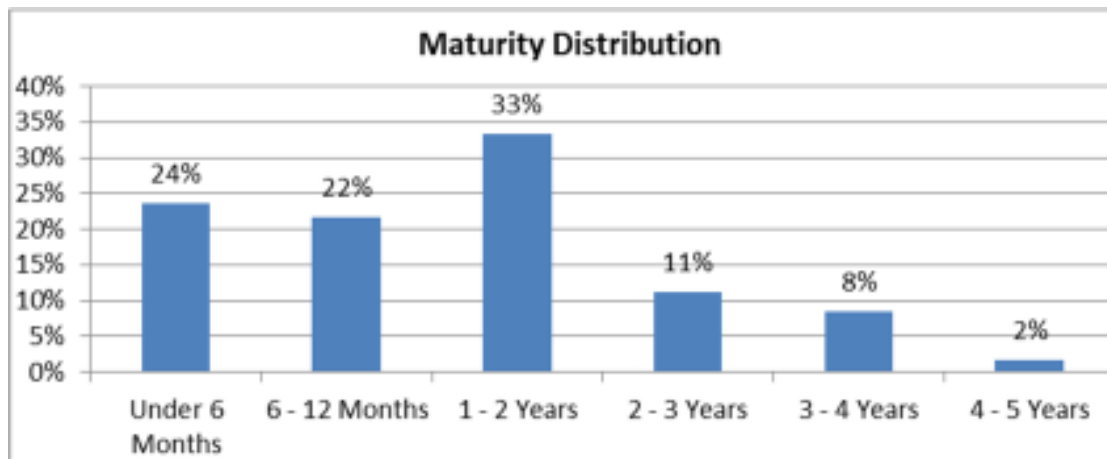


City of Chula Vista
Investment Report for the Quarter Ended September 30, 2018

Portfolio Summary and Key Statistics



Duration	PAR Maturing	% Maturing
Under 6 Months	\$ 51,600,000	24%
6 - 12 Months	\$ 47,579,624	22%
1 - 2 Years	\$ 73,259,550	33%
2 - 3 Years	\$ 24,621,888	11%
3 - 4 Years	\$ 18,535,000	8%
4 - 5 Years	\$ 3,600,000	2%
Total	\$ 219,196,061	100%

Key Statistics ¹

PAR Value	\$254,226,676
Book Value	\$253,273,977
Market Value	\$251,540,391
Weighted Average Maturity (in years)	1.38
Weighted Yield to Maturity	2.17%

Interest Earnings

July	\$302,895
August	\$380,921
September	\$357,754
Total for Quarter	\$1,041,570

U.S. Treasury Yields

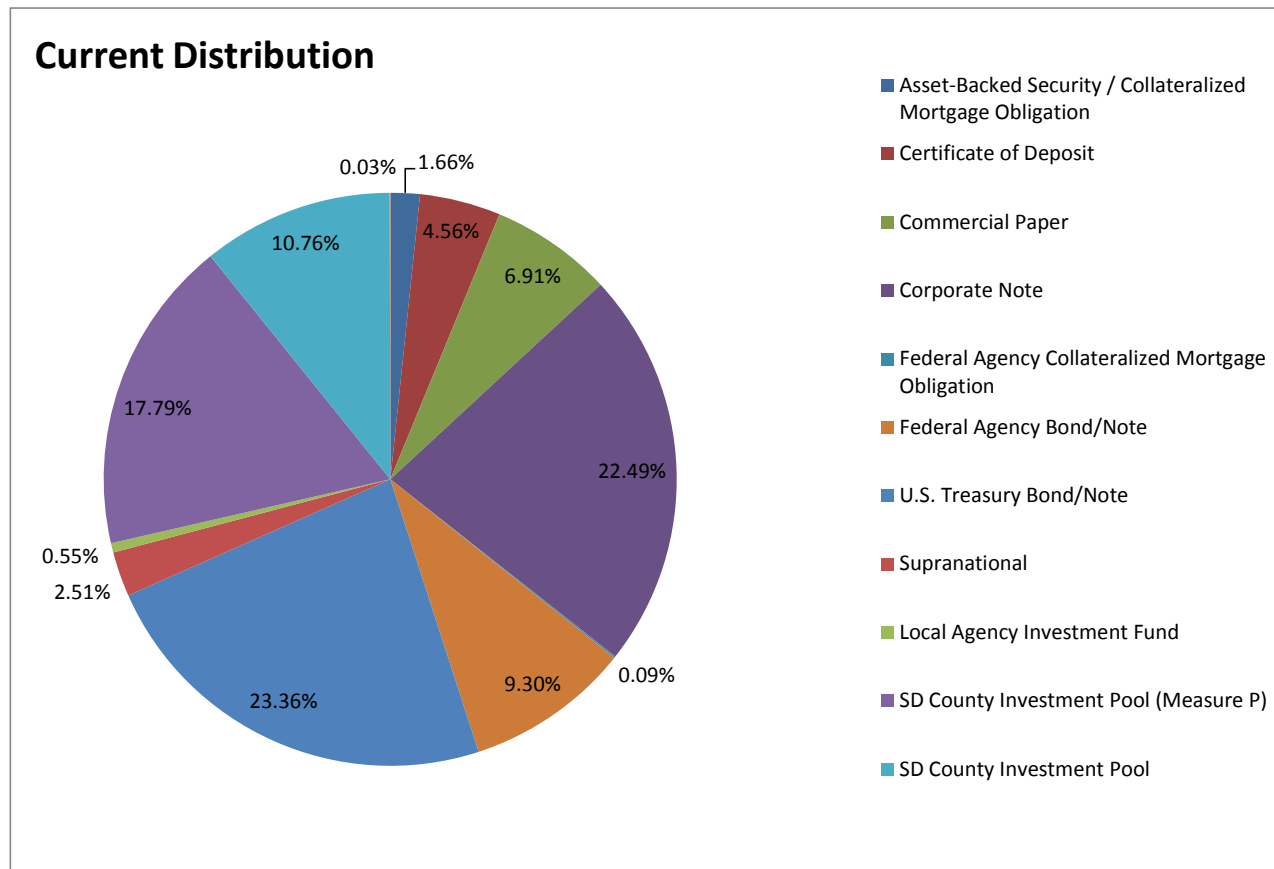
Maturity	Sept '18	June '18	Change over Quarter
3-Month	2.20%	1.91%	+ .29%
1-Year	2.56%	2.31%	+ .25%
2-Year	2.82%	2.53%	+ .29%
3-Year	2.88%	2.62%	+ .26%
5-Year	2.95%	2.74%	+ .21%
10-Year	3.06%	2.86%	+ .20%

