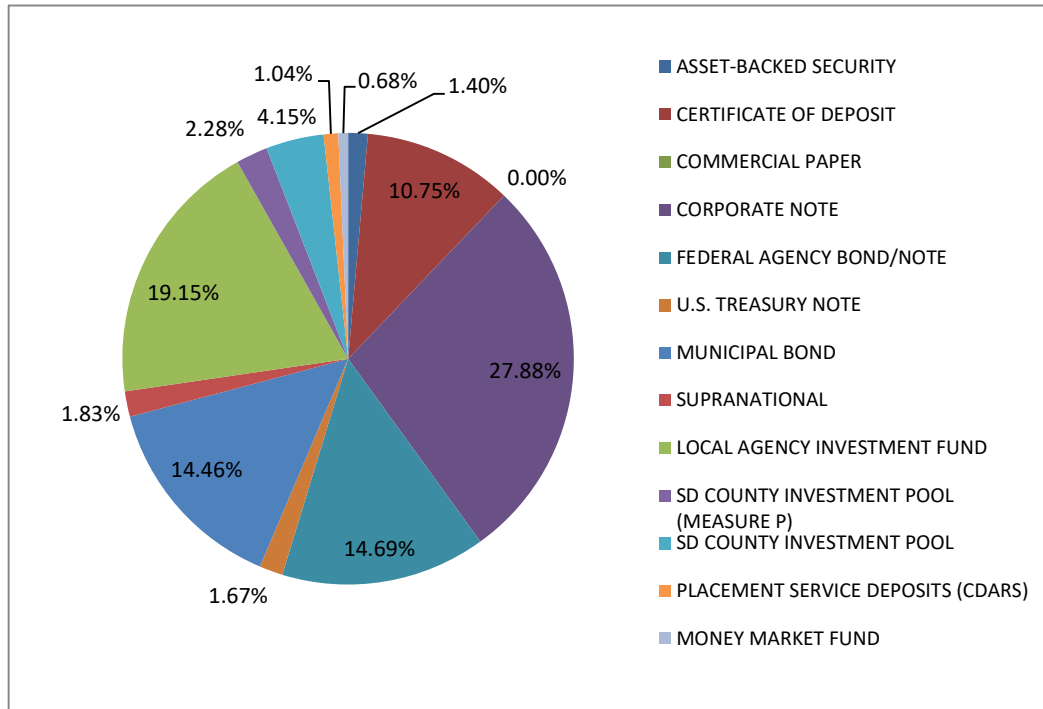
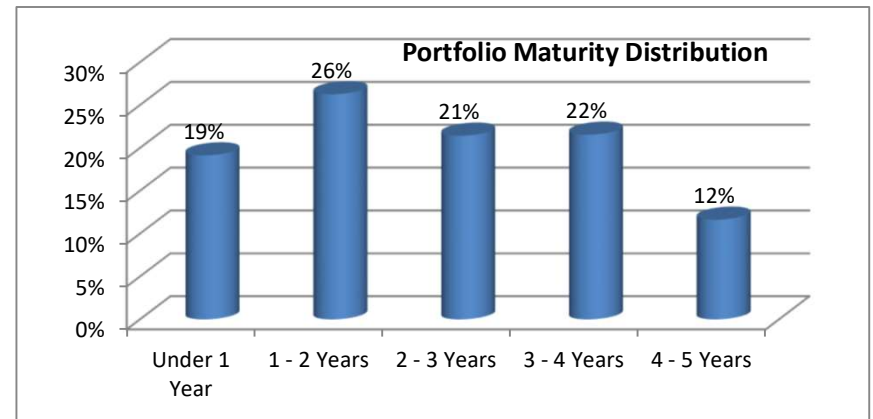


**City of Chula Vista
Investment Report for the Quarter Ended September 30, 2020**

Portfolio Summary and Key Statistics



Portfolio Key Statistics	
PAR Value	\$ 378,859,243
Book Value	\$ 380,766,842
Market Value	\$ 390,266,531
Weighted Average Maturity (in years)	2.35
Weighted Yield to Maturity	2.22%



Excludes Pooled Investments and BNY Custodial Cash Account

U.S. Treasury Yields - Quarterly Comparison

Maturity	Sep 2020	Jun 2020	Change
3-Month	0.10%	0.16%	-0.06%
1-Year	0.12%	0.16%	-0.04%
2-Year	0.13%	0.16%	-0.03%
3-Year	0.16%	0.18%	-0.02%
5-Year	0.28%	0.29%	-0.01%
10-Year	0.69%	0.66%	0.03%

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

Sep 2019	Sep 2018	Sep 2017	Sep 2016
1.63%	2.81%	1.47%	0.77%

Portfolio Maturity	PAR Maturing	% Maturing
Under 1 Year	\$ 52,198,000	19%
1 - 2 Years	\$ 71,643,297	26%
2 - 3 Years	\$ 58,467,017	21%
3 - 4 Years	\$ 58,781,000	22%
4 - 5 Years	\$ 31,724,000	12%
Total	\$ 272,813,314	100%

Interest Earnings	FY2020	FY2019	Change
July	\$ 718,211	\$ 720,465	\$ (2,255)
August	\$ 670,955	\$ 683,890	\$ (12,935)
September	\$ 624,204	\$ 655,433	\$ (31,229)
Total for Quarter	\$ 2,013,370	\$ 2,059,789	\$ (46,418)

