	1.10	253,834.78	FIRST CAROLINA BANK	
STATE BANK OF REESEVILLE	4/12/2019	2.550%	4/12/2023	856487AQ6	249,000.00	NA	3/28/2019	4/12/2019	249,000.00	2.55	264,957.54	STATE BANK OF REESEVILLE	
EAGLEBANK	4/30/2019	2.650%	4/28/2023	27002YEL6	249,000.00	NA	4/16/2019	4/30/2019	249,000.00	2.65	265,957.74	EAGLEBANK	
STEARNS BANK	2/10/2020	1.650%	5/10/2023	857894F95	247,000.00	NA	2/4/2020	2/10/2020	247,000.00	1.65	256,244.69	STEARNS BANK	
FARMERS & MERCH SVGS BK	8/15/2019	1.950%	8/15/2023	30886WAB1	249,000.00	NA	8/1/2019	8/15/2019	249,000.00	1.95	261,603.59	FARMERS & MERCH SVGS BK	
NEBRASKALAND NATIONAL BK	8/22/2019	1.750%	8/22/2023	63970QFT8	248,000.00	NA	8/12/2019	8/22/2019	248,000.00	1.75	258,926.04	NEBRASKALAND NATIONAL BANK	
FIRSTTIER BANK	8/23/2019	1.900%	8/23/2023	33766LAH1	249,000.00	NA	8/8/2019	8/23/2019	249,000.00	1.90	261,259.41	FIRSTTIER BANK	
AMERICAN COMMERCE BANK	8/23/2019	1.750%	8/23/2023	02519TAW6	249,000.00	NA	8/12/2019	8/23/2019	249,000.00	1.75	259,983.27	AMERICAN COMMERCE BANK	
CELTIC BANK	8/30/2019	1.800%	8/30/2023	15118RRF6	249,000.00	NA	8/12/2019	8/30/2019	249,000.00	1.80	260,472.56	CELTIC BANK	
FIRST ST BANK	9/5/2019	1.650%	9/5/2023	33648RAZ2	249,000.00	NA	8/27/2019	9/5/2019	249,000.00	1.65	259,229.13	FIRST ST BANK	
NATIONAL BANK OF NY CITY	9/10/2019	1.700%	9/8/2023	634116CU9	249,000.00	NA	8/27/2019	9/10/2019	249,000.00	1.70	259,684.23	NATIONAL BANK OF NY CITY	
ABACUS FEDERAL SVGS BANK	9/12/2019	1.700%	9/12/2023	00257TBO0	249,000.00	NA	8/27/2019	9/12/2019	249,000.00	1.70	259,717.98	ABACUS FEDERAL SVGS BANK	
FIRST SERVICE BANK	9/30/2019	1.750%	9/29/2023	33640VDB1	249,000.00	NA	9/17/2019	9/30/2019	249,000.00	1.75	260,299.39	FIRST SERVICE BANK	
COMENITY CAPITAL	10/30/2018	3.450%	10/30/2023	20033AM86	249,000.00	NA	10/26/2018	10/30/2018	249,000.00	3.45	275,801.62	COMENITY CAPITAL	
GOLDMAN SACHS	10/31/2018	3.500%	10/31/2023	38148PY84	245,000.00	NA	10/26/2018	10/31/2018	245,000.00	3.50	271,787.18	GOLDMAN SACHS	

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UBS BANK USA	11/7/2018	3.500%	11/7/2023	90348JFQ8	249,000.00	NA	10/30/2018	11/7/2018	249,000.00	3.50	276,396.27	UBS BANK USA
BARCLAYS BANK	11/7/2018	3.450%	11/7/2023	06740KMU8	245,000.00	NA	10/29/2018	11/7/2018	245,000.00	3.45	271,485.58	BARCLAYS BANK
MORGAN STANLEY	11/8/2018	3.550%	11/8/2023	61690UAZ3	245,000.00	NA	10/31/2018	11/8/2018	245,000.00	3.55	272,393.18	MORGAN STANLEY
CITIBANK NA	11/9/2018	3.450%	11/9/2023	17312QV55	245,000.00	NA	10/26/2018	11/9/2018	245,000.00	3.45	271,525.45	CITIBANK NA
WELLS FARGO BANK NA	11/9/2018	3.500%	11/9/2023	949763UY0	249,000.00	NA	10/26/2018	11/9/2018	249,000.00	3.50	276,437.55	WELLS FARGO BANK NA
COMMERCIAL BANK	11/15/2018	3.400%	11/15/2023	20143PDV9	249,000.00	NA	11/7/2018	11/15/2018	249,000.00	3.40	275,653.57	COMMERCIAL BANK HARROGATE
BANK NEW ENGLAND	7/19/2019	2.150%	11/20/2023	06426KBH0	249,000.00	NA	7/10/2019	7/19/2019	249,000.00	2.15	264,363.13	BANK OF NEW ENGLAND
BANK OF BARODA	11/30/2018	3.550%	11/30/2023	06062R7R7	245,000.00	NA	11/20/2018	11/30/2018	245,000.00	3.55	272,846.53	BANK OF BARODA
MARLIN BUSINESS BANK	12/2/2019	1.700%	12/4/2023	57116ATG3	249,000.00	NA	11/6/2019	12/2/2019	249,000.00	1.70	260,361.44	MARLIN BUSINESS BANK
BAR HARBOR BANK & TRUST	12/31/2018	3.300%	12/29/2023	066851WH5	249,000.00	NA	12/19/2018	12/31/2018	249,000.00	3.30	275,574.08	BAR HARBOR BANK & TRUST
NAHEOLA CREDIT UNION	1/10/2020	2.000%	1/10/2024	629801AB7	248,000.00	NA	12/20/2019	1/10/2020	248,000.00	2.00	262,431.49	NAHEOLA CREDIT UNION
MEDALLION BK UT	2/11/2020	3.000%	2/12/2024	58404DDG3	249,000.00	NA	1/30/2019	2/11/2019	249,000.00	3.00	273,494.78	MEDALLION BANK UTAH
ROLLSTONE BANK & TRUST	2/12/2020	1.650%	2/12/2024	77579ADF0	247,000.00	NA	2/11/2020	2/13/2020	247,000.00	1.65	258,320.95	ROLLSTONE BANK & TRUST
PCSB BANK	2/21/2020	1.650%	2/21/2024	69324MAL9	249,000.00	NA	2/6/2020	2/21/2020	249,000.00	1.65	260,496.53	PCSB BANK
BANK HAPOALIM	3/25/2019	2.900%	3/25/2024	06251AW48	246,000.00	NA	3/18/2019	3/25/2019	246,000.00	2.90	269,883.11	BANK HAPOALIM BM NY
AXOS BANK	3/26/2020	1.650%	3/26/2024	05465DAK4	249,000.00	NA	2/27/2020	3/26/2020	249,000.00	1.65	260,748.39	AXOS BANK
NICOLET NATIONAL BANK	3/31/2020	1.150%	3/28/2024	654062JR0	249,000.00	NA	3/18/2020	3/31/2020	249,000.00	1.15	255,771.02	NICOLET NATIONAL BANK
BANKERS BANK OF KANSAS	12/16/2019	1.900%	6/17/2024	06610PCD3	249,000.00	NA	11/19/2019	12/16/2019	249,000.00	1.90	263,958.48	BANKERS BANK OF KANSAS
CAPITAL ONE NA	6/19/2019	2.500%	6/19/2024	14042RLZ2	246,000.00	NA	6/11/2019	6/19/2019	246,000.00	2.50	267,027.44	CAPITAL ONE NA
CAPITAL ONE BANK	6/19/2019	2.500%	6/19/2024	14042TAW7	246,000.00	NA	6/11/2019	6/19/2019	246,000.00	2.50	267,027.44	CAPITAL ONE BANK
LCA BANK CORP	6/28/2019	2.200%	6/28/2024	501798NL2	247,000.00	NA	6/19/2019	6/28/2019	247,000.00	2.20	265,081.18	LCA BANK CORPORATION
REVERE BANK	6/28/2019	2.300%	6/28/2024	761402BY1	247,000.00	NA	6/18/2019	6/28/2019	247,000.00	2.30	266,132.43	REVERE BANK
CENTURY NEXT BANK	7/17/2019	2.000%	7/17/2024	156634AS6	249,000.00	NA	7/3/2019	7/17/2019	249,000.00	2.00	265,287.47	CENTURY NEXT BANK
CF BANK	8/19/2019	1.850%	8/19/2024	15721UDB2	247,000.00	NA	8/8/2019	8/19/2019	247,000.00	1.85	261,828.41	CF BANK
FIRST RESOURCE BANK	8/21/2019	1.700%	8/21/2024	33617LAC3	249,000.00	NA	8/12/2019	8/21/2019	249,000.00	1.70	262,321.01	FIRST RESOURCE BANK
CALDWELL BANK & TRUST	8/23/2019	1.900%	8/23/2024	128829AF5	247,000.00	NA	8/7/2019	8/23/2019	247,000.00	1.90	262,393.74	CALDWELL BANK & TRUST
WASHINGTON FEDERAL	8/23/2019	2.050%	8/23/2024	938828BJ8	249,000.00	NA	7/29/2019	8/23/2019	249,000.00	2.05	266,182.67	WASHINGTON FEDERAL
GENOA BANKING COMPANY	8/28/2019	1.800%	8/28/2024	372348CK6	249,000.00	NA	8/12/2019	8/28/2019	249,000.00	1.80	263,480.55	GENOA BANKING COMPANY
MERCHANTS STATE BANK	8/30/2019	1.800%	8/30/2024	589227AG2	247,000.00	NA	8/7/2019	8/30/2019	247,000.00	1.80	261,366.80	MERCHANTS STATE BANK
PREFERRED BANK	8/30/2019	1.850%	8/30/2024	740367HS9	249,000.00	NA	8/7/2019	8/30/2019	249,000.00	1.85	264,050.03	PREFERRED BANK
PEOPLES BANK ROCK VALLEY	3/10/2020	1.500%	9/10/2024	710665FD7	249,000.00	NA	2/24/2020	3/10/2020	249,000.00	1.50	260,229.57	PEOPLES BANK ROCK VALLEY
ALMA BANK	9/11/2019	1.750%	9/11/2024	020080BL0	249,000.00	NA	8/27/2019	9/11/2019	249,000.00	1.75	263,014.95	ALMA BANK
BANK OF OLD MONROE	9/18/2019	1.700%	9/18/2024	064236BG6	249,000.00	NA	8/27/2019	9/18/2019	249,000.00	1.70	262,516.57	BANK OF OLD MONROE
SPRING BANK	9/19/2019	1.650%	9/19/2024	849430BA0	249,000.00	NA	8/27/2019	9/19/2019	249,000.00	1.65	261,966.35	SPRING BANK
ENTERPRISE BANK	9/27/2019	1.800%	9/27/2024	29367RLA2	247,000.00	NA	9/17/2019	9/27/2019	247,000.00	1.80	261,579.40	ENTERPRISE BANK
BANKWEST INC	9/27/2019	1.700%	9/27/2024	06652CHB0	249,000.00	NA	9/12/2019	9/27/2019	249,000.00	1.70	262,590.30	BANKWEST INC
FIRST UNITED BANK & TRUST	10/11/2019	2.050%	10/11/2024	33742CAR8	249,000.00	NA	9/27/2019	10/11/2019	249,000.00	2.05	266,618.99	FIRST UNITED BANK
UINTA BANK	10/16/2019	1.700%	10/16/2024	903572DX0	247,000.00	NA	10/4/2019	10/16/2019	247,000.00	1.70	260,574.92	UINTA BANK
MUTUALBANK	10/22/2019	1.700%	10/22/2024	62844AAP2	249,000.00	NA	10/4/2019	10/22/2019	249,000.00	1.70	262,748.14	MUTUALBANK
FIRST BANK OF NEBRASKA	10/30/2019	1.700%	10/30/2024	32116PAM0	249,000.00	NA	10/9/2019	10/30/2019	249,000.00	1.70	262,813.43	FIRST BANK OF NEBRASKA
ENTERPRISE BANK & TRUST	11/8/2019	1.800%	11/8/2024	29367SJQ8	249,000.00	NA	10/22/2019	11/8/2019	249,000.00	1.80	264,001.77	ENTERPRISE BANK & TRUST
TRIAD BANK	11/8/2019	1.800%	11/8/2024	89579NCB7	249,000.00	NA	11/4/2019	11/8/2019	249,000.00	1.80	264,001.77	TRIAD BANK
MAINE SAVINGS FCU	11/8/2019	1.900%	11/8/2024	628507AN5	245,000.00	NA	2/3/2020	2/5/2020	247,305.45	1.69	260,892.73	MAINE SAVINGS FCU
COMMERCIAL BANK	11/13/2019	1.750%	11/13/2024	201282JB7	249,000.00	NA	10/31/2019	11/13/2019	249,000.00	1.75	263,468.90	COMMERCIAL BANK ALMA MI
COMMUNITY STATE BANK IL	3/2/2020	1.550%	12/2/2024	20404YCF0	249,000.00	NA	2/13/2020	3/2/2020	249,000.00	1.55	261,260.68	COMMUNITY STATE BANK IL
COMMUNITY BANK TEXAS	12/4/2019	1.800%	12/4/2024	204161BJ1	249,000.00	NA	11/20/2019	12/4/2019	249,000.00	1.80	264,194.68	COMMUNITY BANK TEXAS
BANK FORWARD	12/18/2019	1.750%	12/18/2024	62163BN9	249,000.00	NA	12/5/2019	12/18/2019	249,000.00	1.75	263,728.97	BANK FORWARD
FREEDOM FINANCIAL BANK	2/14/2020	1.550%	2/14/2025	35637RDC8	249,000.00	NA	2/6/2020	2/14/2020	249,000.00	1.55	261,710.74	FREEDOM FINANCIAL BANK
FIRST NATL BANK MICHIGAN	2/14/2020	1.650%	2/14/2025	32114VBT3	249,000.00	NA	2/4/2020	2/14/2020	249,000.00	1.65	262,927.08	FIRST NATL BANK MICHIGAN

