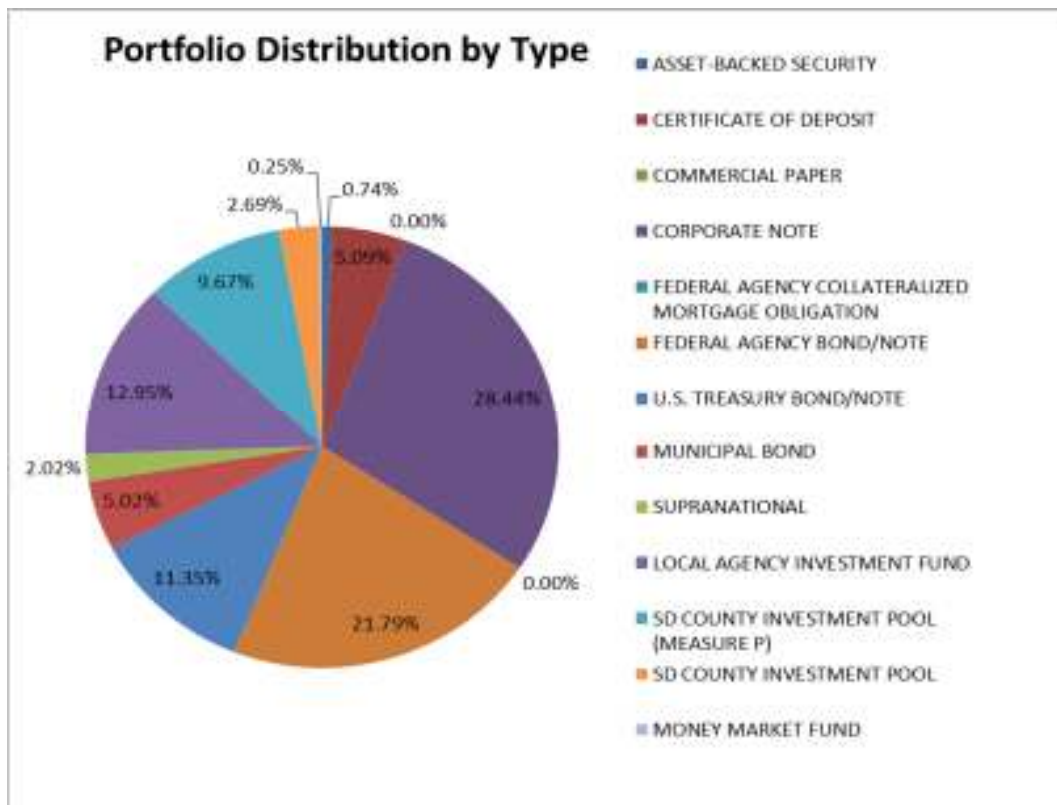
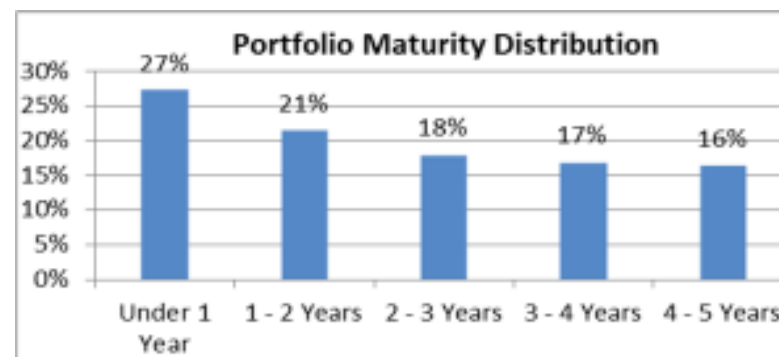


**City of Chula Vista
Investment Report for the Quarter Ended June 30, 2019**

Portfolio Summary and Key Statistics



Portfolio Key Statistics	
PAR Value	\$392,847,309
Book Value	\$391,915,424
Market Value	\$395,519,119
Weighted Average Maturity (in years)	2.10
Weighted Yield to Maturity	2.62%



Excludes Pooled Investments and BNY Custodial Cash Account

Portfolio Maturity	PAR Maturing	% Maturing
Under 1 Year	\$79,542,492	27%
1 - 2 Years	\$62,604,897	21%
2 - 3 Years	\$52,403,631	18%
3 - 4 Years	\$49,325,000	17%
4 - 5 Years	\$47,942,000	16%
Total	\$291,818,020	100%

U.S. Treasury Yields - Quarterly Comparison

Maturity	Jun '19	Mar '19	Change
3-Month	2.12%	2.40%	-0.28%
1-Year	1.92%	2.40%	-0.48%
2-Year	1.75%	2.27%	-0.52%
3-Year	1.71%	2.21%	-0.50%
5-year	1.76%	2.23%	-0.47%
10-Year	2.00%	2.41%	-0.41%

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

Jun '18	Jun '17	Jun '16	Jun '15
2.52%	1.38%	0.58%	0.64%

Interest Earnings	FY2019	FY2018	Change
April	\$641,115	\$305,373	\$335,743
May	\$613,348	\$363,661	\$249,687
June	\$712,160	\$346,253	\$365,907
Total for Quarter	\$1,966,623	\$1,015,287	\$951,336