Note: Interest Earnings figures do not include capital gains or losses

City of Chula Vista
Current Investments

Market Values as of: 9/30/2020

Description	DatedDate	Coupon	Maturity	CUSIP	Par	S&P		Settlement		Book Value	YTM	BNY Market	
						Moody's	TradeDate	Date	Value ¹			Issuer	
JOHN DEERE ABS 2017-B A3	7/15/2017	1.820%	10/15/2021	47788BAD6	15,297.20	Aaa	7/11/2017	7/18/2017	15,296.08	1.82	15,305.59	JOHN DEERE OWNER TRUST	
ALLYA 2018-3 A3	6/27/2018	3.000%	1/17/2023	02007JAC1	597,016.72	AAA	6/19/2018	6/27/2018	596,975.90	3.09	604,849.34	ALLY AUTO RECEIVABLES TRUST	
FORDF 2019-1 A	4/9/2019	2.840%	3/15/2024	34528QGS7	1,500,000.00	Aaa	2/26/2020	3/2/2020	1,543,414.50	1.40	1,550,860.65	FORD CREDIT FP MASTER OWNER	
CAPITAL ONE 2019-A2 A2	9/5/2019	1.720%	8/15/2024	14041NFU0	2,000,000.00	AAA	12/18/2019	12/23/2019	1,992,939.22	1.86	2,054,635.00	CAPITAL ONE MULTI-ASSET EXEC TR	
CITIBANK 2018-A6 A6	8/17/2018	3.210%	12/7/2024	17305EGR0	560,000.00	Aaa	1/2/2020	1/7/2020	581,862.37	1.83	595,672.22	CITIBANK CREDIT CARD ISSUANCE	
WORLD OMNI 2018-D A4	10/17/2018	3.440%	12/16/2024	98162WAE7	600,000.00	AAA	12/19/2019	12/23/2019	624,000.00	2.13	636,605.28	WORLD OMNI AUTO RECEIVABLES TR	
ASSET-BACKED SECURITY	SUBTOTAL				5,272,313.92				5,354,488.07		5,457,928.08		
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	249,619.90	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	250,753.97	FIRST INTERNET BANK OF IN	
PLAINS STATE BANK	8/27/2019	1.850%	2/26/2021	726547BL5	249,000.00	NA	8/12/2019	8/27/2019	249,000.00	1.85	250,689.27	PLAINS STATE BANK	
BROOKLINE BANK	8/29/2019	1.750%	2/26/2021	11373QGY8	249,000.00	NA	8/12/2019	8/29/2019	249,000.00	1.75	250,586.26	BROOKLINE BANK	
MAPLE BANK	8/30/2019	1.750%	2/26/2021	565109BJ3	249,000.00	NA	8/14/2019	8/30/2019	249,000.00	1.75	250,586.26	MAPLE BANK	
TAB BANK INC	9/6/2019	1.700%	3/5/2021	89388CDQ8	249,000.00	NA	8/27/2019	9/6/2019	249,000.00	1.70	250,585.18	TAB BANK INC	
SAFRA NATIONAL BANK	3/5/2020	1.550%	3/5/2021	78658RCK5	246,000.00	NA	2/24/2020	3/5/2020	246,000.00	1.55	247,403.51	SAFRA NATIONAL BANK	
FIRST BANK MCCOMB	8/16/2019	1.700%	3/16/2021	319234AW0	249,000.00	NA	8/12/2019	8/16/2019	249,000.00	1.70	250,696.89	FIRST BANK MCCOMB	
TRIUMPH BANK	9/30/2019	1.700%	3/30/2021	89678LJU5	249,000.00	NA	8/27/2019	9/30/2019	249,000.00	1.70	250,813.95	TRIUMPH BANK	
PINNACLE BANK	2/14/2020	1.650%	5/14/2021	72345SKB6	249,000.00	NA	1/31/2020	2/14/2020	249,000.00	1.65	251,166.07	PINNACLE BANK	
WEX BANK	6/7/2019	2.500%	6/7/2021	92937CJM1	246,000.00	NA	5/28/2019	6/7/2019	246,000.00	2.50	249,790.75	WEX BANK	
ZIONS BANCORP	1/16/2020	1.650%	7/16/2021	98970LB85	247,000.00	NA	1/13/2020	1/17/2020	247,000.00	1.65	249,691.14	ZIONS BANCORP	
ESSA BANK & TRUST PA	1/29/2020	1.650%	7/29/2021	29667RSB0	247,000.00	NA	1/13/2020	1/29/2020	247,000.00	1.65	249,812.10	ESSA BANK & TRUST PA	
FIRST NATIONAL BANK/DAMA	1/30/2020	1.700%	7/30/2021	32117BDW5	249,000.00	NA	1/14/2020	1/30/2020	249,000.00	1.70	251,902.60	FIRST NATIONAL BANK/DAMA	
NORTHSIDE COMMUNITY	8/7/2019	1.900%	8/9/2021	667012KA5	249,000.00	NA	8/1/2019	8/7/2019	249,000.00	1.90	252,430.59	NORTHSIDE COMMUNITY BANK	
