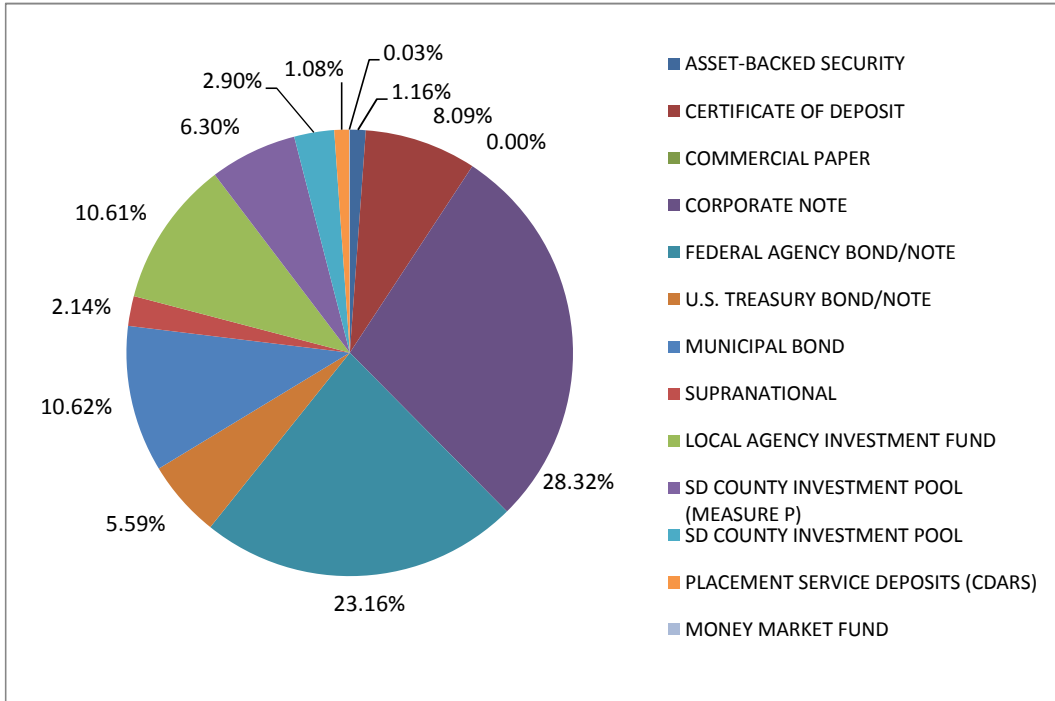
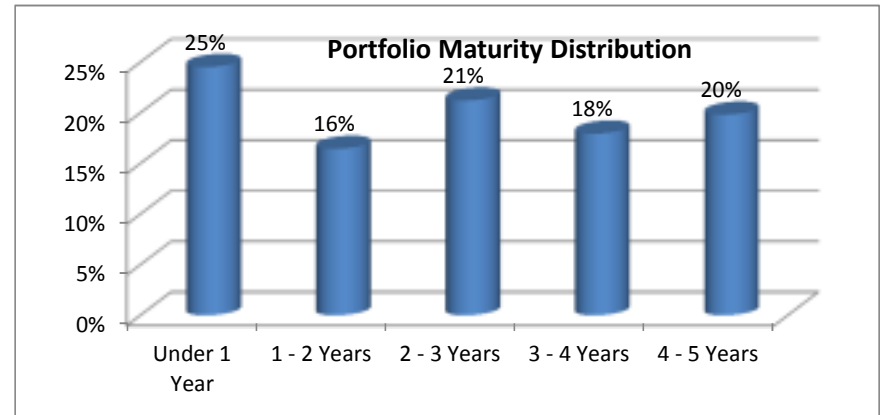


**City of Chula Vista
Investment Report for the Quarter Ended December 31, 2019**

Portfolio Summary and Key Statistics



Portfolio Key Statistics	
PAR Value	\$ 370,320,241
Book Value	\$ 369,996,989
Market Value	\$ 374,041,530
Weighted Average Maturity (in years)	2.49
Weighted Yield to Maturity	2.49%



Excludes Pooled Investments and BNY Custodial Cash Account

U.S. Treasury Yields - Quarterly Comparison

Maturity	Dec '19	Sep '19	Change
3-Month	1.55%	1.88%	-0.33%
1-Year	1.59%	1.75%	-0.16%
2-Year	1.58%	1.63%	-0.05%
3-Year	1.62%	1.56%	0.06%
5-Year	1.69%	1.55%	0.14%
10-Year	1.92%	1.68%	0.24%

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

Sep '18	Sep '17	Sep '16	Sep '15
2.81%	1.47%	0.77%	0.64%

Portfolio Maturity	PAR Maturing	% Maturing
Under 1 Year	\$ 71,711,542	25%
1 - 2 Years	\$ 48,088,829	16%
2 - 3 Years	\$ 62,011,000	21%
3 - 4 Years	\$ 52,493,000	18%
4 - 5 Years	\$ 57,943,000	20%
Total	\$ 292,247,370	100%

Interest Earnings	FY2019	FY2018	Change
October	\$ 658,716	\$ 357,814	\$ 300,902
November	\$ 666,634	\$ 460,056	\$ 206,579
December	\$ 663,581	\$ 499,225	\$ 164,357
Total for Quarter	\$ 1,988,931	\$ 1,317,094	\$ 671,837

City of Chula Vista
List of Investments as of December 31, 2019

Market Values as of: 12/31/2019

Description	DatedDate	Coupon	Maturity	CUSIP	Par	S&P	TradeDate	Settlement		BNY Market		Issuer
								Date	Book Value	YTM	Value ¹	
HAROT 2018-2 A2	5/30/2018	2.660%	12/18/2020	43814UAF6	257,922.15	AAA	5/22/2018	5/30/2018	257,921.77	2.66	258,064.78	HONDA AUTO RECEIVABLES
HONDA ABS 2016-4 A3	10/25/2016	1.210%	12/18/2020	43814RAC0	91,619.57	AAA	10/18/2016	10/25/2016	91,613.62	1.04	91,547.91	HONDA AUTO RECEIVABLES
JOHN DEERE ABS 2017-B A3	7/15/2017	1.820%	10/15/2021	47788BAD6	256,828.70	NR	7/11/2017	7/18/2017	256,809.90	1.82	256,599.74	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	1,108,534.35	ALLY AUTO RECEIVABLES TRUST
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	1,993,861.20	CAPITAL ONE MULTI-ASSET EXEC TR
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	623,139.54	WORLD OMNI AUTO RECEIVABLES TR
ASSET-BACKED SECURITY	SUBTOTAL				4,306,370.42				4,323,209.27		4,331,747.52	
CREDIT SUISSE NEW YORK	2/8/2018	2.670%	2/7/2020	22549LFR1	1,500,000.00	A	2/7/2018	2/8/2018	1,500,000.00	2.67	1,501,478.54	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	2,512,713.85	BANK OF NOVA SCOTIA
TEXAS EXCHANGE BANK	8/21/2019	1.800%	9/11/2020	88241TDR8	249,000.00	NA	8/12/2019	8/21/2019	249,000.00	1.80	248,807.30	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	247,902.64	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	248,687.55	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	251,565.86	FIRST INTERNET BANK OF IN
PLAINS STATE BANK	8/27/2019	1.850%	2/26/2021	726547BL5	249,000.00	NA	8/12/2019	8/27/2019	249,000.00	1.85	248,650.25	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	248,361.28	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	248,361.28	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	248,280.22	TAB BANK INC
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	248,261.96	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	248,238.96	TRIUMPH 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	248,215.64	WEX BANK
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	249,323.66	NORTHSIDE COMMUNITY 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	249,535.84	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	248,922.15	RIVERWIND 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	248,400.32	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	248,394.54	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	252,678.62	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	253,319.97	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	256,333.94	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	250,568.68	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	252,354.94	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	251,253.81	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	251,803.72	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	254,368.03	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	251,733.98	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	248,504.88	CAROLINA TRUST BANK
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	250,782.84	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	250,817.57	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	253,600.97	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	250,841.03	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	250,970.69	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	253,648.53	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	248,699.55	CIT BANK NA
SOUTHPOINT BANK	8/29/2019	1.950%	8/29/2022	84464PBF3	249,000.00	NA	8/14/2019	8/29/2019	249,000.00	1.95	250,733.84	SOUTHPOINT BANK
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	249,420.74	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	249,069.22	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	249,431.48	CONGRESSIONAL BANK