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AMERICAN STATE BANK IA	2/21/2020	1.600%	2/21/2025	029728BC5	249,000.00	NA	2/6/2020	2/21/2020	249,000.00	1.60	262,370.60	AMERICAN STATE BANK IA	
BELL BANK CORP	2/27/2020	1.600%	2/27/2025	07815AAZ0	249,000.00	NA	2/10/2020	2/27/2020	249,000.00	1.60	262,414.92	BELL BANK CORP	
AMERICAN EAGLE BANK IL	2/28/2020	1.600%	2/28/2025	02554BCZ2	249,000.00	NA	2/18/2020	3/2/2020	249,000.00	1.60	262,422.32	AMERICAN EAGLE BANK IL	
HORIZON BANK WAVERLY NE	2/28/2020	1.550%	2/28/2025	44042TBX1	249,000.00	NA	2/6/2020	2/28/2020	249,000.00	1.55	261,809.43	HORIZON BANK WAVERLY NE	
FNB OF ALBANY	2/28/2020	1.600%	2/28/2025	32117WAN2	249,000.00	NA	2/25/2020	2/28/2020	249,000.00	1.60	262,422.32	FNB OF ALBANY	
IOWA STATE BANK	3/5/2020	1.500%	3/5/2025	46256YBF5	248,000.00	NA	2/24/2020	3/5/2020	248,000.00	1.50	260,130.07	IOWA STATE BANK	
ACCESS BANK OMAHA NE	3/13/2020	1.600%	3/13/2025	00435JBH5	249,000.00	NA	2/27/2020	3/13/2020	249,000.00	1.60	262,480.21	ACCESS BANK OMAHA NE	
ALLEGIANCE BANK	3/13/2020	1.600%	3/13/2025	01748DBV7	249,000.00	NA	3/2/2020	3/13/2020	249,000.00	1.60	262,480.21	ALLEGIANCE BANK	
MCHENRY SAVINGS BANK	3/13/2020	1.550%	3/13/2025	58117WAG2	249,000.00	NA	2/25/2020	3/13/2020	249,000.00	1.55	261,862.99	MCHENRY SAVINGS BANK	
FNB BANK INC/ROMNEY	3/18/2020	1.150%	3/18/2025	30257JAR6	249,000.00	NA	3/2/2020	3/18/2020	249,000.00	1.15	256,946.81	FNB BANK INC/ROMNEY	
HARDIN COUNTY BANK	3/27/2020	1.000%	3/27/2025	411822CN7	249,000.00	NA	3/9/2020	3/27/2020	249,000.00	1.00	255,119.93	HARDIN COUNTY BANK	
BANK OF ROMNEY	3/27/2020	1.150%	3/27/2025	064657BB4	249,000.00	NA	3/2/2020	3/27/2020	249,000.00	1.15	256,985.77	BANK OF ROMNEY	
SAN FRANCISCO CREDIT UNION	3/27/2020	1.100%	3/27/2025	79772FAF3	249,000.00	NA	3/10/2020	3/27/2025	249,000.00	1.10	256,363.82	SAN FRANCISCO CREDIT UNION	
CENTRAL BANK	3/27/2020	1.000%	3/27/2025	152577AZ5	249,000.00	NA	3/11/2020	3/27/2020	249,000.00	1.00	255,119.93	CENTRAL BANK	
KNOXVILLE TVA EMPL CR UNION	3/31/2020	1.000%	3/31/2025	499724AM4	249,000.00	NA	3/11/2020	3/31/2020	249,000.00	1.00	255,095.34	KNOXVILLE TVA EMPL CREDIT UNION	
CENTERSTATE BANK	3/30/2020	1.000%	3/31/2025	15201QCJ4	248,000.00	NA	3/10/2020	3/30/2020	248,000.00	1.00	254,064.40	CENTERSTATE BANK	
CERTIFICATE OF DEPOSIT	SUBTOTAL				40,477,000.00				40,478,355.45		42,178,709.35		
COMMERCIAL PAPER	SUBTOTAL				0.00				0.00		0.00		
AMERICAN EXPRESS CREDIT	5/26/2015	2.375%	5/26/2020	0258M0DT3	1,500,000.00	A-	6/26/2015	6/29/2015	1,485,135.00	2.59	1,499,940.00	AMERICAN EXPRESS CO	
MORGAN STANLEY	6/16/2015	2.800%	6/16/2020	61761JB32	1,200,000.00	BBB+	5/23/2018	5/25/2018	1,192,032.00	3.14	1,199,832.00	MORGAN STANLEY	
WELLS FARGO & CO	7/22/2015	2.600%	7/22/2020	94974BGM6	1,000,000.00	A-	8/9/2018	8/13/2018	993,148.52	2.97	1,000,190.00	WELLS FARGO & COMPANY	
CREDIT SUISSE NEW YORK	8/5/2010	4.375%	8/5/2020	22546QAF4	2,000,000.00	A+	12/12/2018	12/14/2018	2,031,320.00	3.38	2,012,020.00	CREDIT SUISSE NY	
BNY MELLON	8/17/2015	2.600%	8/17/2020	06406HDD8	1,500,000.00	A	10/8/2015	10/9/2015	1,525,875.00	2.22	1,502,805.00	THE BANK OF NEW YORK MELLON COR	
HSBC BANK	8/24/2010	4.875%	8/24/2020	4042Q1AE7	4,000,000.00	A	10/22/2018	10/24/2018	4,099,520.00	3.46	4,028,960.00	HSBC BANK USA NA	
AMERICAN HONDA FINANCE	9/24/2015	2.450%	9/24/2020	02665WAZ4	1,000,000.00	A	10/8/2015	10/9/2015	1,005,680.00	2.33	993,050.00	AMERICAN HONDA FINANCE	
PEPSICO INC	10/14/2015	2.150%	10/14/2020	713448DC9	2,000,000.00	A+	6/1/2016	6/6/2016	2,032,540.00	1.76	2,001,440.00	PEPSICO INC	
CITIBANK NA	10/20/2017	2.125%	10/20/2020	17325FAJ7	1,500,000.00	A+	10/11/2018	10/15/2018	1,466,641.23	3.28	1,500,345.00	CITIBANK NA	
EXXON MOBIL	3/3/2016	2.222%	3/1/2021	30231GAV4	3,000,000.00	AA+	8/13/2018	8/15/2018	2,957,898.26	2.80	3,019,500.00	EXXON MOBIL CORP	
MORGAN STANLEY	4/21/2016	2.500%	4/21/2021	61746BEA0	450,000.00	BBB+	5/11/2016	5/16/2016	452,893.50	2.36	451,287.00	MORGAN STANLEY	
DETROIT EDISON	5/18/2011	3.900%	6/1/2021	250847EG1	3,000,000.00	A	2/12/2019	2/14/2019	3,058,680.00	2.91	3,017,970.00	DETROIT EDISON	
CITIBANK NA	7/23/2018	3.400%	7/23/2021	17325FAQ1	3,000,000.00	A+	10/15/2018	10/17/2018	2,999,040.00	3.41	3,061,500.00	CITIBANK NA	
SAN DIEGO G & E	8/18/2011	3.000%	8/15/2021	797440BN3	1,986,000.00	A	3/18/2019	3/20/2019	1,989,081.96	2.93	2,001,133.32	SAN DIEGO G & E	
NORTHERN TRUST CORP	8/22/2011	3.375%	8/23/2021	665859AM6	3,000,000.00	A+	10/15/2018	10/17/2018	3,012,390.00	3.22	3,063,210.00	NORTHERN TRST	
CATERPILLAR	9/7/2018	3.150%	9/7/2021	14913Q2N8	2,000,000.00	A	10/15/2018	10/17/2018	1,997,720.00	3.19	2,036,680.00	CATERPILLAR FINL	
TOYOTA MOTOR CREDIT	9/15/2011	3.400%	9/15/2021	89233P5F9	1,000,000.00	AA-	9/10/2018	9/12/2018	1,008,320.00	3.11	1,013,040.00	TOYOTA MOTOR CORP	
ORACLE CORP	7/7/2016	1.900%	9/15/2021	68389XBK0	1,000,000.00	A+	9/10/2018	9/12/2018	967,460.00	3.04	1,002,950.00	ORACLE CORP	
JOHNSON & JOHNSON	3/3/2017	2.250%	3/3/2022	478160CD4	4,000,000.00	AAA	8/10/2018	8/14/2018	3,927,409.77	2.79	4,144,160.00	JOHNSON & JOHNSON	
AMERICAN EXPRESS CREDIT	3/3/2017	2.700%	3/3/2022	0258M0EG0	3,000,000.00	A-	8/10/2018	8/14/2018	2,950,375.28	3.20	2,993,190.00	AMERICAN EXPRESS CO	
US BANCORP	3/2/2012	3.000%	3/15/2022	91159HHC7	3,000,000.00	A+	8/10/2018	8/14/2018	2,983,027.74	3.17	3,071,040.00	US BANCORP	
MUFG UNION BANK	3/7/2019	3.150%	4/1/2022	90520EAH4	1,245,000.00	A	7/15/2019	7/18/2019	1,270,580.80	2.34	1,243,979.10	MUFG UNION BANK	
GLAXOSMITHKLINE	5/9/2012	2.850%	5/8/2022	377373AD7	3,000,000.00	A+	3/12/2019	3/15/2019	3,003,447.00	2.81	3,079,890.00	GLAXOSMITHKLINE CAPITAL	
QUALCOMM INC	5/20/2015	3.000%	5/20/2022	747525AE3	2,595,000.00	A-	3/4/2019	3/6/2019	2,583,984.23	3.14	2,647,600.65	QUALCOMM INC	
AMERICAN HONDA FINANCE	6/27/2019	2.200%	6/27/2022	02665WZY5	2,500,000.00	A	1/14/2020	1/16/2020	2,522,150.00	1.83	2,455,850.00	AMERICAN HONDA FINANCE	
UNITED HEALTH	7/23/2015	3.350%	7/15/2022	91324PCN0	3,000,000.00	A+	9/10/2018	9/13/2018	3,012,282.41	3.24	3,102,480.00	UNITED HEALTH	
COMCAST CORP	7/2/2012	3.125%	7/15/2022	20030NBD2	3,759,000.00	A-	10/15/2018	10/17/2018	3,702,289.80	3.56	3,850,907.55	COMCAST CORP	
PNC BANK	7/28/2017	2.450%	7/28/2022	69353RFE3	4,000,000.00	A	10/15/2018	10/17/2018	3,848,511.48	3.53	3,983,600.00	PNC BANK NA	
PACCAR FINANCIAL	8/10/2017	2.300%	8/10/2022	69371RN77	2,500,000.00	A+	8/13/2019	8/15/2019	2,518,000.00	2.05	2,479,550.00	PACCAR FINANCIAL	
PROCTOR & GAMBLE	8/11/2017	2.150%	8/11/2022	742718EU9	3,000,000.00	AA-	10/25/2018	10/29/2018	2,884,787.82	3.24	3,062,100.00	PROCTOR & GAMBLE CO	
ESTEE LAUDER CO	8/2/2012	2.350%	8/15/2022	29736RAE0	250,000.00	A+	1/23/2020	1/27/2020	253,905.00	1.72	252,130.00	ESTEE LAUDER CO	