PIONEER BANK	2/14/2020	1.600%	8/16/2021	723605BT7	247,000.00	NA	1/31/2020	2/14/2020	247,000.00	1.60	249,819.16	PIONEER BANK	
SYNOVUS BANK	2/14/2020	1.600%	8/16/2021	87164DQL7	247,000.00	NA	2/4/2020	2/14/2020	247,000.00	1.60	249,819.16	SYNOVUS BANK	
KANSAS STATE BANK	8/23/2019	1.950%	8/23/2021	50116CCG2	249,000.00	NA	8/1/2019	8/23/2019	249,000.00	1.95	252,696.73	KANSAS STATE BANK	
RIVERWIND BANK	8/21/2019	1.800%	8/23/2021	76951GAJ2	249,000.00	NA	8/12/2019	8/21/2019	249,000.00	1.80	252,357.99	RIVERWIND BANK	
WAKEFIELD CO-OP BANK	2/25/2020	1.600%	8/25/2021	931047AP9	247,000.00	NA	2/10/2020	2/25/2020	247,000.00	1.60	249,898.40	WAKEFIELD CO-OP BANK	
MAIN STREET BANK	9/6/2019	1.650%	9/7/2021	56035BBT2	249,000.00	NA	8/27/2019	9/6/2019	249,000.00	1.65	252,100.48	MAIN STREET BANK	
COMMUNITY FIRST BANK	9/12/2019	1.650%	9/13/2021	20368TCN8	249,000.00	NA	9/3/2019	9/12/2019	249,000.00	1.65	252,154.79	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	253,986.17	ALLY BANK UT	
BUCKEYE COMMUNITY BANK	3/3/2020	1.550%	12/3/2021	11815SDF4	249,000.00	NA	2/20/2020	3/3/2020	249,000.00	1.55	252,594.52	BUCKEYE COMMUNITY BANK	
BMW BANK OF NA	12/14/2018	3.250%	12/14/2021	05580AAQ5	246,000.00	NA	12/12/2018	12/14/2018	246,000.00	3.25	254,735.11	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	257,973.13	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	254,502.06	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	254,619.20	RAYMOND JAMES BANK NA	
FARMERS & MERCHANTS	2/14/2020	1.500%	2/14/2022	308682BF9	249,000.00	NA	2/4/2020	2/14/2020	249,000.00	1.50	253,111.92	FARMERS & MERCHANTS BANK	
STATE BANK OF LIZTON IN	2/14/2020	1.600%	2/14/2022	856309BT5	249,000.00	NA	2/5/2020	2/14/2020	249,000.00	1.60	253,458.34	STATE BANK OF LIZTON IN	
DOLLAR BANK FSB	2/19/2019	2.700%	2/18/2022	25665QBC8	246,000.00	NA	2/6/2019	2/19/2019	246,000.00	2.70	254,228.25	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	254,640.63	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	257,400.37	FNB OF MCGREGOR TX	
NEXTIER BANK	2/21/2020	1.600%	2/22/2022	65344AAB1	249,000.00	NA	1/29/2020	2/21/2020	249,000.00	1.60	253,529.23	NEXTIER BANK	
FIRST COMMERCIAL BANK MS	2/21/2020	1.500%	2/22/2022	31984GFC8	249,000.00	NA	2/4/2020	2/21/2020	249,000.00	1.50	253,177.31	FIRST COMMERCIAL BANK MS	
CITIZENS N/B BLUFFTON	2/21/2020	1.500%	2/22/2022	175144DZ4	248,000.00	NA	2/4/2020	2/21/2020	248,000.00	1.50	252,157.49	CITIZENS N/B BLUFFTON	
SB ONE BANK	2/28/2020	1.500%	2/28/2022	78414TBW1	248,000.00	NA	2/4/2020	2/28/2020	248,000.00	1.50	252,206.37	SB ONE BANK	
FARMERS BANK & TRUST	2/28/2020	1.600%	2/28/2022	309162BG9	249,000.00	NA	2/6/2020	2/28/2020	249,000.00	1.60	253,582.41	FARMERS BANK & TRUST	
INDEPENDENT BANK	3/5/2020	1.550%	3/7/2022	45383UUL7	249,000.00	NA	2/19/2020	3/5/2020	249,000.00	1.55	253,507.71	INDEPENDENT BANK MEMPHIS	
FIRST STATE BANK BOISE	3/11/2020	1.500%	3/11/2022	33648PBK8	249,000.00	NA	2/25/2020	3/11/2020	249,000.00	1.50	253,360.28	FIRST STATE BANK BOISE	
SALLIE MAE BANK	3/20/2019	2.750%	3/21/2022	795450A2	246,000.00	NA	3/18/2019	3/20/2019	246,000.00	2.75	254,959.52	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	253,813.38	CAROLINA TRUST BANK	

