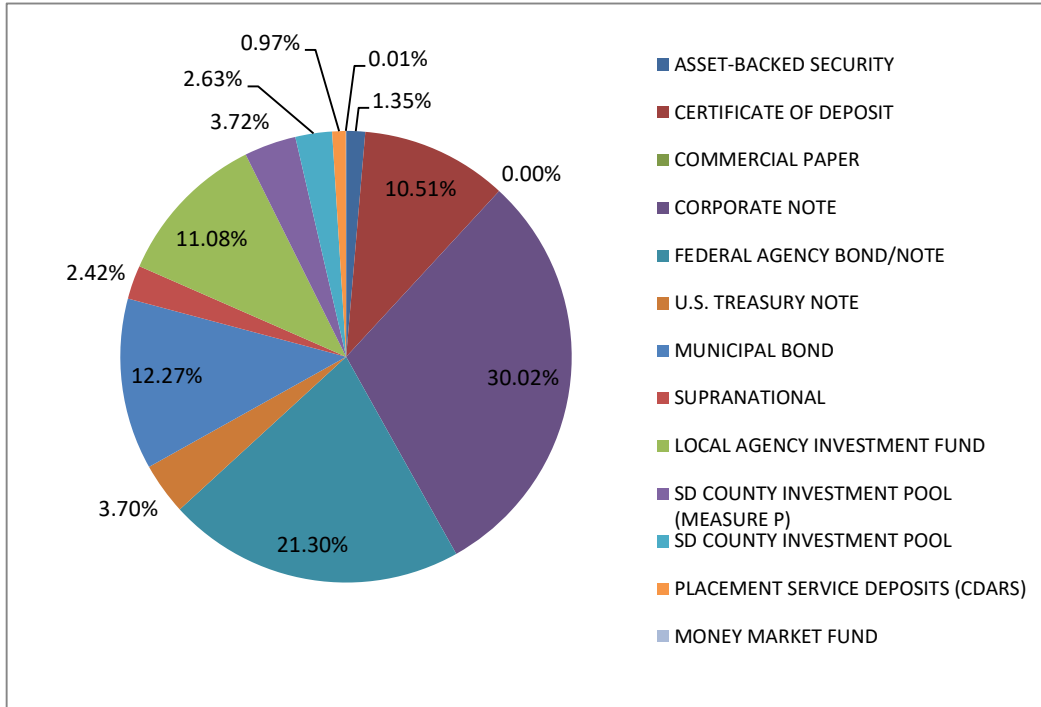
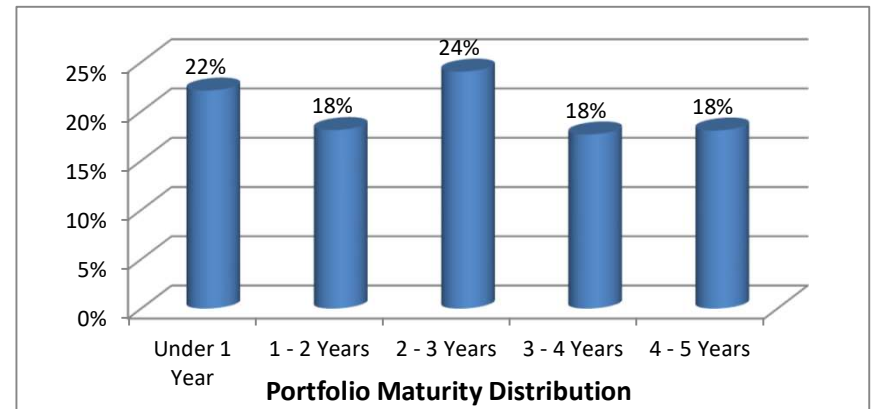


**City of Chula Vista
Investment Report for the Quarter Ended June 30, 2020**

Portfolio Summary and Key Statistics



Portfolio Key Statistics	
PAR Value	\$ 407,806,639
Book Value	\$ 409,080,367
Market Value	\$ 420,032,039
Weighted Average Maturity (in years)	2.28
Weighted Yield to Maturity	2.31%



Excludes Pooled Investments, BNY Custodial Cash Account, and CDARS

U.S. Treasury Yields - Quarterly Comparison

Maturity	Jun 2020	Mar 2020	Change
3-Month	0.16%	0.11%	0.05%
1-Year	0.16%	0.17%	-0.01%
2-Year	0.16%	0.23%	-0.07%
3-Year	0.18%	0.29%	-0.11%
5-Year	0.29%	0.37%	-0.08%
10-Year	0.66%	0.70%	-0.04%

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

Jun 2019	Jun 2018	Jun 2017	Jun 2016
1.75%	2.52%	1.38%	0.58%

Portfolio Maturity	PAR Maturing	% Maturing
Under 1 Year	\$ 73,222,000	22%
1 - 2 Years	\$ 59,941,614	18%
2 - 3 Years	\$ 79,578,087	24%
3 - 4 Years	\$ 58,475,000	18%
4 - 5 Years	\$ 59,790,000	18%
Total	\$ 331,006,701	100%

Interest Earnings	FY2020	FY2019	Change
April	\$ 743,330	\$ 641,115	\$ 102,215
May	\$ 748,986	\$ 613,348	\$ 135,638
June	\$ 778,450	\$ 712,160	\$ 66,290
Total for Quarter	\$ 2,270,765	\$ 1,966,623	\$ 304,142

City of Chula Vista
List of Investments

Market Values as of: 6/30/2020

Description	DatedDate	Coupon	Maturity	CUSIP	Par	S&P		Settlement			BNY Market		Issuer
						Moody's	TradeDate	Date	Book Value	YTM	Value ¹		
JOHN DEERE ABS 2017-B A3	7/15/2017	1.820%	10/15/2021	47788BAD6	64,614.31	NR	7/11/2017	7/18/2017	64,609.58	1.82	64,736.94	JOHN DEERE OWNER TRUST	
ALLYA 2018-3 A3	6/27/2018	3.000%	1/17/2023	02007JAC1	776,087.17	AAA	6/19/2018	6/27/2018	776,034.10	3.09	788,118.93	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	1,540,870.50	FORD CREDIT FP MASTER OWNER	
CAPITAL ONE 2019-A2 A2	9/5/2019	1.720%	8/15/2024	14041NFU0	2,000,000.00	AAA	12/18/2019	12/23/2019	1,992,939.22	1.86	2,055,623.40	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	597,564.13	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	641,356.80	WORLD OMNI AUTO RECEIVABLES TRI	
ASSET-BACKED SECURITY	SUBTOTAL				5,500,701.48				5,582,859.77		5,688,270.70		
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	249,835.90	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	247,697.78	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	250,534.01	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	252,324.03	FIRST INTERNET BANK OF IND	
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	251,360.91	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	251,191.06	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	251,191.06	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	251,206.33	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	247,914.67	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	251,302.11	FIRST BANK MCCOMB	
TRIUMPH BANK	9/30/2019	1.700%	3/30/2021	89678LGU5	249,000.00	NA	8/27/2019	9/30/2019	249,000.00	1.70	251,308.24	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	251,569.60	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	250,643.01	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	249,847.03	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	250,088.24	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	252,262.86	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	252,832.59	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	250,006.92	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	250,006.92	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	253,109.20	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	252,670.81	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	250,150.88	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	252,428.67	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	252,475.38	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	255,454.49	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	253,031.96	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	256,273.33	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	259,694.90	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	255,275.95	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	256,106.65	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	253,604.01	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	254,016.93	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	255,498.22	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	255,974.01	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	258,686.27	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	254,083.72	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	253,665.31	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	252,642.31	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	252,913.84	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	254,360.29	FARMERS BANK & TRUST	
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	254,095.18	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	253,912.86	FIRST STATE BANK BOISE	

City of Chula Vista
List of Investments

Market Values as of: 6/30/2020

Description	DatedDate	Coupon	Maturity	CUSIP	Par	S&P		Settlement			BNY Market		Issuer
						Moody's	TradeDate	Date	Book Value	YTM	Value ¹		
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	256,320.12	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	254,428.42	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	253,554.28	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	256,820.00	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	256,983.16	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	259,705.53	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	256,858.90	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	258,091.12	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	259,880.71	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	256,154.91	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	257,212.51	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	256,662.82	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	257,099.34	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	256,266.59	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	255,856.58	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	267,013.80	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	262,734.89	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	263,880.12	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	263,466.18	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	259,676.74	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	259,394.31	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	261,268.70	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	259,080.58	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	258,051.27	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	258,051.27	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	258,082.94	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	257,258.55	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	257,987.53	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	257,652.92	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	256,412.08	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	255,781.67	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	254,820.93	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	265,125.07	STATE BANK OF REESEVILLE	
MIDWEST COMMUNITY BANK	4/15/2020	1.200%	4/14/2023	598315CE7	249,000.00	NA	4/3/2020	4/15/2020	249,000.00	1.20	255,640.25	MIDWEST COMMUNITY BANK	
CADENCE BANK	4/15/2020	1.300%	4/17/2023	12738RGA6	248,000.00	NA	4/2/2020	4/15/2020	248,000.00	1.30	255,332.77	CADENCE BANK	
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	266,083.96	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	256,966.95	STEARNS BANK	
RIVERHILLS BANK	4/30/2020	1.200%	7/31/2023	768807CK3	249,000.00	NA	4/3/2020	4/30/2020	249,000.00	1.20	256,275.18	RIVERHILLS BANK	
BANK OF WISCONSIN DELLS	4/9/2020	1.300%	8/9/2023	065847EJ0	249,000.00	NA	4/3/2020	4/9/2020	249,000.00	1.30	257,141.88	BANK OF WISCONSIN DELLS	
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	262,314.70	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	259,757.47	NEBRASKALAND NATIONAL BANK	
FIRSTIER 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	262,009.89	FIRSTIER 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	260,817.78	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	261,231.55	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	260,122.02	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	260,553.32	NATIONAL BANK OF NY CITY	
ABACUS FEDERAL SVGS BANK	9/12/2019	1.700%	9/12/2023	00257TBG0	249,000.00	NA	8/27/2019	9/12/2019	249,000.00	1.70	260,592.65	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	261,110.98	FIRST SERVICE BANK	
BANK OF OAK RIDGE	4/24/2020	1.300%	10/24/2023	064180AQ5	249,000.00	NA	4/3/2020	4/24/2020	249,000.00	1.30	257,622.62	BANK OF OAK RIDGE	