City of Chula Vista
List of Investments as of June 30, 2019

Market Values as of: 6/30/2019

Description	DatedDate	Coupon	Maturity	CUSIP	Par	S&P	TradeDate	Settlement			BNY Market		Issuer
								Date	Book Value	YTM	Value		
HAROT 2018-2 A2	5/30/2018	2.660%	12/18/2020	43814UAF6	990,290.83	AAA	5/22/2018	5/30/2018	990,289.35	2.66	990,987.60	HONDA AUTO RECEIVABLES	
HONDA ABS 2016-4 A3	10/25/2016	1.210%	12/18/2020	43814RAC0	379,606.44	AAA	10/18/2016	10/25/2016	379,581.81	1.04	378,159.76	HONDA AUTO RECEIVABLES	
JOHN DEERE ABS 2017-B A3	7/15/2017	1.820%	10/15/2021	47788BAD6	433,630.56	NR	7/11/2017	7/18/2017	433,598.82	1.82	432,515.65	JOHN DEERE OWNER TRUST	
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	1,110,348.36	ALLY AUTO RECEIVABLES TRUST	
ASSET-BACKED SECURITY	SUB TOTAL				2,903,527.83				2,903,394.74		2,912,011.37		
SKANDINAV ENSKILDA/NY	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	2,998,210.52	SKANDINAVISKA ENSKILDA BANKEN AB	
MUFG BANK LTD/NY	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	999,186.51	MITSUBISHI UFJ FINANCIAL GROUP INC	
CREDIT SUISSE/NY	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	1,503,749.46	CREDIT SUISSE GROUP	
BANK OF NOVA SCOTIA HOUSTON	6/7/2018	3.080%	6/5/2020	06417GU22	2,500,000.00	A+	6/5/2018	6/7/2018	2,499,050.00	3.10	2,521,454.54	BANK OF NOVA SCOTIA	
FIRSTBANK PUERTO RICO	12/28/2018	2.950%	9/28/2020	33767A6V8	246,000.00	NA	12/18/2018	12/28/2018	246,000.00	2.95	248,770.02	FIRSTBANK PUERTO RICO	
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	252,951.12	FIRST INTERNET BANK OF IND	
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	249,285.56	WEX 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	254,394.14	ALLY BANK UT	
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	255,001.17	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	258,038.41	CONNECTONE 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	253,560.35	RAYMOND JAMES BANK NA	
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	252,172.57	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	252,842.57	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	255,300.50	FNB OF MCGREGOR TX	
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	252,729.75	SALLIE MAE BANK/SALT LKE	
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	254,313.45	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	251,602.41	FLAGSTAR 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	254,904.85	TIAA FSB	
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	262,021.82	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	257,763.76	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	257,547.73	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	258,644.70	MORGAN STANLEY	
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	251,531.27	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	249,000.00	VERUS 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	256,754.02	STATE BANK OF REESEVILLE	
EAGLEBANK	4/30/2019	2.650%	4/28/2023	27002YEL6	249,000.00	NA	4/16/2019	4/30/2019	249,000.00	2.65	257,787.10	EAGLEBANK	
FIRST FARMERS BK	6/12/2019	2.500%	6/12/2023	320165JG9	249,000.00	NA	6/5/2019	6/12/2019	249,000.00	2.50	256,610.83	FIRST FARMERS BK & TRUST	
BRIDGEWATER BANK	6/20/2019	2.500%	6/20/2023	108622HT1	249,000.00	NA	6/5/2019	6/20/2019	249,000.00	2.50	256,651.54	BRIDGEWATER BANK	
COMENITY CAPITAL	10/30/2018	3.450%	10/30/2023	20033AM86	249,000.00	NA	10/26/2018	10/30/2018	249,000.00	3.45	267,230.86	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	263,397.87	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	267,871.69	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	262,978.16	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	264,029.74	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	263,000.02	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	267,894.46	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	266,896.88	COMMERCIAL BANK HARROGATE	
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	264,240.46	BANK OF BARODA	
BMO HARRIS BANK	6/20/2019	2.500%	12/20/2023	05581WU78	248,000.00	NA	6/5/2019	6/20/2019	248,000.00	2.50	256,409.77	BMO HARRIS 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	266,207.42	BAR HARBOR BANK & TRUST	
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	263,291.00	MEDALLION BANK UTAH	
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	259,243.58	BANK HAPOALIM BM NY	
JP MORGAN CHASE	3/29/2019	2.900%	3/29/2024	48128HNU3	246,000.00	NA	3/25/2019	4/1/2019	246,000.00	2.90	259,226.15	JP MORGAN CHASE BANK NA	
SILVERGATE BANK	4/15/2019	2.900%	4/15/2024	828373FP0	249,000.00	NA	3/20/2019	4/15/2019	249,000.00	2.90	262,590.82	SILVERGATE BANK	
CRESCOM BANK	6/6/2019	2.650%	6/6/2024	225862EC1	249,000.00	NA	6/3/2019	6/6/2019	249,000.00	2.65	259,938.60	CRESCOM BANK	
WEBSTER FIVE CENTS SVNGS	6/12/2019	2.600%	6/12/2024	94789PCA0	249,000.00	NA	6/5/2019	6/12/2019	249,000.00	2.60	259,373.71	WEBSTER FIVE CENTS SVNGS	
PAN AMERICAN BANK	6/14/2019	2.650%	6/14/2024	697759AM0	249,000.00	NA	5/29/2019	6/14/2019	249,000.00	2.65	259,984.95	PAN AMERICAN BANK	
ANCHOR D BANK	6/14/2019	2.700%	6/14/2024	033034AF6	249,000.00	NA	5/29/2019	6/14/2019	249,000.00	2.70	260,585.22	ANCHOR D BANK	