City of Chula Vista
List of Investments as of December 31, 2019

Market Values as of: 12/31/2019

Description	DatedDate	Coupon	Maturity	CUSIP	Par	S&P	TradeDate	Settlement		YTM	BNY Market		Issuer
								Date	Book Value		Value ¹		
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	248,431.81	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	247,781.07	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	260,285.11	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	256,070.03	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	256,493.27	FIRST BANK FINANCIAL GEN	
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	256,833.24	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	251,269.13	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	251,101.21	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	252,807.60	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	250,232.12	WELLS FARGO NATL 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	255,957.13	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	256,863.23	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	255,852.82	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	255,895.09	BRIDGEWATER BANK	
FARMERS & MERCH SVGS BK	8/15/2019	1.950%	8/15/2023	30886WAB1	249,000.00	NA	8/1/2019	8/15/2019	249,000.00	1.95	251,287.26	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	248,512.92	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	250,854.81	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	249,517.13	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	249,968.02	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	248,612.84	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	249,063.05	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	249,063.21	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	249,521.96	FIRST SERVICE BANK	
COMENITY CAPITAL	10/30/2018	3.450%	10/30/2023	20033AM86	249,000.00	NA	10/26/2018	10/30/2018	249,000.00	3.45	265,423.48	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	261,558.44	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	265,974.94	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	261,177.69	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	262,112.06	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	261,200.07	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	265,998.26	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	265,122.08	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	253,310.03	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	262,372.49	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	249,019.11	MARLIN BUSINESS BANK	
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	255,726.61	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	264,611.86	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	262,024.55	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	258,127.02	BANK HAPOALIM BM NY	
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	258,157.26	JP MORGAN CHASE BANK NA	
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	259,150.43	PAN AMERICAN BANK	
BANKERS BANK OF KANSAS	12/16/2019	1.900%	6/17/2024	06610PCD3	249,000.00	NA	11/19/2019	12/16/2019	249,000.00	1.90	251,037.92	BANKERS BANK OF KANSAS	
CAPITAL ONE NA	6/19/2019	2.500%	6/19/2024	14042RLZ2	246,000.00	NA	6/11/2019	6/19/2019	246,000.00	2.50	254,418.88	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	254,418.88	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	252,263.22	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	253,341.81	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	252,155.00	CENTURY NEXT BANK	

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								Date	Book Value	YTM	Value ¹		
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	248,483.01	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	248,808.55	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	249,034.11	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	252,751.89	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	249,937.78	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	247,923.88	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	250,504.46	PREFERRED BANK	
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	249,352.90	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	248,782.65	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	248,210.60	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	247,915.23	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	248,781.64	BANKWEST INC	
FIRST UNITED BANK & TRUST	10/11/2019	2.050%	10/11/2024	33742CAR8	249,000.00	NA	9/27/2019	10/11/2019	249,000.00	2.05	252,797.40	FIRST UNITED BANK	
UINTA BANK	10/16/2019	1.700%	10/16/2024	903572DX0	247,000.00	NA	10/4/2019	10/16/2019	247,000.00	1.70	246,742.98	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	248,743.64	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	248,742.61	FIRST BANK OF NEBRASKA	
ENTERPRISE BANK & TRUST	11/8/2019	1.800%	11/8/2024	29367SJQ8	249,000.00	NA	10/22/2019	11/8/2019	249,000.00	1.80	249,893.29	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	249,893.29	TRIAD BANK	
COMMERCIAL BANK	11/13/2019	1.750%	11/13/2024	201282JB7	249,000.00	NA	10/31/2019	11/13/2019	249,000.00	1.75	249,306.33	COMMERCIAL BANK ALMA MI	
COMMUNITY BANK TEXAS	12/4/2019	1.800%	12/4/2024	204161BJ1	249,000.00	NA	11/20/2019	12/4/2019	249,000.00	1.80	249,870.04	COMMUNITY BANK TEXAS	
BANK FORWARD	12/18/2019	1.750%	12/18/2024	062163BN9	249,000.00	NA	12/5/2019	12/18/2019	249,000.00	1.75	249,276.05	BANK FORWARD	
CERTIFICATE OF DEPOSIT	SUBTOTAL				29,798,000.00				29,797,050.00		30,261,767.35		
COMMERCIAL PAPER	SUBTOTAL				0.00				0.00		0.00		
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	680,034.00	DEERE & COMPANY	
WELLS FARGO & CO	2/2/2015	2.150%	1/30/2020	94974BGF1	1,500,000.00	A-	3/26/2015	3/27/2015	1,500,045.00	2.15	1,500,225.00	WELLS FARGO & COMPANY	
WELLS FARGO & CO	2/2/2015	2.150%	1/30/2020	94974BGF1	1,000,000.00	A-	9/18/2015	9/21/2015	998,000.00	2.20	1,000,150.00	WELLS FARGO & COMPANY	
MICROSOFT CORP 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	2,000,020.00	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	1,504,515.00	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	1,500,105.00	AMERICAN HONDA FINANCE	
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	1,501,815.00	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	1,204,992.00	MORGAN STANLEY	
WELLS FARGO & CO	7/22/2015	2.600%	7/22/2020	94974BGM6	1,000,000.00	A-	8/9/2018	8/13/2018	993,148.52	2.97	1,003,820.00	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	2,028,180.00	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	1,506,060.00	THE BANK OF NEW YORK MELLON	
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	4,068,960.00	HSBC BANK USA NA	
AMERICAN HONDA FINANCE	9/24/2015	2.450%	9/24/2020	02665WAZ4	1,000,000.00	A	10/8/2015	10/9/2015	1,005,680.00	2.33	1,003,530.00	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	2,003,980.00	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	1,501,815.00	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	3,017,700.00	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	453,411.00	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	3,069,540.00	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	3,064,440.00	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	2,013,585.54	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	3,072,600.00	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	2,044,380.00	CATERPILLAR FINL	
TOYOTA MOTOR CREDIT	9/15/2011	3.400%	9/15/2021	89233P5F9	1,000,000.00	AA-	9/10/2018	9/12/2018	1,008,320.00	3.11	1,025,960.00	TOYOTA MOTOR CORP	
ORACLE CORP	7/7/2016	1.900%	9/15/2021	68389XBK0	1,000,000.00	A+	9/10/2018	9/12/2018	967,460.00	3.04	1,002,100.00	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	4,044,200.00	JOHNSON & JOHNSON	