City of Chula Vista
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						Moody's	TradeDate	Date	Book Value	YTM	Value ¹		
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	275,698.79	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	271,689.26	GOLDMAN SACHS	
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	276,322.90	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	271,451.62	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	272,306.31	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	271,494.45	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	276,367.12	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	275,647.60	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	265,059.68	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	272,738.08	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	261,319.71	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	275,614.71	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	263,262.90	NAHEOLA CREDIT UNION	
MEDALLION BK UT	2/11/2019	3.000%	2/12/2024	58404DDG3	249,000.00	NA	1/30/2019	2/11/2019	249,000.00	3.00	273,805.16	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	259,372.25	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	261,564.39	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	270,273.31	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	261,795.38	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	257,096.00	NICOLET NATIONAL BANK	
LAKESIDE BANK	4/14/2020	1.250%	4/12/2024	51210SSH1	249,000.00	NA	4/3/2020	4/14/2020	249,000.00	1.25	258,167.01	LAKESIDE BANK	
JEFFERSON BANK	4/15/2020	1.250%	4/15/2024	472382AQ3	249,000.00	NA	4/3/2020	4/15/2020	249,000.00	1.25	258,186.73	JEFFERSON BANK	
PACIFIC WESTERN BANK	4/16/2020	1.300%	4/16/2024	69506YRH4	248,000.00	NA	4/6/2020	4/16/2020	248,000.00	1.30	257,626.60	PACIFIC WESTERN BANK	
THOMASTON SAVINGS BANK	4/23/2020	1.250%	4/23/2024	88457PAR8	248,000.00	NA	4/13/2020	4/23/2020	248,000.00	1.25	257,196.31	THOMASTON SAVINGS BANK	
NORTHWEST BANK	4/30/2020	1.100%	4/30/2024	66736ABT5	249,000.00	NA	4/17/2020	4/30/2020	249,000.00	1.10	256,767.28	NORTHWEST BANK	
FIRST FREEDOM BANK	4/30/2020	1.100%	4/30/2024	32027BAM9	249,000.00	NA	4/17/2020	4/30/2020	249,000.00	1.10	256,767.28	FIRST FREEDOM BANK	
UNITED REPUBLIC BANK	5/13/2020	1.000%	5/13/2024	909242AH2	249,000.00	NA	4/21/2020	5/13/2020	249,000.00	1.00	255,903.31	UNITED REPUBLIC BANK	
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	267,766.39	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	267,766.39	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	265,912.92	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	266,910.44	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	266,338.66	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	262,976.09	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	263,561.89	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	263,525.02	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	267,236.64	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	264,557.55	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	262,442.00	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	265,102.32	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	261,584.75	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	264,236.22	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	263,774.01	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	263,252.11	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	262,668.35	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	263,738.38	BANKWEST INC	
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	261,842.37	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	264,029.60	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	263,992.75	FIRST BANK OF NEBRASKA	
ENTERPRISE BANK & TRUST	11/8/2019	1.800%	11/8/2024	29367SJK8	249,000.00	NA	10/22/2019	11/8/2019	249,000.00	1.80	265,230.27	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	265,230.27	TRIAD BANK	

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MAINE SAVINGS FCU COMMERCIAL BANK	11/8/2019	1.900%	11/8/2024	560507AN5	245,000.00	NA		2/3/2020	2/5/2020	247,305.45	1.69	262,048.57	MAINE SAVINGS FCU
COMMUNITY STATE BANK IL	11/13/2019	1.750%	11/13/2024	201282JB7	249,000.00	NA		10/31/2019	11/13/2019	249,000.00	1.75	264,730.70	COMMERCIAL BANK ALMA MI
COMMUNITY BANK TEXAS	3/2/2020	1.550%	12/2/2024	20404YCF0	249,000.00	NA		2/13/2020	3/2/2020	249,000.00	1.55	262,632.72	COMMUNITY STATE BANK IL
BANK FORWARD	12/4/2019	1.800%	12/4/2024	204161BJ1	249,000.00	NA		11/20/2019	12/4/2019	249,000.00	1.80	265,435.01	COMMUNITY BANK TEXAS
FREEDOM FINANCIAL BANK	12/18/2019	1.750%	12/18/2024	062163BN9	249,000.00	NA		12/5/2019	12/18/2019	249,000.00	1.75	265,013.85	BANK FORWARD
FIRST NATL BANK MICHIGAN	2/14/2020	1.550%	2/14/2025	35637RDC8	249,000.00	NA		2/6/2020	2/14/2020	249,000.00	1.55	263,118.64	FREEDOM FINANCIAL BANK
AMERICAN STATE BANK IA	2/14/2020	1.650%	2/14/2025	32114VBT3	249,000.00	NA		2/4/2020	2/14/2020	249,000.00	1.65	264,281.62	FIRST NATL BANK MICHIGAN
BELL BANK CORP	2/21/2020	1.600%	2/21/2025	029728BC5	249,000.00	NA		2/6/2020	2/21/2020	249,000.00	1.60	263,760.37	AMERICAN STATE BANK IA
AMERICAN EAGLE BANK IL	2/27/2020	1.600%	2/27/2025	07815AAZ0	249,000.00	NA		2/10/2020	2/27/2020	249,000.00	1.60	263,691.27	BELL BANK CORP
HORIZON BANK WAVERLY NE	2/28/2020	1.600%	2/28/2025	02554BCZ2	249,000.00	NA		2/18/2020	3/2/2020	249,000.00	1.60	263,699.80	AMERICAN EAGLE BANK IL
FNB OF ALBANY	2/28/2020	1.550%	2/28/2025	44042TBX1	249,000.00	NA		2/6/2020	2/28/2020	249,000.00	1.55	263,113.68	HORIZON BANK WAVERLY NE
IOWA STATE BANK	2/28/2020	1.600%	2/28/2025	32117WAN2	249,000.00	NA		2/25/2020	2/28/2020	249,000.00	1.60	263,699.80	FNB OF ALBANY
ACCESS BANK OMAHA NE	3/5/2020	1.500%	3/5/2025	46256YBF5	248,000.00	NA		2/24/2020	3/5/2020	248,000.00	1.50	261,562.35	IOWA STATE BANK
ALLEGIANCE BANK	3/13/2020	1.600%	3/13/2025	00435JBH5	249,000.00	NA		2/27/2020	3/13/2020	249,000.00	1.60	263,871.55	ACCESS BANK OMAHA NE
MCHENRY SAVINGS 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	263,871.55	ALLEGIANCE BANK
FNB BANK INC/ROMNEY	3/13/2020	1.550%	3/13/2025	58117WAG2	249,000.00	NA		2/25/2020	3/13/2020	249,000.00	1.55	263,280.94	MCHENRY SAVINGS BANK
HARDIN COUNTY BANK	3/18/2020	1.150%	3/18/2025	30257JAR6	249,000.00	NA		3/2/2020	3/18/2020	249,000.00	1.15	258,583.58	FNB BANK INC/ROMNEY
BANK OF ROMNEY	3/27/2020	1.000%	3/27/2025	411822CN7	249,000.00	NA		3/9/2020	3/27/2020	249,000.00	1.00	256,726.04	HARDIN COUNTY BANK
SAN FRANCISCO CREDIT UNION	3/27/2020	1.150%	3/27/2025	064657BB4	249,000.00	NA		3/2/2020	3/27/2020	249,000.00	1.15	258,511.72	BANK OF ROMNEY
CENTRAL BANK	3/27/2020	1.100%	3/27/2025	79772FAF3	249,000.00	NA		3/10/2020	3/27/2025	249,000.00	1.10	257,916.49	SAN FRANCISCO CREDIT UNION
KNOXVILLE TVA EMPL CR UNION	3/27/2020	1.000%	3/27/2025	152577AZ5	249,000.00	NA		3/11/2020	3/27/2020	249,000.00	1.00	256,726.04	CENTRAL BANK
CENTERSTATE BANK	3/31/2020	1.000%	3/31/2025	499724AM4	249,000.00	NA		3/11/2020	3/31/2020	249,000.00	1.00	256,743.69	KNOXVILLE TVA EMPL CREDIT UNION
GOLD COAST 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	255,706.55	CENTERSTATE BANK
PRIME ALLIANCE BANK	4/15/2020	1.300%	4/15/2025	38058KEF9	249,000.00	NA		3/31/2020	4/15/2020	249,000.00	1.30	260,481.57	GOLD COAST BANK
SYNCHRONY BANK	4/17/2020	1.450%	4/17/2025	74160NHF0	249,000.00	NA		4/3/2020	4/17/2020	249,000.00	1.45	262,301.87	PRIME ALLIANCE BANK
STATE BANK OF INDIA	4/17/2020	1.450%	4/17/2025	87164WZS0	248,000.00	NA		4/6/2020	4/17/2020	248,000.00	1.45	261,238.39	SYNCHRONY BANK
JONESBORO STATE BANK	4/29/2020	1.600%	4/29/2025	856285TF8	248,000.00	NA		4/13/2020	4/29/2020	248,000.00	1.60	263,001.71	STATE BANK OF INDIA
BELMONT BANK & TRUST	4/29/2020	1.400%	4/29/2025	48040PGM1	249,000.00	NA		4/15/2020	4/29/2020	249,000.00	1.40	261,648.53	JONESBORO STATE BANK
M1 BANK	4/30/2020	1.300%	4/30/2025	08016PDP1	249,000.00	NA		4/3/2020	4/30/2020	249,000.00	1.30	260,442.23	BELMONT BANK & TRUST
CERTIFICATE OF DEPOSIT	SUBTOTAL				42,204,000.00					42,206,305.45		44,135,340.80	
COMMERCIAL PAPER	SUBTOTAL				0.00					0.00		0.00	
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	1,001,220.00	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	2,007,160.00	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	1,501,335.00	BANK OF NEW YORK MELLON CORP
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	4,025,360.00	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	1,004,290.00	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	2,008,080.00	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	1,505,790.00	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	3,034,470.00	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	457,533.00	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	3,065,610.00	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	3,089,460.00	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	2,029,036.62	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	3,100,110.00	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	2,064,060.00	CATERPILLAR FINL
TOYOTA MOTOR CREDIT	9/15/2011	3.400%	9/15/2021	89233PF59	1,000,000.00	A+		9/10/2018	9/12/2018	1,008,320.00	3.11	1,034,040.00	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	1,017,090.00	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	4,122,640.00	JOHNSON & JOHNSON