City of Chula Vista
Current Investments

Market Values as of: 9/30/2020

Description	DatedDate	Coupon	Maturity	CUSIP	Par	S&P		Settlement		BNY Market		Issuer
						Moody's	TradeDate	Date	Book Value	YTM	Value ¹	
STATE BANK OF TEXAS	3/20/2020	1.400%	3/21/2022	856528DC5	249,000.00	NA	2/27/2020	3/20/2020	249,000.00	1.40	253,072.29	STATE BANK OF TEXAS
UNITED BANKERS BANK	7/24/2019	2.000%	4/25/2022	909557JF8	249,000.00	NA	7/3/2019	7/24/2019	249,000.00	2.00	255,752.94	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	255,967.06	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	258,317.52	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	255,455.68	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	256,919.65	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	258,188.11	TIAA FSB
CIT BANK	8/23/2019	1.950%	8/23/2022	12556LBB1	247,000.00	NA	8/12/2019	8/23/2019	247,000.00	1.95	255,085.34	CIT BANK NA
1ST SECURITY BANK	8/30/2019	1.750%	8/30/2022	33625CCQ0	249,000.00	NA	8/12/2019	8/30/2019	249,000.00	1.75	256,331.72	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	255,621.85	FIRST SOURCE BANK
CONGRESSIONAL BANK	7/24/2019	2.050%	9/26/2022	20726ABC1	247,000.00	NA	7/11/2019	7/24/2019	247,000.00	2.05	256,039.44	CONGRESSIONAL BANK
PLAINSCAPITAL BANK	10/11/2019	1.800%	10/11/2022	72663QD30	247,000.00	NA	10/1/2019	10/11/2019	247,000.00	1.80	255,020.50	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	265,167.27	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	260,931.40	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	262,412.06	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	261,599.17	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	258,708.56	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	258,269.15	LUANA SAVINGS BANK
VERUS BANK	6/28/2019	2.200%	12/28/2022	92535LCH5	249,000.00	NA	6/13/2019	6/28/2019	249,000.00	2.20	260,181.36	VERUS BANK
WELLS FARGO NATL BANK	12/30/2019	1.850%	12/30/2022	949495AF2	249,000.00	NA	12/16/2019	12/30/2019	249,000.00	1.85	258,220.51	WELLS FARGO NATL BANK
MARTHAS VINEYARD SB	1/21/2020	1.650%	1/23/2023	573125AF8	249,000.00	NA	1/13/2020	1/21/2020	249,000.00	1.65	257,323.57	MARTHAS VINEYARD SB
UNITY BANK NJ	1/22/2020	1.650%	1/23/2023	91330ABX4	249,000.00	NA	1/13/2020	1/22/2020	249,000.00	1.65	257,323.57	UNITY BANK NJ
VIRGINIA PARTNERS BANK	1/27/2020	1.650%	1/27/2023	928066BB4	249,000.00	NA	1/13/2020	1/27/2020	249,000.00	1.65	257,362.87	VIRGINIA PARTNERS BANK
PROMISEONE BANK	2/14/2020	1.500%	2/14/2023	74348HAE8	249,000.00	NA	2/4/2020	2/14/2020	249,000.00	1.50	256,630.52	PROMISEONE BANK
SERVISFIRST BANK	2/21/2020	1.600%	2/21/2023	81768PAF3	249,000.00	NA	1/31/2020	2/21/2020	249,000.00	1.60	257,294.78	SERVISFIRST BANK
BANK OF PERRY COUNTY	2/21/2020	1.550%	2/21/2023	06425KCC1	249,000.00	NA	2/4/2020	2/21/2020	249,000.00	1.55	256,993.37	BANK OF PERRY COUNTY
PEOPLEFIRST BANK	3/6/2020	1.350%	3/6/2023	709771AG4	249,000.00	NA	2/27/2020	3/6/2020	249,000.00	1.35	255,876.01	PEOPLEFIRST BANK
PADUCAH BANK AND TRUST	3/12/2020	1.250%	3/13/2023	695292FR8	249,000.00	NA	2/28/2020	3/13/2020	249,000.00	1.25	255,313.56	PADUCAH BANK AND TRUST
FIRST CAROLINA BANK	3/24/2020	1.100%	3/24/2023	31944MAR6	249,000.00	NA	3/2/2020	3/24/2020	249,000.00	1.10	254,454.84	FIRST CAROLINA BANK
STATE BANK OF REESEVILLE	4/12/2019	2.550%	4/12/2023	856487AQ6	249,000.00	NA	3/28/2019	4/12/2019	249,000.00	2.55	263,801.70	STATE BANK OF REESEVILLE
MIDWEST COMMUNITY BANK	4/15/2020	1.200%	4/14/2023	598315CE7	249,000.00	NA	4/3/2020	4/15/2020	249,000.00	1.20	255,213.14	MIDWEST COMMUNITY BANK
CADENCE BANK	4/15/2020	1.300%	4/17/2023	12738RGA6	248,000.00	NA	4/2/2020	4/15/2020	248,000.00	1.30	254,842.87	CADENCE BANK
EAGLEBANK	4/30/2019	2.650%	4/28/2023	27002YEL6	249,000.00	NA	4/16/2019	4/30/2019	249,000.00	2.65	264,705.44	EAGLEBANK
STEARNS BANK	2/10/2020	1.650%	5/10/2023	857894F95	247,000.00	NA	2/4/2020	2/10/2020	247,000.00	1.65	256,248.02	STEARNS BANK
BANK OF WISCONSIN DELLS	4/9/2020	1.300%	8/9/2023	065847EJ0	249,000.00	NA	4/3/2020	4/9/2020	249,000.00	1.30	256,670.74	BANK OF WISCONSIN DELLS
FARMERS & MERCH SVGS BK	8/15/2019	1.950%	8/15/2023	30886WAB1	249,000.00	NA	8/1/2019	8/15/2019	249,000.00	1.95	261,414.41	FARMERS & MERCH SVGS BK
NEBRASKALAND NATIONAL BK	8/22/2019	1.750%	8/22/2023	63970QFT8	248,000.00	NA	8/12/2019	8/22/2019	248,000.00	1.75	258,994.72	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	261,144.51	FIRSTIER BANK
AMERICAN COMMERCE BANK	8/23/2019	1.750%	8/23/2023	02519TAW6	249,000.00	NA	8/12/2019	8/23/2019	249,000.00	1.75	260,051.72	AMERICAN COMMERCE BANK
CELTIC BANK	8/30/2019	1.800%	8/30/2023	15118RRF6	249,000.00	NA	8/12/2019	8/30/2019	249,000.00	1.80	260,476.32	CELTIC BANK
FIRST ST BANK	9/5/2019	1.650%	9/5/2023	33648RAZ2	249,000.00	NA	8/27/2019	9/5/2019	249,000.00	1.65	259,434.65	FIRST ST BANK
NATIONAL BANK OF NY CITY	9/10/2019	1.700%	9/8/2023	634116CU9	249,000.00	NA	8/27/2019	9/10/2019	249,000.00	1.70	259,833.55	NATIONAL BANK OF NY CITY
ABACUS FEDERAL SVGS BANK	9/12/2019	1.700%	9/12/2023	002577BG0	249,000.00	NA	8/27/2019	9/12/2019	249,000.00	1.70	259,873.79	ABACUS FEDERAL SVGS BANK
FIRST SERVICE BANK	9/30/2019	1.750%	9/29/2023	33640VDB1	249,000.00	NA	9/17/2019	9/30/2019	249,000.00	1.75	260,421.78	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	273,881.87	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	269,840.22	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	274,448.43	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	269,642.68	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	270,432.70	MORGAN STANLEY