City of Chula Vista
List of Investments as of June 30, 2019

Market Values as of: 6/30/2019

Description	DatedDate	Coupon	Maturity	CUSIP	Par	S&P	TradeDate	Settlement			BNY Market		Issuer
								Date	Book Value	YTM	Value		
CAPITAL ONE NA	6/19/2019	2.500%	6/19/2024	14042ZRLZ2	246,000.00	NA	6/11/2019	6/19/2019	246,000.00	2.50	255,064.82	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	255,064.82	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	247,000.00	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	247,000.00	REVERE BANK	
CERTIFICATE OF DEPOSIT					19,626,000.00				19,623,880.00		20,131,301.67		
COMMERCIAL PAPER					0.00				0.00		0.00		
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	5,002,050.00	ORACLE CORP	
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	2,999,700.00	TOYOTA MOTOR CORP	
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	4,996,550.00	PNC BANK NA	
AMERICAN EXPRESS CREDIT	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	999,770.00	AMERICAN EXPRESS CO	
AMERICAN HONDA FINANCE	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	1,498,965.00	AMERICAN HONDA FINANCE	
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	1,899,164.00	GOLDMAN SACHS GROUP INC	
JOHN DEERE CAPITAL CORP	6/7/2018	2.588%	1/7/2020	24422EUF4	680,000.00	A	6/4/2018	6/7/2018	680,000.00	2.56	680,380.80	DEERE & COMPANY	
GENERAL ELECTRIC CAP CORP	1/9/2015	2.200%	1/9/2020	36962G7M0	1,500,000.00	BBB+	5/26/2016	6/1/2016	1,533,555.00	1.56	1,495,965.00	GENERAL ELECTRIC CO	
JPMORGAN CHASE & CO	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	999,690.00	JP MORGAN CHASE & CO	
JPMORGAN CHASE & CO	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	1,499,535.00	JP MORGAN CHASE & CO	
WELLS FARGO	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	1,498,590.00	WELLS FARGO & COMPANY	
WELLS FARGO	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	999,060.00	WELLS FARGO & COMPANY	
MICROSOFT CORP	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	1,996,080.00	MICROSOFT CORP	
BOEING COMPANY	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	1,522,260.00	BOEING COMPANY	
AMERICAN HONDA FINANCE	3/13/2015	2.150%	3/13/2020	02665WAU5	1,500,000.00	A	3/26/2015	3/27/2015	1,506,045.00	2.06	1,498,320.00	AMERICAN HONDA FINANCE	
COMCAST CORP	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	1,534,170.00	COMCAST CORP	
AMERICAN EXPRESS CREDIT	5/26/2015	2.375%	5/26/2020	0258M0DT3	1,500,000.00	A-	6/26/2015	6/29/2015	1,485,135.00	2.59	1,500,630.00	AMERICAN EXPRESS CO	
MORGAN STANLEY	6/16/2015	2.800%	6/16/2020	61761JB32	1,200,000.00	BBB+	5/23/2018	5/25/2018	1,192,032.00	3.14	1,205,580.00	MORGAN STANLEY	
WELLS FARGO	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	1,003,290.00	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	2,042,760.00	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	1,507,770.00	THE 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	4,110,560.00	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	1,002,070.00	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	2,002,060.00	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	1,497,420.00	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	3,008,310.00	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	450,841.50	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	3,086,280.00	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	3,063,840.00	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	2,011,559.82	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	3,078,870.00	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	2,039,780.00	CATERPILLAR FINL	
TOYOTA MOTOR CREDIT	9/15/2011	3.400%	9/15/2021	89233PF59	1,000,000.00	AA-	9/10/2018	9/12/2018	1,008,320.00	3.11	1,027,910.00	TOYOTA MOTOR CORP	
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	994,940.00	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	4,027,160.00	JOHNSON & JOHNSON	
AMERICAN EXPRESS CREDIT	3/3/2017	2.700%	3/3/2022	0258M0EG0	3,000,000.00	A-	8/10/2018	8/14/2018	2,950,375.28	3.20	3,032,040.00	AMERICAN EXPRESS CO	
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	3,067,710.00	US BANCORP	
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	3,050,400.00	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	2,643,189.15	QUALCOMM INC	
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	3,101,520.00	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	3,867,071.25	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	4,041,320.00	PNC BANK NA	
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	3,016,710.00	PROCTOR & GAMBLE CO	
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	3,790,012.50	UNITED PARCEL SERVICE INC	
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	2,532,375.00	COOPERATIVE RABOBANK NY	
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	3,528,355.10	BP CAPITAL MARKETS AMERICA	
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	3,115,251.84	GILEAD SCIENCES	

City of Chula Vista
List of Investments as of June 30, 2019

Market Values as of: 6/30/2019

Description	DatedDate	Coupon	Maturity	CUSIP	Par	S&P	TradeDate	Settlement		BNY Market		Issuer
								Date	Book Value	YTM	Value	
CATERPILLAR FINL	12/7/2018	3.650%	12/7/2023	14913Q2S7	3,700,000.00	A	6/4/2019	6/6/2019	3,870,829.00	2.56	3,904,018.00	CATERPILLAR FINL SERVICE
CORPORATE NOTE	SUB TOTAL				111,102,000.00				111,200,028.59		112,471,853.96	
FANNIE MAE SERIES 2015-M13 ASQ2	10/1/2015	1.646%	9/1/2019	3136AQDQ0	2,492.42	AA+	10/7/2015	10/30/2015	2,517.38	1.08	2,487.82	FANNIE MAE
FEDERAL AGENCY COLLATERALIZED MORTGAGE OBLIGATION	SUB TOTAL				2,492.42				2,517.38		2,487.82	
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	3,999,000.00	FREDDIE MAC
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	1,198,764.00	FANNIE MAE
FHLMC	4/2/2019	2.510%	4/2/2020	3134GTCX9	3,000,000.00	AA+	4/3/2019	4/4/2019	2,999,994.00	2.51	3,000,030.00	FREDDIE MAC
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	5,152,339.92	RFCSP STRIP
OPIC	12/10/2018	0.000%	7/23/2020	6903534X2	3,200,000.00	NA	1/23/2019	1/24/2019	3,229,696.00	2.78	3,233,920.00	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	4,975,050.00	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	3,105,238.28	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	3,033,120.00	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	2,999,070.00	FREDDIE MAC
FHLB	8/30/2018	2.875%	8/27/2021	3130AEUR9	3,000,000.00	AA+	10/26/2018	10/29/2018	2,987,564.99	3.03	3,002,700.00	FED HOME LN BANK
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	1,903,762.00	FREDDIE MAC
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	3,080,580.00	FED FARM CREDIT
FAMCA	1/18/2019	2.950%	1/18/2022	31422BBJ8	3,350,000.00	NR AG	1/22/2019	1/23/2019	3,350,000.00	2.95	3,351,239.50	FARMER MAC
FHLB	5/6/2019	2.625%	5/6/2022	3130AGCQ6	2,000,000.00	AA+	4/24/2019	5/6/2019	2,000,000.00	2.63	2,003,480.00	FED HOME LN BANK
FFCB	4/5/2019	2.600%	7/5/2022	3133EKFK7	3,000,000.00	AA+	4/24/2019	4/30/2019	3,000,000.00	2.60	3,000,090.00	FED FARM CREDIT
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	3,120,090.00	FED HOME LN BANK
FNMA	10/6/2017	2.000%	10/5/2022	3135G0T78	3,000,000.00	AA+	10/29/2018	10/30/2018	2,894,940.00	2.95	3,021,000.00	FANNIE MAE
FHLMC	4/11/2019	2.700%	10/11/2022	3134GTFS7	3,000,000.00	AA+	4/3/2019	4/11/2019	3,000,000.00	2.70	3,004,710.00	FREDDIE MAC
FHLMC	4/11/2019	2.650%	10/11/2022	3134GTBF9	2,000,000.00	AA+	4/10/2019	4/11/2019	2,000,000.00	2.65	2,000,280.00	FREDDIE MAC
FAMCA	5/22/2019	2.630%	5/22/2023	31422BFN5	3,000,000.00	NR AG	5/24/2019	5/28/2019	2,999,934.00	2.63	3,000,360.00	FARMER MAC
FFCB	5/16/2019	2.650%	8/16/2023	3133EKLX2	3,000,000.00	AA+	5/24/2019	5/28/2019	3,000,000.00	2.65	3,001,080.00	FED FARM CREDIT
FHLMC	4/16/2019	2.750%	10/16/2023	3134GTDH3	1,000,000.00	AA+	3/29/2019	4/16/2019	1,000,000.00	2.75	1,001,490.00	FREDDIE MAC
FHLMC	4/16/2019	2.750%	10/16/2023	3134GTDH3	2,000,000.00	AA+	3/29/2019	4/16/2019	2,000,000.00	2.75	2,002,980.00	FREDDIE MAC
FHLMC	4/30/2019	2.750%	10/30/2023	3134GTBV4	3,000,000.00	AA+	3/28/2019	4/30/2019	3,000,000.00	2.75	3,001,140.00	FREDDIE MAC
FFCB	5/15/2019	2.690%	11/15/2023	3133EKLS3	3,000,000.00	AA+	5/24/2019	5/28/2019	3,000,000.00	2.69	3,001,140.00	FED FARM CREDIT
FFCB	5/15/2019	2.690%	11/15/2023	3133EKLS3	3,500,000.00	AA+	5/30/2019	5/31/2019	3,499,972.00	2.69	3,501,330.00	FED FARM CREDIT
FHLMC	5/9/2019	2.900%	5/9/2024	3134GTLN1	2,500,000.00	AA+	4/25/2019	5/9/2019	2,500,000.00	2.90	2,501,600.00	FREDDIE MAC
FAMCA	6/5/2019	2.680%	6/5/2024	31422BGB0	3,500,000.00	NR AG	5/30/2019	6/5/2019	3,500,000.00	2.68	3,500,840.00	FARMER MAC
FHLMC	6/17/2019	2.750%	6/17/2024	3134GTRN5	3,500,000.00	AA+	5/30/2019	6/17/2019	3,500,000.00	2.75	3,500,665.00	FREDDIE MAC
FEDERAL AGENCY BOND/NOTE	SUB TOTAL				85,994,000.00				85,501,443.34		86,197,088.70	
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	2,998,290.00	UNITED STATES TREASURY
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	2,059,114.75	UNITED STATES TREASURY
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	3,041,307.50	UNITED STATES TREASURY
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	8,482,405.00	UNITED STATES TREASURY
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	1,496,895.00	UNITED STATES TREASURY
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	2,986,050.00	UNITED STATES TREASURY
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	2,992,260.00	UNITED STATES TREASURY
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	3,029,074.65	UNITED STATES TREASURY
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	1,193,724.00	UNITED STATES TREASURY
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	1,193,724.00	UNITED STATES TREASURY
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	4,976,950.00	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	4,002,640.00	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	2,978,910.00	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	3,467,205.00	UNITED STATES TREASURY
U.S. TREASURY BOND/NOTE	SUB TOTAL				45,060,000.00				44,719,129.07		44,898,549.90	
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	2,175,684.00	MT SAN ANTONIO COMM COLLEGE DIST