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Description	DatedDate	Coupon	Maturity	CUSIP	Par	S&P	Settlement		BNY Market			Issuer
						Moody's	TradeDate	Date	Book Value	YTM	Value ¹	
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	3,106,110.00	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	3,130,230.00	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	1,297,314.90	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	3,129,510.00	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	2,711,619.30	QUALCOMM INC
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	2,568,000.00	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	3,184,140.00	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	3,966,346.44	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	4,150,800.00	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	2,588,575.00	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	3,114,360.00	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	258,930.00	ESTEE LAUDER CO
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	2,512,026.00	CHARLES SCHWAB CORP
TOYOTA MOTOR CREDIT	9/8/2017	2.150%	9/8/2022	89236TEC5	1,500,000.00	A+	8/30/2019	9/4/2019	1,514,085.00	1.83	1,550,445.00	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	1,155,082.65	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	2,671,578.80	JP MORGAN CHASE
PACCAR FINANCIAL	9/26/2019	2.000%	9/26/2022	69371RQ33	1,000,000.00	A+	5/4/2020	5/6/2020	1,019,963.31	1.15	1,031,540.00	PACCAR FINANCIAL
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	3,907,725.00	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	2,619,935.20	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	2,627,250.00	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	494,552.64	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	1,561,515.00	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	2,633,275.00	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	1,262,820.00	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	3,685,928.60	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	1,585,815.00	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	2,084,340.00	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	2,170,920.00	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	3,273,005.68	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	3,804,640.00	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	4,091,830.00	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	399,846.40	GEORGIA-PACIFIC
JOHN DEERE	6/7/2019	2.600%	3/7/2024	24422EUX5	3,000,000.00	A	5/1/2020	5/5/2020	3,154,993.52	1.22	3,197,370.00	JOHN DEERE CAPITAL CORP
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	1,606,335.00	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	2,141,780.00	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	275,847.50	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	699,998.00	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	1,074,160.00	TEXAS INSTRUMENTS
BNY MELLON	5/7/2014	3.400%	5/15/2024	06406HCV9	600,000.00	A	5/4/2020	5/6/2020	647,702.11	1.36	660,204.00	BANK OF NEW YORK MELLON CORP
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	245,553.52	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	1,100,250.00	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	712,366.48	HERSHEY COMPANY
CORPORATE NOTE	SUBTOTAL				120,719,000.00				121,830,534.39		126,111,155.73	
RFCSP	7/15/1990	0.000%	7/15/2020	76116FAD9	5,262,000.00	NR	8/10/2018	8/13/2018	5,001,976.32	2.66	5,261,526.42	RFCSP STRIP
OPIC	12/10/2018	0.000%	7/23/2020	6903534X2	3,200,000.00	NR	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	5,005,550.00	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	3,096,978.52	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	3,015,600.00	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	3,019,290.00	FREDDIE MAC

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						Moody's		Date			Value ¹	
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	2,533,100.00	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	4,030,320.00	FED HOME LN BANK
FAMCA	7/24/2019	1.900%	6/1/2021	31422BJC5	3,000,000.00	NR	7/30/2019	8/2/2019	2,997,750.00	1.94	3,040,590.00	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	4,578,120.00	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	3,109,350.00	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	2,043,100.00	FED FARM CREDIT
FAMCA	6/21/2019	1.950%	6/21/2022	31422BGP9	1,000,000.00	NR	7/26/2019	7/30/2019	1,001,250.49	1.91	1,033,750.00	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	2,014,080.00	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	3,188,280.00	FED HOME LN BANK
FNMA	10/6/2017	2.000%	10/5/2022	3135GOT78	3,000,000.00	AA+	10/29/2018	10/30/2018	2,894,940.00	2.95	3,114,930.00	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	1,201,188.00	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	2,515,400.00	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	2,827,025.87	FED FARM CREDIT
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	2,011,220.00	FED FARM CREDIT
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	5,001,850.00	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	3,001,230.00	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	3,004,350.00	FREDDIE MAC
FAMCA	9/26/2019	1.740%	9/26/2024	31422BMD9	4,000,000.00	NR	10/28/2019	10/31/2019	3,997,528.13	1.75	4,225,440.00	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	3,011,160.00	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	1,059,790.00	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	3,158,490.00	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	2,515,000.00	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	2,516,700.00	FED HOME LN BANK
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	2,018,380.00	FED FARM CREDIT
FEDERAL AGENCY BOND/NOTE	SUBTOTAL				87,963,000.00				87,587,204.35		89,459,340.81	
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	5,002,550.00	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	4,006,040.00	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	3,020,640.00	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	3,528,175.00	UNITED STATES TREASURY
U.S. TREASURY NOTE	SUBTOTAL				15,500,000.00				15,383,242.19		15,557,405.00	
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	2,170,329.00	MT SAN ANTONIO COMM COLLEGE DIS
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	2,735,937.00	ALCALANES UNION HIGH SCHOOL DIS
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	4,133,779.20	STATE OF CALIFORNIA
UNIV OF CALIFORNIA	4/20/2016	2.046%	5/15/2022	91412GD69	200,000.00	AA	5/12/2020	5/14/2020	202,940.00	1.30	205,094.00	UNIV 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	253,102.50	CITY OF OXNARD FINANCING AUTH
LAKE TAHOE UNIFIED SCH DIST	5/26/2015	4.000%	8/1/2022	511012MS2	530,000.00	A1	5/4/2020	5/6/2020	564,699.10	1.03	567,698.90	LAKE TAHOE UNIFIED SCHOOL DIST
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	1,015,580.00	LOS ANGELES CNTY REDEV REF TARE
HESPERIA CMNTY REDEV AGY	10/2/2018	3.125%	9/1/2022	42806KAR4	1,500,000.00	AA	5/26/2020	6/5/2020	1,563,300.00	1.21	1,566,480.00	HESPERIA CMNTY REDEV AGY
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	2,579,150.00	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	2,090,580.00	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	1,019,170.00	CALIFORNIA HEALTH FACILITY FIN AUT
CITY OF ONTARIO CA	5/21/2020	2.216%	6/1/2023	68304FAC0	200,000.00	AA	5/15/2020	5/21/2020	203,506.00	1.62	204,428.00	CITY OF ONTARIO CA
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	4,228,527.60	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	249,297.30	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	1,018,920.00	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	2,001,000.00	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	563,108.55	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	1,011,614.80	SAN RAFAEL ELEM SCH DIST
WEST CONTRA COSTA USD	5/12/2020	1.569%	8/1/2023	9523472D3	500,000.00	AA-	5/5/2020	5/12/2020	500,000.00	1.57	508,720.00	WEST CONTRA COSTA USD

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						Moody's	TradeDate	Date	Book Value	YTM	Value ¹	
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	2,629,250.00	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	4,206,800.00	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	406,332.00	CALIFORNIA STATE UNIVERSITY
BAKERSFIELD SCHOOL DISTRICT	3/29/2017	5.500%	11/1/2023	057507KL8	335,000.00	A+	5/4/2020	5/6/2020	385,524.70	1.08	388,064.00	BAKERSFIELD SCHOOL DISTRICT
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	3,243,240.00	STATE OF CALIFORNIA
CITY OF RIVERSIDE PENSN	6/11/2020	2.107%	6/1/2024	769036BL7	250,000.00	AA	6/5/2020	6/11/2020	250,000.00	2.11	253,482.50	CITY OF RIVERSIDE PENSN OBLG
CENTRAL UNIFIED SCHOOL DIST	6/18/2014	5.000%	7/1/2024	15276PAV1	795,000.00	AA	4/28/2020	4/30/2020	916,786.05	1.22	926,874.60	CENTRAL UNIFIED SCHOOL DISTRICT
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	1,249,320.00	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	253,790.00	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	508,435.00	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	1,352,530.10	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	371,511.60	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	734,720.00	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	1,049,600.00	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	1,032,730.00	SONOMA CNTY JR COLLEGE DIST
VAL VERDE UNIFIED SCH DIST	6/19/2020	1.654%	8/1/2024	91882RFU1	215,000.00	AA	6/10/2020	6/19/2020	215,000.00	1.65	216,083.60	VAL VERDE UNIFIED SCH DIST
OAK GROVE SCHOOL DISTRICT	6/25/2020	1.276%	8/1/2024	671205Y63	200,000.00	AA	6/12/2020	6/25/2020	200,000.00	1.28	201,432.00	OAK GROVE SCHOOL DISTRICT
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	2,201,880.00	SANTA ANA CMNTY REDEV AGY
STATE OF CALIFORNIA	3/18/2015	4.000%	3/1/2025	13063CQS2	750,000.00	AA-	4/27/2020	4/29/2020	845,032.50	1.29	872,700.00	STATE OF CALIFORNIA
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	261,913.05	SAN FRANCISCO CITY/CNTY PORT COI
CITY OF ONTARIO CA POB	5/21/2020	2.537%	6/1/2025	68304FAE6	1,000,000.00	AA	5/20/2020	6/5/2020	1,027,770.00	1.95	1,042,050.00	CITY OF ONTARIO CA POB
MUNICIPAL BOND	SUBTOTAL				49,120,000.00				49,954,944.30		51,525,255.30	
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	3,007,050.00	INT BK RECON&DEVELOP
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	5,161,950.00	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	2,015,240.00	INTL BK RECON & DEVELOP
SUPRANATIONAL	SUBTOTAL				10,000,000.00				9,735,339.30		10,184,240.00	
LOCAL AGENCY INVESTMENT FUND					46,316,711.54				46,316,711.54		46,544,256.05	
SD COUNTY INVESTMENT POOL (MEASURE P)					15,440,260.12				15,440,260.12		15,641,509.46	
SD COUNTY INVESTMENT POOL					10,917,522.53				10,917,522.53		11,059,822.22	
POOLED INVESTMENTS	SUBTOTAL				72,674,494.19				72,674,494.19		73,245,587.73	
MONEY MARKET FUND					58,774.50				58,774.50		58,774.50	
PLACEMENT SERVICE DEPOSITS (CDARS)					4,066,668.54				4,066,668.54		4,066,668.54	
ALL INVESTMENTS	GRAND TOTAL				407,806,638.71				409,080,366.98		420,032,039.11	