¹ Values exclude Trustee held cash and investments

Sector Distribution

Date: 9/30/2018

Investment Type	Market Value	% Held	Allowable %	% Available	Max Term
Asset-Backed Security / Collateralized Mortgage Obligation	5,075,544.15	1.66%	20.00%	18.34%	5 Years
Certificate of Deposit	13,949,302.43	4.56%	30.00%	25.44%	5 Years
Commercial Paper	21,138,229.32	6.91%	25.00%	18.09%	270 Days
Corporate Note	68,802,274.50	22.49%	30.00%	7.51%	5 Years
Federal Agency Collateralized Mortgage Obligation	263,616.96	0.09%	100.00%	99.91%	N/A
Federal Agency Bond/Note	28,456,876.60	9.30%	100.00%	90.70%	N/A
U.S. Treasury Bond/Note	71,476,503.95	23.36%	100.00%	76.64%	N/A
Supranational	7,688,580.00	2.51%	30.00%	27.49%	5 Years
Local Agency Investment Fund	1,676,709.91	0.55%	\$50,000,000	\$48,323,290	N/A
SD County Investment Pool (Measure P)	54,422,067.38	17.79%	100.00%	82.21%	N/A
SD County Investment Pool	32,914,711.67	10.76%	100.00%	89.24%	N/A
Money Market Fund	98,041.55	0.03%	20.00%	19.97%	60 Days
All Investments ¹	305,962,458.41	100.00%			



¹ Totals include Trustee held funds in the County of San Diego Investment Pool (Measure P Funds)

City of Chula Vista
Current Investments

Market Values as of: 9/30/2018

SecurityTypeDesc	Description	DatedDate	Coupon	Maturity	CUSIP	Par	S&P	TradeDate	SettlementDate	OriginalCost	YTM	BNY Market Value ¹	Issuer
Asset-Backed Security / Collateralized Mortgage Obligation	HONDA ABS 2016-1 A3	2/25/2016	1.220%	12/18/2019	43814NAC9	192,431.11	AAA	2/16/2016	2/25/2016	192,403.77	1.23	191,832.40	HONDA AUTO RECEIVABLES
Asset-Backed Security / Collateralized Mortgage Obligation	NISSAN ABS 2015-C A3	10/14/2015	1.370%	5/15/2020	65478AAD5	295,933.45	NR	10/6/2015	10/14/2015	295,895.77	1.38	294,897.12	NISSAN AUTO RECEIVABLES
Asset-Backed Security / Collateralized Mortgage Obligation	ALLY ABS 2016-3 A3	5/31/2016	1.440%	8/17/2020	02007LAC6	202,185.07	AAA	5/24/2016	5/31/2016	202,165.44	1.44	201,478.39	ALLY AUTO RECEIVABLES TRUST
Asset-Backed Security / Collateralized Mortgage Obligation	HAROT 2018-2 A2	5/30/2018	2.660%	12/18/2020	43814UAF6	1,800,000.00	AAA	5/22/2018	5/30/2018	1,799,997.30	2.66	1,798,629.30	HONDA AUTO RECEIVABLES
Asset-Backed Security / Collateralized Mortgage Obligation	HONDA ABS 2016-4 A3	10/25/2016	1.210%	12/18/2020	43814RAC0	971,887.52	AAA	10/18/2016	10/25/2016	971,824.45	1.04	963,057.44	HONDA AUTO RECEIVABLES
Asset-Backed Security / Collateralized Mortgage Obligation	JOHN DEERE ABS 2017-B A3	7/15/2017	1.820%	10/15/2021	47788BAD6	535,000.00	NR	7/11/2017	7/18/2017	534,960.84	1.82	527,669.43	JOHN DEERE OWNER TRUST
Asset-Backed Security / Collateralized Mortgage Obligation	ALLYA 2018-3 A3	6/27/2018	3.000%	1/17/2023	02007JAC1	1,100,000.00	AAA	6/19/2018	6/27/2018	1,099,924.76	3.09	1,097,980.07	ALLY AUTO RECEIVABLES TRUST
Asset-Backed Security / Collateralized Mortgage Obligation	Sub Totals					5,097,437.15				5,097,172.33		5,075,544.15	