City of Chula Vista
List of Investments as of June 30, 2019

Market Values as of: 6/30/2019

Description	DatedDate	Coupon	Maturity	CUSIP	Par	S&P	TradeDate	Settlement		YTM	BNY Market		Issuer
								Date	Book Value		Value		
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	2,722,734.00	ALCALANES UNION HIGH SCHOOL DIST	
CALIFORNIA BABS	12/1/2010	5.700%	11/1/2021	13063BJA1	3,870,000.00	AA-	11/30/2018	12/4/2018	4,131,225.00	3.25	4,203,748.80	STATE OF CALIFORNIA	
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	4,170,553.20	SOUTHERN CA PUBLIC POWER AUTH	
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	2,527,825.00	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	4,044,520.00	STATE OF CALIFORNIA	
MUNICIPAL BOND	SUB TOTAL				19,130,000.00				19,210,243.20		19,845,065.00		
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	2,988,600.00	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	4,992,600.00	INTERAMER DEV	
SUPRANATIONAL	SUB TOTAL				8,000,000.00				7,725,499.30		7,981,200.00		
LOCAL AGENCY INVESTMENT FUND					51,135,043.98				51,135,043.98		51,222,576.44		
SD COUNTY INVESTMENT POOL (MEASURE P)					38,294,907.71				38,294,907.71		38,265,742.66		
SD COUNTY INVESTMENT POOL					10,629,418.84				10,629,418.84		10,621,323.57		
POOLED INVESTMENTS ¹	SUB TOTAL				100,059,370.53				100,059,370.53		100,109,642.67		
MONEY MARKET FUND					969,917.83				969,917.83		969,917.83		
ALL INVESTMENTS	GRAND TOTAL				392,847,308.61				391,915,423.98		395,519,118.92		

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, 2019

MATURITY

SecurityTypeDesc	Description	DatedDate	Coupon	Maturity	CUSIP	Par	S & P	TradeDate	SettlementDate	Book Value	YTM	Issuer
Apr-19												
Corporate Note	BANK OF AMERICA CO	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	BANK OF AMERICA CO
Federal Agency Bond/Note	FHLB	1/30/2019	2.875%	4/30/2019	3130AFRS8	3,000,000.00	AA+	1/22/2019	1/30/2019	3,000,000.00	2.88	FED HOME LN BANK
May-19												
Certificate of Deposit	SUMITOMO MITSUI FINANCIAL G	5/4/2017	2.050%	5/3/2019	86563YVNO	3,000,000.00	A-1	5/3/2017	5/4/2017	3,000,000.00	2.05	SUMITOMO MITSUI FINANCIAL GROUP
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	APPLE INC
Federal Agency Bond/Note	FHLMC	2/14/2019	3.000%	5/14/2019	3134GSX26	3,000,000.00	AA+	2/7/2019	2/14/2019	3,001,500.00	2.99	FREDDIE MAC
Federal Agency Bond/Note	FFCB	8/20/2018	2.840%	5/21/2019	3133EJXF1	3,000,000.00	AA+	10/26/2018	10/29/2018	2,985,148.22	3.02	FED FARM CREDIT
Federal Agency Bond/Note	FHLB	2/28/2019	3.125%	5/28/2019	3130AFUN5	3,000,000.00	AA+	2/7/2019	2/28/2019	3,002,700.00	3.11	FED HOME LN BANK
U. S. Treasury Bond/Note	US TREASURY NOTES	6/2/2014	1.500%	5/31/2019	912828WLO	8,500,000.00	AA+	7/2/2015	7/6/2015	8,543,828.13	1.36	UNITED STATES TREASURY
Jun-19												
Total						26,500,000.00						