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 June 30, 2020

MATURITY

SecurityTypeDesc	Description	DatedDate	Coupon	Maturity	CUSIP	Par	S & P	TradeDate	SettlementDate	Book Value	YTM	Issuer
Apr-20												
FEDERAL AGENCY BOND/NOTE	FFCB	1/13/2020	1.620%	4/13/2020	3133ELGJ7	2,000,000.00	AA+	1/27/2020	1/28/2020	2,000,000.00	1.62	FED FARM CREDIT
CERTIFICATE OF DEPOSIT	FIRST UNITED BANK & TRUST	10/11/2019	2.050%	4/13/2020	33742CAR8	249,000.00	NA	9/27/2019	10/11/2019	249,000.00	2.05	FIRST UNITED BANK
CORPORATE NOTE	AMERICAN EXPRESS CREDIT	5/26/2015	2.375%	4/27/2020	0258MODT3	1,500,000.00	A-	6/26/2015	6/29/2015	1,485,135.00	2.59	AMERICAN EXPRESS CO
FEDERAL AGENCY BOND/NOTE	FHLMC	10/30/2019	2.000%	4/30/2020	3134GUME7	2,000,000.00	Aaa	10/28/2019	10/31/2019	2,000,000.00	2.00	FREDDIE MAC
May-20												
Jun-20												
CERTIFICATE OF DEPOSIT	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	BANK OF NOVA SCOTIA
CORPORATE NOTE	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	MORGAN STANLEY
FEDERAL AGENCY BOND/NOTE	FHLMC	12/16/2019	2.000%	6/16/2020	3134GUUU2	4,000,000.00	Aaa	11/21/2019	12/16/2019	4,000,000.00	2.00	FREDDIE MAC
CERTIFICATE OF DEPOSIT	BANKERS BANK OF KANSAS	12/16/2019	1.900%	6/17/2020	06610PCD3	249,000.00	NA	11/19/2019	12/16/2019	249,000.00	1.90	BANKERS BANK OF KANSAS
FEDERAL AGENCY BOND/NOTE	FHLMC	6/28/2019	2.250%	6/26/2020	3134GYL1	3,000,000.00	AA+	6/27/2019	7/2/2019	3,000,000.00	2.25	FREDDIE MAC
Total						16,698,000.00						

BUY

SecurityTypeDesc	Description	DatedDate	Coupon	Maturity	CUSIP	Par	S & P	TradeDate	SettlementDate	Book Value	YTM	Issuer
Apr-20												
CERTIFICATE OF DEPOSIT	GOLD COAST BANK	4/15/2020	1.300%	4/15/2025	38058KEF9	249,000.00	NA	3/31/2020	4/15/2020	249,000.00	1.30	GOLD COAST BANK
CERTIFICATE OF DEPOSIT	CADENCE BANK	4/15/2020	1.300%	4/17/2023	12738RGA6	248,000.00	NA	4/2/2020	4/15/2020	248,000.00	1.30	CADENCE BANK
CERTIFICATE OF DEPOSIT	SYNCHRONY BANK	4/17/2020	1.450%	4/17/2025	87164WZS0	248,000.00	NA	4/6/2020	4/17/2020	248,000.00	1.45	SYNCHRONY BANK
CERTIFICATE OF DEPOSIT	PACIFIC WESTERN BANK	4/16/2020	1.300%	4/16/2024	69506YRH4	248,000.00	NA	4/6/2020	4/16/2020	248,000.00	1.30	PACIFIC WESTERN BANK
CERTIFICATE OF DEPOSIT	BELMONT BANK & TRUST	4/30/2020	1.300%	4/30/2025	08016PDP1	249,000.00	NA	4/3/2020	4/30/2020	249,000.00	1.30	BELMONT BANK & TRUST
CERTIFICATE OF DEPOSIT	RIVERHILLS BANK	4/30/2020	1.200%	7/31/2023	768807CK3	249,000.00	NA	4/3/2020	4/30/2020	249,000.00	1.20	RIVERHILLS BANK
CERTIFICATE OF DEPOSIT	BANK OF OAK RIDGE	4/24/2020	1.300%	10/24/2023	064180AQ5	249,000.00	NA	4/3/2020	4/24/2020	249,000.00	1.30	BANK OF OAK RIDGE
CERTIFICATE OF DEPOSIT	PRIME ALLIANCE BANK	4/17/2020	1.450%	4/17/2025	74160NHF0	249,000.00	NA	4/3/2020	4/17/2020	249,000.00	1.45	PRIME ALLIANCE BANK
CERTIFICATE OF DEPOSIT	JEFFERSON BANK	4/15/2020	1.250%	4/15/2024	472382AQ3	249,000.00	NA	4/3/2020	4/15/2020	249,000.00	1.25	JEFFERSON BANK
CERTIFICATE OF DEPOSIT	MIDWEST COMMUNITY BANK	4/15/2020	1.200%	4/14/2023	598315CE7	249,000.00	NA	4/3/2020	4/15/2020	249,000.00	1.20	MIDWEST COMMUNITY BANK
CERTIFICATE OF DEPOSIT	LAKESIDE BANK	4/14/2020	1.250%	4/12/2024	51210SSH1	249,000.00	NA	4/3/2020	4/14/2020	249,000.00	1.25	LAKESIDE BANK
CERTIFICATE OF DEPOSIT	BANK OF WISCONSIN DELLS	4/9/2020	1.300%	8/9/2023	065847EJ0	249,000.00	NA	4/3/2020	4/9/2020	249,000.00	1.30	BANK OF WISCONSIN DELLS
CERTIFICATE OF DEPOSIT	THOMASTON SAVINGS BANK	4/23/2020	1.250%	4/23/2024	88457PAR8	248,000.00	NA	4/13/2020	4/23/2020	248,000.00	1.25	THOMASTON SAVINGS BANK
CERTIFICATE OF DEPOSIT	STATE BANK OF INDIA	4/29/2020	1.600%	4/29/2025	856285TF8	248,000.00	NA	4/13/2020	4/29/2020	248,000.00	1.60	STATE BANK OF INDIA
CERTIFICATE OF DEPOSIT	JONESBORO STATE BANK	4/29/2020	1.400%	4/29/2025	48040PGM1	249,000.00	NA	4/15/2020	4/29/2020	249,000.00	1.40	JONESBORO STATE BANK
CERTIFICATE OF DEPOSIT	NORTHWEST BANK	4/30/2020	1.100%	4/30/2024	66736ABT5	249,000.00	NA	4/17/2020	4/30/2020	249,000.00	1.10	NORTHWEST BANK
CERTIFICATE OF DEPOSIT	FIRST FREEDOM BANK	4/30/2020	1.100%	4/30/2024	32027BAM9	249,000.00	NA	4/17/2020	4/30/2020	249,000.00	1.10	FIRST FREEDOM BANK
MUNICIPAL BOND	CENTRAL UNIFIED SCHOOL DIST	6/18/2014	5.000%	7/1/2024	15276PAV1	795,000.00	AA	4/28/2020	4/30/2020	916,786.05	1.22	CENTRAL UNIFIED SCHOOL DIST
MUNICIPAL BOND	STATE OF CALIFORNIA	3/18/2015	4.000%	3/1/2025	13063CQS2	750,000.00	AA-	4/27/2020	4/29/2020	845,032.50	1.29	STATE OF CALIFORNIA
May-20												
CERTIFICATE OF DEPOSIT	M1 BANK	5/8/2020	1.000%	5/8/2025	55316CAY2	248,000.00	NA	4/27/2020	5/8/2020	248,000.00	1.00	M1 BANK
CORPORATE NOTE	JOHN DEERE	6/7/2019	2.600%	3/7/2024	24422EUX5	3,000,000.00	A	5/1/2020	5/5/2020	3,154,993.52	1.22	JOHN DEERE CAPITAL CORP
CORPORATE NOTE	BNY MELLON	5/7/2014	3.400%	5/15/2024	06406HCV9	600,000.00	A	5/4/2020	5/6/2020	647,702.11	1.36	BANK OF NEW YORK MELLON
MUNICIPAL BOND	BAKERSFIELD SCHOOL DISTRICT	3/29/2017	5.500%	11/1/2023	057507KL8	335,000.00	A+	5/4/2020	5/6/2020	385,524.70	1.08	BAKERSFIELD SCHOOL DISTRICT
CORPORATE NOTE	PACCAR FINANCIAL	9/26/2019	2.000%	9/26/2022	69371RQ33	1,000,000.00	A+	5/4/2020	5/6/2020	1,019,963.31	1.15	PACCAR FINANCIAL
MUNICIPAL BOND	LAKE TAHOE UNIFIED SCH DIST	5/26/2015	4.000%	8/1/2022	511012MS2	530,000.00	A1	5/4/2020	5/6/2020	564,699.10	1.03	LAKE TAHOE UNIFIED SCHOOL DIST
MUNICIPAL BOND	WEST CONTRA COSTA USD	5/12/2020	1.569%	8/1/2023	9523472D3	500,000.00	AA-	5/5/2020	5/12/2020	500,000.00	1.57	WEST CONTRA COSTA USD
CERTIFICATE OF DEPOSIT	UNITED REPUBLIC BANK	5/13/2020	1.000%	5/13/2024	909242AH2	249,000.00	NA	4/21/2020	5/13/2020	249,000.00	1.00	UNITED REPUBLIC BANK
MUNICIPAL BOND	UNIV OF CALIFORNIA	4/20/2016	2.046%	5/15/2022	91412GD69	200,000.00	AA	5/12/2020	5/14/2020	202,940.00	1.30	UNIV OF CALIFORNIA
MUNICIPAL BOND	CITY OF ONTARIO CA	5/21/2020	2.216%	6/1/2023	68304FAC0	200,000.00	AA	5/15/2020	5/21/2020	203,506.00	1.62	CITY OF ONTARIO CA
Jun-20												
MUNICIPAL BOND	CITY OF ONTARIO CA POB	5/21/2020	2.537%	6/1/2025	68304FAE6	1,000,000.00	AA	5/20/2020	6/5/2020	1,027,770.00	1.95	CITY OF ONTARIO CA POB
MUNICIPAL BOND	HESPERIA CMNTY REDEV AGY	10/2/2018	3.125%	9/1/2022	42806KAR4	1,500,000.00	AA	5/26/2020	6/5/2020	1,563,300.00	1.21	HESPERIA CMNTY REDEV AGY
MUNICIPAL BOND	CITY OF RIVERSIDE PENNS OBLG	6/11/2020	2.107%	6/1/2024	769036BL7	250,000.00	AA	6/5/2020	6/11/2020	250,000.00	2.11	CITY OF RIVERSIDE PENNS OBLG
MUNICIPAL BOND	VAL VERDE UNIFIED SCH DIST	6/19/2020	1.654%	8/1/2024	91882RFU1	215,000.00	A+	6/10/2020	6/19/2020	215,000.00	1.65	VAL VERDE UNIFIED SCH DIST
MUNICIPAL BOND	OAK GROVE SCHOOL DISTRICT	6/25/2020	1.276%	8/1/2024	671205Y63	200,000.00	AA	6/12/2020	6/25/2020	200,000.00	1.28	OAK GROVE SCHOOL DISTRICT
Total						15,800,000.00						