City of Chula Vista
Current Investments

Market Values as of: 9/30/2020

Description	DatedDate	Coupon	Maturity	CUSIP	Par	S&P		Settlement		BNY Market		Issuer
						Moody's	TradeDate	Date	Book Value	YTM	Value ¹	
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	269,686.00	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	274,493.18	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	273,841.32	COMMERCIAL BANK HARROGATE
BANK NEW ENGLAND	7/19/2019	2.150%	11/20/2023	06426KBH0	249,000.00	NA	7/10/2019	7/19/2019	249,000.00	2.15	264,080.39	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	270,890.80	BANK OF BARODA
MARLIN BUSINESS BANK	12/2/2019	1.700%	12/4/2023	57116ATG3	249,000.00	NA	11/6/2019	12/2/2019	249,000.00	1.70	260,634.97	MARLIN BUSINESS BANK
BAR HARBOR BANK & TRUST	12/31/2018	3.300%	12/29/2023	066851WH5	249,000.00	NA	12/19/2018	12/31/2018	249,000.00	3.30	273,944.86	BAR HARBOR BANK & TRUST
NAHEOLA CREDIT UNION	1/10/2020	2.000%	1/10/2024	629801AB7	248,000.00	NA	12/20/2019	1/10/2020	248,000.00	2.00	262,394.53	NAHEOLA CREDIT UNION
MEDALLION BK UT	2/11/2019	3.000%	2/12/2024	58404DDG3	249,000.00	NA	1/30/2019	2/11/2019	249,000.00	3.00	272,284.64	MEDALLION BANK UTAH
ROLLSTONE BANK & TRUST	2/12/2020	1.650%	2/12/2024	77579ADF0	247,000.00	NA	2/11/2020	2/13/2020	247,000.00	1.65	258,748.16	ROLLSTONE BANK & TRUST
PCSB BANK	2/21/2020	1.650%	2/21/2024	69324MAL9	249,000.00	NA	2/6/2020	2/21/2020	249,000.00	1.65	260,936.17	PCSB BANK
BANK HAPOALIM	3/25/2019	2.900%	3/25/2024	06251AW48	246,000.00	NA	3/18/2019	3/25/2019	246,000.00	2.90	268,881.41	BANK HAPOALIM BM NY
AXOS BANK	3/26/2020	1.650%	3/26/2024	05465DAK4	249,000.00	NA	2/27/2020	3/26/2020	249,000.00	1.65	261,235.32	AXOS BANK
NICOLET NATIONAL BANK	3/31/2020	1.150%	3/28/2024	654062JR0	249,000.00	NA	3/18/2020	3/31/2020	249,000.00	1.15	256,865.32	NICOLET NATIONAL BANK
LAKESIDE BANK	4/14/2020	1.250%	4/12/2024	51210SSH1	249,000.00	NA	4/3/2020	4/14/2020	249,000.00	1.25	257,809.37	LAKESIDE BANK
JEFFERSON BANK	4/15/2020	1.250%	4/15/2024	472382AQ3	249,000.00	NA	4/3/2020	4/15/2020	249,000.00	1.25	257,829.76	JEFFERSON BANK
PACIFIC WESTERN BANK	4/16/2020	1.300%	4/16/2024	69506YRH4	248,000.00	NA	4/6/2020	4/16/2020	248,000.00	1.30	257,239.56	PACIFIC WESTERN BANK
THOMASTON SAVINGS BANK	4/23/2020	1.250%	4/23/2024	88457PAR8	248,000.00	NA	4/13/2020	4/23/2020	248,000.00	1.25	256,843.53	THOMASTON SAVINGS BANK
NORTHWEST BANK	4/30/2020	1.100%	4/30/2024	66736ABT5	249,000.00	NA	4/17/2020	4/30/2020	249,000.00	1.10	256,553.73	NORTHWEST BANK
FIRST FREEDOM BANK	4/30/2020	1.100%	4/30/2024	32027BAM9	249,000.00	NA	4/17/2020	4/30/2020	249,000.00	1.10	256,553.73	FIRST FREEDOM BANK
UNITED REPUBLIC BANK	5/13/2020	1.000%	5/13/2024	909242AH2	249,000.00	NA	4/21/2020	5/13/2020	249,000.00	1.00	255,719.21	UNITED REPUBLIC BANK
CAPITAL ONE NA	6/19/2019	2.500%	6/19/2024	14042RLZ2	246,000.00	NA	6/11/2019	6/19/2019	246,000.00	2.50	266,622.37	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	266,622.37	CAPITAL ONE BANK
LCA BANK CORP	6/28/2019	2.200%	6/28/2024	501798NL2	247,000.00	NA	6/19/2019	6/28/2019	247,000.00	2.20	265,045.04	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	265,977.60	REVERE BANK
CENTURY NEXT BANK	7/17/2019	2.000%	7/17/2024	156634AS6	249,000.00	NA	7/3/2019	7/17/2019	249,000.00	2.00	265,516.58	CENTURY NEXT BANK
CF BANK	8/19/2019	1.850%	8/19/2024	15721UDB2	247,000.00	NA	8/8/2019	8/19/2019	247,000.00	1.85	262,279.45	CF BANK
FIRST RESOURCE BANK	8/21/2019	1.700%	8/21/2024	33617LAC3	249,000.00	NA	8/12/2019	8/21/2019	249,000.00	1.70	262,958.53	FIRST RESOURCE BANK
CALDWELL BANK & TRUST	8/23/2019	1.900%	8/23/2024	128829AF5	247,000.00	NA	8/7/2019	8/23/2019	247,000.00	1.90	262,798.46	CALDWELL BANK & TRUST
WASHINGTON FEDERAL	8/23/2019	2.050%	8/23/2024	938828BJ8	249,000.00	NA	7/29/2019	8/23/2019	249,000.00	2.05	266,404.08	WASHINGTON FEDERAL
GENOA BANKING COMPANY	8/28/2019	1.800%	8/28/2024	372348CK6	249,000.00	NA	8/12/2019	8/28/2019	249,000.00	1.80	264,009.21	GENOA BANKING COMPANY
MERCHANTS STATE BANK	8/30/2019	1.800%	8/30/2024	589227AG2	247,000.00	NA	8/7/2019	8/30/2019	247,000.00	1.80	261,870.37	MERCHANTS STATE BANK
PREFERRED BANK	8/30/2019	1.850%	8/30/2024	740367HS9	249,000.00	NA	8/7/2019	8/30/2019	249,000.00	1.85	264,491.50	PREFERRED BANK
PEOPLES BANK ROCK VALLEY	3/10/2020	1.500%	9/10/2024	710665FD7	249,000.00	NA	2/24/2020	3/10/2020	249,000.00	1.50	261,141.11	PEOPLES BANK ROCK VALLEY
ALMA BANK	9/11/2019	1.750%	9/11/2024	020080BL0	249,000.00	NA	8/27/2019	9/11/2019	249,000.00	1.75	263,628.97	ALMA BANK
BANK OF OLD MONROE	9/18/2019	1.700%	9/18/2024	064236BG6	249,000.00	NA	8/27/2019	9/18/2019	249,000.00	1.70	263,201.30	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	262,712.42	SPRING BANK
ENTERPRISE BANK	9/27/2019	1.800%	9/27/2024	29367RLA2	247,000.00	NA	9/17/2019	9/27/2019	247,000.00	1.80	262,160.16	ENTERPRISE BANK
BANKWEST INC	9/27/2019	1.700%	9/27/2024	06652CHB0	249,000.00	NA	9/12/2019	9/27/2019	249,000.00	1.70	263,289.03	BANKWEST INC
UINTA BANK	10/16/2019	1.700%	10/16/2024	903572DX0	247,000.00	NA	10/4/2019	10/16/2019	247,000.00	1.70	261,307.91	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	263,490.64	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	263,515.58	FIRST BANK OF NEBRASKA
ENTERPRISE BANK & TRUST	11/8/2019	1.800%	11/8/2024	29367SJK8	249,000.00	NA	10/22/2019	11/8/2019	249,000.00	1.80	264,633.93	ENTERPRISE BANK & TRUST
TRIAD BANK	11/8/2019	1.800%	11/8/2024	89579NCB7	249,000.00	NA	11/4/2019	11/8/2019	249,000.00	1.80	264,633.93	TRIAD BANK
MAINE SAVINGS FCU	11/8/2019	1.900%	11/8/2024	560507AN5	245,000.00	NA	2/3/2020	2/5/2020	247,305.45	1.69	261,397.48	MAINE SAVINGS FCU
COMMERCIAL BANK	11/13/2019	1.750%	11/13/2024	201282JB7	249,000.00	NA	10/31/2019	11/13/2019	249,000.00	1.75	264,168.39	COMMERCIAL BANK ALMA MI
COMMUNITY STATE BANK IL	3/2/2020	1.550%	12/2/2024	20404YCF0	249,000.00	NA	2/13/2020	3/2/2020	249,000.00	1.55	262,198.85	COMMUNITY STATE BANK IL
COMMUNITY BANK TEXAS	12/4/2019	1.800%	12/4/2024	204161BJ1	249,000.00	NA	11/20/2019	12/4/2019	249,000.00	1.80	264,838.30	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	264,453.47	BANK FORWARD