Certificate of Deposit	BANK OF MONTREAL CHICAGO CERT DEPOS	2/9/2017	1.880%	2/7/2019	06427KRC3	3,000,000.00	A-1	2/8/2017	2/9/2017	3,000,000.00	1.90	2,993,713.29	BANK OF MONTREAL SUMITOMO MITSUI
Certificate of Deposit	SUMITOMO MITSUI BANK NY CD SKANDINAV ENSKILDA BANKEN NY CD	5/4/2017	2.050%	5/3/2019	86563YVN0	3,000,000.00	A-1	5/3/2017	5/4/2017	3,000,000.00	2.05	2,989,355.19	FINANCIAL GROUP INC SKANDINAVISKA ENSKILDA
Certificate of Deposit	MUFG BANK LTD/NY CERT DEPOS	8/4/2017	1.840%	8/2/2019	83050FXT3	3,000,000.00	A+	8/3/2017	8/4/2017	2,998,830.00	1.85	2,975,564.07	BANKEN AB MITSUBISHI UFJ FINANCIAL GROUP INC
Certificate of Deposit	CREDIT SUISSE NEW YORK CERT DEPOS	9/27/2017	2.070%	9/25/2019	06539RGM3	1,000,000.00	A	9/25/2017	9/27/2017	1,000,000.00	2.07	992,253.96	CREDIT SUISSE GROUP
Certificate of Deposit	BANK OF NOVA SCOTIA HOUSTON CD	2/8/2018	2.670%	2/7/2020	22549LFR1	1,500,000.00	A	2/7/2018	2/8/2018	1,500,000.00	2.67	1,493,620.11	CREDIT SUISSE GROUP
Certificate of Deposit		6/7/2018	3.080%	6/5/2020	06417GU22	2,500,000.00	A+	6/5/2018	6/7/2018	2,499,050.00	3.10	2,504,795.81	BANK OF NOVA SCOTIA
Certificate of Deposit	Sub Totals					14,000,000.00				13,997,880.00		13,949,302.43	
Commercial Paper	JP MORGAN SECURITIES LLC COMM PAPER	3/6/2018	0.000%	10/2/2018	46640QK26	1,500,000.00	A-1	4/2/2018	4/2/2018	1,481,623.75	2.44	1,499,621.67	JP MORGAN CHASE & CO
Commercial Paper	BNP PARIBAS NY BRANCH COMM PAPER	2/16/2018	0.000%	10/15/2018	09659CKF4	3,000,000.00	A-1	2/16/2018	2/16/2018	2,957,021.67	2.17	2,996,784.17	BNP PARIBAS
Commercial Paper	CREDIT AGRICOLE CIB NY COMM PAPER	1/19/2018	0.000%	10/15/2018	22533UKF9	3,000,000.00	A-1	3/1/2018	3/1/2018	2,957,440.00	2.27	2,996,784.17	CREDIT AGRICOLE SA
Commercial Paper	TOYOTA MOTOR CREDIT CORP COMM PAPER	2/20/2018	0.000%	10/15/2018	89233HKF0	3,500,000.00	A-1+	2/20/2018	2/20/2018	3,450,690.83	2.17	3,496,496.11	TOYOTA MOTOR CORP
Commercial Paper	DEXIA CREDIT LOCAL SA NY COMM PAPER	5/11/2018	0.000%	12/5/2018	25214PGV9	3,000,000.00	A-1+	5/10/2018	5/11/2018	2,958,400.00	2.43	2,958,400.00	DEXIA GROUP
Commercial Paper	DEXIA CREDIT LOCAL SA NY COMM PAPER	5/17/2018	0.000%	12/5/2018	25214PH30	1,500,000.00	A-1+	5/16/2018	5/17/2018	1,480,220.83	2.38	1,520,043.47	DEXIA GROUP
Commercial Paper	NATIXIS NY BRANCH COMM PAPER	7/26/2018	0.000%	12/14/2018	63873KME4	4,500,000.00	A-1	7/31/2018	7/31/2018	4,459,200.00	2.42	4,477,397.29	NATIXIS NY BRANCH
Commercial Paper	CANADIAN IMPERIAL HOLDING COMM PAPER	5/10/2018	0.000%	12/31/2018	13607FMX1	1,200,000.00	A-1	5/16/2018	5/16/2018	1,181,603.67	2.45	1,192,702.44	CANADIAN IMPERIAL BANK OF COMMERCE
Commercial Paper	Sub Totals					21,200,000.00				20,926,200.75		21,138,229.32	
Corporate Note	US BANCORP NOTES (CALLABLE)	11/7/2013	1.950%	11/15/2018	91159HHE3	3,000,000.00	A+	8/17/2015	8/19/2015	3,021,840.00	1.72	2,998,170.00	US BANCORP
Corporate Note	BANK OF NY MELLN CORP (CALLABLE) NOTES	11/18/2013	2.100%	1/15/2019	06406HCP2	1,000,000.00	A	9/18/2015	9/21/2015	1,007,240.00	1.87	998,820.00	THE BANK OF NEW YORK MELLON CORP