City of Chula Vista
Portfolio Maturity Distribution

Today's Date: 6/30/2020

Description	PAR	Maturity	Days to Maturity	0 - 182 Days	183 - 365 Days	366 - 730 Days	731 - 1095 Days	1096 - 1460 Days	1461 - 1825 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	64,614.31	10/15/2021	472	\$ -	\$ -	\$ 64,614.31	\$ -	\$ -	\$ -
ALLYA 2018-3 A3	776,087.17	1/17/2023	931	\$ -	\$ -	\$ -	\$ 776,087.17	\$ -	\$ -
FORDF 2019-1 A	1,500,000.00	3/15/2024	1354	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000.00	\$ -
CAPITAL ONE 2019-A2 A2	2,000,000.00	8/15/2024	1507	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000.00
CITIBANK 2018-A6 A6	560,000.00	12/7/2024	1621	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 560,000.00
WORLD OMNI 2018-D A4	600,000.00	12/16/2024	1630	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000.00
ASSET-BACKED SECURITY				\$ -	\$ -	\$ 64,614.31	\$ 776,087.17	\$ 1,500,000.00	\$ 3,160,000.00
TEXAS EXCHANGE BANK	249,000.00	9/11/2020	73	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
FIRSTBANK PUERTO RICO	246,000.00	9/28/2020	90	\$ 246,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
SECURITY STATE BANK	249,000.00	11/23/2020	146	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
FIRST INTERNET BANK OF IND	249,000.00	12/28/2020	181	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
PLAINS STATE BANK	249,000.00	2/26/2021	241	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -
BROOKLINE BANK	249,000.00	2/26/2021	241	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -
MAPLE BANK	249,000.00	2/26/2021	241	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -
TAB BANK INC	249,000.00	3/5/2021	248	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -
SAFRA NATIONAL BANK	246,000.00	3/5/2021	248	\$ -	\$ 246,000.00	\$ -	\$ -	\$ -	\$ -
FIRST BANK MCCOMB	249,000.00	3/16/2021	259	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -
TRIUMPH BANK	249,000.00	3/30/2021	273	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -
PINNACLE BANK	249,000.00	5/14/2021	318	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -
WEX BANK	246,000.00	6/7/2021	342	\$ -	\$ 246,000.00	\$ -	\$ -	\$ -	\$ -
ZIONS BANCORP	247,000.00	7/16/2021	381	\$ -	\$ -	\$ 247,000.00	\$ -	\$ -	\$ -
ESSA BANK & TRUST PA	247,000.00	7/29/2021	394	\$ -	\$ -	\$ 247,000.00	\$ -	\$ -	\$ -
FIRST NATIONAL BANK/DAMA	249,000.00	7/30/2021	395	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -
NORTHSIDE COMMUNITY BANK	249,000.00	8/9/2021	405	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -
PIONEER BANK	247,000.00	8/16/2021	412	\$ -	\$ -	\$ 247,000.00	\$ -	\$ -	\$ -
SYNOVUS BANK	247,000.00	8/16/2021	412	\$ -	\$ -	\$ 247,000.00	\$ -	\$ -	\$ -
KANSAS STATE BANK	249,000.00	8/23/2021	419	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -
RIVERWIND BANK	249,000.00	8/23/2021	419	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -
WAKEFIELD CO-OP BANK	247,000.00	8/25/2021	421	\$ -	\$ -	\$ 247,000.00	\$ -	\$ -	\$ -
MAIN STREET BANK	249,000.00	9/7/2021	434	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -
COMMUNITY FIRST BANK	249,000.00	9/13/2021	440	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -
ALLY BANK	246,000.00	11/15/2021	503	\$ -	\$ -	\$ 246,000.00	\$ -	\$ -	\$ -
BUCKEYE COMMUNITY BANK	249,000.00	12/3/2021	521	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -
BMW BANK OF NA	246,000.00	12/14/2021	532	\$ -	\$ -	\$ 246,000.00	\$ -	\$ -	\$ -
CONNECTONE BANK	249,000.00	12/28/2021	546	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -
ENCORE BANK	249,000.00	1/19/2022	568	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -
RAYMOND JAMES BANK	246,000.00	1/25/2022	574	\$ -	\$ -	\$ 246,000.00	\$ -	\$ -	\$ -
FARMERS & MERCHANTS BANK	249,000.00	2/14/2022	594	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -
STATE BANK OF LIZTON IN	249,000.00	2/14/2022	594	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -
DOLLAR BANK FSB	246,000.00	2/18/2022	598	\$ -	\$ -	\$ 246,000.00	\$ -	\$ -	\$ -
THIRD FED SAV&LN	246,000.00	2/22/2022	602	\$ -	\$ -	\$ 246,000.00	\$ -	\$ -	\$ -
FNB OF MCGREGOR TX	249,000.00	2/22/2022	602	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -
NEXTIER BANK	249,000.00	2/22/2022	602	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -
FIRST COMMERCIAL BANK MS	249,000.00	2/22/2022	602	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -
CITIZENS N/B BLUFFTON	248,000.00	2/22/2022	602	\$ -	\$ -	\$ 248,000.00	\$ -	\$ -	\$ -
SB ONE BANK	248,000.00	2/28/2022	608	\$ -	\$ -	\$ 248,000.00	\$ -	\$ -	\$ -
FARMERS BANK & TRUST	249,000.00	2/28/2022	608	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -
INDEPENDENT BANK MEMPHIS	249,000.00	3/7/2022	615	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -
FIRST STATE BANK BOISE	249,000.00	3/11/2022	619	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -
SALLIE MAE BANK	246,000.00	3/21/2022	629	\$ -	\$ -	\$ 246,000.00	\$ -	\$ -	\$ -
CAROLINA TRUST BANK	249,000.00	3/21/2022	629	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -
STATE BANK OF TEXAS	249,000.00	3/21/2022	629	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -
UNITED BANKERS BANK	249,000.00	4/25/2022	664	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -
LIVE OAK BANK	249,000.00	5/9/2022	678	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -
MERRICK BANK	249,000.00	6/10/2022	710	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -
FLAGSTAR BANK	246,000.00	6/13/2022	713	\$ -	\$ -	\$ 246,000.00	\$ -	\$ -	\$ -
HANMI BANK	249,000.00	7/19/2022	749	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -

City of Chula Vista
Portfolio Maturity Distribution

Today's Date: 6/30/2020

Description	PAR	Maturity	Days to Maturity	0 - 182 Days	183 - 365 Days	366 - 730 Days	731 - 1095 Days	1096 - 1460 Days	1461 - 1825 Days
				Under 6 Months	6 - 12 Months	1 - 2 Years	2 - 3 Years	3 - 4 Years	4 - 5 Years
TIAA FSB	246,000.00	8/4/2022	765	\$ -	\$ -	\$ -	\$ -	\$ 246,000.00	\$ -
CIT BANK	247,000.00	8/23/2022	784	\$ -	\$ -	\$ -	\$ -	\$ 247,000.00	\$ -
1ST SECURITY BANK	249,000.00	8/30/2022	791	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -
FIRST SOURCE BANK	247,000.00	9/12/2022	804	\$ -	\$ -	\$ -	\$ -	\$ 247,000.00	\$ -
CONGRESSIONAL BANK	247,000.00	9/26/2022	818	\$ -	\$ -	\$ -	\$ -	\$ 247,000.00	\$ -
HSBC BANK	247,000.00	9/27/2022	819	\$ -	\$ -	\$ -	\$ -	\$ 247,000.00	\$ -
PLAINSCAPITAL BANK	247,000.00	10/11/2022	833	\$ -	\$ -	\$ -	\$ -	\$ 247,000.00	\$ -
ENERBANK USA	249,000.00	10/31/2022	853	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -
DISCOVER BANK	245,000.00	11/1/2022	854	\$ -	\$ -	\$ -	\$ -	\$ 245,000.00	\$ -
FIRST BANK FINANCIAL	249,000.00	11/7/2022	860	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -
MORGAN STANLEY	245,000.00	11/8/2022	861	\$ -	\$ -	\$ -	\$ -	\$ 245,000.00	\$ -
FSB OF DEQUEEN	249,000.00	11/30/2022	883	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -
LUANA SAVINGS BANK	247,000.00	12/21/2022	904	\$ -	\$ -	\$ -	\$ -	\$ 247,000.00	\$ -
VERUS BANK	249,000.00	12/28/2022	911	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -
WELLS FARGO NATL BANK	249,000.00	12/30/2022	913	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -
MARTHAS VINEYARD SB	249,000.00	1/23/2023	937	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -
UNITY BANK NJ	249,000.00	1/23/2023	937	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -
VIRGINIA PARTNERS BANK	249,000.00	1/27/2023	941	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -
PROMISEONE BANK	249,000.00	2/14/2023	959	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -
SERVISFIRST BANK	249,000.00	2/21/2023	966	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -
BANK OF PERRY COUNTY	249,000.00	2/21/2023	966	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -
PEOPLEFIRST BANK	249,000.00	3/6/2023	979	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -
PADUCAH BANK AND TRUST	249,000.00	3/13/2023	986	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -
FIRST CAROLINA BANK	249,000.00	3/24/2023	997	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -
STATE BANK OF REESEVILLE	249,000.00	4/12/2023	1016	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -
MIDWEST COMMUNITY BANK	249,000.00	4/14/2023	1018	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -
CADENCE BANK	248,000.00	4/17/2023	1021	\$ -	\$ -	\$ -	\$ -	\$ 248,000.00	\$ -
EAGLEBANK	249,000.00	4/28/2023	1032	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -
STEARNS BANK	247,000.00	5/10/2023	1044	\$ -	\$ -	\$ -	\$ -	\$ 247,000.00	\$ -
RIVERHILLS BANK	249,000.00	7/31/2023	1126	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00
BANK OF WISCONSIN DELLS	249,000.00	8/9/2023	1135	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00
FARMERS & MERCH SVGS BK	249,000.00	8/15/2023	1141	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00
NEBRASKALAND NATIONAL BK	248,000.00	8/22/2023	1148	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 248,000.00
FIRSTIER BANK	249,000.00	8/23/2023	1149	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00
AMERICAN COMMERCE BANK	249,000.00	8/23/2023	1149	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00
CELTIC BANK	249,000.00	8/30/2023	1156	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00
FIRST ST BANK	249,000.00	9/5/2023	1162	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00
NATIONAL BANK OF NY CITY	249,000.00	9/8/2023	1165	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00
ABACUS FEDERAL SVGS BANK	249,000.00	9/12/2023	1169	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00
FIRST SERVICE BANK	249,000.00	9/29/2023	1186	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00
BANK OF OAK RIDGE	249,000.00	10/24/2023	1211	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00
COMENITY CAPITAL	249,000.00	10/30/2023	1217	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00
GOLDMAN SACHS	245,000.00	10/31/2023	1218	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 245,000.00
UBS BANK USA	249,000.00	11/7/2023	1225	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00
BARCLAYS BANK	245,000.00	11/7/2023	1225	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 245,000.00
MORGAN STANLEY	245,000.00	11/8/2023	1226	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 245,000.00
CITIBANK NA	245,000.00	11/9/2023	1227	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 245,000.00
WELLS FARGO BANK NA	249,000.00	11/9/2023	1227	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00
COMMERCIAL BANK	249,000.00	11/15/2023	1233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00
BANK NEW ENGLAND	249,000.00	11/20/2023	1238	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00
BANK OF BARODA	245,000.00	11/30/2023	1248	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 245,000.00
MARLIN BUSINESS BANK	249,000.00	12/4/2023	1252	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00
BAR HARBOR BANK & TRUST	249,000.00	12/29/2023	1277	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00
NAHEOLA CREDIT UNION	248,000.00	1/10/2024	1289	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 248,000.00
MEDALLION BK UT	249,000.00	2/12/2024	1322	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00
ROLLSTONE BANK & TRUST	247,000.00	2/12/2024	1322	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 247,000.00
PCSB BANK	249,000.00	2/21/2024	1331	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00