City of Chula Vista
Current Investments

Market Values as of: 9/30/2020

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FREEDOM FINANCIAL BANK	2/14/2020	1.550%	2/14/2025	35637RDC8	249,000.00	NA	2/6/2020	2/14/2020	249,000.00	1.55	262,722.71	FREEDOM FINANCIAL BANK
FIRST NATL BANK MICHIGAN	2/14/2020	1.650%	2/14/2025	32114VBT3	249,000.00	NA	2/4/2020	2/14/2020	249,000.00	1.65	263,820.53	FIRST NATL BANK MICHIGAN
AMERICAN STATE BANK IA	2/21/2020	1.600%	2/21/2025	029728BC5	249,000.00	NA	2/6/2020	2/21/2020	249,000.00	1.60	263,333.72	AMERICAN STATE BANK IA
BELL BANK CORP	2/27/2020	1.600%	2/27/2025	07815AAZ0	249,000.00	NA	2/10/2020	2/27/2020	249,000.00	1.60	263,386.96	BELL BANK CORP
AMERICAN EAGLE BANK IL	2/28/2020	1.600%	2/28/2025	02554BCZ2	249,000.00	NA	2/18/2020	3/2/2020	249,000.00	1.60	263,395.83	AMERICAN EAGLE BANK IL
HORIZON BANK WAVERLY NE	2/28/2020	1.550%	2/28/2025	44042TBX1	249,000.00	NA	2/6/2020	2/28/2020	249,000.00	1.55	262,842.15	HORIZON BANK WAVERLY NE
FNB OF ALBANY	2/28/2020	1.600%	2/28/2025	32117WAN2	249,000.00	NA	2/25/2020	2/28/2020	249,000.00	1.60	263,395.83	FNB OF ALBANY
IOWA STATE BANK	3/5/2020	1.500%	3/5/2025	46256YBF5	248,000.00	NA	2/24/2020	3/5/2020	248,000.00	1.50	261,199.01	IOWA STATE BANK
ACCESS BANK OMAHA NE	3/13/2020	1.600%	3/13/2025	00435JBH5	249,000.00	NA	2/27/2020	3/13/2020	249,000.00	1.60	263,442.17	ACCESS BANK OMAHA NE
MCHENRY SAVINGS BANK	3/13/2020	1.550%	3/13/2025	58117WAG2	249,000.00	NA	2/25/2020	3/13/2020	249,000.00	1.55	262,884.13	MCHENRY SAVINGS BANK
FNB BANK INC/ROMNEY	3/18/2020	1.150%	3/18/2025	30257JAR6	249,000.00	NA	3/2/2020	3/18/2020	249,000.00	1.15	258,448.56	FNB BANK INC/ROMNEY
HARDIN COUNTY BANK	3/27/2020	1.000%	3/27/2025	411822CN7	249,000.00	NA	3/9/2020	3/27/2020	249,000.00	1.00	256,811.92	HARDIN COUNTY BANK
BANK OF ROMNEY	3/27/2020	1.150%	3/27/2025	064657BB4	249,000.00	NA	3/2/2020	3/27/2020	249,000.00	1.15	258,500.37	BANK OF ROMNEY
SAN FRANCISCO CREDIT UNION	3/27/2020	1.100%	3/27/2025	79772FAF3	249,000.00	NA	3/10/2020	3/27/2025	249,000.00	1.10	257,937.55	SAN FRANCISCO CREDIT UNION
CENTRAL BANK	3/27/2020	1.000%	3/27/2025	152577AZ5	249,000.00	NA	3/11/2020	3/27/2020	249,000.00	1.00	256,811.92	CENTRAL BANK
KNOXVILLE TVA EMTL CR	3/31/2020	1.000%	3/31/2025	499724AM4	249,000.00	NA	3/11/2020	3/31/2020	249,000.00	1.00	256,716.23	KNOXVILLE TVA EMTL CREDIT UNION
CENTERSTATE BANK	3/30/2020	1.000%	3/31/2025	15201QCJ4	248,000.00	NA	3/10/2020	3/30/2020	248,000.00	1.00	255,680.15	CENTERSTATE BANK
GOLD COAST BANK	4/15/2020	1.300%	4/15/2025	38058KEF9	249,000.00	NA	3/31/2020	4/15/2020	249,000.00	1.30	260,259.37	GOLD COAST BANK
SYNCHRONY BANK	4/17/2020	1.450%	4/17/2025	87164WZS0	248,000.00	NA	4/6/2020	4/17/2020	248,000.00	1.45	260,921.89	SYNCHRONY BANK
STATE BANK OF INDIA	4/29/2020	1.600%	4/29/2025	856285TF8	248,000.00	NA	4/13/2020	4/29/2020	248,000.00	1.60	262,728.49	STATE BANK OF INDIA
BELMONT BANK & TRUST	4/30/2020	1.300%	4/30/2025	08016PDP1	249,000.00	NA	4/3/2020	4/30/2020	249,000.00	1.30	260,301.74	BELMONT BANK & TRUST
M1 BANK	5/8/2020	1.000%	5/8/2025	55316CAY2	248,000.00	NA	4/27/2020	5/8/2020	248,000.00	1.00	255,856.25	M1 BANK
CERTIFICATE OF DEPOSIT	SUBTOTAL				40,217,000.00				40,219,305.45		41,958,356.95	
COMMERCIAL PAPER	SUBTOTAL				0.00				0.00		0.00	
EXXON MOBIL	3/3/2016	2.222%	3/1/2021	30231GAV4	3,000,000.00	AA	8/13/2018	8/15/2018	2,957,898.26	2.80	3,019,830.00	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	455,449.50	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	3,043,590.00	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	3,069,210.00	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	2,032,929.18	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	3,084,090.00	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	2,054,340.00	CATERPILLAR FINL
TOYOTA MOTOR CREDIT	9/15/2011	3.400%	9/15/2021	89233P5F9	1,000,000.00	A+	9/10/2018	9/12/2018	1,008,320.00	3.11	1,029,180.00	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	1,014,250.00	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	4,103,360.00	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	3,093,270.00	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	3,111,330.00	US BANCORP
MUFJ 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	1,293,044.55	MUFJ 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	3,121,260.00	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	2,704,379.25	QUALCOMM INC
AMERICAN HONDA FINANCE	6/27/2019	2.200%	6/27/2022	02665WCY5	2,500,000.00	A-	1/14/2020	1/16/2020	2,522,150.00	1.83	2,576,575.00	AMERICAN HONDA FINANCE
UNITED HEALTH	7/23/2015	3.350%	7/15/2022	91324PCN0	3,000,000.00	A+	9/10/2018	9/13/2018	3,012,282.41	3.24	3,163,200.00	UNITED HEALTH
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	4,144,000.00	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	2,583,984.23	2.05	2,585,500.00	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	3,106,350.00	PROCTOR & GAMBLE CO
ESTEE LAUDER CO	8/2/2012	2.350%	8/15/2022	29736RAE0	250,000.00	A+	1/23/2020	1/27/2020	253,905.00	1.72	258,562.50	ESTEE LAUDER CO
CHARLES SCHWAB CORP	8/27/2012	3.225%	9/1/2022	808513AG0	2,376,000.00	A	1/14/2020	1/16/2020	2,462,391.36	1.80	2,501,286.48	CHARLES SCHWAB CORP
TOYOTA MOTOR CREDIT	9/8/2017	2.150%	9/8/2022	89236TEC5	1,500,000.00	A+	8/30/2019	9/4/2019	1,514,085.00	1.83	1,551,540.00	TOYOTA MOTOR CORP
WALT DISNEY COMPANY	9/15/2019	3.000%	9/15/2022	254687CM6	1,095,000.00	A-	1/27/2020	1/29/2020	1,133,116.95	1.64	1,149,958.05	THE WALT DISNEY COMPANY (TWDC)
JP MORGAN CHASE	9/24/2012	3.250%	9/23/2022	46625HJE1	2,530,000.00	A-	1/27/2020	1/29/2020	2,626,443.60	1.77	2,674,159.40	JP MORGAN CHASE