BUY

SecurityTypeDesc	Description	DatedDate	Coupon	Maturity	CUSIP	Par	S & P	TradeDate	SettlementDate	Book Value	YTM	Issuer
Apr-19												
CERTIFICATE OF DEPOSIT	SILVERGATE BANK	4/15/2019	2.900%	4/15/2024	828373FP0	249,000.00	NA	3/20/2019	4/15/2019	249,000.00	2.90	SILVERGATE BANK
CERTIFICATE OF DEPOSIT	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	STATE BANK OF REESEVILLE
CERTIFICATE OF DEPOSIT	JP MORGAN CHASE	3/29/2019	2.900%	3/29/2024	48128HNJ3	246,000.00	NA	3/25/2019	4/1/2019	246,000.00	2.90	JP MORGAN CHASE BANK NA
FEDERAL AGENCY BOND/NOTE	FHLMC	4/16/2019	2.750%	10/16/2023	3134GTDH3	1,000,000.00	AA+	3/29/2019	4/16/2019	1,000,000.00	2.75	FREDDIE MAC
FEDERAL AGENCY BOND/NOTE	FHLMC	4/30/2019	2.750%	10/30/2023	3134GTBV4	3,000,000.00	AA+	3/28/2019	4/30/2019	3,000,000.00	2.75	FREDDIE MAC
FEDERAL AGENCY BOND/NOTE	FHLMC	4/16/2019	2.750%	10/16/2023	3134GTDH3	2,000,000.00	AA+	3/29/2019	4/16/2019	2,000,000.00	2.75	FREDDIE MAC
FEDERAL AGENCY BOND/NOTE	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	FED HOME LN BANK
FEDERAL AGENCY BOND/NOTE	FHLMC	4/11/2019	2.700%	10/11/2022	3134GTFS7	3,000,000.00	AA+	4/3/2019	4/11/2019	3,000,000.00	2.70	FREDDIE MAC
FEDERAL AGENCY BOND/NOTE	FHLMC	4/2/2019	2.510%	4/2/2020	3134GTCX9	3,000,000.00	AA+	4/3/2019	4/4/2019	2,999,994.00	2.51	FREDDIE MAC
FEDERAL AGENCY BOND/NOTE	FHLMC	4/11/2019	2.650%	10/11/2022	3134GTBF9	2,000,000.00	AA+	4/10/2019	4/11/2019	2,000,000.00	2.65	FREDDIE MAC
CERTIFICATE OF DEPOSIT	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	EAGLEBANK
FEDERAL AGENCY BOND/NOTE	FFCB	4/5/2019	2.600%	7/5/2022	3133EKFK7	3,000,000.00	AA+	4/24/2019	4/30/2019	3,000,000.00	2.60	FED FARM CREDIT
May-19												
FEDERAL AGENCY BOND/NOTE	FHLB	5/6/2019	2.625%	5/6/2022	3130AGCQ6	2,000,000.00	AA+	4/24/2019	5/6/2019	2,000,000.00	2.63	FED HOME LN BANK
FEDERAL AGENCY BOND/NOTE	FHLMC	5/9/2019	2.900%	5/9/2024	3134GTLN1	2,500,000.00	AA+	4/25/2019	5/9/2019	2,500,000.00	2.90	FREDDIE MAC
FEDERAL AGENCY BOND/NOTE	FFCB	5/16/2019	2.650%	8/16/2023	3133EKLX2	3,000,000.00	AA+	5/24/2019	5/28/2019	3,000,000.00	2.65	FED FARM CREDIT
FEDERAL AGENCY BOND/NOTE	FFCB	5/15/2019	2.690%	11/15/2023	3133EKLS3	3,000,000.00	AA+	5/24/2019	5/28/2019	3,000,000.00	2.69	FED FARM CREDIT
FEDERAL AGENCY BOND/NOTE	FAMCA	5/22/2019	2.630%	5/22/2023	31422BFN5	3,000,000.00	NR AGY	5/24/2019	5/28/2019	2,999,934.00	2.63	FARMER MAC
FEDERAL AGENCY BOND/NOTE	FFCB	5/15/2019	2.690%	11/15/2023	3133EKLS3	3,500,000.00	AA+	5/30/2019	5/31/2019	3,499,972.00	2.69	FED FARM CREDIT
Jun-19												
FEDERAL AGENCY BOND/NOTE	FAMCA	6/5/2019	2.680%	6/5/2024	31422BGB0	3,500,000.00	NR AGY	5/30/2019	6/5/2019	3,500,000.00	2.68	FARMER MAC
CERTIFICATE OF DEPOSIT	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	WEX BANK
CERTIFICATE OF DEPOSIT	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	FLAGSTAR BANK
CERTIFICATE OF DEPOSIT	PAN AMERICAN BANK	6/14/2019	2.650%	6/14/2024	697759AM0	249,000.00	NA	5/29/2019	6/14/2019	249,000.00	2.65	PAN AMERICAN BANK
CERTIFICATE OF DEPOSIT	ANCHOR D BANK	6/14/2019	2.700%	6/14/2024	033034AF6	249,000.00	NA	5/29/2019	6/14/2019	249,000.00	2.70	ANCHOR D BANK
FEDERAL AGENCY BOND/NOTE	FHLMC	6/17/2019	2.750%	6/17/2024	3134GTRN5	3,500,000.00	AA+	5/30/2019	6/17/2019	3,500,000.00	2.75	FREDDIE MAC
CORPORATE NOTE	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	GILEAD SCIENCES
CERTIFICATE OF DEPOSIT	CRESCOM BANK	6/6/2019	2.650%	6/6/2024	225862EC1	249,000.00	NA	6/3/2019	6/6/2019	249,000.00	2.65	CRESCOM BANK
CERTIFICATE OF DEPOSIT	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	MERRICK BANK
CORPORATE NOTE	CATERPILLAR FINL	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	CATERPILLAR FINL SERVICE
CORPORATE NOTE	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	BP CAPITAL MARKETS AMERICA
CERTIFICATE OF DEPOSIT	FIRST FARMERS BK	6/12/2019	2.500%	6/12/2023	320165JG9	249,000.00	NA	6/5/2019	6/12/2019	249,000.00	2.50	FIRST FARMERS BK & TRUST
CERTIFICATE OF DEPOSIT	WEBSTER FIVE CENTS SVNGS	6/12/2019	2.600%	6/12/2024	94789PCA0	249,000.00	NA	6/5/2019	6/12/2019	249,000.00	2.60	WEBSTER FIVE CENTS SVNGS
CERTIFICATE OF DEPOSIT	BMO HARRIS BANK	6/20/2019	2.500%	12/20/2023	05581WU78	248,000.00	NA	6/5/2019	6/20/2019	248,000.00	2.50	BMO HARRIS BANK
CERTIFICATE OF DEPOSIT	BRIDGEWATER BANK	6/20/2019	2.500%	6/20/2023	108622HT1	249,000.00	NA	6/5/2019	6/20/2019	249,000.00	2.50	BRIDGEWATER BANK
CERTIFICATE OF DEPOSIT	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	CAPITAL ONE NA
CERTIFICATE OF DEPOSIT	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	CAPITAL ONE BANK
CERTIFICATE OF DEPOSIT	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	VERUS BANK
CERTIFICATE OF DEPOSIT	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	LUANA SAVINGS BANK
CERTIFICATE OF DEPOSIT	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	REVERE BANK
CERTIFICATE OF DEPOSIT	LCA BANK CORP	6/28/2019	2.200%	6/28/2024	50179BNL2	247,000.00	NA	6/19/2019	6/28/2019	247,000.00	2.20	LCA BANK CORPORATION
Total						59,240,000.00						