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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	3,050,370.00	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	3,069,510.00	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	1,274,220.15	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	3,066,120.00	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	2,660,575.65	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	3,107,460.00	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	3,877,070.19	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	4,054,640.00	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	2,525,375.00	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	3,034,620.00	PROCTOR & GAMBLE CO
TOYOTA MOTOR CREDIT	9/8/2017	2.150%	9/8/2022	89236TEC5	1,500,000.00	AA-	8/30/2019	9/4/2019	1,514,085.00	1.83	1,511,685.00	TOYOTA MOTOR CORP
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	3,810,112.50	UNITED PARCEL SERVICE INC
UNITED HEALTH	10/25/2017	2.375%	10/15/2022	91324PDD1	2,504,000.00	A+	7/25/2019	7/29/2019	2,516,845.52	2.21	2,535,325.04	UNITED HEALTH
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	483,589.02	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	1,522,380.00	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	2,549,050.00	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	1,219,692.00	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	3,570,653.90	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	3,139,091.16	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	3,701,075.00	CUMMINS INC
CATERPILLAR	12/7/2018	3.650%	12/7/2023	14913Q2S7	3,700,000.00	A	6/4/2019	6/6/2019	3,870,829.00	2.56	3,927,032.00	CATERPILLAR FINL
GEORGIA-PACIFIC	12/11/2003	8.000%	1/15/2024	373298CF3	320,000.00	A+	7/24/2019	7/26/2019	395,206.40	2.42	388,918.40	GEORGIA-PACIFIC
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	1,026,700.00	TEXAS INSTRUMENTS
CORPORATE NOTE	SUBTOTAL				103,945,000.00				104,198,834.41		105,921,382.55	
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	5,213,536.98	RFCSP STRIP
OPIC	12/10/2018	0.000%	7/23/2020	6903534X2	3,200,000.00	NA	1/23/2019	1/24/2019	3,229,696.00	2.78	3,307,552.00	OVERSEAS PRIVATE INV CORP
FNMA	8/1/2017	1.500%	7/30/2020	3135G0T60	5,000,000.00	AA+	8/10/2018	8/13/2018	4,900,687.63	2.54	4,995,350.00	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	3,104,775.98	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	3,021,780.00	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	3,005,880.00	FREDDIE MAC
FHLB	11/17/2010	3.125%	12/11/2020	313371U79	2,500,000.00	AA+	8/6/2019	8/9/2019	2,546,250.00	1.72	2,534,325.00	FED HOME LN BANK
FAMCA	7/24/2019	1.900%	6/1/2021	31422BJC5	3,000,000.00	NR AG	7/30/2019	8/2/2019	2,997,750.00	1.94	3,012,300.00	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	4,504,725.00	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	3,075,930.00	FED FARM CREDIT
FAMCA	6/21/2019	1.950%	6/21/2022	31422BGP9	1,000,000.00	NR AG	7/26/2019	7/30/2019	1,001,250.49	1.91	1,008,470.00	FARMER MAC
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	3,119,940.00	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	3,032,250.00	FANNIE MAE
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	2,715,601.25	FED FARM CREDIT
FHLMC	10/30/2019	2.000%	10/30/2023	3134GUME7	2,000,000.00	Aaa	10/28/2019	10/31/2019	2,000,000.00	2.00	1,996,040.00	FREDDIE MAC
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	1,993,440.00	FED FARM CREDIT
FFCB	10/11/2016	1.900%	4/11/2024	3133EGXS9	2,000,000.00	AA+	10/28/2019	10/31/2019	1,995,885.08	1.95	1,990,980.00	FED FARM CREDIT
FHLMC	6/28/2019	2.250%	6/26/2024	3134GTYL1	3,000,000.00	AA+	6/27/2019	7/2/2019	3,000,000.00	2.25	3,003,990.00	FREDDIE MAC
FHLMC	7/8/2019	2.250%	7/8/2024	3134GTZC0	5,000,000.00	AA+	7/1/2019	7/8/2019	5,000,000.00	2.25	5,007,150.00	FREDDIE MAC
FFCB	7/8/2019	2.230%	7/8/2024	3133EKTT3	3,000,000.00	AA+	6/27/2019	7/8/2019	3,000,000.00	2.23	3,002,040.00	FED FARM CREDIT
FHLB	7/17/2019	2.350%	7/17/2024	3130AGPZ2	5,000,000.00	AA+	7/3/2019	7/17/2019	5,000,000.00	2.35	5,000,050.00	FED HOME LN BANK
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	3,004,770.00	FREDDIE MAC
FAMCA	9/26/2019	1.740%	9/26/2024	31422BMD9	4,000,000.00	NR AG	10/28/2019	10/31/2019	3,997,528.13	1.75	4,012,840.00	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	2,979,300.00	FED FARM CREDIT

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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	2,500,950.00	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	2,500,575.00	FED HOME LN BANK
FHLMC	12/16/2019	2.000%	12/16/2024	3134GUUU2	4,000,000.00	Aaa	11/21/2019	12/16/2019	4,000,000.00	2.00	4,000,480.00	FREDDIE MAC
FEDERAL AGENCY BOND/NOTE	SUBTOTAL				86,263,000.00				85,851,919.43		86,645,021.21	
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	3,042,990.30	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	1,199,208.00	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	1,199,208.00	UNITED STATES TREASURY
US TREASURY NOTES	7/17/2017	1.500%	7/15/2020	912828ZJ8	5,000,000.00	AAA	8/10/2018	8/13/2018	4,901,757.81	2.55	4,996,900.00	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	4,008,280.00	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	2,991,690.00	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	3,484,005.00	UNITED STATES TREASURY
U.S. TREASURY BOND/NOTE	SUBTOTAL				20,945,000.00				20,778,469.72		20,922,281.30	
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	2,167,935.00	MT SAN ANTONIO COMM COLLEGE DIST
ACALANES SD	5/30/2013	2.381%	8/1/2021	004284B38	2,700,000.00	AA	12/4/2018	12/6/2018	2,658,960.00	2.98	2,725,704.00	ACALANES 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	4,142,370.60	STATE OF CALIFORNIA
CITY OF OXNARD FIN AUTH	12/10/2019	2.063%	6/1/2022	691875CZ9	250,000.00	A-	11/21/2019	12/10/2019	250,000.00	2.06	250,120.00	CITY OF OXNARD FINANCING AUTH
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	2,520,500.00	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	2,029,280.00	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	997,760.00	CALIFORNIA HEALTH FACILITY FIN AUTH
STHRN PUB PWR AUTH-B	3/26/2014	3.458%	7/1/2023	84247PHY0	3,960,000.00	AA	12/12/2018	12/14/2018	4,028,389.20	3.05	4,157,881.20	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	243,664.75	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	997,160.00	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	1,994,400.00	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	550,138.20	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	977,314.80	SAN RAFAEL ELEM SCH DIST
STATE OF CALIFORNIA	10/26/2017	2.250%	10/1/2023	13063DDG0	2,500,000.00	AA-	11/30/2018	12/5/2018	2,401,525.00	3.14	2,525,900.00	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	4,041,440.00	STATE OF CALIFORNIA
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	3,114,810.00	STATE OF CALIFORNIA
SAN RAFAEL ELEM SCH DIST	11/13/2019	1.965%	8/1/2024	799306QK4	1,200,000.00	AA	11/1/2019	11/13/2019	1,200,000.00	1.97	1,193,976.00	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	246,397.50	SANTA MONICA-MALIBU USD
GILROY UNIFIED SD	10/30/2019	1.833%	8/1/2024	376087FZ0	500,000.00	AA-	10/9/2019	10/31/2019	500,000.00	1.83	493,760.00	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	1,294,052.05	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	360,871.85	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	695,254.00	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	993,220.00	SAN BERNARDINO CCD
SONOMA CNTY JR COLLEGE DIST	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	995,680.00	SONOMA CNTY JR COLLEGE DIST
MUNICIPAL BOND	SUBTOTAL				38,990,000.00				39,249,135.95		39,709,589.95	
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	2,997,600.00	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	5,011,700.00	INTERAMER DEV
SUPRANATIONAL	SUBTOTAL				8,000,000.00				7,725,499.30		8,009,300.00	
LOCAL AGENCY INVESTMENT FUND					39,599,093.78				39,599,093.78		39,669,195.98	
SD COUNTY INVESTMENT POOL (MEASURE P)					23,513,263.58				23,513,263.58		23,580,041.25	
SD COUNTY INVESTMENT POOL					10,805,977.20				10,805,977.20		10,836,666.18	
POOLED INVESTMENTS	SUBTOTAL				73,918,334.56				73,918,334.56		74,085,903.40	