City of Chula Vista
Current Investments

Market Values as of: 9/30/2018

SecurityTypeDesc	Description	DatedDate	Coupon	Maturity	CUSIP	Par	S&P	TradeDate	SettlementDate	OriginalCost	YTM	BNY Market	
												Value ¹	Issuer
Corporate Note	IBM CORP NOTE	2/12/2014	1.950%	2/12/2019	459200HT1	1,500,000.00	A+	4/23/2015	4/27/2015	1,528,290.00	1.44	1,497,180.00	IBM CORP
Corporate Note	TOYOTA MOTOR CREDIT CORP NOTES	2/19/2016	1.700%	2/19/2019	89236TCU7	1,530,000.00	AA-	2/16/2016	2/19/2016	1,529,816.40	1.70	1,524,782.70	TOYOTA MOTOR CORP
Corporate Note	CISCO SYSTEMS INC GLOBAL NOTES	3/3/2014	2.125%	3/1/2019	17275RAR3	1,500,000.00	AA-	6/26/2015	6/29/2015	1,506,270.00	2.01	1,497,735.00	CISCO SYSTEMS INC
Corporate Note	BANK OF AMERICA CORP NOTE	4/1/2014	2.650%	4/1/2019	06051GFD6	1,500,000.00	A-	6/27/2018	6/27/2018	1,500,090.00	2.64	1,500,105.00	BANK OF AMERICA CO
Corporate Note	APPLE INC GLOBAL NOTES	5/6/2014	2.100%	5/6/2019	037833AQ3	1,500,000.00	AA+	6/26/2015	6/29/2015	1,511,475.00	1.89	1,496,190.00	APPLE INC
Corporate Note	ORACLE CORP	7/8/2009	5.000%	7/8/2019	68389XAG0	5,000,000.00	AA-	8/9/2018	8/13/2018	5,111,311.04	2.49	5,086,450.00	ORACLE CORP
Corporate Note	TOYOTA MOTOR CREDIT	7/18/2014	2.125%	7/18/2019	89236TBP9	3,000,000.00	AA-	8/10/2018	8/14/2018	2,990,535.53	2.47	2,987,430.00	TOYOTA MOTOR CORP
Corporate Note	PNC BANK	7/29/2016	1.450%	7/29/2019	69353REX2	5,000,000.00	A	8/10/2018	8/14/2018	4,948,949.92	2.53	4,946,600.00	PNC BANK NA
Corporate Note	AMERICAN EXPRESS CREDIT CORP NOTES	8/15/2014	2.250%	8/15/2019	0258M0DP1	1,000,000.00	A-	9/18/2015	9/21/2015	1,003,820.00	2.15	995,280.00	AMERICAN EXPRESS CO
Corporate Note	AMERICAN HONDA FINANCE GLOBAL NOTES	9/9/2014	2.250%	8/15/2019	02665WAH4	1,500,000.00	A+	4/25/2017	4/28/2017	1,514,325.00	1.82	1,493,055.00	AMERICAN HONDA FINANCE GOLDMAN SACHS GROUP
Corporate Note	GOLDMAN SACHS GROUP INC	12/13/2016	2.300%	12/13/2019	38145GAJ9	1,900,000.00	BBB+	7/25/2018	7/27/2018	1,881,969.00	3.01	1,883,337.00	INC
Corporate Note	JOHN DEERE CAPITAL CORP	6/7/2018	2.556%	1/7/2020	24422EUF4	680,000.00	A	6/4/2018	6/7/2018	680,000.00	2.56	680,822.80	DEERE & COMPANY
Corporate Note	GENERAL ELECTRIC CAP CORP (CALLABLE)	1/9/2015	2.200%	1/9/2020	36962G7M0	1,500,000.00	A	5/26/2016	6/1/2016	1,533,555.00	1.56	1,484,115.00	GENERAL ELECTRIC CO
Corporate Note	JPMORGAN CHASE & CO (CALLABLE)	1/23/2015	2.250%	1/23/2020	46625HKA7	1,000,000.00	A-	9/18/2015	9/21/2015	993,230.00	2.41	989,770.00	JP MORGAN CHASE & CO
Corporate Note	JPMORGAN CHASE & CO (CALLABLE)	1/23/2015	2.250%	1/23/2020	46625HKA7	1,500,000.00	A-	4/23/2015	4/27/2015	1,504,815.00	2.18	1,484,655.00	JP MORGAN CHASE & CO
Corporate Note	WELLS FARGO & CO CORP BONDS	2/2/2015	2.150%	1/30/2020	94974BGF1	1,500,000.00	A-	3/26/2015	3/27/2015	1,500,045.00	2.15	1,482,240.00	WELLS FARGO & COMPANY
Corporate Note	WELLS FARGO & CO CORP BONDS	2/2/2015	2.150%	1/30/2020	94974BGF1	1,000,000.00	A-	9/18/2015	9/21/2015	998,000.00	2.20	988,160.00	WELLS FARGO & COMPANY
Corporate Note	MICROSOFT CORP (CALLABLE) NOTE	2/12/2015	1.850%	2/12/2020	594918AY0	2,000,000.00	AAA	1/13/2017	1/17/2017	2,006,200.00	1.75	1,974,480.00	MICROSOFT CORP
Corporate Note	BOEING COMPANY CORP NOTES	7/28/2009	4.875%	2/15/2020	097023AZ8	1,500,000.00	A	2/22/2017	2/23/2017	1,634,145.00	1.78	1,537,770.00	BOEING COMPANY
Corporate Note	AMERICAN HONDA FINANCE CORP NOTES	3/13/2015	2.150%	3/13/2020	02665WAU5	1,500,000.00	A+	3/26/2015	3/27/2015	1,506,045.00	2.06	1,479,675.00	AMERICAN HONDA FINANCE
Corporate Note	COMCAST CORP CORP NOTES	8/19/2011	5.150%	4/30/2020	63946BAD2	1,500,000.00	A-	2/22/2017	2/23/2017	1,642,770.00	2.05	1,546,935.00	COMCAST CORP
Corporate Note	AMERICAN EXP CREDIT CORP NT (CALLABLE)	5/26/2015	2.375%	5/26/2020	0258M0DT3	1,500,000.00	A-	6/26/2015	6/29/2015	1,485,135.00	2.59	1,481,415.00	AMERICAN EXPRESS CO
Corporate Note	MORGAN STANLEY CORPORATE NOTES	6/16/2015	2.800%	6/16/2020	61761JB32	1,200,000.00	BBB+	5/23/2018	5/25/2018	1,192,032.00	3.14	1,190,580.00	MORGAN STANLEY
Corporate Note	WELLS FARGO & CO CORP BONDS	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	990,080.00	WELLS FARGO & COMPANY
Corporate Note	BNY MELLON CORP NOTE (CALLABLE)	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	1,488,165.00	THE BANK OF NEW YORK MELLON CORP
Corporate Note	AMERICAN HONDA FINANCE CB	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	988,390.00	AMERICAN HONDA FINANCE
Corporate Note	PEPSICO INC CORP NOTES (CALLABLE)	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	1,967,940.00	PEPSICO INC
Corporate Note	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	2,940,390.00	EXXON MOBIL CORP
Corporate Note	MORGAN STANLEY CORP NOTES	4/21/2016	2.500%	4/21/2021	61746BEA0	450,000.00	BBB+	5/11/2016	5/16/2016	452,893.50	2.36	439,677.00	MORGAN STANLEY
Corporate Note	TOYOTA MOTOR CREDIT	9/15/2011	3.400%	9/15/2021	89233P5F9	1,000,000.00	AA-	9/10/2018	9/12/2018	1,008,320.00	3.11	1,005,280.00	TOYOTA MOTOR CORP
Corporate Note	ORACLE CORP	7/7/2016	1.900%	9/15/2021	68389XBK0	1,000,000.00	AA-	9/10/2018	9/12/2018	967,460.00	3.04	965,530.00	ORACLE CORP
Corporate Note	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	3,905,400.00	JOHNSON & JOHNSON
Corporate Note	AMERICAN EXP CREDIT CORP NT	3/3/2017	2.700%	3/3/2022	0258M0EG0	3,000,000.00	A-	8/10/2018	8/14/2018	2,950,375.28	3.20	2,922,990.00	AMERICAN EXPRESS CO
Corporate Note	US BANCORP NOTES	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	2,966,850.00	US BANCORP
Corporate Note	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	2,995,830.00	UNITED HEALTH