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								Date	Book Value	YTM	Value ¹	
CHARLES SCHWAB CORP	8/27/2012	3.225%	9/1/2022	808513AG0	2,376,000.00	A	1/14/2020	1/16/2020	2,462,391.36	1.80	2,419,504.56	CHARLES SCHWAB CORP
TOYOTA MOTOR CREDIT	9/8/2017	2.150%	9/8/2022	89236TEC5	1,500,000.00	AA-	8/30/2019	9/4/2019	1,514,085.00	1.83	1,492,080.00	TOYOTA MOTOR CORP
WALT DISNEY COMPANY	9/15/2019	3.000%	9/15/2022	254687CM6	1,095,000.00	A	1/27/2020	1/29/2020	1,133,116.95	1.64	1,123,218.15	THE WALT DISNEY COMPANY (TWDC)
JP MORGAN CHASE	9/24/2012	3.250%	9/23/2022	46625HJE1	2,530,000.00	A-	1/27/2020	1/29/2020	2,626,443.60	1.77	2,609,214.30	JP MORGAN CHASE
UNITED PARCEL SERVICE	9/27/2012	2.450%	10/1/2022	911312AQ9	3,750,000.00	A	10/25/2018	10/29/2018	3,624,712.50	3.37	3,765,412.50	UNITED PARCEL SERVICE INC
UNITED HEALTH	10/25/2017	2.375%	10/15/2022	91324PDD1	2,504,000.00	A+	7/25/2019	7/29/2019	2,516,845.52	2.21	2,537,478.48	UNITED HEALTH
CHUBB INA HOLDINGS INC	11/3/2015	2.875%	11/3/2022	00440EAU1	2,500,000.00	A	1/23/2020	1/27/2020	2,569,175.00	1.78	2,537,725.00	ACE INA HOLDINGS
AMERICAN HONDA FINANCE	11/16/2017	2.600%	11/16/2022	02665WCA7	474,000.00	A	7/25/2019	7/29/2019	479,232.96	2.25	468,928.20	AMERICAN HONDA FINANCE
WALT DISNEY COMPANY	11/30/2012	2.350%	12/1/2022	25468PCW4	1,500,000.00	A	9/10/2019	9/12/2019	1,519,558.43	1.93	1,524,555.00	TWDC ENTERPRISES 18 CORP
COOPERATIVE RABOBANK NY	1/10/2018	2.750%	1/10/2023	21688AAL6	2,500,000.00	A+	3/25/2019	3/28/2019	2,485,700.00	2.91	2,507,000.00	COOPERATIVE RABOBANK NY
NIKE INC	4/26/2013	2.250%	5/1/2023	654106AC7	1,200,000.00	AA-	7/26/2019	7/30/2019	1,206,456.00	2.09	1,213,284.00	NIKE INC
BP CAPITAL MARKETS	11/10/2018	2.750%	5/10/2023	10373QAL4	3,490,000.00	A-	6/4/2019	6/6/2019	3,510,940.00	2.59	3,488,429.50	BP CAPITAL MARKETS AMERICA
LOEWS CORP	5/7/2013	2.625%	5/15/2023	540424AQ1	1,500,000.00	A	2/5/2020	2/7/2020	1,538,700.00	1.74	1,499,070.00	LOEWS CORP
SIMON PROPERTY GROUP LP	12/11/2017	2.750%	6/1/2023	828807DD6	2,000,000.00	A	1/9/2020	1/13/2020	2,050,240.00	1.92	1,971,260.00	SIMON PROPERTY GROUP LP
JOHN DEERE	6/7/2018	3.450%	6/7/2023	24422EUH0	2,000,000.00	A	2/6/2020	2/10/2020	2,111,060.00	1.72	2,093,000.00	JOHN DEERE CAPITAL CORP
GILEAD SCIENCES	9/20/2016	2.500%	9/1/2023	375558BL6	3,092,000.00	A	6/3/2019	6/5/2019	3,086,640.60	2.54	3,087,238.32	GILEAD SCIENCES
CUMMINS INC	9/24/2013	3.650%	10/1/2023	231021AR7	3,500,000.00	A+	7/15/2019	7/18/2019	3,689,081.20	2.22	3,704,575.00	CUMMINS INC
CATERPILLAR	12/7/2018	3.650%	12/7/2023	14913Q2S7	3,700,000.00	A	6/4/2019	6/6/2019	3,870,829.00	2.56	3,921,852.00	CATERPILLAR FINL
GEORGIA-PACIFIC	12/11/2003	8.000%	1/15/2024	373298CF3	320,000.00	A+	7/24/2019	7/26/2019	395,206.40	2.42	388,019.20	GEORGIA-PACIFIC
UNILEVER CAPITAL	5/5/2017	2.600%	5/5/2024	904764AX5	1,500,000.00	A+	2/4/2020	2/6/2020	1,550,235.00	1.75	1,535,100.00	UNILEVER CAPITAL
UNILEVER CAPITAL	5/5/2017	2.600%	5/5/2024	904764AX5	2,000,000.00	A+	2/6/2020	2/10/2020	2,063,700.00	1.79	2,046,800.00	UNILEVER CAPITAL
APPLE INC	5/6/2014	3.450%	5/6/2024	037833AS9	250,000.00	AA+	1/31/2020	2/4/2020	268,607.50	1.63	269,880.00	APPLE INC
APPLE INC	5/11/2017	2.850%	5/11/2024	037833CU2	650,000.00	AA+	2/5/2020	2/7/2020	679,640.00	1.69	690,677.00	APPLE INC
TEXAS INSTRUMENTS	5/4/2017	2.625%	5/15/2024	882508BB9	1,000,000.00	A+	7/16/2019	7/19/2019	1,015,040.00	2.28	1,042,570.00	TEXAS INSTRUMENTS
AMAZON.COM INC	2/22/2018	2.800%	8/22/2024	023135AZ9	226,000.00	AA-	1/14/2020	1/16/2020	234,784.62	1.88	240,095.62	AMAZON.COM INC
BURLINGTON NORTH SANTA FE	8/18/2014	3.400%	9/1/2024	12189LAT8	1,000,000.00	A+	1/14/2020	1/16/2020	1,063,990.00	1.87	1,041,980.00	BURLINGTON NORTH SANTA FE
HERSHEY COMPANY	10/31/2019	2.050%	11/15/2024	427866BC1	677,000.00	A	1/14/2020	1/16/2020	682,504.01	1.87	674,203.99	HERSHEY COMPANY
CORPORATE NOTE	SUBTOTAL				118,819,000.00				119,685,042.45		120,665,480.44	
RFCSP	7/15/1990	0.000%	7/15/2020	76116FAD9	5,262,000.00	NR AG	8/10/2018	8/13/2018	5,001,976.32	2.66	5,254,054.38	RFCSP STRIP
OPIC	12/10/2018	0.000%	7/23/2020	6903534X2	3,200,000.00	NA	1/23/2019	1/24/2019	3,229,696.00	2.78	3,307,552.00	OVERSEAS PRIVATE INV CORP
FNMA	8/1/2017	1.500%	7/30/2020	3135G0T60	5,000,000.00	AA+	8/10/2018	8/13/2018	4,900,687.63	2.54	5,021,700.00	FANNIE MAE
FFCB	8/24/2018	2.680%	8/24/2020	3133EJXU8	3,082,000.00	AA+	9/20/2018	9/21/2018	3,074,348.57	2.81	3,115,532.16	FED FARM CREDIT
FHLB	8/27/2010	2.875%	9/11/2020	313370US5	3,000,000.00	AA+	4/3/2019	4/4/2019	3,019,110.00	2.42	3,034,860.00	FED HOME LN BANK
FHLMC	11/15/2017	1.875%	11/17/2020	3137EAEK1	3,000,000.00	AA+	9/21/2018	9/24/2018	2,941,089.23	2.82	3,031,260.00	FREDDIE MAC
FHLB	11/17/2010	3.125%	12/11/2020	313371U79	2,500,000.00	AA+	8/6/2019	8/9/2019	2,546,250.00	1.72	2,548,375.00	FED HOME LN BANK
FHLB	1/27/2020	1.500%	1/27/2021	3130AHY98	4,000,000.00	Aaa	1/27/2020	1/28/2020	3,999,040.00	1.52	4,040,320.00	FED HOME LN BANK
FAMCA	7/24/2019	1.900%	6/1/2021	31422BJC5	3,000,000.00	NR AG	7/30/2019	8/2/2019	2,997,750.00	1.94	3,054,510.00	FARMER MAC
FFCB	9/17/2019	1.625%	9/17/2021	3133EKP67	4,500,000.00	AA+	9/10/2019	9/17/2019	4,496,580.00	1.66	4,580,820.00	FED FARM CREDIT
FFCB	1/13/2020	1.620%	10/13/2021	3133ELGJ7	2,000,000.00	AA+	1/27/2020	1/28/2020	2,000,000.00	1.62	2,000,040.00	FED FARM CREDIT
FFCB	10/19/2018	3.000%	10/19/2021	3133EJK24	3,000,000.00	AA+	10/26/2018	10/29/2018	3,008,203.24	2.90	3,120,030.00	FED FARM CREDIT
FFCB	1/21/2020	1.600%	1/21/2022	3133ELHR8	2,000,000.00	AA+	1/13/2020	1/21/2020	2,000,000.00	1.60	2,040,920.00	FED FARM CREDIT
FAMCA	6/21/2019	1.950%	6/21/2022	31422BGP9	1,000,000.00	NR AG	7/26/2019	7/30/2019	1,001,250.49	1.91	1,027,870.00	FARMER MAC
FHLB	1/22/2020	1.640%	7/22/2022	3130AHWX7	2,000,000.00	AA+	1/27/2020	1/28/2020	2,000,000.00	1.64	2,018,960.00	FED HOME LN BANK
FHLB	8/15/2013	3.125%	9/9/2022	313383WD9	3,000,000.00	AA+	10/26/2018	10/30/2018	3,018,561.00	2.95	3,199,020.00	FED HOME LN BANK
FNMA	10/6/2017	2.000%	10/5/2022	3135G0T78	3,000,000.00	AA+	10/29/2018	10/30/2018	2,894,940.00	2.95	3,108,360.00	FANNIE MAE
FHLMC	1/27/2020	1.700%	10/27/2022	3134GU5N6	1,200,000.00	Aaa	1/23/2020	1/27/2020	1,200,000.00	1.70	1,204,764.00	FREDDIE MAC
FHLMC	1/28/2020	1.650%	7/28/2023	3134GU6D7	2,500,000.00	Aaa	1/29/2020	1/30/2020	2,500,000.00	1.65	2,519,025.00	FREDDIE MAC
FFCB	8/14/2019	1.600%	8/14/2023	3133EKZK5	2,719,000.00	AA+	8/21/2019	8/22/2019	2,728,063.74	1.51	2,813,811.53	FED FARM CREDIT
FHLMC	10/30/2019	2.000%	10/30/2023	3134GUME7	2,000,000.00	Aaa	10/28/2019	10/31/2019	2,000,000.00	2.00	2,002,080.00	FREDDIE MAC