City of Chula Vista
 List of Investments as of December 31, 2019

Market Values as of: 12/31/2019

Description	DatedDate	Coupon	Maturity	CUSIP	Par	S&P	TradeDate	Settlement Date	Book Value	YTM	BNY Market Value ¹	Issuer
MONEY MARKET FUND					126,644.18				126,644.18		126,644.18	
PLACEMENT SERVICE DEPOSITS (CDARS)					4,027,892.11				4,027,892.11		4,027,892.11	
ALL INVESTMENTS					370,320,241.27				369,996,988.93		374,041,529.57	

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 December 31, 2019

MATURITY

SecurityTypeDesc	Description	DatedDate	Coupon	Maturity	CUSIP	Par	S & P	TradeDate	SettlementDate	Book Value	YTM	Issuer
Oct-19												
FEDERAL AGENCY BOND/NOTE	FHLMC	4/11/2019	2.700%	10/11/2019	3134GTF57	3,000,000.00	AA+	4/3/2019	4/11/2019	3,000,000.00	2.70	FREDDIE MAC
CERTIFICATE OF DEPOSIT	SILVERGATE BANK	4/15/2019	2.900%	10/15/2019	828373FP0	249,000.00	NA	3/20/2019	4/15/2019	249,000.00	2.90	SILVERGATE BANK
CERTIFICATE OF DEPOSIT	ANCHOR D BANK	6/14/2019	2.700%	10/15/2019	033034AF6	249,000.00	NA	5/29/2019	6/14/2019	249,000.00	2.70	ANCHOR D BANK
FEDERAL AGENCY BOND/NOTE	FHLMC	4/16/2019	2.750%	10/16/2019	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	4/16/2019	2.750%	10/16/2019	3134GTDH3	2,000,000.00	AA+	3/29/2019	4/16/2019	2,000,000.00	2.75	FREDDIE MAC
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	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	UNITED STATES TREASURY
Nov-19												
FEDERAL AGENCY BOND/NOTE	FHLB	5/6/2019	2.625%	11/6/2019	3130AGCQ6	2,000,000.00	AA+	4/24/2019	5/6/2019	2,000,000.00	2.63	FED HOME LN BANK
CORPORATE NOTE	GOLDMAN SACHS GROUP INC	12/13/2016	2.300%	11/13/2019	38145GAJ9	1,900,000.00	BBB+	7/25/2018	7/27/2018	1,881,969.00	3.01	GOLDMAN SACHS GROUP INC
FEDERAL AGENCY BOND/NOTE	FAMCA	5/22/2019	2.630%	11/22/2019	31422BFN5	3,000,000.00	NR AGY	5/24/2019	5/28/2019	2,999,934.00	2.63	FARMER MAC
Dec-19												
U.S. TREASURY BOND/NOTE	US TREASURY NOTES	11/30/2012	1.000%	12/2/2019	912828UB4	3,000,000.00	AA+	5/26/2015	5/28/2015	2,940,468.75	1.46	UNITED STATES TREASURY
U.S. TREASURY BOND/NOTE	US TREASURY NOTES	12/1/2014	1.500%	12/2/2019	912828G61	3,000,000.00	AA+	11/29/2016	11/29/2016	3,009,257.81	1.39	UNITED STATES TREASURY
FEDERAL AGENCY BOND/NOTE	FAMCA	6/5/2019	2.680%	12/5/2019	31422BGB0	3,500,000.00	NR AGY	5/30/2019	6/5/2019	3,500,000.00	2.68	FARMER MAC
CORPORATE NOTE	GENERAL ELECTRIC CAP CORP	1/9/2015	2.200%	12/9/2019	36962G7M0	1,500,000.00	BBB+	5/26/2016	6/1/2016	1,533,555.00	1.56	GENERAL ELECTRIC CO
CERTIFICATE OF DEPOSIT	WEBSTER FIVE CENTS SVNGS	6/12/2019	2.600%	12/12/2019	94789PCA0	249,000.00	NA	6/5/2019	6/12/2019	249,000.00	2.60	WEBSTER FIVE CENTS SVNGS
CORPORATE NOTE	JPMORGAN CHASE & CO	1/23/2015	2.250%	12/23/2019	46625HKA7	1,000,000.00	A-	9/18/2015	9/21/2015	993,230.00	2.41	JP MORGAN CHASE & CO
CORPORATE NOTE	JPMORGAN CHASE & CO	1/23/2015	2.250%	12/23/2019	46625HKA7	1,500,000.00	A-	4/23/2015	4/27/2015	1,504,815.00	2.18	JP MORGAN CHASE & CO
Total						37,147,000.00						

BUY

SecurityTypeDesc	Description	DatedDate	Coupon	Maturity	CUSIP	Par	S & P	TradeDate	SettlementDate	Book Value	YTM	Issuer
Oct-19												
CERTIFICATE OF DEPOSIT	FIRST UNITED BANK & TRUST	10/11/2019	2.050%	10/11/2024	33742CAR8	249,000.00	NA	9/27/2019	10/11/2019	249,000.00	2.05	FIRST UNITED BANK
CERTIFICATE OF DEPOSIT	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	PLAINSCAPITAL BANK
FEDERAL AGENCY BOND/NOTE	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	FED FARM CREDIT
MUNICIPAL BOND	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	GARDEN GROVE UNIFIED SD
MUNICIPAL BOND	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	POWAY UNIFIED SCHOOL DIST
CERTIFICATE OF DEPOSIT	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	UINTA BANK
MUNICIPAL BOND	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	LOS ALTOS ELEMENTARY SD
MUNICIPAL BOND	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	COACHELLA VALLEY USD
MUNICIPAL BOND	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	COACHELLA VALLEY USD
CERTIFICATE OF DEPOSIT	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	MUTUALBANK
MUNICIPAL BOND	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	LONG BEACH CCD
MUNICIPAL BOND	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	GILROY UNIFIED SD
CERTIFICATE OF DEPOSIT	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	FIRST BANK OF NEBRASKA
FEDERAL AGENCY BOND/NOTE	FAMCA	9/26/2019	1.740%	9/26/2024	31422BMD9	4,000,000.00	NR AGY	10/28/2019	10/31/2019	3,997,528.12	1.75	FARMER MAC
FEDERAL AGENCY BOND/NOTE	FFCB	10/11/2016	1.900%	4/11/2024	3133EGXS9	2,000,000.00	AA+	10/28/2019	10/31/2019	1,995,885.08	1.95	FED FARM CREDIT
FEDERAL AGENCY BOND/NOTE	FHLMC	10/30/2019	2.000%	10/30/2023	3134GUME7	2,000,000.00	Aaa	10/28/2019	10/31/2019	2,000,000.00	2.00	FREDDIE MAC
Nov-19												
MUNICIPAL BOND	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	SANTA MONICA-MALIBU USD
CERTIFICATE OF DEPOSIT	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	ENTERPRISE BANK & TRUST
MUNICIPAL BOND	SONOMA CNTY JR COLLEGE DIST	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	SONOMA CNTY JR COLLEGE DIST
MUNICIPAL BOND	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	UNIV OF CALIFORNIA
CERTIFICATE OF DEPOSIT	COMMERCIAL BANK	11/13/2019	1.750%	11/13/2024	201282JB7	249,000.00	NA	10/31/2019	11/13/2019	249,000.00	1.75	COMMERCIAL BANK ALMA MI
CERTIFICATE OF DEPOSIT	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	TRIAD BANK
MUNICIPAL BOND	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	SAN RAFAEL ELEM SCH DIST
MUNICIPAL BOND	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	SAN RAFAEL ELEM SCH DIST
MUNICIPAL BOND	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	CALIFORNIA HEALTH FACILITY FIN
FEDERAL AGENCY BOND/NOTE	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	FED FARM CREDIT
Dec-19												
CERTIFICATE OF DEPOSIT	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	MARLIN BUSINESS BANK
CERTIFICATE OF DEPOSIT	COMMUNITY BANK TEXAS	12/4/2019	1.800%	12/4/2024	204161BJ1	249,000.00	NA	11/20/2019	12/4/2019	249,000.00	1.80	COMMUNITY BANK TEXAS
CERTIFICATE OF DEPOSIT	BANKERS BANK OF KANSAS	12/16/2019	1.900%	6/17/2024	06610PCD3	249,000.00	NA	11/19/2019	12/16/2019	249,000.00	1.90	BANKERS BANK OF KANSAS