City of Chula Vista
Current Investments

Market Values as of: 9/30/2018

SecurityTypeDesc	Description	DatedDate	Coupon	Maturity	CUSIP	Par	S&P	TradeDate	SettlementDate	OriginalCost	YTM	BNY Market Value ¹	Issuer
Corporate Note	Sub Totals					69,260,000.00				69,548,814.37		68,802,274.50	
Federal Agency Collateralized Mortgage Obligation	FANNIE MAE SERIES 2015-M13 ASQ2	10/1/2015	1.646%	9/1/2019	3136AQDQ0	264,623.59	AA+	10/7/2015	10/30/2015	267,273.51	1.08	263,616.96	FANNIE MAE
Federal Agency Collateralized Mortgage Obligation	Sub Totals					264,623.59				267,273.51		263,616.96	
Federal Agency Bond/Note	FHLMC	1/30/2012	2.000%	7/30/2019	3134G3JM3	4,000,000.00	AA+	8/10/2018	8/13/2018	3,985,050.36	2.39	3,980,560.00	FREDDIE MAC
Federal Agency Bond/Note	FNMA	7/28/2014	1.750%	9/12/2019	3135G0ZG1	1,200,000.00	AA+	9/27/2018	9/28/2018	1,190,316.00	2.61	1,190,112.00	FANNIE MAE
Federal Agency Bond/Note	RFCSP	7/15/1990	0.000%	7/15/2020	76116FAD9	5,262,000.00	NR AG	8/10/2018	8/13/2018	5,001,976.32	2.66	5,001,478.38	RFCSP STRIP
Federal Agency Bond/Note	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	4,886,200.00	FANNIE MAE
Federal Agency Bond/Note	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	3,073,401.22	FED FARM CREDIT
Federal Agency Bond/Note	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	2,940,060.00	FREDDIE MAC
Federal Agency Bond/Note	FFCB	9/13/2018	2.960%	9/13/2021	3133EJZD4	3,000,000.00	AA+	9/10/2018	9/13/2018	3,000,000.00	2.96	2,989,890.00	FED FARM CREDIT
Federal Agency Bond/Note	FHLMC	9/17/2018	2.550%	9/17/2021	3134GSXE0	1,900,000.00	AA+	9/10/2018	9/17/2018	1,900,000.00	2.55	1,896,675.00	FREDDIE MAC
Federal Agency Bond/Note	FHLB	9/28/2018	3.420%	9/28/2023	3130AEYH7	2,500,000.00	AA+	9/20/2018	9/28/2018	2,500,000.00	3.42	2,498,500.00	FED HOME LN BANK
Federal Agency Bond/Note	Sub Totals					28,944,000.00				28,493,468.11		28,456,876.60	
U.S. Treasury Bond / Note	US TREASURY NOTES	10/15/2015	0.875%	10/15/2018	912828L81	3,000,000.00	AA+	12/27/2017	12/28/2017	2,979,960.94	1.72	2,998,680.00	UNITED STATES TREASURY
U.S. Treasury Bond / Note	US TREASURY NOTES	10/31/2011	1.750%	10/31/2018	912828RP7	3,895,000.00	AA+	8/4/2015	8/5/2015	3,977,008.01	1.09	3,893,987.30	UNITED STATES TREASURY
U.S. Treasury Bond / Note	US TREASURY NOTES	12/2/2013	1.250%	11/30/2018	912828A34	7,975,000.00	AA+	7/2/2015	7/6/2015	7,994,314.46	1.18	7,963,037.50	UNITED STATES TREASURY
U.S. Treasury Bond / Note	US TREASURY NOTES	1/15/2016	1.125%	1/15/2019	912828N63	3,000,000.00	AA+	12/27/2017	12/28/2017	2,978,789.06	1.81	2,990,220.00	UNITED STATES TREASURY
U.S. Treasury Bond / Note	US TREASURY NOTES	1/31/2012	1.250%	1/31/2019	912828SD3	1,000,000.00	AA+	2/19/2015	2/23/2015	994,023.44	1.41	996,460.00	UNITED STATES TREASURY
U.S. Treasury Bond / Note	US TREASURY NOTES	6/2/2014	1.500%	5/31/2019	912828WL0	8,500,000.00	AA+	7/2/2015	7/6/2015	8,543,828.13	1.36	8,443,900.00	UNITED STATES TREASURY
U.S. Treasury Bond / Note	US TREASURY NOTES	7/15/2016	0.750%	7/15/2019	912828S43	3,000,000.00	AAA	8/10/2018	8/13/2018	2,955,556.62	2.39	2,957,940.00	UNITED STATES TREASURY
U.S. Treasury Bond / Note	US TREASURY NOTES	10/1/2012	1.000%	9/30/2019	912828TR1	2,065,000.00	AA+	4/23/2015	4/27/2015	2,039,348.83	1.29	2,031,443.75	UNITED STATES TREASURY
U.S. Treasury Bond / Note	US TREASURY NOTES	10/1/2012	1.000%	9/30/2019	912828TR1	3,050,000.00	AA+	5/1/2015	5/4/2015	3,001,867.19	1.37	3,000,437.50	UNITED STATES TREASURY
U.S. Treasury Bond / Note	US TREASURY NOTES	10/31/2014	1.500%	10/31/2019	912828F62	8,500,000.00	AA+	7/2/2015	7/6/2015	8,500,664.06	1.50	8,392,730.00	UNITED STATES TREASURY
U.S. Treasury Bond / Note	US TREASURY NOTES	10/31/2014	1.500%	10/31/2019	912828F62	1,500,000.00	AA+	6/26/2015	6/29/2015	1,493,496.09	1.60	1,481,070.00	UNITED STATES TREASURY
U.S. Treasury Bond / Note	US TREASURY NOTES	11/30/2012	1.000%	11/30/2019	912828UB4	3,000,000.00	AA+	5/26/2015	5/28/2015	2,940,468.75	1.46	2,941,770.00	UNITED STATES TREASURY
U.S. Treasury Bond / Note	US TREASURY NOTES	12/1/2014	1.500%	11/30/2019	912828G61	3,000,000.00	AA+	11/29/2016	11/29/2016	3,009,257.81	1.39	2,958,870.00	UNITED STATES TREASURY
U.S. Treasury Bond / Note	US TREASURY NOTES	2/28/2013	1.250%	2/29/2020	912828UQ1	3,045,000.00	AA+	11/13/2015	11/13/2015	3,002,774.40	1.59	2,981,724.90	UNITED STATES TREASURY
U.S. Treasury Bond / Note	US TREASURY NOTES	2/28/2013	1.250%	2/29/2020	912828UQ1	1,200,000.00	AA+	10/23/2015	10/23/2015	1,196,156.25	1.33	1,175,064.00	UNITED STATES TREASURY
U.S. Treasury Bond / Note	US TREASURY NOTES	2/28/2013	1.250%	2/29/2020	912828UQ1	1,200,000.00	AA+	10/8/2015	10/13/2015	1,196,296.88	1.32	1,175,064.00	UNITED STATES TREASURY
U.S. Treasury Bond / Note	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	4,886,350.00	UNITED STATES TREASURY
U.S. Treasury Bond / Note	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	3,942,640.00	UNITED STATES TREASURY
U.S. Treasury Bond / Note	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	2,900,040.00	UNITED STATES TREASURY
U.S. Treasury Bond / Note	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	3,365,075.00	UNITED STATES TREASURY
U.S. Treasury Bond / Note	Sub Totals					72,430,000.00				72,187,053.11		71,476,503.95	
Supranational	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	2,929,380.00	INT BK RECON&DEVELOP
Supranational	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	4,759,200.00	INTERAMER DEV
Supranational	Sub Totals					8,000,000.00				7,725,499.30		7,688,580.00	
Pooled Investments	Local Agency Investment Fund					1,680,352.23				1,680,352.23		1,676,709.91	
Pooled Investments	San Diego County Investment Pool					33,252,221.72				33,252,221.72		32,914,711.67	
Pooled Investments	Sub Totals					34,932,573.95				34,932,573.95		34,591,421.57	
BNY Custodial Cash Account	Money Market Fund					98,041.55				98,041.55		98,041.55	
All Investments	Grand Total					254,226,676.24				253,273,976.98		251,540,391.03	