City of Chula Vista

Date: 6/30/2019

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
CERTIFICATE OF DEPOSIT				\$ 4,000,000.00	\$ 4,000,000.00	\$ 741,000.00	\$ 2,469,000.00	\$ 2,726,000.00	\$ 5,690,000.00
COMMERCIAL PAPER				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ORACLE CORP	5,000,000.00	7/8/2019	8	\$ 5,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
TOYOTA MOTOR CREDIT	3,000,000.00	7/18/2019	18	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
PNC BANK	5,000,000.00	7/29/2019	29	\$ 5,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
AMERICAN EXPRESS CREDIT	1,000,000.00	8/15/2019	46	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
AMERICAN HONDA FINANCE	1,500,000.00	8/15/2019	46	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
GOLDMAN SACHS GROUP INC	1,900,000.00	12/13/2019	166	\$ 1,900,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
JOHN DEERE CAPITAL CORP	680,000.00	1/7/2020	191	\$ -	\$ 680,000.00	\$ -	\$ -	\$ -	\$ -
GENERAL ELECTRIC CAP CORP	1,500,000.00	1/9/2020	193	\$ -	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -
JPMORGAN CHASE & CO	1,000,000.00	1/23/2020	207	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -
JPMORGAN CHASE & CO	1,500,000.00	1/23/2020	207	\$ -	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -
WELLS FARGO	1,500,000.00	1/30/2020	214	\$ -	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -
WELLS FARGO	1,000,000.00	1/30/2020	214	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -
MICROSOFT CORP	2,000,000.00	2/12/2020	227	\$ -	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -
BOEING COMPANY	1,500,000.00	2/15/2020	230	\$ -	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -
AMERICAN HONDA FINANCE	1,500,000.00	3/13/2020	257	\$ -	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -
COMCAST CORP	1,500,000.00	4/30/2020	305	\$ -	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -
AMERICAN EXPRESS CREDIT	1,500,000.00	5/26/2020	331	\$ -	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -
MORGAN STANLEY	1,200,000.00	6/16/2020	352	\$ -	\$ 1,200,000.00	\$ -	\$ -	\$ -	\$ -
WELLS FARGO	1,000,000.00	7/22/2020	388	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -
CREDIT SUISSE NEW YORK	2,000,000.00	8/5/2020	402	\$ -	\$ -	\$ 2,000,000.00	\$ -	\$ -	\$ -
BNY MELLON	1,500,000.00	8/17/2020	414	\$ -	\$ -	\$ 1,500,000.00	\$ -	\$ -	\$ -
HSBC BANK	4,000,000.00	8/24/2020	421	\$ -	\$ -	\$ 4,000,000.00	\$ -	\$ -	\$ -
AMERICAN HONDA FINANCE	1,000,000.00	9/24/2020	452	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -
PEPSICO INC	2,000,000.00	10/14/2020	472	\$ -	\$ -	\$ 2,000,000.00	\$ -	\$ -	\$ -
CITIBANK NA	1,500,000.00	10/20/2020	478	\$ -	\$ -	\$ 1,500,000.00	\$ -	\$ -	\$ -
EXXON MOBIL	3,000,000.00	3/1/2021	610	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -
MORGAN STANLEY	450,000.00	4/21/2021	661	\$ -	\$ -	\$ 450,000.00	\$ -	\$ -	\$ -
DETROIT EDISON	3,000,000.00	6/1/2021	702	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -
CITIBANK NA	3,000,000.00	7/23/2021	754	\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -
SAN DIEGO G & E	1,986,000.00	8/15/2021	777	\$ -	\$ -	\$ -	\$ 1,986,000.00	\$ -	\$ -
NORTHERN TRUST CORP	3,000,000.00	8/23/2021	785	\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -
CATERPILLAR	2,000,000.00	9/7/2021	800	\$ -	\$ -	\$ -	\$ 2,000,000.00	\$ -	\$ -
TOYOTA MOTOR CREDIT	1,000,000.00	9/15/2021	808	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ -
ORACLE CORP	1,000,000.00	9/15/2021	808	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ -
JOHNSON & JOHNSON	4,000,000.00	3/3/2022	977	\$ -	\$ -	\$ -	\$ 4,000,000.00	\$ -	\$ -
AMERICAN EXPRESS CREDIT	3,000,000.00	3/3/2022	977	\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -
US BANCORP NOTES	3,000,000.00	3/15/2022	989	\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -
GLAXOSMITHKLINE	3,000,000.00	5/8/2022	1043	\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -
QUALCOMM INC	2,595,000.00	5/20/2022	1055	\$ -	\$ -	\$ -	\$ 2,595,000.00	\$ -	\$ -
UNITED HEALTH	3,000,000.00	7/15/2022	1111	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ -
COMCAST CORP	3,759,000.00	7/15/2022	1111	\$ -	\$ -	\$ -	\$ -	\$ 3,759,000.00	\$ -
PNC BANK	4,000,000.00	7/28/2022	1124	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000.00	\$ -
PROCTOR & GAMBLE	3,000,000.00	8/11/2022	1138	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ -
UNITED PARCEL SERVICE	3,750,000.00	10/1/2022	1189	\$ -	\$ -	\$ -	\$ -	\$ 3,750,000.00	\$ -
COOPERATIVE RABOBANK NY	2,500,000.00	1/10/2023	1290	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000.00	\$ -
BP CAPITAL MARKETS	3,490,000.00	5/10/2023	1410	\$ -	\$ -	\$ -	\$ -	\$ 3,490,000.00	\$ -
GILEAD SCIENCES	3,092,000.00	9/1/2023	1524	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,092,000.00
CATERPILLAR FINL	3,700,000.00	12/7/2023	1621	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,700,000.00
CORPORATE NOTE				\$ 17,400,000.00	\$ 16,380,000.00	\$ 19,450,000.00	\$ 27,581,000.00	\$ 23,499,000.00	\$ 6,792,000.00
FANNIE MAE SERIES 2015-M13 ASQ2	2,492.42	9/1/2019	63	\$ 2,492.42	\$ -	\$ -	\$ -	\$ -	\$ -
FEDERAL AGENCY COLLATERALIZED MORTGAGE OBLIGATION				\$ 2,492.42	\$ -	\$ -	\$ -	\$ -	\$ -
FHLMC	4,000,000.00	7/30/2019	30	\$ 4,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
FNMA	1,200,000.00	9/12/2019	74	\$ 1,200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
FHLMC	3,000,000.00	4/2/2020	277	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -

City of Chula Vista

Date: 6/30/2019

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						
RFCSP	5,262,000.00	7/15/2020	381	\$ -	\$ -	\$ -	\$ 5,262,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPIC	3,200,000.00	7/23/2020	389	\$ -	\$ -	\$ -	\$ 3,200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FNMA	5,000,000.00	7/30/2020	396	\$ -	\$ -	\$ -	\$ 5,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FFCB	3,082,000.00	8/24/2020	421	\$ -	\$ -	\$ -	\$ 3,082,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FHLB	3,000,000.00	9/11/2020	439	\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FHLMC	3,000,000.00	11/17/2020	506	\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FHLB	3,000,000.00	8/27/2021	789	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FHLMC	1,900,000.00	9/17/2021	810	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,900,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FFCB	3,000,000.00	10/19/2021	842	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FAMCA	3,350,000.00	1/18/2022	933	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,350,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FHLB	2,000,000.00	5/6/2022	1041	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FFCB	3,000,000.00	7/5/2022	1101	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
FHLB	3,000,000.00	9/9/2022	1167	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
FNMA	3,000,000.00	10/5/2022	1193	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
FHLMC	3,000,000.00	10/11/2022	1199	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
FHLMC	2,000,000.00	10/11/2022	1199	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
FAMCA	3,000,000.00	5/22/2023	1422	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
FFCB	3,000,000.00	8/16/2023	1508	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ -
FHLMC	1,000,000.00	10/16/2023	1569	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -
FHLMC	2,000,000.00	10/16/2023	1569	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000.00	\$ -
FHLMC	3,000,000.00	10/30/2023	1583	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ -
FFCB	3,000,000.00	11/15/2023	1599	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ -
FFCB	3,500,000.00	11/15/2023	1599	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000.00	\$ -
FHLMC	2,500,000.00	5/9/2024	1775	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000.00	\$ -
FAMCA	3,500,000.00	6/5/2024	1802	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000.00	\$ -
FHLMC	3,500,000.00	6/17/2024	1814	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000.00	\$ -
FEDERAL AGENCY BOND/NOTE				\$ 5,200,000.00	\$ 3,000,000.00	\$ 22,544,000.00	\$ 13,250,000.00	\$ 17,000,000.00	\$ 25,000,000.00						
US TREASURY NOTES	3,000,000.00	7/15/2019	15	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
US TREASURY NOTES	2,065,000.00	9/30/2019	92	\$ 2,065,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
US TREASURY NOTES	3,050,000.00	9/30/2019	92	\$ 3,050,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
US TREASURY NOTES	8,500,000.00	10/31/2019	123	\$ 8,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
US TREASURY NOTES	1,500,000.00	10/31/2019	123	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
US TREASURY NOTES	3,000,000.00	11/30/2019	153	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
US TREASURY NOTES	3,000,000.00	11/30/2019	153	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
US TREASURY NOTES	3,045,000.00	2/29/2020	244	\$ -	\$ 3,045,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
US TREASURY NOTES	1,200,000.00	2/29/2020	244	\$ -	\$ 1,200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
US TREASURY NOTES	1,200,000.00	2/29/2020	244	\$ -	\$ 1,200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
US TREASURY NOTES	5,000,000.00	7/15/2020	381	\$ -	\$ -	\$ 5,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
US TREASURY NOTES	4,000,000.00	7/31/2020	397	\$ -	\$ -	\$ 4,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
US TREASURY NOTES	3,000,000.00	1/31/2021	581	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
US TREASURY NOTES	3,500,000.00	3/31/2021	640	\$ -	\$ -	\$ 3,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
U.S. TREASURY BOND/NOTE				\$ 24,115,000.00	\$ 5,445,000.00	\$ 15,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MT SAN ANTONIO CCD-B	2,100,000.00	8/1/2021	763	\$ -	\$ -	\$ -	\$ 2,100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ACALANES SD	2,700,000.00	8/1/2021	763	\$ -	\$ -	\$ -	\$ 2,700,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CALIFORNIA BABS	3,870,000.00	11/1/2021	855	\$ -	\$ -	\$ -	\$ 3,870,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STHRN PUB PWR AUTH-B	3,960,000.00	7/1/2023	1462	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,960,000.00	\$ -
STATE OF CALIFORNIA	2,500,000.00	10/1/2023	1554	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000.00	\$ -
STATE OF CALIFORNIA	4,000,000.00	10/1/2023	1554	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000.00	\$ -
MUNICIPAL BOND				\$ -	\$ -	\$ -	\$ -	\$ 8,670,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,460,000.00	\$ -
IBRD	3,000,000.00	9/4/2020	432	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IADB	5,000,000.00	9/14/2022	1172	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUPRANATIONAL				\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ 5,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total				\$ 50,717,492.42	\$ 28,825,000.00	\$ 62,604,897.27	\$ 52,403,630.56	\$ 49,325,000.00	\$ 47,942,000.00						