SecurityTypeDesc	Description	DatedDate	Coupon	Maturity	CUSIP	Par	S & P	TradeDate	SettlementDate	Book Value	YTM	Issuer
MUNICIPAL BOND	CITY OF OXNARD FIN AUTH	12/10/2019	2.063%	6/1/2022	691875CZ9	250,000.00	A-	11/21/2019	12/10/2019	250,000.00	2.06	CITY OF OXNARD FINANCING AUTH
FEDERAL AGENCY BOND/NOTE	FHLMC	12/16/2019	2.000%	12/16/2024	3134GUUU2	4,000,000.00	Aaa	11/21/2019	12/16/2019	4,000,000.00	2.00	FREDDIE MAC
MUNICIPAL BOND	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	SAN BERNARDINO CCD
MUNICIPAL BOND	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	SAN BERNARDINO CCD
FEDERAL AGENCY BOND/NOTE	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	FED FARM CREDIT
FEDERAL AGENCY BOND/NOTE	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	FED HOME LN BANK
CERTIFICATE OF DEPOSIT	BANK FORWARD	12/18/2019	1.750%	12/18/2024	062163BN9	249,000.00	NA	12/5/2019	12/18/2019	249,000.00	1.75	BANK FORWARD
CERTIFICATE OF DEPOSIT	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	WELLS FARGO NATL BANK
ASSET-BACKED SECURITY	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	CAPITAL ONE
ASSET-BACKED SECURITY	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	WORLD OMNI AUTO REC TRUST
Total						42,193,000.00						

City of Chula Vista

Date: 12/31/2019

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									
HAROT 2018-2 A2	257,922.15	12/18/2020	353	\$ -	\$ 257,922.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HONDA ABS 2016-4 A3	91,619.57	12/18/2020	353	\$ -	\$ 91,619.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JOHN DEERE ABS 2017-B A3	256,828.70	10/15/2021	654	\$ -	\$ -	\$ -	\$ 256,828.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ALLYA 2018-3 A3	1,100,000.00	1/17/2023	1113	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL ONE 2019-A2 A2	2,000,000.00	8/15/2024	1689	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000.00	\$ -
WORLD OMNI 2018-D A4	600,000.00	12/16/2024	1812	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000.00	\$ -
ASSET-BACKED SECURITY				\$ -	\$ 349,541.72	\$ 256,828.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000.00	\$ -	\$ -	\$ -	\$ 2,600,000.00	\$ -
CREDIT SUISSE NEW YORK	1,500,000.00	2/7/2020	38	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BANK OF NOVA SCOTIA HOUSTON	2,500,000.00	6/5/2020	157	\$ 2,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TEXAS EXCHANGE BANK	249,000.00	9/11/2020	255	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FIRSTBANK PUERTO RICO	246,000.00	9/28/2020	272	\$ -	\$ 246,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SECURITY STATE BANK	249,000.00	11/23/2020	328	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FIRST INTERNET BANK OF IND	249,000.00	12/28/2020	363	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PLAINS STATE BANK	249,000.00	2/26/2021	423	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BROOKLINE BANK	249,000.00	2/26/2021	423	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MAPLE BANK	249,000.00	2/26/2021	423	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TAB BANK INC	249,000.00	3/5/2021	430	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FIRST BANK MCCOMB	249,000.00	3/16/2021	441	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRIUMPH BANK	249,000.00	3/30/2021	455	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WEX BANK	246,000.00	6/7/2021	524	\$ -	\$ -	\$ 246,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHSIDE COMMUNITY BANK	249,000.00	8/9/2021	587	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
KANSAS STATE BANK	249,000.00	8/23/2021	601	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RIVERWIND BANK	249,000.00	8/23/2021	601	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MAIN STREET BANK	249,000.00	9/7/2021	616	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COMMUNITY FIRST BANK	249,000.00	9/13/2021	622	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ALLY BANK	246,000.00	11/15/2021	685	\$ -	\$ -	\$ 246,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BMW BANK OF NA	246,000.00	12/14/2021	714	\$ -	\$ -	\$ 246,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONNECTONE BANK	249,000.00	12/28/2021	728	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENCORE BANK	249,000.00	1/19/2022	750	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RAYMOND JAMES BANK	246,000.00	1/25/2022	756	\$ -	\$ -	\$ -	\$ -	\$ 246,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DOLLAR BANK FSB	246,000.00	2/18/2022	780	\$ -	\$ -	\$ -	\$ -	\$ 246,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
THIRD FED SAV&LN	246,000.00	2/22/2022	784	\$ -	\$ -	\$ -	\$ -	\$ 246,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FNB OF MCGREGOR TX	249,000.00	2/22/2022	784	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SALLIE MAE BANK	246,000.00	3/21/2022	811	\$ -	\$ -	\$ -	\$ -	\$ 246,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAROLINA TRUST BANK	249,000.00	3/21/2022	811	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UNITED BANKERS BANK	249,000.00	4/25/2022	846	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIVE OAK BANK	249,000.00	5/9/2022	860	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MERRICK BANK	249,000.00	6/10/2022	892	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FLAGSTAR BANK	246,000.00	6/13/2022	895	\$ -	\$ -	\$ -	\$ -	\$ 246,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HANMI BANK	249,000.00	7/19/2022	931	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TIAA FSB	246,000.00	8/4/2022	947	\$ -	\$ -	\$ -	\$ -	\$ 246,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CIT BANK	247,000.00	8/23/2022	966	\$ -	\$ -	\$ -	\$ -	\$ 247,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SOUTHPOINT BANK	249,000.00	8/29/2022	972	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1ST SECURITY BANK	249,000.00	8/30/2022	973	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FIRST SOURCE BANK	247,000.00	9/12/2022	986	\$ -	\$ -	\$ -	\$ -	\$ 247,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONGRESSIONAL BANK	247,000.00	9/26/2022	1000	\$ -	\$ -	\$ -	\$ -	\$ 247,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HSBC BANK	247,000.00	9/27/2022	1001	\$ -	\$ -	\$ -	\$ -	\$ 247,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PLAINSCAPITAL BANK	247,000.00	10/11/2022	1015	\$ -	\$ -	\$ -	\$ -	\$ 247,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENERBANK USA	249,000.00	10/31/2022	1035	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DISCOVER BANK	245,000.00	11/1/2022	1036	\$ -	\$ -	\$ -	\$ -	\$ 245,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FIRST BANK FINANCIAL	249,000.00	11/7/2022	1042	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MORGAN STANLEY	245,000.00	11/8/2022	1043	\$ -	\$ -	\$ -	\$ -	\$ 245,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FSB OF DEQUEEN	249,000.00	11/30/2022	1065	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LUANA SAVINGS BANK	247,000.00	12/21/2022	1086	\$ -	\$ -	\$ -	\$ -	\$ 247,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
VERUS BANK	249,000.00	12/28/2022	1093	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WELLS FARGO NATL BANK	249,000.00	12/30/2022	1095	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Chula Vista