City of Chula Vista
List of Investments as of March 31, 2020

Market Values as of: 3/31/2020

Description	DatedDate	Coupon	Maturity	CUSIP	Par	S&P	TradeDate	Settlement		BNY Market		Issuer
								Date	Book Value	YTM	Value ¹	
FFCB	11/27/2019	1.790%	11/27/2023	3133ELBG8	2,000,000.00	AA+	11/19/2019	11/27/2019	2,000,000.00	1.79	2,016,180.00	FED FARM CREDIT
FHLMC	6/28/2019	2.250%	6/26/2024	3134GYL1	3,000,000.00	AA+	6/27/2019	7/2/2019	3,000,000.00	2.25	3,011,490.00	FREDDIE MAC
FHLMC	7/8/2019	2.250%	7/8/2024	3134GTZC0	5,000,000.00	AA+	7/1/2019	7/8/2019	5,000,000.00	2.25	5,021,800.00	FREDDIE MAC
FFCB	7/8/2019	2.230%	7/8/2024	3133EKT3	3,000,000.00	AA+	6/27/2019	7/8/2019	3,000,000.00	2.23	3,011,820.00	FED FARM CREDIT
FHLMC	7/30/2019	2.250%	7/30/2024	3134GTN33	3,000,000.00	AA+	7/24/2019	7/30/2019	3,000,000.00	2.25	3,015,960.00	FREDDIE MAC
FAMCA	9/26/2019	1.740%	9/26/2024	31422BMD9	4,000,000.00	NR AG	10/28/2019	10/31/2019	3,997,528.13	1.75	4,124,960.00	FARMER MAC
FFCB	10/15/2019	1.920%	10/15/2024	3133EK2A3	3,000,000.00	AA+	10/9/2019	10/15/2019	3,000,000.00	1.92	3,018,930.00	FED FARM CREDIT
FFCB	10/17/2016	1.820%	10/17/2024	3133EGYR0	1,000,000.00	AA+	2/5/2020	2/6/2020	1,013,630.00	1.52	1,053,380.00	FED FARM CREDIT
FFCB	11/1/2019	1.650%	11/1/2024	3133EK4Y9	3,000,000.00	AA+	2/6/2020	2/7/2020	3,017,700.00	1.52	3,138,630.00	FED FARM CREDIT
FFCB	11/27/2019	1.890%	11/27/2024	3133ELBF0	2,500,000.00	AA+	12/4/2019	12/5/2019	2,500,000.00	1.89	2,522,325.00	FED FARM CREDIT
FHLB	12/16/2019	1.940%	12/16/2024	3130AHN66	2,500,000.00	AA+	12/4/2019	12/16/2019	2,500,000.00	1.94	2,523,775.00	FED HOME LN BANK
FHLMC	12/16/2019	2.000%	12/16/2024	3134GUUU2	4,000,000.00	Aaa	11/21/2019	12/16/2019	4,000,000.00	2.00	4,011,360.00	FREDDIE MAC
FFCB	3/3/2020	1.640%	3/3/2025	3133ELQE7	2,000,000.00	AA+	2/27/2020	3/3/2020	2,000,800.00	1.60	2,012,160.00	FED FARM CREDIT
FEDERAL AGENCY BOND/NOTE	SUBTOTAL				98,963,000.00				98,587,204.35		100,526,634.07	
US TREASURY NOTES	7/17/2017	1.500%	7/15/2020	912828J8	5,000,000.00	AAA	8/10/2018	8/13/2018	4,901,757.81	2.55	5,021,100.00	UNITED STATES TREASURY
US TREASURY NOTES	7/31/2013	2.000%	7/31/2020	912828VP2	4,000,000.00	AAA	8/10/2018	8/13/2018	3,957,968.76	2.55	4,026,880.00	UNITED STATES TREASURY
US TREASURY NOTES	1/31/2016	1.375%	1/31/2021	912828N89	3,000,000.00	AA+	6/7/2016	6/10/2016	3,020,507.81	1.22	3,032,820.00	UNITED STATES TREASURY
US TREASURY NOTES	3/31/2016	1.250%	3/31/2021	912828Q37	3,500,000.00	AA+	6/7/2016	6/10/2016	3,503,007.81	1.23	3,539,235.00	UNITED STATES TREASURY
U.S. TREASURY NOTE	SUBTOTAL				15,500,000.00				15,383,242.19		15,620,035.00	
MT SAN ANTONIO CCD-B	8/1/2013	3.753%	8/1/2021	623040HF2	2,100,000.00	AA	11/30/2018	12/5/2018	2,141,664.00	2.97	2,174,571.00	MT SAN ANTONIO COMM COLLEGE DIST
ACALANES SD	5/30/2013	2.381%	8/1/2021	004284B38	2,700,000.00	AA	12/4/2018	12/6/2018	2,658,960.00	2.98	2,740,959.00	ALCALANES UNION HIGH SCHOOL DIST
CALIFORNIA BABS	12/1/2010	5.700%	11/1/2021	13063BJA1	3,870,000.00	AA-	11/30/2018	12/4/2018	4,131,225.00	3.25	4,132,695.60	STATE OF CALIFORNIA
CITY OF OXNARD FIN AUTH	12/10/2019	2.063%	6/1/2022	691875CZ9	250,000.00	AA	11/21/2019	12/10/2019	250,000.00	2.06	253,190.00	CITY OF OXNARD FINANCING AUTH
LOS ANGELES CNTY REDEV REF	8/25/2016	2.000%	9/1/2022	54465AGN6	1,000,000.00	AA	3/16/2020	3/18/2020	1,019,030.00	1.21	1,006,480.00	LOS ANGELES CNTY REDEV REF TARB
BAY AREA CA TOLL AUTH	9/26/2019	2.184%	4/1/2023	072024WN8	2,500,000.00	AA	9/23/2019	9/30/2019	2,509,850.00	2.07	2,533,825.00	BAY AREA CA TOLL AUTH
UNIV OF CALIFORNIA	9/28/2017	2.519%	5/15/2023	91412G2U8	2,000,000.00	AA-	10/30/2019	11/1/2019	2,043,540.00	1.88	2,058,560.00	UNIV OF CALIFORNIA
CALIFORNIA HEALTH FAC FIN	11/25/2019	1.970%	6/1/2023	13032UVA3	1,000,000.00	AA-	11/20/2019	11/25/2019	1,000,000.00	1.97	995,880.00	CALIFORNIA HEALTH FACILITY FIN AUTH
STHRN PUB PWR AUTH-B	3/26/2014	3.458%	7/1/2023	84247PHY0	3,960,000.00	AA	12/12/2018	12/14/2018	4,028,389.20	3.05	4,219,380.00	SOUTHERN CA PUBLIC POWER AUTH
GARDEN GROVE UNIFIED SD	10/16/2019	1.926%	8/1/2023	365298Y44	245,000.00	AA-	9/25/2019	10/16/2019	245,000.00	1.93	248,371.20	GARDEN GROVE UNIFIED SD
POWAY UNIFIED SCHOOL DIST	10/16/2019	1.992%	8/1/2023	738850SW7	1,000,000.00	AA-	9/27/2019	10/16/2019	1,000,000.00	1.99	1,015,900.00	POWAY UNIFIED SCHOOL DIST
LOS ALTOS ELEMENTARY SD	10/17/2019	2.143%	8/1/2023	544290JC4	2,000,000.00	SP-1+	9/27/2019	10/17/2019	2,000,000.00	2.14	2,003,200.00	LOS ALTOS ELEMENTARY SD
COACHELLA VALLEY USD	10/17/2019	1.899%	8/1/2023	189849MF6	555,000.00	AA	10/4/2019	10/17/2019	555,000.00	1.90	560,888.55	COACHELLA VALLEY USD
SAN RAFAEL ELEM SCH DIST	11/13/2019	1.865%	8/1/2023	799306QJ7	980,000.00	AA	11/1/2019	11/13/2019	980,000.00	1.87	995,719.20	SAN RAFAEL ELEM SCH DIST
STATE OF CALIFORNIA	10/26/2017	2.250%	10/1/2023	13063DDG0	2,500,000.00	AA-	11/30/2018	12/5/2018	2,401,525.00	3.14	2,561,400.00	STATE OF CALIFORNIA
STATE OF CALIFORNIA	10/26/2017	2.250%	10/1/2023	13063DDG0	4,000,000.00	AA-	10/29/2018	10/31/2018	3,848,480.00	3.09	4,098,240.00	STATE OF CALIFORNIA
CALIFORNIA STATE UNIVERSITY	2/27/2020	1.557%	11/1/2023	13077DKB7	400,000.00	AA-	2/6/2020	2/27/2020	400,000.00	1.56	402,060.00	CALIFORNIA STATE UNIVERSITY
STATE OF CALIFORNIA	4/4/2019	3.000%	4/1/2024	13063DLZ9	3,000,000.00	AA-	7/26/2019	7/30/2019	3,125,010.00	2.06	3,158,040.00	STATE OF CALIFORNIA
SAN RAFAEL ELEM SCH DIST	11/13/2019	1.965%	8/1/2024	799306QK4	1,200,000.00	AA	11/1/2019	11/13/2019	1,200,000.00	1.97	1,222,968.00	SAN RAFAEL ELEM SCH DIST
SANTA MONICA-MALIBU USD	11/6/2019	1.719%	8/1/2024	802498UH6	250,000.00	AA+	10/8/2019	11/6/2019	250,000.00	1.72	252,532.50	SANTA MONICA-MALIBU USD
GILROY UNIFIED SD	10/30/2019	1.833%	8/1/2024	376087FZ0	500,000.00	AA-	10/9/2019	10/31/2019	500,000.00	1.83	505,975.00	GILROY UNIFIED SD
LONG BEACH CCD	10/23/2019	1.803%	8/1/2024	542411NJ8	1,315,000.00	AA	10/9/2019	10/23/2019	1,315,000.00	1.80	1,328,518.20	LONG BEACH CCD
COACHELLA VALLEY USD	10/17/2019	1.999%	8/1/2024	189849MG4	365,000.00	AA	10/9/2019	10/17/2019	365,492.75	1.97	369,741.35	COACHELLA VALLEY USD
SAN BERNARDINO CCD	12/12/2019	2.044%	8/1/2024	796720MY3	700,000.00	AA	11/21/2019	12/12/2019	700,000.00	2.04	706,307.00	SAN BERNARDINO CCD
SAN BERNARDINO CCD	12/12/2019	2.044%	8/1/2024	796720MG2	1,000,000.00	AA	11/21/2019	12/12/2019	1,000,000.00	2.04	1,009,010.00	SAN BERNARDINO CCD
SONOMA CNTY JR COLLEGE	11/12/2019	2.061%	8/1/2024	835569GR9	1,000,000.00	AA	10/23/2019	11/12/2019	1,000,000.00	2.06	1,029,100.00	SONOMA CNTY JR COLLEGE DIST
SANTA ANA CMNTY REDEV AGY	11/8/2018	3.683%	9/1/2024	801096AS7	2,000,000.00	AA	1/13/2020	1/17/2020	2,157,220.00	1.90	2,201,040.00	SANTA ANA CMNTY REDEV AGY
SAN FRANCISCO CTY/CNTY	2/27/2020	1.894%	3/1/2025	797679CC9	255,000.00	A	2/13/2020	2/27/2020	255,000.00	1.89	258,317.55	SAN FRANCISCO CITY/CNTY PORT COM
MUNICIPAL BOND	SUBTOTAL				42,645,000.00				43,080,385.95		44,042,869.15	
IBRD	8/29/2017	1.625%	9/4/2020	459058GA5	3,000,000.00	AAA	9/20/2018	9/24/2018	2,930,550.00	2.86	3,013,740.00	INT BK RECON&DEVELOP

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								Date	Book Value	YTM	Value ¹	
IADB	9/14/2017	1.750%	9/14/2022	4581X0CZ9	5,000,000.00	AAA	8/10/2018	8/14/2018	4,794,949.30	2.82	5,149,650.00	INTERAMER DEV
IBRD	1/28/2020	2.050%	1/28/2025	459058HV8	2,000,000.00	AAA	2/27/2020	3/2/2020	2,009,840.00	1.50	2,020,080.00	INTL BK RECON & DEVELOP
SUPRANATIONAL	SUBTOTAL				10,000,000.00				9,735,339.30		10,183,470.00	
LOCAL AGENCY INVESTMENT FUND					32,743,362.01				32,743,362.01		32,988,315.59	
SD COUNTY INVESTMENT POOL (MEASURE P)					18,047,119.98				18,047,119.98		18,047,119.98	
SD COUNTY INVESTMENT POOL					10,862,977.93				10,862,977.93		10,989,857.51	
POOLED INVESTMENTS	SUBTOTAL				61,653,459.92				61,653,459.92		62,025,293.08	
MONEY MARKET FUND					233,036.70				233,036.70		233,036.70	
PLACEMENT SERVICE DEPOSITS (CDARS)					4,027,892.11				4,027,892.11		4,027,892.11	
ALL INVESTMENTS	GRAND TOTAL				398,085,153.54				398,712,862.92		405,335,390.76	

¹ The Market Value for LAIF and San Diego County Investment Pool are calculated using the Market Value/Fair Value Factor provided by those agencies.

City of Chula Vista
Activity for the Quarter Ended March 31, 2020

MATURITY

SecurityTypeDesc	Description	DatedDate	Coupon	Maturity	CUSIP	Par	S & P	TradeDate	SettlementDate	Book Value	YTM	Issuer
Jan-20												
CORPORATE NOTE	JOHN DEERE CAPITAL CORP	6/7/2018	2.588%	1/7/2020	24422EUF4	680,000.00	A	6/4/2018	6/7/2018	680,000.00	2.56	DEERE & COMPANY
CORPORATE NOTE	MICROSOFT CORP NOTE	2/12/2015	1.850%	1/13/2020	594918AY0	2,000,000.00	AAA	1/13/2017	1/17/2017	2,006,200.00	1.75	MICROSOFT CORP
CERTIFICATE OF DEPOSIT	FIRST FARMERS BK	6/12/2019	2.500%	1/13/2020	320165JG9	249,000.00	NA	6/5/2019	6/12/2019	249,000.00	2.50	FIRST FARMERS BK & TRUST
FEDERAL AGENCY BOND/NOTE	FHLB	7/17/2019	2.350%	1/17/2020	3130AGPZ2	5,000,000.00	AA+	7/3/2019	7/17/2019	5,000,000.00	2.35	FED HOME LN BANK
CORPORATE NOTE	WELLS FARGO & CO	2/2/2015	2.150%	1/30/2020	94974BGF1	1,500,000.00	A-	3/26/2015	3/27/2015	1,500,045.00	2.15	WELLS FARGO & COMPANY
CORPORATE NOTE	WELLS FARGO & CO	2/2/2015	2.150%	1/30/2020	94974BGF1	1,000,000.00	A-	9/18/2015	9/21/2015	998,000.00	2.20	WELLS FARGO & COMPANY
Feb-20												
CERTIFICATE OF DEPOSIT	CREDIT SUISSE NEW YORK	2/8/2018	2.670%	2/7/2020	22549LFR1	1,500,000.00	A	2/7/2018	2/8/2018	1,500,000.00	2.67	CREDIT SUISSE GROUP
CORPORATE NOTE	BOEING COMPANY	7/28/2009	4.875%	2/18/2020	097023AZ8	1,500,000.00	A-	2/22/2017	2/23/2017	1,634,145.00	1.78	BOEING COMPANY
CERTIFICATE OF DEPOSIT	PAN AMERICAN BANK	6/14/2019	2.650%	2/14/2020	697759AM0	249,000.00	NA	5/29/2019	6/14/2019	249,000.00	2.65	PAN AMERICAN BANK
CERTIFICATE OF DEPOSIT	BRIDGEWATER BANK	6/20/2019	2.500%	2/20/2020	108622HT1	249,000.00	NA	6/5/2019	6/20/2019	249,000.00	2.50	BRIDGEWATER BANK
Mar-20												
U.S. TREASURY NOTE	US TREASURY NOTES	2/28/2013	1.250%	3/2/2020	912828UQ1	3,045,000.00	AA+	11/13/2015	11/13/2015	3,002,774.40	1.59	UNITED STATES TREASURY
U.S. TREASURY NOTE	US TREASURY NOTES	2/28/2013	1.250%	3/2/2020	912828UQ1	1,200,000.00	AA+	10/23/2015	10/23/2015	1,196,156.25	1.33	UNITED STATES TREASURY
U.S. TREASURY NOTE	US TREASURY NOTES	2/28/2013	1.250%	3/2/2020	912828UQ1	1,200,000.00	AA+	10/8/2015	10/13/2015	1,196,296.88	1.32	UNITED STATES TREASURY
CERTIFICATE OF DEPOSIT	SOUTHPOINT BANK	8/29/2019	1.950%	3/2/2020	84464PBF3	249,000.00	NA	8/14/2019	8/29/2019	249,000.00	1.95	SOUTHPOINT BANK
FEDERAL AGENCY BOND/NOTE	FFCB	10/11/2016	1.900%	3/12/2020	3133EGXS9	2,000,000.00	AA+	10/28/2019	10/31/2019	1,995,885.08	1.95	FED FARM CREDIT
CORPORATE NOTE	AMERICAN HONDA FINANCE	3/13/2015	2.150%	3/13/2020	02665WAU5	1,500,000.00	A	3/26/2015	3/27/2015	1,506,045.00	2.06	AMERICAN HONDA FINANCE
CERTIFICATE OF DEPOSIT	BMO HARRIS BANK	6/20/2019	2.500%	3/20/2020	05581WU78	248,000.00	NA	6/5/2019	6/20/2019	248,000.00	2.50	BMO HARRIS BANK
CERTIFICATE OF DEPOSIT	JP MORGAN CHASE	3/29/2019	2.900%	3/30/2020	48128HNJ3	246,000.00	NA	3/25/2019	4/1/2019	246,000.00	2.90	JP MORGAN CHASE BANK NA
Total						23,615,000.00						