City of Chula Vista
Portfolio Maturity Distribution

Today's Date: 6/30/2020

Description	PAR	Maturity	Days to Maturity	0 - 182 Days		183 - 365 Days		366 - 730 Days		731 - 1095 Days		1096 - 1460 Days		1461 - 1825 Days	
				Under 6 Months	6 - 12 Months	1 - 2 Years	2 - 3 Years	3 - 4 Years	4 - 5 Years						
BANK HAPOALIM	246,000.00	3/25/2024	1364	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 246,000.00	\$ -	\$ -	
AXOS BANK	249,000.00	3/26/2024	1365	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	
NICOLET NATIONAL BANK	249,000.00	3/28/2024	1367	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	
LAKESIDE BANK	249,000.00	4/12/2024	1382	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	
JEFFERSON BANK	249,000.00	4/15/2024	1385	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	
PACIFIC WESTERN BANK	248,000.00	4/16/2024	1386	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 248,000.00	\$ -	\$ -	
THOMASTON SAVINGS BANK	248,000.00	4/23/2024	1393	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 248,000.00	\$ -	\$ -	
NORTHWEST BANK	249,000.00	4/30/2024	1400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	
FIRST FREEDOM BANK	249,000.00	4/30/2024	1400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	
UNITED REPUBLIC BANK	249,000.00	5/13/2024	1413	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	
CAPITAL ONE NA	246,000.00	6/19/2024	1450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 246,000.00	\$ -	\$ -	
CAPITAL ONE BANK	246,000.00	6/19/2024	1450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 246,000.00	\$ -	\$ -	
LCA BANK CORP	247,000.00	6/28/2024	1459	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 247,000.00	\$ -	\$ -	
REVERE BANK	247,000.00	6/28/2024	1459	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 247,000.00	\$ -	\$ -	
CENTURY NEXT BANK	249,000.00	7/17/2024	1478	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	
CF BANK	247,000.00	8/19/2024	1511	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 247,000.00	\$ -	
FIRST RESOURCE BANK	249,000.00	8/21/2024	1513	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	
CALDWELL BANK & TRUST	247,000.00	8/23/2024	1515	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 247,000.00	\$ -	
WASHINGTON FEDERAL	249,000.00	8/23/2024	1515	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	
GENOA BANKING COMPANY	249,000.00	8/28/2024	1520	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	
MERCHANTS STATE BANK	247,000.00	8/30/2024	1522	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 247,000.00	\$ -	
PREFERRED BANK	249,000.00	8/30/2024	1522	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	
PEOPLES BANK ROCK VALLEY	249,000.00	9/10/2024	1533	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	
ALMA BANK	249,000.00	9/11/2024	1534	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	
BANK OF OLD MONROE	249,000.00	9/18/2024	1541	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	
SPRING BANK	249,000.00	9/19/2024	1542	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	
ENTERPRISE BANK	247,000.00	9/27/2024	1550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 247,000.00	\$ -	
BANKWEST INC	249,000.00	9/27/2024	1550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	
UINTA BANK	247,000.00	10/16/2024	1569	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 247,000.00	\$ -	
MUTUALBANK	249,000.00	10/22/2024	1575	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	
FIRST BANK OF NEBRASKA	249,000.00	10/30/2024	1583	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	
ENTERPRISE BANK & TRUST	249,000.00	11/8/2024	1592	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	
TRIAD BANK	249,000.00	11/8/2024	1592	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	
MAINE SAVINGS FCU	245,000.00	11/8/2024	1592	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 245,000.00	\$ -	
COMMERCIAL BANK	249,000.00	11/13/2024	1597	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	
COMMUNITY STATE BANK IL	249,000.00	12/2/2024	1616	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	
COMMUNITY BANK TEXAS	249,000.00	12/4/2024	1618	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	
BANK FORWARD	249,000.00	12/18/2024	1632	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	
FREEDOM FINANCIAL BANK	249,000.00	2/14/2025	1690	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	
FIRST NATL BANK MICHIGAN	249,000.00	2/14/2025	1690	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	
AMERICAN STATE BANK IA	249,000.00	2/21/2025	1697	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	
BELL BANK CORP	249,000.00	2/27/2025	1703	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	
AMERICAN EAGLE BANK IL	249,000.00	2/28/2025	1704	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	
HORIZON BANK WAVERLY NE	249,000.00	2/28/2025	1704	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	
FNB OF ALBANY	249,000.00	2/28/2025	1704	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	
IOWA STATE BANK	248,000.00	3/5/2025	1709	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 248,000.00	\$ -	
ACCESS BANK OMAHA NE	249,000.00	3/13/2025	1717	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	
ALLEGIANCE BANK	249,000.00	3/13/2025	1717	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	
MCHENRY SAVINGS BANK	249,000.00	3/13/2025	1717	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	
FNB BANK INC/ROMNEY	249,000.00	3/18/2025	1722	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	
HARDIN COUNTY BANK	249,000.00	3/27/2025	1731	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	
BANK OF ROMNEY	249,000.00	3/27/2025	1731	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	
SAN FRANCISCO CREDIT UNION	249,000.00	3/27/2025	1731	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	
CENTRAL BANK	249,000.00	3/27/2025	1731	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	
KNOXVILLE TVA EMPL CR UNION	249,000.00	3/31/2025	1735	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	
CENTERSTATE BANK	248,000.00	3/31/2025	1735	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 248,000.00	\$ -	
GOLD COAST BANK	249,000.00	4/15/2025	1750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	