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

City of Chula Vista
Investment Activity for the Quarter Ended September 30, 2018

MATURITY

SecurityTypeDesc	Description	DatedDate	Coupon	Maturity	CUSIP	Par	S & P	TradeDate	SettlementDate	OriginalCost	YTM	Issuer
Jul-18												
Corporate Note	GOLDMAN SACHS GROUP INC	7/19/2013	2.900%	7/19/2018	38147MAA3	500,000.00	BBB+	9/30/2016	9/30/2016	512,255.00	1.52	GOLDMAN SACHS GROUP INC
Corporate Note	GOLDMAN SACHS GROUP INC	7/19/2013	2.900%	7/19/2018	38147MAA3	975,000.00	BBB+	10/28/2015	10/28/2015	1,004,298.75	1.77	GOLDMAN SACHS GROUP INC
U.S. Treasury Bond / Note	US TREASURY NOTES	7/31/2013	1.375%	7/31/2018	912828VQ0	4,500,000.00	AA+	7/2/2015	7/6/2015	4,544,648.44	1.05	UNITED STATES TREASURY
Aug-18												
Commercial Paper	GE CAPITAL TREASURY LLC	11/20/2017	0.000%	8/13/2018	36164KHD6	3,000,000.00	A-1	11/21/2017	11/21/2017	2,962,016.67	1.74	GENERAL ELECTRIC CO
Sep-18												
Corporate Note	CATERPILLAR FINANCIAL SERVICES	9/6/2013	2.450%	9/6/2018	14912L5T4	2,450,000.00	A	4/19/2017	4/21/2017	2,477,954.50	1.61	CATERPILLAR INC
Commercial Paper	TOYOTA MOTOR CREDIT CORP	12/12/2017	0.000%	9/7/2018	89233HJ70	1,500,000.00	A-1+	12/12/2017	12/12/2017	1,480,273.33	1.78	TOYOTA MOTOR CORP
Commercial Paper	BNP PARIBAS NY BRANCH	1/8/2018	0.000%	9/10/2018	09659CJA7	1,500,000.00	A-1	5/4/2018	5/7/2018	1,488,082.50	2.29	BNP PARIBAS
Commercial Paper	CREDIT AGRICOLE CIB NY	5/4/2018	0.000%	9/10/2018	22533UJA2	1,500,000.00	A-1	5/4/2018	5/4/2018	1,487,852.50	2.28	CREDIT AGRICOLE SA
Commercial Paper	MUFG BANK LTD/NY	4/13/2018	0.000%	9/10/2018	62479MJA2	3,000,000.00	A-1	5/10/2018	5/10/2018	2,975,912.50	2.37	MITSUBISHI UFJ FINANCIAL GROUP INC
Corporate Note	CITIGROUP INC CORP NOTES	9/26/2013	2.500%	9/26/2018	172967HC8	975,000.00	BBB+	10/28/2015	10/28/2015	991,233.75	1.91	CITIGROUP INC
Total						19,900,000.00						

BUY

SecurityTypeDesc	Description	DatedDate	Coupon	Maturity	CUSIP	Par	ardAndP	TradeDate	SettlementDate	OriginalCost	YTM	Issuer
Jul-18												
Corporate Note	GOLDMAN SACHS GROUP INC	12/13/2016	2.300%	12/13/2019	38145GAJ9	1,900,000.00	BBB+	7/25/2018	7/27/2018	1,881,969.00	3.01	GOLDMAN SACHS GROUP INC
Commercial Paper	NATIXIS NY BRANCH	7/26/2018	0.000%	12/14/2018	63873KME4	4,500,000.00	A-1	7/31/2018	7/31/2018	4,459,200.00	2.42	NATIXIS NY BRANCH
Aug-18												
Corporate Note	ORACLE CORP	7/8/2009	5.000%	7/8/2019	68389XAG0	5,000,000.00	AA-	8/9/2018	8/13/2018	5,111,311.04	2.49	ORACLE CORP
Corporate Note	TOYOTA MOTOR CREDIT	7/18/2014	2.125%	7/18/2019	89236TBP9	3,000,000.00	AA-	8/10/2018	8/14/2018	2,990,535.53	2.47	TOYOTA MOTOR CORP
Corporate Note	PNC BANK	7/29/2016	1.450%	7/29/2019	69353REX2	5,000,000.00	A+	8/10/2018	8/14/2018	4,948,949.92	2.53	PNC BANK NA
Corporate Note	WELLS FARGO & CO CORP BONDS	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	WELLS FARGO & COMPANY
Corporate Note	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	EXXON MOBIL CORP
Corporate Note	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	JOHNSON & JOHNSON
Corporate Note	AMERICAN EXP CREDIT CORP NT	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	AMERICAN EXPRESS CO
Corporate Note	US BANCORP NOTES	3/2/2012	3.000%	3/15/2022	91159HHC7	3,000,000.00	AA-	8/10/2018	8/14/2018	2,983,027.74	3.17	US BANCORP
Federal Agency Bond/Note	FHLMC	1/30/2012	2.000%	7/30/2019	3134G3JM3	4,000,000.00	AA+	8/10/2018	8/13/2018	3,985,050.36	2.39	FREDDIE MAC
Federal Agency Bond/Note	RFCSP	7/15/1990	0.000%	7/15/2020	76116FAD9	5,262,000.00	NR AGY	8/10/2018	8/13/2018	5,001,976.32	2.66	RFCSP STRIP
Federal Agency Bond/Note	FNMA	8/1/2017	1.500%	7/30/2020	3135G0T60	5,000,000.00	AAA	8/10/2018	8/13/2018	4,900,687.63	2.54	FANNIE MAE
U.S. Treasury Bond / Note	US TREASURY NOTES	7/15/2016	0.750%	7/15/2019	912828S43	3,000,000.00	AAA	8/10/2018	8/13/2018	2,955,556.62	2.39	UNITED STATES TREASURY
U.S. Treasury Bond / Note	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	UNITED STATES TREASURY
U.S. Treasury Bond / Note	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	UNITED STATES TREASURY
Supranational	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	INTERAMER DEV
Sep-18												
Corporate Note	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	UNITED HEALTH
Corporate Note	TOYOTA MOTOR CREDIT	9/15/2011	3.400%	9/15/2021	89233P5F9	1,000,000.00	AA-	9/10/2018	9/12/2018	1,008,320.00	3.11	TOYOTA MOTOR CORP
Corporate Note	ORACLE CORP	7/7/2016	1.900%	9/15/2021	68389XBK0	1,000,000.00	AA-	9/10/2018	9/12/2018	967,460.00	3.04	ORACLE CORP
Federal Agency Bond/Note	FFCB	9/13/2018	2.960%	9/13/2021	3133EJZD4	3,000,000.00	AA+	9/10/2018	9/13/2018	3,000,000.00	2.96	FED FARM CREDIT
Federal Agency Bond/Note	FHLMC	9/17/2018	2.550%	9/17/2021	3134GSXE0	1,900,000.00	AA+	9/10/2018	9/17/2018	1,900,000.00	2.55	FREDDIE MAC
Supranational	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	INT BK RECON&DEVELOP
Federal Agency Bond/Note	FHLB	9/28/2018	3.420%	9/28/2023	3130AEYH7	2,500,000.00	AA+	9/20/2018	9/28/2018	2,500,000.00	3.42	FED HOME LN BANK
Federal Agency Bond/Note	FHLMC	11/15/2017	1.875%	11/17/2020	3137EAEK1	3,000,000.00		9/21/2018	9/24/2018	2,941,089.23	2.82	FREDDIE MAC
Federal Agency Bond/Note	FFCB	8/24/2018	2.680%	8/24/2020	3133EJXU8	3,082,000.00		9/21/2018	9/21/2018	3,074,348.57	2.81	FED FARM CREDIT
Federal Agency Bond/Note	FNMA	7/28/2014	1.750%	9/12/2019	3135G0ZG1	1,200,000.00	AA+	9/27/2018	9/28/2018	1,190,316.00	2.61	FANNIE MAE
Total						87,344,000.00						