BUY

SecurityTypeDesc	Description	DatedDate	Coupon	Maturity	CUSIP	Par	S & P	TradeDate	SettlementDate	Book Value	YTM	Issuer
Jan-20												
CERTIFICATE OF DEPOSIT	NAHEOLA CREDIT UNION	1/10/2020	2.000%	1/10/2024	629801AB7	248,000.00	NA	12/20/2019	1/10/2020	248,000.00	2.00	NAHEOLA CREDIT UNION
ASSET-BACKED SECURITY	CITIBANK 2018-A6 A6	8/17/2018	3.210%	12/7/2024	17305EGR0	560,000.00	Aaa	1/2/2020	1/7/2020	581,862.37	1.83	CITIBANK CREDIT CARD ISSUANCE
CORPORATE NOTE	SIMON PROPERTY GROUP LP	12/11/2017	2.750%	6/1/2023	828807DD6	2,000,000.00	A	1/9/2020	1/13/2020	2,050,240.00	1.92	SIMON PROPERTY GROUP LP
CERTIFICATE OF DEPOSIT	ZIONS BANCORP	1/16/2020	1.650%	7/16/2021	98970LB85	247,000.00	NA	1/13/2020	1/17/2020	247,000.00	1.65	ZIONS BANCORP
MUNICIPAL BOND	SANTA ANA CMNTY REDEV AGY	11/8/2018	3.683%	9/1/2024	801096AS7	2,000,000.00	AA	1/13/2020	1/17/2020	2,157,220.00	1.90	SANTA ANA CMNTY REDEV AGY
FEDERAL AGENCY BOND/NOTE	FFCB	1/21/2020	1.600%	1/21/2022	3133ELHR8	2,000,000.00	AA+	1/13/2020	1/21/2020	2,000,000.00	1.60	FED FARM CREDIT
CERTIFICATE OF DEPOSIT	MARTHAS VINEYARD SB	1/21/2020	1.650%	1/23/2023	573125AF8	249,000.00	NA	1/13/2020	1/21/2020	249,000.00	1.65	MARTHAS VINEYARD SB
CERTIFICATE OF DEPOSIT	UNITY BANK NJ	1/22/2020	1.650%	1/23/2023	91330ABX4	249,000.00	NA	1/13/2020	1/22/2020	249,000.00	1.65	UNITY BANK NJ
CERTIFICATE OF DEPOSIT	VIRGINIA PARTNERS BANK	1/27/2020	1.650%	1/27/2023	928066BB4	249,000.00	NA	1/13/2020	1/27/2020	249,000.00	1.65	VIRGINIA PARTNERS BANK
CERTIFICATE OF DEPOSIT	ESSA BANK & TRUST PA	1/29/2020	1.650%	7/29/2021	29667RSB0	247,000.00	NA	1/13/2020	1/29/2020	247,000.00	1.65	ESSA BANK & TRUST PA
CORPORATE NOTE	AMAZON.COM INC	2/22/2018	2.800%	8/22/2024	023135AZ9	226,000.00	AA-	1/14/2020	1/16/2020	234,784.62	1.88	AMAZON.COM INC
CORPORATE NOTE	HERSHEY COMPANY	10/31/2019	2.050%	11/15/2024	427866BC1	677,000.00	A	1/14/2020	1/16/2020	682,504.01	1.87	HERSHEY COMPANY
CORPORATE NOTE	BURLINGTON NORTH SANTA FE	8/18/2014	3.400%	9/1/2024	12189LAT8	1,000,000.00	A+	1/14/2020	1/16/2020	1,063,990.00	1.87	BURLINGTON NORTH SANTA FE
CORPORATE NOTE	AMERICAN HONDA FINANCE	6/27/2019	2.200%	6/27/2022	02665WCY5	2,500,000.00	A	1/14/2020	1/16/2020	2,522,150.00	1.83	AMERICAN HONDA FINANCE
CORPORATE NOTE	CHARLES SCHWAB CORP	8/27/2012	3.225%	9/1/2022	808513AG0	2,376,000.00	A	1/14/2020	1/16/2020	2,462,391.36	1.80	CHARLES SCHWAB CORP
CERTIFICATE OF DEPOSIT	FIRST NATIONAL BANK/DAMA	1/30/2020	1.700%	7/30/2021	32117BDW5	249,000.00	NA	1/14/2020	1/30/2020	249,000.00	1.70	FIRST NATIONAL BANK/DAMA
FEDERAL AGENCY BOND/NOTE	FHLMC	1/27/2020	1.700%	10/27/2022	3134GU5N6	1,200,000.00	Aaa	1/23/2020	1/27/2020	1,200,000.00	1.70	FREDDIE MAC
CORPORATE NOTE	CHUBB INA HOLDINGS INC	11/3/2015	2.875%	11/3/2022	00440EAU1	2,500,000.00	A	1/23/2020	1/27/2020	2,569,175.00	1.78	ACE INA HOLDINGS
CORPORATE NOTE	ESTEE LAUDER CO	8/2/2012	2.350%	8/15/2022	29736RAE0	250,000.00	A+	1/23/2020	1/27/2020	253,905.00	1.72	ESTEE LAUDER CO
FEDERAL AGENCY BOND/NOTE	FFCB	1/13/2020	1.620%	10/13/2021	3133ELGJ7	2,000,000.00	AA+	1/27/2020	1/28/2020	2,000,000.00	1.62	FED FARM CREDIT
FEDERAL AGENCY BOND/NOTE	FHLB	1/22/2020	1.640%	7/22/2022	3130AHWX7	2,000,000.00	AA+	1/27/2020	1/28/2020	2,000,000.00	1.64	FED HOME LN BANK
FEDERAL AGENCY BOND/NOTE	FHLB	1/27/2020	1.500%	1/27/2021	3130AHY98	4,000,000.00	AA	1/27/2020	1/28/2020	3,999,040.00	1.52	FED HOME LN BANK
CORPORATE NOTE	JP MORGAN CHASE	9/24/2012	3.250%	9/23/2022	46625HJE1	2,530,000.00	A-	1/27/2020	1/29/2020	2,626,443.60	1.77	JP MORGAN CHASE
CORPORATE NOTE	WALT DISNEY COMPANY	9/15/2019	3.000%	9/15/2022	254687CM6	1,095,000.00	A	1/27/2020	1/29/2020	1,133,116.95	1.64	THE WALT DISNEY CO (TWDC)
FEDERAL AGENCY BOND/NOTE	FHLMC	1/28/2020	1.650%	7/28/2023	3134GU6D7	2,500,000.00	Aaa	1/29/2020	1/30/2020	2,500,000.00	1.65	FREDDIE MAC
Feb-20												
CERTIFICATE OF DEPOSIT	NEXTIER BANK	2/21/2020	1.600%	2/22/2022	65344AAB1	249,000.00	NA	1/29/2020	2/21/2020	249,000.00	1.60	NEXTIER BANK
CORPORATE NOTE	APPLE INC	5/6/2014	3.450%	5/6/2024	037833AS9	250,000.00	AA+	1/31/2020	2/4/2020	268,607.50	1.63	APPLE INC
CERTIFICATE OF DEPOSIT	PIONEER BANK	2/14/2020	1.600%	8/16/2021	723605BT7	247,000.00	NA	1/31/2020	2/14/2020	247,000.00	1.60	PIONEER BANK
CERTIFICATE OF DEPOSIT	PINNACLE BANK	2/14/2020	1.650%	5/14/2021	72345SKB6	249,000.00	NA	1/31/2020	2/14/2020	249,000.00	1.65	PINNACLE BANK
CERTIFICATE OF DEPOSIT	SERVISFIRST BANK	2/21/2020	1.600%	2/21/2023	81768PAF3	249,000.00	NA	1/31/2020	2/21/2020	249,000.00	1.60	SERVISFIRST BANK