City of Chula Vista
Portfolio Maturity Distribution

Today's Date: 6/30/2020

Description	PAR	Maturity	Days to Maturity	0 - 182 Days						183 - 365 Days		366 - 730 Days		731 - 1095 Days		1096 - 1460 Days		1461 - 1825 Days	
				Under 6 Months	6 - 12 Months	1 - 2 Years	2 - 3 Years	3 - 4 Years	4 - 5 Years										
PRIME ALLIANCE BANK	249,000.00	4/17/2025	1752	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00
SYNCHRONY BANK	248,000.00	4/17/2025	1752	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 248,000.00
STATE BANK OF INDIA	248,000.00	4/29/2025	1764	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 248,000.00
JONESBORO STATE BANK	249,000.00	4/29/2025	1764	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00
BELMONT BANK & TRUST	249,000.00	4/30/2025	1765	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00
M1 BANK	248,000.00	5/8/2025	1773	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 248,000.00
CERTIFICATE OF DEPOSIT				\$ 993,000.00	\$ 2,235,000.00	\$ 8,931,000.00	\$ 7,444,000.00	\$ 10,419,000.00	\$ 12,182,000.00										
COMMERCIAL PAPER				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WELLS FARGO & CO	1,000,000.00	7/22/2020	22	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CREDIT SUISSE NEW YORK	2,000,000.00	8/5/2020	36	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BNY MELLON	1,500,000.00	8/17/2020	48	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HSBC BANK	4,000,000.00	8/24/2020	55	\$ 4,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AMERICAN HONDA FINANCE	1,000,000.00	9/24/2020	86	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PEPSICO INC	2,000,000.00	10/14/2020	106	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CITIBANK NA	1,500,000.00	10/20/2020	112	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXXON MOBIL	3,000,000.00	3/1/2021	244	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MORGAN STANLEY	450,000.00	4/21/2021	295	\$ -	\$ 450,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DETROIT EDISON	3,000,000.00	6/1/2021	336	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CITIBANK NA	3,000,000.00	7/23/2021	388	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SAN DIEGO G & E	1,986,000.00	8/15/2021	411	\$ -	\$ -	\$ 1,986,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN TRUST CORP	3,000,000.00	8/23/2021	419	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CATERPILLAR	2,000,000.00	9/7/2021	434	\$ -	\$ -	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOYOTA MOTOR CREDIT	1,000,000.00	9/15/2021	442	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ORACLE CORP	1,000,000.00	9/15/2021	442	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JOHNSON & JOHNSON	4,000,000.00	3/3/2022	611	\$ -	\$ -	\$ 4,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AMERICAN EXPRESS CREDIT	3,000,000.00	3/3/2022	611	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
US BANCORP	3,000,000.00	3/15/2022	623	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MUFG UNION BANK	1,245,000.00	4/1/2022	640	\$ -	\$ -	\$ 1,245,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GLAXOSMITHKLINE	3,000,000.00	5/8/2022	677	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
QUALCOMM INC	2,595,000.00	5/20/2022	689	\$ -	\$ -	\$ 2,595,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AMERICAN HONDA FINANCE	2,500,000.00	6/27/2022	727	\$ -	\$ -	\$ 2,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UNITED HEALTH	3,000,000.00	7/15/2022	745	\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COMCAST CORP	3,759,000.00	7/15/2022	745	\$ -	\$ -	\$ -	\$ 3,759,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PNC BANK	4,000,000.00	7/28/2022	758	\$ -	\$ -	\$ -	\$ 4,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PACCAR FINANCIAL	2,500,000.00	8/10/2022	771	\$ -	\$ -	\$ -	\$ 2,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROCTOR & GAMBLE	3,000,000.00	8/11/2022	772	\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ESTEE LAUDER CO	250,000.00	8/15/2022	776	\$ -	\$ -	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CHARLES SCHWAB CORP	2,376,000.00	9/1/2022	793	\$ -	\$ -	\$ -	\$ 2,376,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOYOTA MOTOR CREDIT	1,500,000.00	9/8/2022	800	\$ -	\$ -	\$ -	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WALT DISNEY COMPANY	1,095,000.00	9/15/2022	807	\$ -	\$ -	\$ -	\$ 1,095,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JP MORGAN CHASE	2,530,000.00	9/23/2022	815	\$ -	\$ -	\$ -	\$ 2,530,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PACCAR FINANCIAL	1,000,000.00	9/26/2022	818	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UNITED PARCEL SERVICE	3,750,000.00	10/1/2022	823	\$ -	\$ -	\$ -	\$ 3,750,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UNITED HEALTH	2,504,000.00	10/15/2022	837	\$ -	\$ -	\$ -	\$ 2,504,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CHUBB INA HOLDINGS INC	2,500,000.00	11/3/2022	856	\$ -	\$ -	\$ -	\$ 2,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AMERICAN HONDA FINANCE	474,000.00	11/16/2022	869	\$ -	\$ -	\$ -	\$ 474,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WALT DISNEY COMPANY	1,500,000.00	12/1/2022	884	\$ -	\$ -	\$ -	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COOPERATIVE RABOBANK NY	2,500,000.00	1/10/2023	924	\$ -	\$ -	\$ -	\$ 2,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NIKE INC	1,200,000.00	5/1/2023	1035	\$ -	\$ -	\$ -	\$ 1,200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BP CAPITAL MARKETS	3,490,000.00	5/10/2023	1044	\$ -	\$ -	\$ -	\$ 3,490,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LOEWS CORP	1,500,000.00	5/15/2023	1049	\$ -	\$ -	\$ -	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SIMON PROPERTY GROUP LP	2,000,000.00	6/1/2023	1066	\$ -	\$ -	\$ -	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JOHN DEERE	2,000,000.00	6/7/2023	1072	\$ -	\$ -	\$ -	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GILEAD SCIENCES	3,092,000.00	9/1/2023	1158	\$ -	\$ -	\$ -	\$ -	\$ 3,092,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CUMMINS INC	3,500,000.00	10/1/2023	1188	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CATERPILLAR	3,700,000.00	12/7/2023	1255	\$ -	\$ -	\$ -	\$ -	\$ 3,700,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GEORGIA-PACIFIC	320,000.00	1/15/2024	1294	\$ -	\$ -	\$ -	\$ -	\$ 320,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Chula Vista
Portfolio Maturity Distribution

Today's Date: 6/30/2020

Description	PAR	Maturity	Days to Maturity	0 - 182 Days		183 - 365 Days		366 - 730 Days		731 - 1095 Days		1096 - 1460 Days		1461 - 1825 Days		
				Under 6 Months	6 - 12 Months	1 - 2 Years	2 - 3 Years	3 - 4 Years	4 - 5 Years							
JOHN DEERE	3,000,000.00	3/7/2024	1346	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	
UNILEVER CAPITAL	1,500,000.00	5/5/2024	1405	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000.00	\$ -	\$ -	\$ -	
UNILEVER CAPITAL	2,000,000.00	5/5/2024	1405	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000.00	\$ -	\$ -	\$ -	
APPLE INC	250,000.00	5/6/2024	1406	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	
APPLE INC	650,000.00	5/11/2024	1411	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,000.00	\$ -	\$ -	\$ -	
TEXAS INSTRUMENTS	1,000,000.00	5/15/2024	1415	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -	
BNY MELLON	600,000.00	5/15/2024	1415	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000.00	\$ -	\$ -	\$ -	
AMAZON.COM INC	226,000.00	8/22/2024	1514	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 226,000.00	\$ -	
BURLINGTON NORTH SANTA FE	1,000,000.00	9/1/2024	1524	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -	
HERSHEY COMPANY	677,000.00	11/15/2024	1599	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 677,000.00	\$ -	
CORPORATE NOTE				\$ 13,000,000.00	\$ 6,450,000.00	\$ 31,326,000.00	\$ 48,428,000.00	\$ 19,612,000.00	\$ 1,903,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RFCSP	5,262,000.00	7/15/2020	15	\$ 5,262,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPIC	3,200,000.00	7/23/2020	23	\$ 3,200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FNMA	5,000,000.00	7/30/2020	30	\$ 5,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FFCB	3,082,000.00	8/24/2020	55	\$ 3,082,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FHLB	3,000,000.00	9/11/2020	73	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FHLMC	3,000,000.00	11/17/2020	140	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FHLB	2,500,000.00	12/11/2020	164	\$ 2,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FHLB	4,000,000.00	1/27/2021	211	\$ -	\$ 4,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FAMCA	3,000,000.00	6/1/2021	336	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FFCB	4,500,000.00	9/17/2021	444	\$ -	\$ -	\$ 4,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FFCB	3,000,000.00	10/19/2021	476	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FFCB	2,000,000.00	1/21/2022	570	\$ -	\$ -	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FAMCA	1,000,000.00	6/21/2022	721	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FHLB	2,000,000.00	7/22/2022	752	\$ -	\$ -	\$ -	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FHLB	3,000,000.00	9/9/2022	801	\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FNMA	3,000,000.00	10/5/2022	827	\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FHLMC	1,200,000.00	10/27/2022	849	\$ -	\$ -	\$ -	\$ 1,200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FHLMC	2,500,000.00	7/28/2023	1123	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FFCB	2,719,000.00	8/14/2023	1140	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,719,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
FFCB	2,000,000.00	11/27/2023	1245	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
FHLMC	5,000,000.00	7/8/2024	1469	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000.00	\$ -	\$ -	\$ -
FFCB	3,000,000.00	7/8/2024	1469	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -
FHLMC	3,000,000.00	7/30/2024	1491	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -
FAMCA	4,000,000.00	9/26/2024	1549	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000.00	\$ -	\$ -	\$ -
FFCB	3,000,000.00	10/15/2024	1568	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -
FFCB	1,000,000.00	10/17/2024	1570	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -
FFCB	3,000,000.00	11/1/2024	1585	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -
FFCB	2,500,000.00	11/27/2024	1611	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000.00	\$ -	\$ -	\$ -
FHLB	2,500,000.00	12/16/2024	1630	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000.00	\$ -	\$ -	\$ -
FFCB	2,000,000.00	3/3/2025	1707	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000.00	\$ -	\$ -	\$ -
FEDERAL AGENCY BOND/NOTE				\$ 25,044,000.00	\$ 7,000,000.00	\$ 10,500,000.00	\$ 9,200,000.00	\$ 7,219,000.00	\$ 29,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
US TREASURY NOTES	5,000,000.00	7/15/2020	15	\$ 5,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
US TREASURY NOTES	4,000,000.00	7/31/2020	31	\$ 4,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
US TREASURY NOTES	3,000,000.00	1/31/2021	215	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
US TREASURY NOTES	3,500,000.00	3/31/2021	274	\$ -	\$ 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	397	\$ -	\$ -	\$ 2,100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ACALANES SD	2,700,000.00	8/1/2021	397	\$ -	\$ -	\$ 2,700,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CALIFORNIA BABS	3,870,000.00	11/1/2021	489	\$ -	\$ -	\$ 3,870,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UNIV OF CALIFORNIA	200,000.00	5/15/2022	684	\$ -	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CITY OF OXNARD FIN AUTH	250,000.00	6/1/2022	701	\$ -	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LAKE TAHOE UNIFIED SCH DIST	530,000.00	8/1/2022	762	\$ -	\$ -	\$ -	\$ 530,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LOS ANGELES CNTY REDEV REF	1,000,000.00	9/1/2022	793	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HESPERIA CMNTY REDEV AGY	1,500,000.00	9/1/2022	793	\$ -	\$ -	\$ -	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BAY AREA CA TOLL AUTH	2,500,000.00	4/1/2023	1005	\$ -	\$ -	\$ -	\$ 2,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UNIV OF CALIFORNIA	2,000,000.00	5/15/2023	1049	\$ -	\$ -	\$ -	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Chula Vista