City of Chula Vista
Current Investments

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PACCAR FINANCIAL	9/26/2019	2.000%	9/26/2022	69371RQ33	1,000,000.00	A+	5/4/2020	5/6/2020	1,019,963.31	1.15	1,030,630.00	PACCAR FINANCIAL
UNITED PARCEL SERVICE	9/27/2012	2.450%	10/1/2022	911312AQ9	3,750,000.00	A-	10/25/2018	10/29/2018	3,624,712.50	3.37	3,916,575.00	UNITED PARCEL SERVICE INC
UNITED HEALTH	10/25/2017	2.375%	10/15/2022	91324PDD1	2,504,000.00	A+	7/25/2019	7/29/2019	2,516,845.52	2.21	2,605,562.24	UNITED HEALTH
CHUBB INA HOLDINGS INC	11/3/2015	2.875%	11/3/2022	00440EAU1	2,500,000.00	A	1/23/2020	1/27/2020	2,569,175.00	1.78	2,615,050.00	ACE INA HOLDINGS
AMERICAN HONDA FINANCE	11/16/2017	2.600%	11/16/2022	02665WCA7	474,000.00	A-	7/25/2019	7/29/2019	479,232.96	2.25	495,017.16	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	1,558,785.00	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	2,629,725.00	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	1,255,248.00	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	3,682,194.30	BP CAPITAL MARKETS AMERICA
LOEWS CORP	5/7/2013	2.625%	5/15/2023	540424AQ1	1,500,000.00	A	2/5/2020	2/7/2020	1,538,700.00	1.74	1,573,665.00	LOEWS CORP
SIMON PROPERTY GROUP LP	12/11/2017	2.750%	6/1/2023	828807DD6	2,000,000.00	A	1/9/2020	1/13/2020	2,050,240.00	1.92	2,092,840.00	SIMON PROPERTY GROUP LP
JOHN DEERE	6/7/2018	3.450%	6/7/2023	24422EUH0	2,000,000.00	A	2/6/2020	2/10/2020	2,111,060.00	1.72	2,162,440.00	JOHN DEERE CAPITAL CORP
GILEAD SCIENCES	9/20/2016	2.500%	9/1/2023	375558BL6	3,092,000.00	A	6/3/2019	6/5/2019	3,086,640.60	2.54	3,244,868.48	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	3,807,685.00	CUMMINS INC
CATERPILLAR	12/7/2018	3.650%	12/7/2023	14913Q2S7	3,700,000.00	A	6/4/2019	6/6/2019	3,870,829.00	2.56	4,062,859.00	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	392,144.00	GEORGIA-PACIFIC
JOHN DEERE	6/7/2019	2.600%	3/7/2024	24422EUX5	3,000,000.00	A	5/1/2020	5/5/2020	3,154,993.52	1.22	3,207,570.00	JOHN DEERE CAPITAL CORP
UNILEVER CAPITAL	5/5/2017	2.600%	5/5/2024	904764AX5	1,500,000.00	A+	2/4/2020	2/6/2020	1,550,235.00	1.75	1,606,020.00	UNILEVER CAPITAL
UNILEVER CAPITAL	5/5/2017	2.600%	5/5/2024	904764AX5	2,000,000.00	A+	2/6/2020	2/10/2020	2,063,700.00	1.79	2,141,360.00	UNILEVER CAPITAL
APPLE INC	5/6/2014	3.450%	5/6/2024	037833AS9	250,000.00	AA+	1/31/2020	2/4/2020	268,607.50	1.63	275,565.00	APPLE INC
APPLE INC	5/11/2017	2.850%	5/11/2024	037833CU2	650,000.00	AA+	2/5/2020	2/7/2020	679,640.00	1.69	701,369.50	APPLE INC
TEXAS INSTRUMENTS	5/4/2017	2.625%	5/15/2024	882508BB9	1,000,000.00	A+	7/16/2019	7/19/2019	1,015,040.00	2.28	1,073,830.00	TEXAS INSTRUMENTS
BNY MELLON	5/7/2014	3.400%	5/15/2024	06406HCV9	600,000.00	A	5/4/2020	5/6/2020	647,702.11	1.36	658,218.00	BANK OF NEW YORK MELLON CORP
AMAZON.COM INC	2/22/2018	2.800%	8/22/2024	023135AZ9	226,000.00	AA-	1/14/2020	1/16/2020	234,784.62	1.88	244,611.10	AMAZON.COM INC
BURLINGTON NORTH SANTA	8/18/2014	3.400%	9/1/2024	12189LAT8	1,000,000.00	A+	1/14/2020	1/16/2020	1,063,990.00	1.87	1,098,500.00	BURLINGTON NORTH SANTA FE
HERSHEY COMPANY	10/31/2019	2.050%	11/15/2024	427866BC1	677,000.00	A	1/14/2020	1/16/2020	682,504.01	1.87	717,931.42	HERSHEY COMPANY
CORPORATE NOTE	SUBTOTAL				103,960,000.00				104,973,519.84		108,790,907.11	
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	3,006,870.00	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	2,514,600.00	FED HOME LN BANK
FHLB	1/27/2020	1.500%	1/27/2021	3130AHY98	4,000,000.00	Aaa	1/27/2020	1/28/2020	3,999,040.00	1.52	4,018,200.00	FED HOME LN BANK
FAMCA	7/24/2019	1.900%	6/1/2021	31422BJC5	3,000,000.00	NR	7/30/2019	8/2/2019	2,997,750.00	1.94	3,035,310.00	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	4,563,900.00	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	3,088,650.00	FED FARM CREDIT
FFCB	1/21/2020	1.600%	1/21/2022	3133ELHR8	2,000,000.00	AA+	1/13/2020	1/21/2020	2,000,000.00	1.60	2,037,560.00	FED FARM CREDIT
FAMCA	6/21/2019	1.950%	6/21/2022	31422BGP9	1,000,000.00	NR	7/26/2019	7/30/2019	1,001,250.49	1.91	1,030,210.00	FARMER MAC
FHLB	1/22/2020	1.640%	7/22/2022	3130AHWX7	2,000,000.00	AA+	1/27/2020	1/28/2020	2,000,000.00	1.64	1,990,280.00	FED HOME LN BANK
FHLB	8/15/2013	3.125%	9/9/2022	313383WD9	3,000,000.00	AA+	10/26/2018	10/30/2018	3,018,561.00	2.95	3,170,040.00	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	3,111,240.00	FANNIE MAE
FHLMC	1/28/2020	1.650%	7/28/2023	3134GU6D7	2,500,000.00	Aaa	1/29/2020	1/30/2020	2,500,000.00	1.65	2,508,300.00	FREDDIE MAC
FFCB	8/14/2019	1.600%	8/14/2023	3133EKZK5	2,719,000.00	AA+	8/21/2019	8/22/2019	2,728,063.74	1.51	2,825,747.94	FED FARM CREDIT
FFCB	11/27/2019	1.790%	11/27/2023	3133ELBG8	2,000,000.00	AA+	11/19/2019	11/27/2019	2,000,000.00	1.79	2,003,820.00	FED FARM CREDIT
FAMCA	9/26/2019	1.740%	9/26/2024	31422BMD9	4,000,000.00	NR	10/28/2019	10/31/2019	3,997,528.13	1.75	4,215,240.00	FARMER MAC
FFCB	10/15/2019	1.920%	10/15/2024	3133EK2A3	3,000,000.00	AA+	10/9/2019	10/15/2019	3,000,000.00	1.92	3,002,010.00	FED FARM CREDIT
FFCB	10/17/2016	1.820%	10/17/2024	3133EGYR0	1,000,000.00	AA+	2/5/2020	2/6/2020	1,013,630.00	1.52	1,060,700.00	FED FARM CREDIT
FFCB	11/1/2019	1.650%	11/1/2024	3133EK4Y9	3,000,000.00	AA+	2/6/2020	2/7/2020	3,017,700.00	1.52	3,162,360.00	FED FARM CREDIT
FFCB	11/27/2019	1.890%	11/27/2024	3133ELBF0	2,500,000.00	AA+	12/4/2019	12/5/2019	2,500,000.00	1.89	2,505,100.00	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	2,484,700.00	FED HOME LN BANK
FFCB	3/3/2020	1.640%	3/3/2025	3133ELQE7	2,000,000.00	AA+	2/27/2020	3/3/2020	2,000,800.00	1.60	2,011,220.00	FED FARM CREDIT
FEDERAL AGENCY	SUBTOTAL				56,219,000.00				56,161,385.83		57,346,057.94	