BUY

SecurityTypeDesc	Description	DatedDate	Coupon	Maturity	CUSIP	Par	S & P	TradeDate	SettlementDate	Book Value	YTM	Issuer
CERTIFICATE OF DEPOSIT	MAINE SAVINGS FCU	11/8/2019	1.900%	11/8/2024	560507AN5	245,000.00	NA	2/3/2020	2/5/2020	247,305.45	1.69	MAINE SAVINGS FCU
CORPORATE NOTE	UNILEVER CAPITAL	5/5/2017	2.600%	5/5/2024	904764AX5	1,500,000.00	A+	2/4/2020	2/6/2020	1,550,235.00	1.75	UNILEVER CAPITAL
CERTIFICATE OF DEPOSIT	STEARNS BANK	2/10/2020	1.650%	5/10/2023	857894F95	247,000.00	NA	2/4/2020	2/10/2020	247,000.00	1.65	STEARNS BANK
CERTIFICATE OF DEPOSIT	SYNOVUS BANK	2/14/2020	1.600%	8/16/2021	87164DQL7	247,000.00	NA	2/4/2020	2/14/2020	247,000.00	1.60	SYNOVUS BANK
CERTIFICATE OF DEPOSIT	FARMERS & MERCHANTS BANK	2/14/2020	1.500%	2/14/2022	308682BF9	249,000.00	NA	2/4/2020	2/14/2020	249,000.00	1.50	FARMERS & MERCHANTS BANK
CERTIFICATE OF DEPOSIT	PROMISEONE BANK	2/14/2020	1.500%	2/14/2023	74348HAE8	249,000.00	NA	2/4/2020	2/14/2020	249,000.00	1.50	PROMISEONE BANK
CERTIFICATE OF DEPOSIT	FIRST NATL BANK MICHIGAN	2/14/2020	1.650%	2/14/2025	32114VBT3	249,000.00	NA	2/4/2020	2/14/2020	249,000.00	1.65	FIRST NATL BANK MICHIGAN
CERTIFICATE OF DEPOSIT	BANK OF PERRY COUNTY	2/21/2020	1.550%	2/21/2023	06425KCC1	249,000.00	NA	2/4/2020	2/21/2020	249,000.00	1.55	BANK OF PERRY COUNTY
CERTIFICATE OF DEPOSIT	FIRST COMMERCIAL BANK MS	2/21/2020	1.500%	2/22/2022	31984GFC8	249,000.00	NA	2/4/2020	2/21/2020	249,000.00	1.50	FIRST COMMERCIAL BANK MS
CERTIFICATE OF DEPOSIT	CITIZENS N/B BLUFFTON	2/21/2020	1.500%	2/22/2022	175144DZ4	248,000.00	NA	2/4/2020	2/21/2020	248,000.00	1.50	CITIZENS N/B BLUFFTON
CERTIFICATE OF DEPOSIT	SB ONE BANK	2/28/2020	1.500%	2/28/2022	78414TBW1	248,000.00	NA	2/4/2020	2/28/2020	248,000.00	1.50	SB ONE BANK
CERTIFICATE OF DEPOSIT	STATE BANK OF LIZTON IN	2/14/2020	1.600%	2/14/2022	856309BT5	249,000.00	NA	2/5/2020	2/14/2020	249,000.00	1.60	STATE BANK OF LIZTON IN
CORPORATE NOTE	LOEWS CORP	5/7/2013	2.625%	5/15/2023	540424AQ1	1,500,000.00	A	2/5/2020	2/7/2020	1,538,700.00	1.74	LOEWS CORP
FEDERAL AGENCY BOND/NOTE	FFCB	10/17/2016	1.820%	10/17/2024	3133EGYR0	1,000,000.00	AA+	2/5/2020	2/6/2020	1,013,630.00	1.52	FED FARM CREDIT
CORPORATE NOTE	APPLE INC	5/11/2017	2.850%	5/11/2024	037833CU2	650,000.00	AA+	2/5/2020	2/7/2020	679,640.00	1.69	APPLE INC
CORPORATE NOTE	JOHN DEERE	6/7/2018	3.450%	6/7/2023	24422EUH0	2,000,000.00	A	2/6/2020	2/10/2020	2,111,060.00	1.72	JOHN DEERE CAPITAL CORP
CORPORATE NOTE	UNILEVER CAPITAL	5/5/2017	2.600%	5/5/2024	904764AX5	2,000,000.00	A+	2/6/2020	2/10/2020	2,063,700.00	1.79	UNILEVER CAPITAL
CERTIFICATE OF DEPOSIT	FREEDOM FINANCIAL BANK	2/14/2020	1.550%	2/14/2025	35637RDC8	249,000.00	NA	2/6/2020	2/14/2020	249,000.00	1.55	FREEDOM FINANCIAL BANK
CERTIFICATE OF DEPOSIT	PCSB BANK	2/21/2020	1.650%	2/21/2024	69324MAL9	249,000.00	NA	2/6/2020	2/21/2020	249,000.00	1.65	PCSB BANK
CERTIFICATE OF DEPOSIT	AMERICAN STATE BANK IA	2/21/2020	1.600%	2/21/2025	029728BC5	249,000.00	NA	2/6/2020	2/21/2020	249,000.00	1.60	AMERICAN STATE BANK IA
MUNICIPAL BOND	CALIFORNIA STATE UNIVERSITY	2/27/2020	1.557%	11/1/2023	13077DKB7	400,000.00	AA-	2/6/2020	2/27/2020	400,000.00	1.56	CALIFORNIA STATE UNIVERSITY
CERTIFICATE OF DEPOSIT	FARMERS BANK & TRUST	2/28/2020	1.600%	2/28/2022	309162BG9	249,000.00	NA	2/6/2020	2/28/2020	249,000.00	1.60	FARMERS BANK & TRUST
CERTIFICATE OF DEPOSIT	HORIZON BANK WAVERLY NE	2/28/2020	1.550%	2/28/2025	44042TBX1	249,000.00	NA	2/6/2020	2/28/2020	249,000.00	1.55	HORIZON BANK WAVERLY NE
FEDERAL AGENCY BOND/NOTE	FFCB	11/1/2019	1.650%	11/1/2024	3133EK4Y9	3,000,000.00	AA+	2/6/2020	2/7/2020	3,017,700.00	1.52	FED FARM CREDIT
CERTIFICATE OF DEPOSIT	WAKEFIELD CO-OP BANK	2/25/2020	1.600%	8/25/2021	931047AP9	247,000.00	NA	2/10/2020	2/25/2020	247,000.00	1.60	WAKEFIELD CO-OP BANK
CERTIFICATE OF DEPOSIT	BELL BANK CORP	2/27/2020	1.600%	2/27/2025	07815AAZ0	249,000.00	NA	2/10/2020	2/27/2020	249,000.00	1.60	BELL BANK CORP
CERTIFICATE OF DEPOSIT	ROLLSTONE BANK & TRUST	2/12/2020	1.650%	2/12/2024	77579ADF0	247,000.00	NA	2/11/2020	2/13/2020	247,000.00	1.65	ROLLSTONE BANK & TRUST
MUNICIPAL BOND	SAN FRANCISCO CTY/CNTY PORT	2/27/2020	1.894%	3/1/2025	797679CC9	255,000.00	A	2/13/2020	2/27/2020	255,000.00	1.89	SAN FRANCISCO CITY/CNTY PORT
CERTIFICATE OF DEPOSIT	FNB OF ALBANY	2/28/2020	1.600%	2/28/2025	32117WAN2	249,000.00	NA	2/25/2020	2/28/2020	249,000.00	1.60	FNB OF ALBANY
Mar-20												
CERTIFICATE OF DEPOSIT	COMMUNITY STATE BANK IL	3/2/2020	1.550%	12/2/2024	20404YCF0	249,000.00	NA	2/13/2020	3/2/2020	249,000.00	1.55	COMMUNITY STATE BANK IL
CERTIFICATE OF DEPOSIT	AMERICAN EAGLE BANK IL	2/28/2020	1.600%	2/28/2025	02554BCZ2	249,000.00	NA	2/18/2020	3/2/2020	249,000.00	1.60	AMERICAN EAGLE BANK IL
CERTIFICATE OF DEPOSIT	INDEPENDENT BANK MEMPHIS	3/5/2020	1.550%	3/7/2022	45383UUL7	249,000.00	NA	2/19/2020	3/5/2020	249,000.00	1.55	INDEPENDENT BANK MEMPHIS
CERTIFICATE OF DEPOSIT	BUCKEYE COMMUNITY BANK	3/3/2020	1.550%	12/3/2021	11815SDF4	249,000.00	NA	2/20/2020	3/3/2020	249,000.00	1.55	BUCKEYE COMMUNITY BANK
CERTIFICATE OF DEPOSIT	SAFRA NATIONAL BANK	3/5/2020	1.550%	3/5/2021	78658RCK5	246,000.00	NA	2/24/2020	3/5/2020	246,000.00	1.55	SAFRA NATIONAL BANK
CERTIFICATE OF DEPOSIT	IOWA STATE BANK	3/5/2020	1.500%	3/5/2025	46256YBF5	248,000.00	NA	2/24/2020	3/5/2020	248,000.00	1.50	IOWA STATE BANK
CERTIFICATE OF DEPOSIT	PEOPLES BANK ROCK VALLEY	3/10/2020	1.500%	9/10/2024	710665FD7	249,000.00	NA	2/24/2020	3/10/2020	249,000.00	1.50	PEOPLES BANK ROCK VALLEY
CERTIFICATE OF DEPOSIT	FIRST STATE BANK BOISE	3/11/2020	1.500%	3/11/2022	33648PBK8	249,000.00	NA	2/25/2020	3/11/2020	249,000.00	1.50	FIRST STATE BANK BOISE
CERTIFICATE OF DEPOSIT	MCHENRY SAVINGS BANK	3/13/2020	1.550%	3/13/2025	58117WAG2	249,000.00	NA	2/25/2020	3/13/2020	249,000.00	1.55	MCHENRY SAVINGS BANK
ASSET-BACKED SECURITY SUPRANATIONAL	FORDF 2019-1 A	4/9/2019	2.840%	3/15/2024	34528QGS7	1,500,000.00	Aaa	2/26/2020	3/2/2020	1,543,414.50	1.40	FORD CREDIT FP MSTR OWNER TR
FEDERAL AGENCY BOND/NOTE	IBRD	1/28/2020	2.050%	1/28/2025	459058HV8	2,000,000.00	AAA	2/27/2020	3/2/2020	2,009,840.00	1.50	INTL BK RECON & DEVELOP
CERTIFICATE OF DEPOSIT	FFCB	3/3/2020	1.640%	3/3/2025	3133ELQE7	2,000,000.00	AA+	2/27/2020	3/3/2020	2,000,800.00	1.60	FED FARM CREDIT
CERTIFICATE OF DEPOSIT	PEOPLEFIRST BANK	3/6/2020	1.350%	3/6/2023	709771AG4	249,000.00	NA	2/27/2020	3/6/2020	249,000.00	1.35	PEOPLEFIRST BANK
CERTIFICATE OF DEPOSIT	ACCESS BANK OMAHA NE	3/13/2020	1.600%	3/13/2025	00435JBH5	249,000.00	NA	2/27/2020	3/13/2020	249,000.00	1.60	ACCESS BANK OMAHA NE
CERTIFICATE OF DEPOSIT	STATE BANK OF TEXAS	3/20/2020	1.400%	3/21/2022	856528DC5	249,000.00	NA	2/27/2020	3/20/2020	249,000.00	1.40	STATE BANK OF TEXAS
CERTIFICATE OF DEPOSIT	AXOS BANK	3/26/2020	1.650%	3/26/2024	05465DAK4	249,000.00	NA	2/27/2020	3/26/2020	249,000.00	1.65	AXOS BANK
CERTIFICATE OF DEPOSIT	PADUCAH BANK AND TRUST	3/12/2020	1.250%	3/13/2023	695292FR8	249,000.00	NA	2/28/2020	3/13/2020	249,000.00	1.25	PADUCAH BANK AND TRUST
CERTIFICATE OF DEPOSIT	ALLEGIANCE BANK	3/13/2020	1.600%	3/27/2025	01748DBV7	249,000.00	NA	3/2/2020	3/13/2020	249,000.00	1.60	ALLEGIANCE BANK
CERTIFICATE OF DEPOSIT	FNB BANK INC/ROMNEY	3/18/2020	1.150%	3/18/2025	30257JAR6	249,000.00	NA	3/2/2020	3/18/2020	249,000.00	1.15	FNB BANK INC/ROMNEY
CERTIFICATE OF DEPOSIT	FIRST CAROLINA BANK	3/24/2020	1.100%	3/24/2023	31944MAR6	249,000.00	NA	3/2/2020	3/24/2020	249,000.00	1.10	FIRST CAROLINA BANK
CERTIFICATE OF DEPOSIT	BANK OF ROMNEY	3/27/2020	1.150%	3/27/2025	064657BB4	249,000.00	NA	3/2/2020	3/27/2020	249,000.00	1.15	BANK OF ROMNEY
CERTIFICATE OF DEPOSIT	HARDIN COUNTY BANK	3/27/2020	1.000%	3/27/2025	411822CN7	249,000.00	NA	3/9/2020	3/27/2020	249,000.00	1.00	HARDIN COUNTY BANK
CERTIFICATE OF DEPOSIT	CENTERSTATE BANK	3/30/2020	1.000%	3/31/2025	15201QCJ4	248,000.00	NA	3/10/2020	3/30/2020	248,000.00	1.00	CENTERSTATE BANK
CERTIFICATE OF DEPOSIT	SAN FRANCISCO CREDIT UNION	3/27/2020	1.100%	3/27/2025	79772FAF3	249,000.00	NA	3/10/2020	3/27/2025	249,000.00	1.10	SAN FRANCISCO CREDIT UNION
CERTIFICATE OF DEPOSIT	CENTRAL BANK	3/27/2020	1.000%	3/27/2025	152577AZ5	249,000.00	NA	3/11/2020	3/27/2020	249,000.00	1.00	CENTRAL BANK
CERTIFICATE OF DEPOSIT	KNOXVILLE TVA EMPL CR UNION	3/31/2020	1.000%	3/31/2025	499724AM4	249,000.00	NA	3/11/2020	3/31/2020	249,000.00	1.00	KNOXVILLE TVA EMPL CR UNION
CERTIFICATE OF DEPOSIT	NICOLET NATIONAL BANK	3/31/2020	1.150%	3/28/2024	654062JR0	249,000.00	NA	3/18/2020	3/31/2020	249,000.00	1.15	NICOLET NATIONAL BANK
MUNICIPAL BOND	LOS ANGELES CNTY REDEV REF	8/25/2016	2.000%	9/1/2022	54465AGN6	1,000,000.00	AA	3/16/2020	3/18/2020	1,019,030.00	1.21	LOS ANGELES CNTY REDEV REF
Total						64,138,000.00						