Date: 12/31/2019

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						
STATE BANK OF REESEVILLE	249,000.00	4/12/2023	1198	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	
EAGLEBANK	249,000.00	4/28/2023	1214	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	
FIRST FARMERS BK	249,000.00	6/12/2023	1259	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	
BRIDGEWATER BANK	249,000.00	6/20/2023	1267	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	
FARMERS & MERCH SVGS BK	249,000.00	8/15/2023	1323	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	
NEBRASKALAND NATIONAL BK	248,000.00	8/22/2023	1330	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 248,000.00	\$ -	\$ -	
FIRSTIER BANK	249,000.00	8/23/2023	1331	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	
AMERICAN COMMERCE BANK	249,000.00	8/23/2023	1331	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	
CELTIC BANK	249,000.00	8/30/2023	1338	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	
FIRST ST BANK	249,000.00	9/5/2023	1344	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	
NATIONAL BANK OF NY CITY	249,000.00	9/8/2023	1347	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	
ABACUS FEDERAL SVGS BANK	249,000.00	9/12/2023	1351	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	
FIRST SERVICE BANK	249,000.00	9/29/2023	1368	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	
COMENITY CAPITAL	249,000.00	10/30/2023	1399	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	
GOLDMAN SACHS	245,000.00	10/31/2023	1400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 245,000.00	\$ -	\$ -	
UBS BANK USA	249,000.00	11/7/2023	1407	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	
BARCLAYS BANK	245,000.00	11/7/2023	1407	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 245,000.00	\$ -	\$ -	
MORGAN STANLEY	245,000.00	11/8/2023	1408	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 245,000.00	\$ -	\$ -	
CITIBANK NA	245,000.00	11/9/2023	1409	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 245,000.00	\$ -	\$ -	
WELLS FARGO BANK NA	249,000.00	11/9/2023	1409	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	
COMMERCIAL BANK	249,000.00	11/15/2023	1415	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	
BANK NEW ENGLAND	249,000.00	11/20/2023	1420	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	
BANK OF BARODA	245,000.00	11/30/2023	1430	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 245,000.00	\$ -	\$ -	
MARLIN BUSINESS BANK	249,000.00	12/4/2023	1434	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	
BMO HARRIS BANK	248,000.00	12/20/2023	1450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 248,000.00	\$ -	\$ -	
BAR HARBOR BANK & TRUST	249,000.00	12/29/2023	1459	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	
MEDALLION BK UT	249,000.00	2/12/2024	1504	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	
BANK HAPOALIM	246,000.00	3/25/2024	1546	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 246,000.00	
JP MORGAN CHASE	246,000.00	3/29/2024	1550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 246,000.00	
PAN AMERICAN BANK	249,000.00	6/14/2024	1627	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	
BANKERS BANK OF KANSAS	249,000.00	6/17/2024	1630	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	
CAPITAL ONE NA	246,000.00	6/19/2024	1632	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 246,000.00	
CAPITAL ONE BANK	246,000.00	6/19/2024	1632	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 246,000.00	
LCA BANK CORP	247,000.00	6/28/2024	1641	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 247,000.00	
REVERE BANK	247,000.00	6/28/2024	1641	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 247,000.00	
CENTURY NEXT BANK	249,000.00	7/17/2024	1660	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	
CF BANK	247,000.00	8/19/2024	1693	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 247,000.00	
FIRST RESOURCE BANK	249,000.00	8/21/2024	1695	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	
CALDWELL BANK & TRUST	247,000.00	8/23/2024	1697	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 247,000.00	
WASHINGTON FEDERAL	249,000.00	8/23/2024	1697	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	
GENOA BANKING COMPANY	249,000.00	8/28/2024	1702	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	
MERCHANTS STATE BANK	247,000.00	8/30/2024	1704	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 247,000.00	
PREFERRED BANK	249,000.00	8/30/2024	1704	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	
ALMA BANK	249,000.00	9/11/2024	1716	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	
BANK OF OLD MONROE	249,000.00	9/18/2024	1723	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	
SPRING BANK	249,000.00	9/19/2024	1724	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	
ENTERPRISE BANK	247,000.00	9/27/2024	1732	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 247,000.00	
BANKWEST INC	249,000.00	9/27/2024	1732	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	
FIRST UNITED BANK & TRUST	249,000.00	10/11/2024	1746	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	
UINTA BANK	247,000.00	10/16/2024	1751	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 247,000.00	
MUTUALBANK	249,000.00	10/22/2024	1757	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	
FIRST BANK OF NEBRASKA	249,000.00	10/30/2024	1765	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	
ENTERPRISE BANK & TRUST	249,000.00	11/8/2024	1774	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	
TRIAD BANK	249,000.00	11/8/2024	1774	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	
COMMERCIAL BANK	249,000.00	11/13/2024	1779	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	
COMMUNITY BANK TEXAS	249,000.00	12/4/2024	1800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	