Investment Maturity Distribution
As of September 30, 2018

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
HONDA ABS 2016-1 A3	192,431.11	12/18/2019	444	\$ -	\$ -	\$ 192,431.11	\$ -	\$ -	\$ -
NISSAN ABS 2015-C A3	295,933.45	5/15/2020	593	\$ -	\$ -	\$ 295,933.45	\$ -	\$ -	\$ -
ALLY ABS 2016-3 A3	202,185.07	8/17/2020	687	\$ -	\$ -	\$ 202,185.07	\$ -	\$ -	\$ -
HAROT 2018-2 A2	1,800,000.00	12/18/2020	810	\$ -	\$ -	\$ -	\$ 1,800,000.00	\$ -	\$ -
HONDA ABS 2016-4 A3	971,887.52	12/18/2020	810	\$ -	\$ -	\$ -	\$ 971,887.52	\$ -	\$ -
JOHN DEERE ABS 2017-B A3	535,000.00	10/15/2021	1111	\$ -	\$ -	\$ -	\$ -	\$ 535,000.00	\$ -
ALLYA 2018-3 A3	1,100,000.00	1/17/2023	1570	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000.00
Asset-Backed Security / Collateralized Mortgage Obligation				\$ -	\$ -	\$ 690,549.63	\$ 2,771,887.52	\$ 535,000.00	\$ 1,100,000.00
BANK OF MONTREAL CHICAGO CERT DEPOS	3,000,000.00	2/7/2019	130	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
SUMITOMO MITSUI BANK NY CD	3,000,000.00	5/3/2019	215	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -
SKANDINAV ENSKILDA BANKEN NY CD	3,000,000.00	8/2/2019	306	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -
MUFG BANK LTD/NY CERT DEPOS	1,000,000.00	9/25/2019	360	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -
CREDIT SUISSE NEW YORK CERT DEPOS	1,500,000.00	2/7/2020	495	\$ -	\$ -	\$ 1,500,000.00	\$ -	\$ -	\$ -
BANK OF NOVA SCOTIA HOUSTON CD	2,500,000.00	6/5/2020	614	\$ -	\$ -	\$ 2,500,000.00	\$ -	\$ -	\$ -
Certificate of Deposit				\$ 3,000,000.00	\$ 7,000,000.00	\$ 4,000,000.00	\$ -	\$ -	\$ -
JP MORGAN SECURITIES LLC COMM PAPER	1,500,000.00	10/2/2018	2	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
BNP PARIBAS NY BRANCH COMM PAPER	3,000,000.00	10/15/2018	15	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
CREDIT AGRICOLE CIB NY COMM PAPER	3,000,000.00	10/15/2018	15	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
TOYOTA MOTOR CREDIT CORP COMM PAPER	3,500,000.00	10/15/2018	15	\$ 3,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
DEXIA CREDIT LOCAL SA NY COMM PAPER	3,000,000.00	12/5/2018	66	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
DEXIA CREDIT LOCAL SA NY COMM PAPER	1,500,000.00	12/5/2018	66	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
NATIXIS NY BRANCH	4,500,000.00	12/14/2018	75	\$ 4,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
CANADIAN IMPERIAL HOLDING COMM PAPER	1,200,000.00	12/31/2018	92	\$ 1,200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Commercial Paper				\$ 21,200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
US BANCORP NOTES (CALLABLE)	3,000,000.00	11/15/2018	46	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
BANK OF NY MELLN CORP (CALLABLE) NOTES	1,000,000.00	1/15/2019	107	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
IBM CORP NOTE	1,500,000.00	2/12/2019	135	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
TOYOTA MOTOR CREDIT CORP NOTES	1,530,000.00	2/19/2019	142	\$ 1,530,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
CISCO SYSTEMS INC GLOBAL NOTES	1,500,000.00	3/1/2019	152	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
BANK OF AMERICA CORP NOTE	1,500,000.00	4/1/2019	183	\$ -	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -
APPLE INC GLOBAL NOTES	1,500,000.00	5/6/2019	218	\$ -	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -
ORACLE CORP	5,000,000.00	7/8/2019	281	\$ -	\$ 5,000,000.00	\$ -	\$ -	\$ -	\$ -
TOYOTA MOTOR CREDIT	3,000,000.00	7/18/2019	291	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -
PNC BANK	5,000,000.00	7/29/2019	302	\$ -	\$ 5,000,000.00	\$ -	\$ -	\$ -	\$ -
AMERICAN EXPRESS CREDIT CORP NOTES	1,000,000.00	8/15/2019	319	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -
AMERICAN HONDA FINANCE GLOBAL NOTES	1,500,000.00	8/15/2019	319	\$ -	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -
GOLDMAN SACHS GROUP INC	1,900,000.00	12/13/2019	439	\$ -	\$ -	\$ 1,900,000.00	\$ -	\$ -	\$ -
JOHN DEERE CAPITAL CORP	680,000.00	1/7/2020	464	\$ -	\$ -	\$ 680,000.00	\$ -	\$ -	\$ -
GENERAL ELECTRIC CAP CORP (CALLABLE)	1,500,000.00	1/9/2020	466	\$ -	\$ -	\$ 1,500,000.00	\$ -	\$ -	\$ -
JPMORGAN CHASE & CO (CALLABLE)	1,000,000.00	1/23/2020	480	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -
JPMORGAN CHASE & CO (CALLABLE)	1,500,000.00	1/23/2020	480	\$ -	\$ -	\$ 1,500,000.00	\$ -	\$ -	\$ -
WELLS FARGO & CO CORP BONDS	1,500,000.00	1/30/2020	487	\$ -	\$ -	\$ 1,500,000.00	\$ -	\$ -	\$ -
WELLS FARGO & CO CORP BONDS	1,000,000.00	1/30/2020	487	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -
MICROSOFT CORP (CALLABLE) NOTE	2,000,000.00	2/12/2020	500	\$ -	\$ -	\$ 2,000,000.00	\$ -	\$ -	\$ -
BOEING COMPANY CORP NOTES	1,500,000.00	2/15/2020	503	\$ -	\$ -	\$ 1,500,000.00	\$ -	\$ -	\$ -
AMERICAN HONDA FINANCE CORP NOTES	1,500,000.00	3/13/2020	530	\$ -	\$ -	\$ 1,500,000.00	\$ -	\$ -	\$ -
COMCAST CORP CORP NOTES	1,500,000.00	4/30/2020	578	\$ -	\$ -	\$ 1,500,000.00	\$ -	\$ -	\$ -
AMERICAN EXP CREDIT CORP NT (CALLABLE)	1,500,000.00	5/26/2020	604	\$ -	\$ -	\$ 1,500,000.00	\$ -	\$ -	\$ -
MORGAN STANLEY CORPORATE NOTES	1,200,000.00	6/16/2020	625	\$ -	\$ -	\$ 1,200,000.00	\$ -	\$ -	\$ -
WELLS FARGO & CO CORP BONDS	1,000,000.00	7/22/2020	661	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -
BNY MELLON CORP NOTE (CALLABLE)	1,500,000.00	8/17/2020	687	\$ -	\$ -	\$ 1,500,000.00	\$ -	\$ -	\$ -
AMERICAN HONDA FINANCE CB	1,000,000.00	9/24/2020	725	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -
PEPSICO INC CORP NOTES (CALLABLE)	2,000,000.00	10/14/2020	745	\$ -	\$ -	\$ -	\$ 2,000,000.00	\$ -	\$ -
EXXON MOBIL	3,000,000.00	3/1/2021	883	\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -

Investment Maturity Distribution
As of September 30, 2018

Description	PAR	Maturity	Days to Maturity	Investment Maturity Distribution						
				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	
MORGAN STANLEY CORP NOTES	450,000.00	4/21/2021	934	\$ -	\$ -	\$ -	\$ 450,000.00	\$ -	\$ -	
TOYOTA MOTOR CREDIT	1,000,000.00	9/15/2021	1081	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ -	
ORACLE CORP	1,000,000.00	9/15/2021	1081	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ -	
JOHNSON & JOHNSON	4,000,000.00	3/3/2022	1250	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000.00	\$ -	
AMERICAN EXP CREDIT CORP NT	3,000,000.00	3/3/2022	1250	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ -	
US BANCORP NOTES	3,000,000.00	3/15/2022	1262	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ -	
UNITED HEALTH	3,000,000.00	7/15/2022	1384	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ -	
Corporate Note				\$ 8,530,000.00	\$ 18,500,000.00	\$ 21,780,000.00	\$ 7,450,000.00	\$ 13,000,000.00	\$ -	
FANNIE MAE SERIES 2015-M13 ASQ2	264,623.59	9/1/2019	336	\$ -	\$ 264,623.59	\$ -	\$ -	\$ -	\$ -	
Federal Agency Collateralized Mortgage Obligation				\$ -	\$ 264,623.59	\$ -	\$ -	\$ -	\$ -	
FHLMC	4,000,000.00	7/30/2019	303	\$ -	\$ 4,000,000.00	\$ -	\$ -	\$ -	\$ -	
FNMA	1,200,000.00	9/12/2019	347	\$ -	\$ 1,200,000.00	\$ -	\$ -	\$ -	\$ -	
RFCSP	5,262,000.00	7/15/2020	654	\$ -	\$ -	\$ 5,262,000.00	\$ -	\$ -	\$ -	
FNMA	5,000,000.00	7/30/2020	669	\$ -	\$ -	\$ 5,000,000.00	\$ -	\$ -	\$ -	
FFCB	3,082,000.00	8/24/2020	694	\$ -	\$ -	\$ 3,082,000.00	\$ -	\$ -	\$ -	
FHLMC	3,000,000.00	11/17/2020	779	\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	
FFCB	3,000,000.00	9/13/2021	1079	\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	
FHLMC	1,900,000.00	9/17/2021	1083	\$ -	\$ -	\$ -	\$ 1,900,000.00	\$ -	\$ -	
FHLB	2,500,000.00	9/28/2023	1824	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000.00	
Federal Agency Bond/Note				\$ -	\$ 5,200,000.00	\$ 13,344,000.00	\$ 7,900,000.00	\$ -	\$ 2,500,000.00	
US TREASURY NOTES	3,000,000.00	10/15/2018	15	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
US TREASURY NOTES	3,895,000.00	10/31/2018	31	\$ 3,895,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
US TREASURY NOTES	7,975,000.00	11/30/2018	61	\$ 7,975,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
US TREASURY NOTES	3,000,000.00	1/15/2019	107	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
US TREASURY NOTES	1,000,000.00	1/31/2019	123	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
US TREASURY NOTES	8,500,000.00	5/31/2019	243	\$ -	\$ 8,500,000.00	\$ -	\$ -	\$ -	\$ -	
US TREASURY NOTES	3,000,000.00	7/15/2019	288	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	
US TREASURY NOTES	2,065,000.00	9/30/2019	365	\$ -	\$ 2,065,000.00	\$ -	\$ -	\$ -	\$ -	
US TREASURY NOTES	3,050,000.00	9/30/2019	365	\$ -	\$ 3,050,000.00	\$ -	\$ -	\$ -	\$ -	
US TREASURY NOTES	8,500,000.00	10/31/2019	396	\$ -	\$ -	\$ 8,500,000.00	\$ -	\$ -	\$ -	
US TREASURY NOTES	1,500,000.00	10/31/2019	396	\$ -	\$ -	\$ 1,500,000.00	\$ -	\$ -	\$ -	
US TREASURY NOTES	3,000,000.00	11/30/2019	426	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	
US TREASURY NOTES	3,000,000.00	11/30/2019	426	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	
US TREASURY NOTES	3,045,000.00	2/29/2020	517	\$ -	\$ -	\$ 3,045,000.00	\$ -	\$ -	\$ -	
US TREASURY NOTES	1,200,000.00	2/29/2020	517	\$ -	\$ -	\$ 1,200,000.00	\$ -	\$ -	\$ -	
US TREASURY NOTES	1,200,000.00	2/29/2020	517	\$ -	\$ -	\$ 1,200,000.00	\$ -	\$ -	\$ -	
US TREASURY NOTES	5,000,000.00	7/15/2020	654	\$ -	\$ -	\$ 5,000,000.00	\$ -	\$ -	\$ -	
US TREASURY NOTES	4,000,000.00	7/31/2020	670	\$ -	\$ -	\$ 4,000,000.00	\$ -	\$ -	\$ -	
US TREASURY NOTES	3,000,000.00	1/31/2021	854	\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	
US TREASURY NOTES	3,500,000.00	3/31/2021	913	\$ -	\$ -	\$ -	\$ 3,500,000.00	\$ -	\$ -	
U.S. Treasury Bond / Note				\$ 18,870,000.00	\$ 16,615,000.00	\$ 30,445,000.00	\$ 6,500,000.00	\$ -	\$ -	
IBRD	3,000,000.00	9/4/2020	705	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	
IADB	5,000,000.00	9/14/2022	1445	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000.00	\$ -	
Supranational				\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ 5,000,000.00	\$ -	
Total				\$ 51,600,000.00	\$ 47,579,623.59	\$ 73,259,549.63	\$ 24,621,887.52	\$ 18,535,000.00	\$ 3,600,000.00	
			Grand Total	\$ 219,196,060.74						