City of Chula Vista

Today's Date: 3/31/2020

Portfolio Maturity Distribution

Description	PAR	Maturity	Days to Maturity	0 - 182 Days		183 - 365 Days		366 - 730 Days		731 - 1095 Days		1096 - 1460 Days		1461 - 1826 Days	
				Under 6 Months		6 - 12 Months		1 - 2 Years		2 - 3 Years		3 - 4 Years		4 - 5 Years	
JOHN DEERE ABS 2017-B A3	145,739.25	10/15/2021	563	\$ -	\$ -	\$ -	\$ -	\$ 145,739.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ALLYA 2018-3 A3	961,025.56	1/17/2023	1022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 961,025.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FORDF 2019-1 A	1,500,000.00	3/15/2024	1445	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -
CAPITAL ONE 2019-A2 A2	2,000,000.00	8/15/2024	1598	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000.00	\$ -
CITIBANK 2018-A6 A6	560,000.00	12/7/2024	1712	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 560,000.00	\$ -
WORLD OMNI 2018-D A4	600,000.00	12/16/2024	1721	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000.00	\$ -
ASSET-BACKED SECURITY				\$ -	\$ -	\$ -	\$ -	\$ 145,739.25	\$ 961,025.56	\$ 1,500,000.00	\$ 3,160,000.00				
BANK OF NOVA SCOTIA HOUSTON	2,500,000.00	6/5/2020	66	\$ 2,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TEXAS EXCHANGE BANK	249,000.00	9/11/2020	164	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FIRSTBANK PUERTO RICO	246,000.00	9/28/2020	181	\$ 246,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SECURITY STATE BANK	249,000.00	11/23/2020	237	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FIRST INTERNET BANK OF IND	249,000.00	12/28/2020	272	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PLAINS STATE BANK	249,000.00	2/26/2021	332	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BROOKLINE BANK	249,000.00	2/26/2021	332	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MAPLE BANK	249,000.00	2/26/2021	332	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TAB BANK INC	249,000.00	3/5/2021	339	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SAFRA NATIONAL BANK	246,000.00	3/5/2021	339	\$ -	\$ -	\$ 246,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FIRST BANK MCCOMB	249,000.00	3/16/2021	350	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRIUMPH BANK	249,000.00	3/30/2021	364	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PINNACLE BANK	249,000.00	5/14/2021	409	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WEX BANK	246,000.00	6/7/2021	433	\$ -	\$ -	\$ -	\$ -	\$ 246,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ZIONS BANCORP	247,000.00	7/16/2021	472	\$ -	\$ -	\$ -	\$ -	\$ 247,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ESSA BANK & TRUST PA	247,000.00	7/29/2021	485	\$ -	\$ -	\$ -	\$ -	\$ 247,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FIRST NATIONAL BANK/DAMA	249,000.00	7/30/2021	486	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHSIDE COMMUNITY BANK	249,000.00	8/9/2021	496	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PIONEER BANK	247,000.00	8/16/2021	503	\$ -	\$ -	\$ -	\$ -	\$ 247,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SYNOVUS BANK	247,000.00	8/16/2021	503	\$ -	\$ -	\$ -	\$ -	\$ 247,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
KANSAS STATE BANK	249,000.00	8/23/2021	510	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RIVERWIND BANK	249,000.00	8/23/2021	510	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WAKEFIELD CO-OP BANK	247,000.00	8/25/2021	512	\$ -	\$ -	\$ -	\$ -	\$ 247,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MAIN STREET BANK	249,000.00	9/7/2021	525	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COMMUNITY FIRST BANK	249,000.00	9/13/2021	531	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ALLY BANK	246,000.00	11/15/2021	594	\$ -	\$ -	\$ -	\$ -	\$ 246,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BUCKEYE COMMUNITY BANK	249,000.00	12/3/2021	612	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BMW BANK OF NA	246,000.00	12/14/2021	623	\$ -	\$ -	\$ -	\$ -	\$ 246,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONNECTONE BANK	249,000.00	12/28/2021	637	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENCORE BANK	249,000.00	1/19/2022	659	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RAYMOND JAMES BANK	246,000.00	1/25/2022	665	\$ -	\$ -	\$ -	\$ -	\$ 246,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FARMERS & MERCHANTS BANK	249,000.00	2/14/2022	685	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STATE BANK OF LIZTON IN	249,000.00	2/14/2022	685	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DOLLAR BANK FSB	246,000.00	2/18/2022	689	\$ -	\$ -	\$ -	\$ -	\$ 246,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
THIRD FED SAV&LN	246,000.00	2/22/2022	693	\$ -	\$ -	\$ -	\$ -	\$ 246,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FNB OF MCGREGOR TX	249,000.00	2/22/2022	693	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NEXTier BANK	249,000.00	2/22/2022	693	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FIRST COMMERCIAL BANK MS	249,000.00	2/22/2022	693	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CITIZENS N/B BLUFFTON	248,000.00	2/22/2022	693	\$ -	\$ -	\$ -	\$ -	\$ 248,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SB ONE BANK	248,000.00	2/28/2022	699	\$ -	\$ -	\$ -	\$ -	\$ 248,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FARMERS BANK & TRUST	249,000.00	2/28/2022	699	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INDEPENDENT BANK MEMPHIS	249,000.00	3/7/2022	706	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FIRST STATE BANK BOISE	249,000.00	3/11/2022	710	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SALLIE MAE BANK	246,000.00	3/21/2022	720	\$ -	\$ -	\$ -	\$ -	\$ 246,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAROLINA TRUST BANK	249,000.00	3/21/2022	720	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STATE BANK OF TEXAS	249,000.00	3/21/2022	720	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UNITED BANKERS BANK	249,000.00	4/25/2022	755	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIVE OAK BANK	249,000.00	5/9/2022	769	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MERRICK BANK	249,000.00	6/10/2022	801	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FLAGSTAR BANK	246,000.00	6/13/2022	804	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 246,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Chula Vista
Portfolio Maturity Distribution

Today's Date: 3/31/2020

Description	PAR	Maturity	Days to Maturity	0 - 182 Days		183 - 365 Days		366 - 730 Days		731 - 1095 Days		1096 - 1460 Days		1461 - 1826 Days	
				Under 6 Months	6 - 12 Months	1 - 2 Years	2 - 3 Years	3 - 4 Years	4 - 5 Years						
HANMI BANK	249,000.00	7/19/2022	840	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
TIAA FSB	246,000.00	8/4/2022	856	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 246,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
CIT BANK	247,000.00	8/23/2022	875	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 247,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1ST SECURITY BANK	249,000.00	8/30/2022	882	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
FIRST SOURCE BANK	247,000.00	9/12/2022	895	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 247,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
CONGRESSIONAL BANK	247,000.00	9/26/2022	909	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 247,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
HSBC BANK	247,000.00	9/27/2022	910	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 247,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
PLAINSCAPITAL BANK	247,000.00	10/11/2022	924	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 247,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
ENERBANK USA	249,000.00	10/31/2022	944	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
DISCOVER BANK	245,000.00	11/1/2022	945	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 245,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
FIRST BANK FINANCIAL	249,000.00	11/7/2022	951	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
MORGAN STANLEY	245,000.00	11/8/2022	952	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 245,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
FSB OF DEQUEEN	249,000.00	11/30/2022	974	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
LUANA SAVINGS BANK	247,000.00	12/21/2022	995	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 247,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
VERUS BANK	249,000.00	12/28/2022	1002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
WELLS FARGO NATL BANK	249,000.00	12/30/2022	1004	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
MARTHAS VINEYARD SB	249,000.00	1/23/2023	1028	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
UNITY BANK NJ	249,000.00	1/23/2023	1028	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
VIRGINIA PARTNERS BANK	249,000.00	1/27/2023	1032	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
PROMISEONE BANK	249,000.00	2/14/2023	1050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
SERVISFIRST BANK	249,000.00	2/21/2023	1057	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
BANK OF PERRY COUNTY	249,000.00	2/21/2023	1057	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
PEOPLEFIRST BANK	249,000.00	3/6/2023	1070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
PADUCAH BANK AND TRUST	249,000.00	3/13/2023	1077	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
FIRST CAROLINA BANK	249,000.00	3/24/2023	1088	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
STATE BANK OF REESEVILLE	249,000.00	4/12/2023	1107	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -
EAGLEBANK	249,000.00	4/28/2023	1123	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -
STEARNS BANK	247,000.00	5/10/2023	1135	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 247,000.00	\$ -	\$ -	\$ -	\$ -
FARMERS & MERCH SVGS BK	249,000.00	8/15/2023	1232	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -
NEBRASKALAND NATIONAL BK	248,000.00	8/22/2023	1239	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 248,000.00	\$ -	\$ -	\$ -	\$ -
FIRSTIER BANK	249,000.00	8/23/2023	1240	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -
AMERICAN COMMERCE BANK	249,000.00	8/23/2023	1240	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -
CELTIC BANK	249,000.00	8/30/2023	1247	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -
FIRST ST BANK	249,000.00	9/5/2023	1253	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -
NATIONAL BANK OF NY CITY	249,000.00	9/8/2023	1256	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -
ABACUS FEDERAL SVGS BANK	249,000.00	9/12/2023	1260	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -
FIRST SERVICE BANK	249,000.00	9/29/2023	1277	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -
COMENITY CAPITAL	249,000.00	10/30/2023	1308	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -
GOLDMAN SACHS	245,000.00	10/31/2023	1309	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 245,000.00	\$ -	\$ -	\$ -	\$ -
UBS BANK USA	249,000.00	11/7/2023	1316	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -
BARCLAYS BANK	245,000.00	11/7/2023	1316	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 245,000.00	\$ -	\$ -	\$ -	\$ -
MORGAN STANLEY	245,000.00	11/8/2023	1317	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 245,000.00	\$ -	\$ -	\$ -	\$ -
CITIBANK NA	245,000.00	11/9/2023	1318	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 245,000.00	\$ -	\$ -	\$ -	\$ -
WELLS FARGO BANK NA	249,000.00	11/9/2023	1318	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -
COMMERCIAL BANK	249,000.00	11/15/2023	1324	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -
BANK NEW ENGLAND	249,000.00	11/20/2023	1329	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -
BANK OF BARODA	245,000.00	11/30/2023	1339	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 245,000.00	\$ -	\$ -	\$ -	\$ -
MARLIN BUSINESS BANK	249,000.00	12/4/2023	1343	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -
BAR HARBOR BANK & TRUST	249,000.00	12/29/2023	1368	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -
NAHEOLA CREDIT UNION	248,000.00	1/10/2024	1380	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 248,000.00	\$ -	\$ -	\$ -	\$ -
MEDALLION BK UT	249,000.00	2/12/2024	1413	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -
ROLLSTONE BANK & TRUST	247,000.00	2/12/2024	1413	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 247,000.00	\$ -	\$ -	\$ -	\$ -
PCSB BANK	249,000.00	2/21/2024	1422	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -
BANK HAPOALIM	246,000.00	3/25/2024	1455	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 246,000.00	\$ -	\$ -	\$ -	\$ -
AXOS BANK	249,000.00	3/26/2024	1456	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -
NICOLET NATIONAL BANK	249,000.00	3/28/2024	1458	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -
BANKERS BANK OF KANSAS	249,000.00	6/17/2024	1539	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00

City of Chula Vista
Portfolio Maturity Distribution

Today's Date: 3/31/2020

Description	PAR	Maturity	Days to Maturity	0 - 182 Days	183 - 365 Days	366 - 730 Days	731 - 1095 Days	1096 - 1460 Days	1461 - 1826 Days
				Under 6 Months	6 - 12 Months	1 - 2 Years	2 - 3 Years	3 - 4 Years	4 - 5 Years
CAPITAL ONE NA	246,000.00	6/19/2024	1541	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 246,000.00
CAPITAL ONE BANK	246,000.00	6/19/2024	1541	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 246,000.00
LCA BANK CORP	247,000.00	6/28/2024	1550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 247,000.00
REVERE BANK	247,000.00	6/28/2024	1550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 247,000.00
CENTURY NEXT BANK	249,000.00	7/17/2024	1569	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00
CF BANK	247,000.00	8/19/2024	1602	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 247,000.00
FIRST RESOURCE BANK	249,000.00	8/21/2024	1604	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00
CALDWELL BANK & TRUST	247,000.00	8/23/2024	1606	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 247,000.00
WASHINGTON FEDERAL	249,000.00	8/23/2024	1606	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00
GENOA BANKING COMPANY	249,000.00	8/28/2024	1611	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00
MERCHANTS STATE BANK	247,000.00	8/30/2024	1613	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 247,000.00
PREFERRED BANK	249,000.00	8/30/2024	1613	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00
PEOPLES BANK ROCK VALLEY	249,000.00	9/10/2024	1624	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00
ALMA BANK	249,000.00	9/11/2024	1625	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00
BANK OF OLD MONROE	249,000.00	9/18/2024	1632	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00
SPRING BANK	249,000.00	9/19/2024	1633	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00
ENTERPRISE BANK	247,000.00	9/27/2024	1641	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 247,000.00
BANKWEST INC	249,000.00	9/27/2024	1641	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00
FIRST UNITED BANK & TRUST	249,000.00	10/11/2024	1655	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00
UINTA BANK	247,000.00	10/16/2024	1660	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 247,000.00
MUTUALBANK	249,000.00	10/22/2024	1666	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00
FIRST BANK OF NEBRASKA	249,000.00	10/30/2024	1674	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00
ENTERPRISE BANK & TRUST	249,000.00	11/8/2024	1683	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00
TRIAD BANK	249,000.00	11/8/2024	1683	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00
MAINE SAVINGS FCU	245,000.00	11/8/2024	1683	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 245,000.00
COMMERCIAL BANK	249,000.00	11/13/2024	1688	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00
COMMUNITY STATE BANK IL	249,000.00	12/2/2024	1707	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00
COMMUNITY BANK TEXAS	249,000.00	12/4/2024	1709	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00
BANK FORWARD	249,000.00	12/18/2024	1723	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00
FREEDOM FINANCIAL BANK	249,000.00	2/14/2025	1781	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00
FIRST NATL BANK MICHIGAN	249,000.00	2/14/2025	1781	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00
AMERICAN STATE BANK IA	249,000.00	2/21/2025	1788	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00
BELL BANK CORP	249,000.00	2/27/2025	1794	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00
AMERICAN EAGLE BANK IL	249,000.00	2/28/2025	1795	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00
HORIZON BANK WAVERLY NE	249,000.00	2/28/2025	1795	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00
FNB OF ALBANY	249,000.00	2/28/2025	1795	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00
IOWA STATE BANK	248,000.00	3/5/2025	1800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 248,000.00
ACCESS BANK OMAHA NE	249,000.00	3/13/2025	1808	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00
ALLEGIANCE BANK	249,000.00	3/13/2025	1808	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00
MCHENRY SAVINGS BANK	249,000.00	3/13/2025	1808	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00
FNB BANK INC/ROMNEY	249,000.00	3/18/2025	1813	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00
HARDIN COUNTY BANK	249,000.00	3/27/2025	1822	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00
BANK OF ROMNEY	249,000.00	3/27/2025	1822	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00
SAN FRANCISCO CREDIT UNION	249,000.00	3/27/2025	1822	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00
CENTRAL BANK	249,000.00	3/27/2025	1822	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00
KNOXVILLE TVA EMLP CR UNION	249,000.00	3/31/2025	1826	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00
CENTERSTATE BANK	248,000.00	3/31/2025	1826	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 248,000.00
CERTIFICATE OF DEPOSIT				\$ 2,995,000.00	\$ 2,238,000.00	\$ 8,433,000.00	\$ 7,195,000.00	\$ 7,690,000.00	\$ 11,926,000.00
COMMERCIAL PAPER				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AMERICAN EXPRESS CREDIT	1,500,000.00	5/26/2020	56	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
MORGAN STANLEY	1,200,000.00	6/16/2020	77	\$ 1,200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
WELLS FARGO & CO	1,000,000.00	7/22/2020	113	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
CREDIT SUISSE NEW YORK	2,000,000.00	8/5/2020	127	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
BNY MELLON	1,500,000.00	8/17/2020	139	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
HSBC BANK	4,000,000.00	8/24/2020	146	\$ 4,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
AMERICAN HONDA FINANCE	1,000,000.00	9/24/2020	177	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
PEPSICO INC	2,000,000.00	10/14/2020	197	\$ -	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -

City of Chula Vista

Today's Date: 3/31/2020

Portfolio Maturity Distribution

Description	PAR	Maturity	Days to Maturity	0 - 182 Days						183 - 365 Days		366 - 730 Days		731 - 1095 Days		1096 - 1460 Days		1461 - 1826 Days	
				Under 6 Months	6 - 12 Months	1 - 2 Years	2 - 3 Years	3 - 4 Years	4 - 5 Years	6 - 12 Months	1 - 2 Years	2 - 3 Years	3 - 4 Years	4 - 5 Years					
FHLB	2,500,000.00	12/11/2020	255	\$ -	\$ 2,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FHLB	4,000,000.00	1/27/2021	302	\$ -	\$ 4,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FAMCA	3,000,000.00	6/1/2021	427	\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FFCB	4,500,000.00	9/17/2021	535	\$ -	\$ -	\$ -	\$ 4,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FFCB	2,000,000.00	10/13/2021	561	\$ -	\$ -	\$ -	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FFCB	3,000,000.00	10/19/2021	567	\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FFCB	2,000,000.00	1/21/2022	661	\$ -	\$ -	\$ -	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FAMCA	1,000,000.00	6/21/2022	812	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FHLB	2,000,000.00	7/22/2022	843	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FHLB	3,000,000.00	9/9/2022	892	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FNMA	3,000,000.00	10/5/2022	918	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FHLMC	1,200,000.00	10/27/2022	940	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FHLMC	2,500,000.00	7/28/2023	1214	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FFCB	2,719,000.00	8/14/2023	1231	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,719,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FHLMC	2,000,000.00	10/30/2023	1308	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FFCB	2,000,000.00	11/27/2023	1336	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FHLMC	3,000,000.00	6/26/2024	1548	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ -
FHLMC	5,000,000.00	7/8/2024	1560	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000.00	\$ -
FFCB	3,000,000.00	7/8/2024	1560	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ -
FHLMC	3,000,000.00	7/30/2024	1582	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ -
FAMCA	4,000,000.00	9/26/2024	1640	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000.00	\$ -
FFCB	3,000,000.00	10/15/2024	1659	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ -
FFCB	1,000,000.00	10/17/2024	1661	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -
FFCB	3,000,000.00	11/1/2024	1676	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ -
FFCB	2,500,000.00	11/27/2024	1702	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000.00	\$ -
FHLB	2,500,000.00	12/16/2024	1721	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000.00	\$ -
FHLMC	4,000,000.00	12/16/2024	1721	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000.00	\$ -
FFCB	2,000,000.00	3/3/2025	1798	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000.00	\$ -
FEDERAL AGENCY BOND/NOTE				\$ 19,544,000.00	\$ 9,500,000.00	\$ 14,500,000.00	\$ 10,200,000.00	\$ 9,219,000.00	\$ 36,000,000.00										
US TREASURY NOTES	5,000,000.00	7/15/2020	106	\$ 5,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
US TREASURY NOTES	4,000,000.00	7/31/2020	122	\$ 4,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
US TREASURY NOTES	3,000,000.00	1/31/2021	306	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
US TREASURY NOTES	3,500,000.00	3/31/2021	365	\$ -	\$ 3,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
U.S. TREASURY NOTE				\$ 9,000,000.00	\$ 6,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MT SAN ANTONIO CCD-B	2,100,000.00	8/1/2021	488	\$ -	\$ -	\$ -	\$ 2,100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ACALANES SD	2,700,000.00	8/1/2021	488	\$ -	\$ -	\$ -	\$ 2,700,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CALIFORNIA BABS	3,870,000.00	11/1/2021	580	\$ -	\$ -	\$ -	\$ 3,870,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CITY OF OXNARD FIN AUTH	250,000.00	6/1/2022	792	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LOS ANGELES CNTY REDEV REF	1,000,000.00	9/1/2022	884	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BAY AREA CA TOLL AUTH	2,500,000.00	4/1/2023	1096	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UNIV OF CALIFORNIA	2,000,000.00	5/15/2023	1140	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CALIFORNIA HEALTH FAC FIN	1,000,000.00	6/1/2023	1157	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STHRN PUB PWR AUTH-B	3,960,000.00	7/1/2023	1187	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,960,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GARDEN GROVE UNIFIED SD	245,000.00	8/1/2023	1218	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 245,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
POWAY UNIFIED SCHOOL DIST	1,000,000.00	8/1/2023	1218	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LOS ALTOS ELEMENTARY SD	2,000,000.00	8/1/2023	1218	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COACHELLA VALLEY USD	555,000.00	8/1/2023	1218	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 555,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SAN RAFAEL ELEM SCH DIST	980,000.00	8/1/2023	1218	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 980,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STATE OF CALIFORNIA	2,500,000.00	10/1/2023	1279	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STATE OF CALIFORNIA	4,000,000.00	10/1/2023	1279	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CALIFORNIA STATE UNIVERSITY	400,000.00	11/1/2023	1310	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STATE OF CALIFORNIA	3,000,000.00	4/1/2024	1462	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ -
SAN RAFAEL ELEM SCH DIST	1,200,000.00	8/1/2024	1584	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000.00	\$ -
SANTA MONICA-MALIBU USD	250,000.00	8/1/2024	1584	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00	\$ -
GILROY UNIFIED SD	500,000.00	8/1/2024	1584	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	\$ -
LONG BEACH CCD	1,315,000.00	8/1/2024	1584	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,315,000.00	\$ -
COACHELLA VALLEY USD	365,000.00	8/1/2024	1584	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 365,000.00	\$ -

**City of Chula Vista
Corporate Bonds - Sector Distribution**

SecurityTypeDesc	Maturity	CUSIP	YTM	BNY Market	
				Value	GICS Sector
AMERICAN EXPRESS CREDIT	5/26/2020	0258M0DT3	2.59	1,499,940.00	Financials
MORGAN STANLEY	6/16/2020	61761JB32	3.14	1,199,832.00	Financials
WELLS FARGO & CO	7/22/2020	94974BGM6	2.97	1,000,190.00	Financials
CREDIT SUISSE NEW YORK	8/5/2020	22546QAF4	3.38	2,012,020.00	Financials
BNY MELLON	8/17/2020	06406HDD8	2.22	1,502,805.00	Financials
HSBC BANK	8/24/2020	4042Q1AE7	3.46	4,028,960.00	Financials
AMERICAN HONDA FINANCE	9/24/2020	02665WAZ4	2.33	993,050.00	Consumer Discretionary
PEPSICO INC	10/14/2020	713448DC9	1.76	2,001,440.00	Consumer Staples
CITIBANK NA	10/20/2020	17325FAJ7	3.28	1,500,345.00	Financials
EXXON MOBIL	3/1/2021	30231GAV4	2.80	3,019,500.00	Energy
MORGAN STANLEY	4/21/2021	61746BEA0	2.36	451,287.00	Financials
DETROIT EDISON	6/1/2021	250847EG1	2.91	3,017,970.00	Utilities
CITIBANK NA	7/23/2021	17325FAQ1	3.41	3,061,500.00	Financials
SAN DIEGO G & E	8/15/2021	797440BN3	2.93	2,001,133.32	Utilities
NORTHERN TRUST CORP	8/23/2021	665859AM6	3.22	3,063,210.00	Financials
CATERPILLAR	9/7/2021	14913Q2N8	3.19	2,036,680.00	Industrials
TOYOTA MOTOR CREDIT	9/15/2021	89233P5F9	3.11	1,013,040.00	Consumer Discretionary
ORACLE CORP	9/15/2021	68389XBK0	3.04	1,002,950.00	Information Technology
JOHNSON & JOHNSON	3/3/2022	478160CD4	2.79	4,144,160.00	Consumer Staples
AMERICAN EXPRESS CREDIT	3/3/2022	0258M0EG0	3.20	2,993,190.00	Financials
US BANCORP	3/15/2022	91159HHC7	3.17	3,071,040.00	Financials
MUFG UNION BANK	4/1/2022	90520EAH4	2.34	1,243,979.10	Financials
GLAXOSMITHKLINE	5/8/2022	377373AD7	2.81	3,079,890.00	Health Care
QUALCOMM INC	5/20/2022	747525AE3	3.14	2,647,600.65	Information Technology
AMERICAN HONDA FINANCE	6/27/2022	02665WCY5	1.83	2,455,850.00	Consumer Discretionary
UNITED HEALTH	7/15/2022	91324PCN0	3.24	3,102,480.00	Health Care
COMCAST CORP	7/15/2022	20030NBD2	3.56	3,850,907.55	Consumer Discretionary
PNC BANK	7/28/2022	69353RFE3	3.53	3,983,600.00	Financials
PACCAR FINANCIAL	8/10/2022	69371RN77	2.05	2,479,550.00	Financials
PROCTOR & GAMBLE	8/11/2022	742718EU9	3.24	3,062,100.00	Consumer Staples
ESTEE LAUDER CO	8/15/2022	29736RAE0	1.72	252,130.00	Consumer Staples
CHARLES SCHWAB CORP	9/1/2022	808513AG0	1.80	2,419,504.56	Financials
TOYOTA MOTOR CREDIT	9/8/2022	89236TEC5	1.83	1,492,080.00	Consumer Discretionary
WALT DISNEY COMPANY	9/15/2022	254687CM6	1.64	1,123,218.15	Communication Services
JP MORGAN CHASE	9/23/2022	46625HJE1	1.77	2,609,214.30	Financials
UNITED PARCEL SERVICE	10/1/2022	911312AQ9	3.37	3,765,412.50	Industrials
UNITED HEALTH	10/15/2022	91324PDD1	2.21	2,537,478.48	Health Care
CHUBB INA HOLDINGS INC	11/3/2022	00440EAU1	1.78	2,537,725.00	Financials
AMERICAN HONDA FINANCE	11/16/2022	02665WCA7	2.25	468,928.20	Consumer Discretionary
WALT DISNEY COMPANY	12/1/2022	25468PCW4	1.93	1,524,555.00	Communication Services
COOPERATIVE RABOBANK NY	1/10/2023	21688AAL6	2.91	2,507,000.00	Financials
NIKE INC	5/1/2023	654106AC7	2.09	1,213,284.00	Consumer Discretionary
BP CAPITAL MARKETS	5/10/2023	10373QAL4	2.59	3,488,429.50	Energy
LOEWS CORP	5/15/2023	540424AQ1	1.74	1,499,070.00	Financials
SIMON PROPERTY GROUP LP	6/1/2023	828807DD6	1.92	1,971,260.00	Real Estate
JOHN DEERE	6/7/2023	24422EUH0	1.72	2,093,000.00	Industrials
GILEAD SCIENCES	9/1/2023	375558BL6	2.54	3,087,238.32	Health Care
CUMMINS INC	10/1/2023	231021AR7	2.22	3,704,575.00	Industrials
CATERPILLAR	12/7/2023	14913Q2S7	2.56	3,921,852.00	Industrials
GEORGIA-PACIFIC	1/15/2024	373298CF3	2.42	388,019.20	Materials
UNILEVER CAPITAL	5/5/2024	904764AX5	1.75	1,535,100.00	Consumer Staples
UNILEVER CAPITAL	5/5/2024	904764AX5	1.79	2,046,800.00	Consumer Staples
APPLE INC	5/6/2024	037833AS9	1.63	269,880.00	Information Technology
APPLE INC	5/11/2024	037833CU2	1.69	690,677.00	Information Technology
TEXAS INSTRUMENTS	5/15/2024	882508BB9	2.28	1,042,570.00	Information Technology
AMAZON.COM INC	8/22/2024	023135AZ9	1.88	240,095.62	Consumer Discretionary
BURLINGTON NORTH SANTA FE	9/1/2024	12189LAT8	1.87	1,041,980.00	Industrials
HERSHEY COMPANY	11/15/2024	427866BC1	1.87	674,203.99	Consumer Staples
Total				120,665,480.44	

GICS Sector	Amount	Percent
Information Technology	5,653,677.65	4.69%
Financials	44,663,961.96	37.01%
Real Estate	1,971,260.00	1.63%
Consumer Discretionary	11,727,235.37	9.72%
Industrials	16,563,499.50	13.73%
Consumer Staples	13,715,933.99	11.37%
Energy	6,507,929.50	5.39%
Utilities	5,019,103.32	4.16%
Materials	388,019.20	0.32%
Communication Services	2,647,773.15	2.19%
Health Care	11,807,086.80	9.78%
Total	120,665,480.44	100.00%