Today's Date: 6/30/2020

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 - 1825 Days		
				Under 6 Months	6 - 12 Months	1 - 2 Years	2 - 3 Years	3 - 4 Years	4 - 5 Years							
CALIFORNIA HEALTH FAC FIN	1,000,000.00	6/1/2023	1066	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
CITY OF ONTARIO CA	200,000.00	6/1/2023	1066	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
STHRN PUB PWR AUTH-B	3,960,000.00	7/1/2023	1096	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,960,000.00	\$ -	\$ -	\$ -	
GARDEN GROVE UNIFIED SD	245,000.00	8/1/2023	1127	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 245,000.00	\$ -	\$ -	
POWAY UNIFIED SCHOOL DIST	1,000,000.00	8/1/2023	1127	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ -	
LOS ALTOS ELEMENTARY SD	2,000,000.00	8/1/2023	1127	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000.00	\$ -	\$ -	
COACHELLA VALLEY USD	555,000.00	8/1/2023	1127	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 555,000.00	\$ -	\$ -	
SAN RAFAEL ELEM SCH DIST	980,000.00	8/1/2023	1127	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 980,000.00	\$ -	\$ -	
WEST CONTRA COSTA USD	500,000.00	8/1/2023	1127	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	\$ -	\$ -	
STATE OF CALIFORNIA	2,500,000.00	10/1/2023	1188	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000.00	\$ -	\$ -	
STATE OF CALIFORNIA	4,000,000.00	10/1/2023	1188	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000.00	\$ -	\$ -	
CALIFORNIA STATE UNIVERSITY	400,000.00	11/1/2023	1219	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000.00	\$ -	\$ -	
BAKERSFIELD SCHOOL DISTRICT	335,000.00	11/1/2023	1219	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 335,000.00	\$ -	\$ -	
STATE OF CALIFORNIA	3,000,000.00	4/1/2024	1371	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	
CITY OF RIVERSIDE PENSN OBLG	250,000.00	6/1/2024	1432	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00	\$ -	\$ -	
CENTRAL UNIFIED SCHOOL DIST	795,000.00	7/1/2024	1462	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 795,000.00	\$ -	
SAN RAFAEL ELEM SCH DIST	1,200,000.00	8/1/2024	1493	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000.00	\$ -	
SANTA MONICA-MALIBU USD	250,000.00	8/1/2024	1493	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00	\$ -	
GILROY UNIFIED SD	500,000.00	8/1/2024	1493	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	\$ -	
LONG BEACH CCD	1,315,000.00	8/1/2024	1493	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,315,000.00	\$ -	
COACHELLA VALLEY USD	365,000.00	8/1/2024	1493	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 365,000.00	\$ -	
SAN BERNARDINO CCD	700,000.00	8/1/2024	1493	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000.00	\$ -	
SAN BERNARDINO CCD	1,000,000.00	8/1/2024	1493	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -	
SONOMA CNTY JR COLLEGE DIST	1,000,000.00	8/1/2024	1493	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -	
VAL VERDE UNIFIED SCH DIST	215,000.00	8/1/2024	1493	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 215,000.00	\$ -	
OAK GROVE SCHOOL DISTRICT	200,000.00	8/1/2024	1493	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	
SANTA ANA CMNTY REDEV AGY	2,000,000.00	9/1/2024	1524	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000.00	\$ -	
STATE OF CALIFORNIA	750,000.00	3/1/2025	1705	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000.00	\$ -	
SAN FRANCISCO CTY/CNTY PORT	255,000.00	3/1/2025	1705	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 255,000.00	\$ -	
CITY OF ONTARIO CA POB	1,000,000.00	6/1/2025	1797	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -	
MUNICIPAL BOND				\$ -	\$ -	\$ -	\$ -	\$ 9,120,000.00	\$ 8,730,000.00	\$ 19,725,000.00	\$ 11,545,000.00	\$ -	\$ -	\$ -	\$ -	
IBRD	3,000,000.00	9/4/2020	66	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
IADB	5,000,000.00	9/14/2022	806	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
IBRD	2,000,000.00	1/28/2025	1673	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000.00	\$ -	
SUPRANATIONAL				\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000.00	\$ -	
Total				\$ 51,037,000.00	\$ 22,185,000.00	\$ 59,941,614.31	\$ 79,578,087.17	\$ 58,475,000.00	\$ 59,790,000.00							
Note: Excludes Pooled Investments, Bank of New York Mellon Money Market Fund, and CDARS.				Grand Total	\$ 331,006,701.48											

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

SecurityTypeDesc	Maturity	CUSIP	YTM	BNY Market Value	GICS Sector
WELLS FARGO & CO	7/22/2020	94974BGM6	2.97	1,001,220.00	Financials
CREDIT SUISSE NEW YORK	8/5/2020	22546QAF4	3.38	2,007,160.00	Financials
BNY MELLON	8/17/2020	06406HDD8	2.22	1,501,335.00	Financials
HSBC BANK	8/24/2020	4042Q1AE7	3.46	4,025,360.00	Financials
AMERICAN HONDA FINANCE	9/24/2020	02665WAZ4	2.33	1,004,290.00	Consumer Discretionary
PEPSICO INC	10/14/2020	713448DC9	1.76	2,008,080.00	Consumer Staples
CITIBANK NA	10/20/2020	17325FAJ7	3.28	1,505,790.00	Financials
EXXON MOBIL	3/1/2021	30231GAV4	2.80	3,034,470.00	Energy
MORGAN STANLEY	4/21/2021	61746BEA0	2.36	457,533.00	Financials
DETROIT EDISON	6/1/2021	250847EG1	2.91	3,065,610.00	Utilities
CITIBANK NA	7/23/2021	17325FAQ1	3.41	3,089,460.00	Financials
SAN DIEGO G & E	8/15/2021	797440BN3	2.93	2,029,036.62	Utilities
NORTHERN TRUST CORP	8/23/2021	665859AM6	3.22	3,100,110.00	Financials
CATERPILLAR	9/7/2021	14913Q2N8	3.19	2,064,060.00	Industrials
TOYOTA MOTOR CREDIT	9/15/2021	89233P5F9	3.11	1,034,040.00	Consumer Discretionary
ORACLE CORP	9/15/2021	68389XBK0	3.04	1,017,090.00	Information Technology
JOHNSON & JOHNSON	3/3/2022	478160CD4	2.79	4,122,640.00	Consumer Staples
AMERICAN EXPRESS CREDIT	3/3/2022	0258M0EG0	3.20	3,106,110.00	Financials
US BANCORP	3/15/2022	91159HHC7	3.17	3,130,230.00	Financials
MUFG UNION BANK	4/1/2022	90520EAH4	2.34	1,297,314.90	Financials
GLAXOSMITHKLINE	5/8/2022	377373AD7	2.81	3,129,510.00	Health Care
QUALCOMM INC	5/20/2022	747525AE3	3.14	2,711,619.30	Information Technology
AMERICAN HONDA FINANCE	6/27/2022	02665WCY5	1.83	2,568,000.00	Consumer Discretionary
UNITED HEALTH	7/15/2022	91324PCN0	3.24	3,184,140.00	Health Care
COMCAST CORP	7/15/2022	20030NBD2	3.56	3,966,346.44	Consumer Discretionary
PNC BANK	7/28/2022	69353RFE3	3.53	4,150,800.00	Financials
PACCAR FINANCIAL	8/10/2022	69371RN77	2.05	2,588,575.00	Financials
PROCTOR & GAMBLE	8/11/2022	742718EU9	3.24	3,114,360.00	Consumer Staples
ESTEE LAUDER CO	8/15/2022	29736RAE0	1.72	258,930.00	Consumer Staples
CHARLES SCHWAB CORP	9/1/2022	808513AG0	1.80	2,512,026.00	Financials
TOYOTA MOTOR CREDIT	9/8/2022	89236TEC5	1.83	1,550,445.00	Consumer Discretionary
WALT DISNEY COMPANY	9/15/2022	254687CM6	1.64	1,155,082.65	Communication Services
JP MORGAN CHASE	9/23/2022	46625HJE1	1.77	2,671,578.80	Financials
PACCAR FINANCIAL	9/26/2022	69371RQ33	1.15	1,031,540.00	Financials
UNITED PARCEL SERVICE	10/1/2022	911312AQ9	3.37	3,907,725.00	Industrials
UNITED HEALTH	10/15/2022	91324PDD1	2.21	2,619,935.20	Health Care
CHUBB INA HOLDINGS INC	11/3/2022	00440EAU1	1.78	2,627,250.00	Financials
AMERICAN HONDA FINANCE	11/16/2022	02665WCA7	2.25	494,552.64	Consumer Discretionary
WALT DISNEY COMPANY	12/1/2022	25468PCW4	1.93	1,561,515.00	Communication Services
COOPERATIVE RABOBANK NY	1/10/2023	21688AAL6	2.91	2,633,275.00	Financials
NIKE INC	5/1/2023	654106AC7	2.09	1,262,820.00	Consumer Discretionary
BP CAPITAL MARKETS	5/10/2023	10373QAL4	2.59	3,685,928.60	Energy
LOEWS CORP	5/15/2023	540424AQ1	1.74	1,585,815.00	Financials
SIMON PROPERTY GROUP LP	6/1/2023	82880DD6	1.92	2,084,340.00	Real Estate
JOHN DEERE	6/7/2023	24422EUH0	1.72	2,170,920.00	Industrials
GILEAD SCIENCES	9/1/2023	375558BL6	2.54	3,273,005.68	Health Care
CUMMINS INC	10/1/2023	231021AR7	2.22	3,804,640.00	Industrials
CATERPILLAR	12/7/2023	14913Q2S7	2.56	4,091,830.00	Industrials
GEORGIA-PACIFIC	1/15/2024	373298CF3	2.42	399,846.40	Materials
JOHN DEERE	3/7/2024	24422EUX5	1.22	3,197,370.00	Industrials
UNILEVER CAPITAL	5/5/2024	904764AX5	1.75	1,606,335.00	Consumer Staples
UNILEVER CAPITAL	5/5/2024	904764AX5	1.79	2,141,780.00	Consumer Staples
APPLE INC	5/6/2024	037833AS9	1.63	275,847.50	Information Technology
APPLE INC	5/11/2024	037833CU2	1.69	699,998.00	Information Technology
TEXAS INSTRUMENTS	5/15/2024	882508BB9	2.28	1,074,160.00	Information Technology
BNY MELLON	5/15/2024	06406HCV9	1.36	660,204.00	Financials
AMAZON.COM INC	8/22/2024	023135AZ9	1.88	245,553.52	Consumer Discretionary
BURLINGTON NORTH SANTA FE	9/1/2024	12189LAT8	1.87	1,100,250.00	Industrials
HERSHEY COMPANY	11/15/2024	427866BC1	1.87	712,366.48	Consumer Staples
Total				126,111,155.73	

GICS Sector	Amount	Percent
Information Technology	5,778,714.80	4.58%
Financials	44,682,686.70	35.43%
Real Estate	2,084,340.00	1.65%
Consumer Discretionary	12,126,047.60	9.62%
Industrials	20,336,795.00	16.13%
Consumer Staples	13,964,491.48	11.07%
Energy	6,720,398.60	5.33%
Utilities	5,094,646.62	4.04%
Materials	399,846.40	0.32%
Communication Services	2,716,597.65	2.15%
Health Care	12,206,590.88	9.68%
Total	126,111,155.73	100.00%