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
BANK FORWARD	249,000.00	12/18/2024	1814	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00
CERTIFICATE OF DEPOSIT				\$ 4,000,000.00	\$ 993,000.00	\$ 3,726,000.00	\$ 6,934,000.00	\$ 6,452,000.00	\$ 7,693,000.00
COMMERCIAL PAPER				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JOHN DEERE CAPITAL CORP	680,000.00	1/7/2020	7	\$ 680,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
WELLS FARGO & CO	1,500,000.00	1/30/2020	30	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
WELLS FARGO & CO	1,000,000.00	1/30/2020	30	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
MICROSOFT CORP NOTE	2,000,000.00	2/12/2020	43	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
BOEING COMPANY	1,500,000.00	2/15/2020	46	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
AMERICAN HONDA FINANCE	1,500,000.00	3/13/2020	73	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
AMERICAN EXPRESS CREDIT	1,500,000.00	5/26/2020	147	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
MORGAN STANLEY	1,200,000.00	6/16/2020	168	\$ 1,200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
WELLS FARGO & CO	1,000,000.00	7/22/2020	204	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -
CREDIT SUISSE NEW YORK	2,000,000.00	8/5/2020	218	\$ -	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -
BNY MELLON	1,500,000.00	8/17/2020	230	\$ -	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -
HSBC BANK	4,000,000.00	8/24/2020	237	\$ -	\$ 4,000,000.00	\$ -	\$ -	\$ -	\$ -
AMERICAN HONDA FINANCE	1,000,000.00	9/24/2020	268	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -
PEPSICO INC	2,000,000.00	10/14/2020	288	\$ -	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -
CITIBANK NA	1,500,000.00	10/20/2020	294	\$ -	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -
EXXON MOBIL	3,000,000.00	3/1/2021	426	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -
MORGAN STANLEY	450,000.00	4/21/2021	477	\$ -	\$ -	\$ 450,000.00	\$ -	\$ -	\$ -
DETROIT EDISON	3,000,000.00	6/1/2021	518	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -
CITIBANK NA	3,000,000.00	7/23/2021	570	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -
SAN DIEGO G & E	1,986,000.00	8/15/2021	593	\$ -	\$ -	\$ 1,986,000.00	\$ -	\$ -	\$ -
NORTHERN TRUST CORP	3,000,000.00	8/23/2021	601	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -
CATERPILLAR	2,000,000.00	9/7/2021	616	\$ -	\$ -	\$ 2,000,000.00	\$ -	\$ -	\$ -
TOYOTA MOTOR CREDIT	1,000,000.00	9/15/2021	624	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -
ORACLE CORP	1,000,000.00	9/15/2021	624	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -
JOHNSON & JOHNSON	4,000,000.00	3/3/2022	793	\$ -	\$ -	\$ -	\$ 4,000,000.00	\$ -	\$ -
AMERICAN EXPRESS CREDIT	3,000,000.00	3/3/2022	793	\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -
US BANCORP	3,000,000.00	3/15/2022	805	\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -
MUFG UNION BANK	1,245,000.00	4/1/2022	822	\$ -	\$ -	\$ -	\$ 1,245,000.00	\$ -	\$ -
GLAXOSMITHKLINE	3,000,000.00	5/8/2022	859	\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -
QUALCOMM INC	2,595,000.00	5/20/2022	871	\$ -	\$ -	\$ -	\$ 2,595,000.00	\$ -	\$ -
UNITED HEALTH	3,000,000.00	7/15/2022	927	\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -
COMCAST CORP	3,759,000.00	7/15/2022	927	\$ -	\$ -	\$ -	\$ 3,759,000.00	\$ -	\$ -
PNC BANK	4,000,000.00	7/28/2022	940	\$ -	\$ -	\$ -	\$ 4,000,000.00	\$ -	\$ -
PACCAR FINANCIAL	2,500,000.00	8/10/2022	953	\$ -	\$ -	\$ -	\$ 2,500,000.00	\$ -	\$ -
PROCTOR & GAMBLE	3,000,000.00	8/11/2022	954	\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -
TOYOTA MOTOR CREDIT	1,500,000.00	9/8/2022	982	\$ -	\$ -	\$ -	\$ 1,500,000.00	\$ -	\$ -
UNITED PARCEL SERVICE	3,750,000.00	10/1/2022	1005	\$ -	\$ -	\$ -	\$ 3,750,000.00	\$ -	\$ -
UNITED HEALTH	2,504,000.00	10/15/2022	1019	\$ -	\$ -	\$ -	\$ 2,504,000.00	\$ -	\$ -
AMERICAN HONDA FINANCE	474,000.00	11/16/2022	1051	\$ -	\$ -	\$ -	\$ 474,000.00	\$ -	\$ -
WALT DISNEY COMPANY	1,500,000.00	12/1/2022	1066	\$ -	\$ -	\$ -	\$ 1,500,000.00	\$ -	\$ -
COOPERATIVE RABOBANK NY	2,500,000.00	1/10/2023	1106	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000.00	\$ -
NIKE INC	1,200,000.00	5/1/2023	1217	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000.00	\$ -
BP CAPITAL MARKETS	3,490,000.00	5/10/2023	1226	\$ -	\$ -	\$ -	\$ -	\$ 3,490,000.00	\$ -
GILEAD SCIENCES	3,092,000.00	9/1/2023	1340	\$ -	\$ -	\$ -	\$ -	\$ 3,092,000.00	\$ -
CUMMINS INC	3,500,000.00	10/1/2023	1370	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000.00	\$ -
CATERPILLAR	3,700,000.00	12/7/2023	1437	\$ -	\$ -	\$ -	\$ -	\$ 3,700,000.00	\$ -
GEORGIA-PACIFIC	320,000.00	1/15/2024	1476	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 320,000.00
TEXAS INSTRUMENTS	1,000,000.00	5/15/2024	1597	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00
CORPORATE NOTE				\$ 10,880,000.00	\$ 13,000,000.00	\$ 18,436,000.00	\$ 42,827,000.00	\$ 17,482,000.00	\$ 1,320,000.00
RFCSP	5,262,000.00	7/15/2020	197	\$ -	\$ 5,262,000.00	\$ -	\$ -	\$ -	\$ -
OPIC	3,200,000.00	7/23/2020	205	\$ -	\$ 3,200,000.00	\$ -	\$ -	\$ -	\$ -
FNMA	5,000,000.00	7/30/2020	212	\$ -	\$ 5,000,000.00	\$ -	\$ -	\$ -	\$ -
FFCB	3,082,000.00	8/24/2020	237	\$ -	\$ 3,082,000.00	\$ -	\$ -	\$ -	\$ -

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						
FHLB	3,000,000.00	9/11/2020	255	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FHLMC	3,000,000.00	11/17/2020	322	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FHLB	2,500,000.00	12/11/2020	346	\$ -	\$ 2,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FAMCA	3,000,000.00	6/1/2021	518	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FFCB	4,500,000.00	9/17/2021	626	\$ -	\$ -	\$ 4,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FFCB	3,000,000.00	10/19/2021	658	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FAMCA	1,000,000.00	6/21/2022	903	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FHLB	3,000,000.00	9/9/2022	983	\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FNMA	3,000,000.00	10/5/2022	1009	\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FFCB	2,719,000.00	8/14/2023	1322	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,719,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
FHLMC	2,000,000.00	10/30/2023	1399	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
FFCB	2,000,000.00	11/27/2023	1427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
FFCB	2,000,000.00	4/11/2024	1563	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000.00	\$ -	\$ -	\$ -
FHLMC	3,000,000.00	6/26/2024	1639	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -
FHLMC	5,000,000.00	7/8/2024	1651	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000.00	\$ -
FFCB	3,000,000.00	7/8/2024	1651	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ -
FHLB	5,000,000.00	7/17/2024	1660	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000.00	\$ -
FHLMC	3,000,000.00	7/30/2024	1673	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ -
FAMCA	4,000,000.00	9/26/2024	1731	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000.00	\$ -
FFCB	3,000,000.00	10/15/2024	1750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ -
FFCB	2,500,000.00	11/27/2024	1793	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000.00	\$ -
FHLB	2,500,000.00	12/16/2024	1812	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000.00	\$ -
FHLMC	4,000,000.00	12/16/2024	1812	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000.00	\$ -
FEDERAL AGENCY BOND/NOTE				\$ -	\$ 25,044,000.00	\$ 10,500,000.00	\$ 7,000,000.00	\$ 6,719,000.00	\$ 37,000,000.00						
US TREASURY NOTES	3,045,000.00	2/29/2020	60	\$ 3,045,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
US TREASURY NOTES	1,200,000.00	2/29/2020	60	\$ 1,200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
US TREASURY NOTES	1,200,000.00	2/29/2020	60	\$ 1,200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
US TREASURY NOTES	5,000,000.00	7/15/2020	197	\$ -	\$ 5,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
US TREASURY NOTES	4,000,000.00	7/31/2020	213	\$ -	\$ 4,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
US TREASURY NOTES	3,000,000.00	1/31/2021	397	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
US TREASURY NOTES	3,500,000.00	3/31/2021	456	\$ -	\$ -	\$ 3,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
U.S. TREASURY BOND/NOTE				\$ 5,445,000.00	\$ 9,000,000.00	\$ 6,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MT SAN ANTONIO CCD-B	2,100,000.00	8/1/2021	579	\$ -	\$ -	\$ 2,100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ACALANES SD	2,700,000.00	8/1/2021	579	\$ -	\$ -	\$ 2,700,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CALIFORNIA BABS	3,870,000.00	11/1/2021	671	\$ -	\$ -	\$ 3,870,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CITY OF OXNARD FIN AUTH	250,000.00	6/1/2022	883	\$ -	\$ -	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BAY AREA CA TOLL AUTH	2,500,000.00	4/1/2023	1187	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
UNIV OF CALIFORNIA	2,000,000.00	5/15/2023	1231	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
CALIFORNIA HEALTH FAC FIN	1,000,000.00	6/1/2023	1248	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
STHRN PUB PWR AUTH-B	3,960,000.00	7/1/2023	1278	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,960,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
GARDEN GROVE UNIFIED SD	245,000.00	8/1/2023	1309	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 245,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
POWAY UNIFIED SCHOOL DIST	1,000,000.00	8/1/2023	1309	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
LOS ALTOS ELEMENTARY SD	2,000,000.00	8/1/2023	1309	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
COACHELLA VALLEY USD	555,000.00	8/1/2023	1309	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 555,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
SAN RAFAEL ELEM SCH DIST	980,000.00	8/1/2023	1309	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 980,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
STATE OF CALIFORNIA	2,500,000.00	10/1/2023	1370	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
STATE OF CALIFORNIA	4,000,000.00	10/1/2023	1370	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
STATE OF CALIFORNIA	3,000,000.00	4/1/2024	1553	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ -
SAN RAFAEL ELEM SCH DIST	1,200,000.00	8/1/2024	1675	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000.00	\$ -
SANTA MONICA-MALIBU USD	250,000.00	8/1/2024	1675	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00	\$ -
GILROY UNIFIED SD	500,000.00	8/1/2024	1675	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	\$ -
LONG BEACH CCD	1,315,000.00	8/1/2024	1675	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,315,000.00	\$ -
COACHELLA VALLEY USD	365,000.00	8/1/2024	1675	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 365,000.00	\$ -
SAN BERNARDINO CCD	700,000.00	8/1/2024	1675	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000.00	\$ -
SAN BERNARDINO CCD	1,000,000.00	8/1/2024	1675	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -
SONOMA CNTY JR COLLEGE DIST	1,000,000.00	8/1/2024	1675	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -

City of Chula Vista

Date: 12/31/2019

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
MUNICIPAL BOND				\$ -	\$ -	\$ 8,670,000.00	\$ 250,000.00	\$ 20,740,000.00	\$ 9,330,000.00
IBRD	3,000,000.00	9/4/2020	248	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -
IADB	5,000,000.00	9/14/2022	988	\$ -	\$ -	\$ -	\$ 5,000,000.00	\$ -	\$ -
SUPRANATIONAL				\$ -	\$ 3,000,000.00	\$ -	\$ 5,000,000.00	\$ -	\$ -
Total				\$ 20,325,000.00	\$ 51,386,541.72	\$ 48,088,828.70	\$ 62,011,000.00	\$ 52,493,000.00	\$ 57,943,000.00

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

Grand Total \$ 292,247,370.42

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

SecurityTypeDesc	Maturity	CUSIP	YTM	BNY Market	
				Value	GICS Sector
JOHN DEERE CAPITAL CORP	1/7/2020	24422EUF4	2.56	680,034.00	Industrials
WELLS FARGO & CO	1/30/2020	94974BGF1	2.15	1,500,225.00	Financials
WELLS FARGO & CO	1/30/2020	94974BGF1	2.20	1,000,150.00	Financials
MICROSOFT CORP NOTE	2/12/2020	594918AY0	1.75	2,000,020.00	Information Technology
BOEING COMPANY	2/15/2020	097023AZ8	1.78	1,504,515.00	Industrials
AMERICAN HONDA FINANCE	3/13/2020	02665WAU5	2.06	1,500,105.00	Consumer Discretionary
AMERICAN EXPRESS CREDIT	5/26/2020	0258M0DT3	2.59	1,501,815.00	Financials
MORGAN STANLEY	6/16/2020	61761JB32	3.14	1,204,992.00	Financials
WELLS FARGO & CO	7/22/2020	94974BGM6	2.97	1,003,820.00	Financials
CREDIT SUISSE NEW YORK	8/5/2020	22546QAF4	3.38	2,028,180.00	Financials
BNY MELLON	8/17/2020	06406HDD8	2.22	1,506,060.00	Financials
HSBC BANK	8/24/2020	4042Q1AE7	3.46	4,068,960.00	Financials
AMERICAN HONDA FINANCE	9/24/2020	02665WAZ4	2.33	1,003,530.00	Consumer Discretionary
PEPSICO INC	10/14/2020	713448DC9	1.76	2,003,980.00	Consumer Staples
CITIBANK NA	10/20/2020	17325FAJ7	3.28	1,501,815.00	Financials
EXXON MOBIL	3/1/2021	30231GAV4	2.80	3,017,700.00	Energy
MORGAN STANLEY	4/21/2021	61746BEA0	2.36	453,411.00	Financials
DETROIT EDISON	6/1/2021	250847EG1	2.91	3,069,540.00	Utilities
CITIBANK NA	7/23/2021	17325FAQ1	3.41	3,064,440.00	Financials
SAN DIEGO G & E	8/15/2021	797440BN3	2.93	2,013,585.54	Utilities
NORTHERN TRUST CORP	8/23/2021	665859AM6	3.22	3,072,600.00	Financials
CATERPILLAR	9/7/2021	14913Q2N8	3.19	2,044,380.00	Industrials
TOYOTA MOTOR CREDIT	9/15/2021	89233P5F9	3.11	1,025,960.00	Consumer Discretionary
ORACLE CORP	9/15/2021	68389XBK0	3.04	1,002,100.00	Information Technology
JOHNSON & JOHNSON	3/3/2022	478160CD4	2.79	4,044,200.00	Consumer Staples
AMERICAN EXPRESS CREDIT	3/3/2022	0258M0EG0	3.20	3,050,370.00	Financials
US BANCORP	3/15/2022	91159HHC7	3.17	3,069,510.00	Financials
MUFG UNION BANK	4/1/2022	90520EAH4	2.34	1,274,220.15	Financials
GLAXOSMITHKLINE	5/8/2022	377373AD7	2.81	3,066,120.00	Health Care
QUALCOMM INC	5/20/2022	747525AE3	3.14	2,660,575.65	Information Technology
UNITED HEALTH	7/15/2022	91324PCN0	3.24	3,107,460.00	Health Care
COMCAST CORP	7/15/2022	20030NBD2	3.56	3,877,070.19	Consumer Discretionary
PNC BANK	7/28/2022	69353RFE3	3.53	4,054,640.00	Financials
PACCAR FINANCIAL	8/10/2022	69371RN77	2.05	2,525,375.00	Financials
PROCTOR & GAMBLE	8/11/2022	742718EU9	3.24	3,034,620.00	Consumer Staples
TOYOTA MOTOR CREDIT	9/8/2022	89236TEC5	1.83	1,511,685.00	Consumer Discretionary
UNITED PARCEL SERVICE	10/1/2022	911312AQ9	3.37	3,810,112.50	Industrials
UNITED HEALTH	10/15/2022	91324PDD1	2.21	2,535,325.04	Health Care
AMERICAN HONDA FINANCE	11/16/2022	02665WCA7	2.25	483,589.02	Consumer Discretionary
WALT DISNEY COMPANY	12/1/2022	25468PCW4	1.93	1,522,380.00	Communication Services
COOPERATIVE RABOBANK NY	1/10/2023	21688AAL6	2.91	2,549,050.00	Financials
NIKE INC	5/1/2023	654106AC7	2.09	1,219,692.00	Consumer Discretionary
BP CAPITAL MARKETS	5/10/2023	10373QAL4	2.59	3,570,653.90	Energy
GILEAD SCIENCES	9/1/2023	375558BL6	2.54	3,139,091.16	Health Care
CUMMINS INC	10/1/2023	231021AR7	2.22	3,701,075.00	Industrials
CATERPILLAR	12/7/2023	14913Q2S7	2.56	3,927,032.00	Industrials
GEORGIA-PACIFIC	1/15/2024	373298CF3	2.42	388,918.40	Materials
TEXAS INSTRUMENTS	5/15/2024	882508BB9	2.28	1,026,700.00	Information Technology
Total				105,921,382.55	

GICS Sector	Amount	Percent
Information Technology	6,689,395.65	6.32%
Financials	38,429,633.15	36.28%
Consumer Discretionary	10,621,631.21	10.03%
Industrials	15,667,148.50	14.79%
Consumer Staples	9,082,800.00	8.58%
Energy	6,588,353.90	6.22%
Utilities	5,083,125.54	4.80%
Materials	388,918.40	0.37%
Communication Services	1,522,380.00	1.44%
Health Care	11,847,996.20	11.19%
Total	105,921,382.55	100.00%