Note: Excludes Pooled Investments and Bank of New York Mellon Money Market Fund

Grand Total \$ 291,818,020.25

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

SecurityTypeDesc	Maturity	CUSIP	YTM	BNY Market	
				Value	GICS Sector
ORACLE CORP	7/8/2019	68389XAG0	2.49	5,002,050.00	Information Technology
TOYOTA MOTOR CREDIT	7/18/2019	89236TBP9	2.47	2,999,700.00	Consumer Discretionary
PNC BANK	7/29/2019	69353REX2	2.53	4,996,550.00	Financials
AMERICAN EXPRESS CREDIT	8/15/2019	0258M0DP1	2.15	999,770.00	Financials
AMERICAN HONDA FINANCE	8/15/2019	02665WAH4	1.82	1,498,965.00	Consumer Discretionary
GOLDMAN SACHS GROUP INC	12/13/2019	38145GAJ9	3.01	1,899,164.00	Financials
JOHN DEERE CAPITAL CORP	1/7/2020	24422EUF4	2.56	680,380.80	Industrials
GENERAL ELECTRIC CAP CORP	1/9/2020	36962G7M0	1.56	1,495,965.00	Industrials
JPMORGAN CHASE & CO	1/23/2020	46625HKA7	2.41	999,690.00	Financials
JPMORGAN CHASE & CO	1/23/2020	46625HKA7	2.18	1,499,535.00	Financials
WELLS FARGO	1/30/2020	94974BGF1	2.15	1,498,590.00	Financials
WELLS FARGO	1/30/2020	94974BGF1	2.20	999,060.00	Financials
MICROSOFT CORP	2/12/2020	594918AY0	1.75	1,996,080.00	Information Technology
BOEING COMPANY	2/15/2020	097023AZ8	1.78	1,522,260.00	Industrials
AMERICAN HONDA FINANCE	3/13/2020	02665WAU5	2.06	1,498,320.00	Consumer Discretionary
COMCAST CORP	4/30/2020	63946BAD2	2.05	1,534,170.00	Consumer Discretionary
AMERICAN EXPRESS CREDIT	5/26/2020	0258M0DT3	2.59	1,500,630.00	Financials
MORGAN STANLEY	6/16/2020	61761JB32	3.14	1,205,580.00	Financials
WELLS FARGO	7/22/2020	94974BGM6	2.97	1,003,290.00	Financials
CREDIT SUISSE NEW YORK	8/5/2020	22546QAF4	3.38	2,042,760.00	Financials
BNY MELLON	8/17/2020	06406HDD8	2.22	1,507,770.00	Financials
HSBC BANK	8/24/2020	4042Q1AE7	3.46	4,110,560.00	Financials
AMERICAN HONDA FINANCE	9/24/2020	02665WAZ4	2.33	1,002,070.00	Consumer Discretionary
PEPSICO INC	10/14/2020	713448DC9	1.76	2,002,060.00	Consumer Staples
CITIBANK NA	10/20/2020	17325FAJ7	3.28	1,497,420.00	Financials
EXXON MOBIL	3/1/2021	30231GAV4	2.80	3,008,310.00	Energy
MORGAN STANLEY	4/21/2021	61746BEA0	2.36	450,841.50	Financials
DETROIT EDISON	6/1/2021	250847EG1	2.91	3,086,280.00	Utilities
CITIBANK NA	7/23/2021	17325FAQ1	3.41	3,063,840.00	Financials
SAN DIEGO G & E	8/15/2021	797440BN3	2.93	2,011,559.82	Utilities
NORTHERN TRUST CORP	8/23/2021	665859AM6	3.22	3,078,870.00	Financials
CATERPILLAR	9/7/2021	14913Q2N8	3.19	2,039,780.00	Industrials
TOYOTA MOTOR CREDIT	9/15/2021	89233P5F9	3.11	1,027,910.00	Consumer Discretionary
ORACLE CORP	9/15/2021	68389XBK0	3.04	994,940.00	Information Technology
JOHNSON & JOHNSON	3/3/2022	478160CD4	2.79	4,027,160.00	Consumer Staples
AMERICAN EXPRESS CREDIT	3/3/2022	0258M0EG0	3.20	3,032,040.00	Financials
US BANCORP NOTES	3/15/2022	91159HHC7	3.17	3,067,710.00	Financials
GLAXOSMITHKLINE	5/8/2022	377373AD7	2.81	3,050,400.00	Health Care
QUALCOMM INC	5/20/2022	747525AE3	3.14	2,643,189.15	Information Technology
UNITED HEALTH	7/15/2022	91324PCN0	3.24	3,101,520.00	Health Care
COMCAST CORP	7/15/2022	20030NBD2	3.56	3,867,071.25	Consumer Discretionary
PNC BANK	7/28/2022	69353RFE3	3.53	4,041,320.00	Financials
PROCTOR & GAMBLE	8/11/2022	742718EU9	3.24	3,016,710.00	Consumer Staples
UNITED PARCEL SERVICE	10/1/2022	911312AQ9	3.37	3,790,012.50	Industrials
COOPERATIVE RABOBANK NY	1/10/2023	21688AAL6	2.91	2,532,375.00	Financials
BP CAPITAL MARKETS	5/10/2023	10373QAL4	2.59	3,528,355.10	Energy
GILEAD SCIENCES	9/1/2023	375558BL6	2.54	3,115,251.84	Health Care
CATERPILLAR FINL	12/7/2023	14913Q2S7	2.56	3,904,018.00	Industrials
Total				112,471,853.96	

GICS Sector	Amount	Percent
Information Technology	10,636,259.15	9.46%
Financials	45,027,365.50	40.03%
Consumer Discretionary	13,428,206.25	11.94%
Industrials	13,432,416.30	11.94%
Consumer Staples	9,045,930.00	8.04%
Energy	6,536,665.10	5.81%
Utilities	5,097,839.82	4.53%
Health Care	9,267,171.84	8.24%
Total	112,471,853.96	100.00%