City of Chula Vista
Current Investments

Market Values as of: 9/30/2020

Description	DatedDate	Coupon	Maturity	CUSIP	Par	S&P		Settlement		BNY Market		Issuer
						Moody's	TradeDate	Date	Book Value	YTM	Value ¹	
US TREASURY NOTES	1/31/2016	1.375%	1/31/2021	912828N89	3,000,000.00	Aaa	6/7/2016	6/10/2016	3,020,507.81	1.22	3,012,300.00	UNITED STATES TREASURY
US TREASURY NOTES	3/31/2016	1.250%	3/31/2021	912828Q37	3,500,000.00	Aaa	6/7/2016	6/10/2016	3,503,007.81	1.23	3,520,090.00	UNITED STATES TREASURY
U.S. TREASURY NOTE	SUBTOTAL				6,500,000.00				6,523,515.62		6,532,390.00	
MT SAN ANTONIO CCD-B	8/1/2013	3.753%	8/1/2021	623040HF2	2,100,000.00	AA	11/30/2018	12/5/2018	2,141,664.00	2.97	2,157,183.00	MT SAN ANTONIO COMM COLLEGE DIS
ACALANES SD	5/30/2013	2.381%	8/1/2021	004284B38	2,700,000.00	AA	12/4/2018	12/6/2018	2,658,960.00	2.98	2,742,849.00	ALCALANES UNION HIGH SCHOOL DIS
CALIFORNIA BABS	12/1/2010	5.700%	11/1/2021	13063BJA1	3,870,000.00	AA-	11/30/2018	12/4/2018	4,131,225.00	3.25	4,092,912.00	STATE OF CALIFORNIA
UNIV OF CALIFORNIA	4/20/2016	2.046%	5/15/2022	91412GD69	200,000.00	AA	5/12/2020	5/14/2020	202,940.00	1.30	205,452.00	UNIV OF CALIFORNIA
CITY OF OXNARD FIN AUTH	12/10/2019	2.063%	6/1/2022	691875CZ9	250,000.00	AA	11/21/2019	12/10/2019	250,000.00	2.06	253,057.50	CITY OF OXNARD FINANCING AUTH
LAKE TAHOE UNIFIED SCH	5/26/2015	4.000%	8/1/2022	511012MS2	530,000.00	A1	5/4/2020	5/6/2020	564,699.10	1.03	566,681.30	LAKE TAHOE UNIFIED SCHOOL DIST
LOS ANGELES CNTY REDEV	8/25/2016	2.000%	9/1/2022	54465AGN6	1,000,000.00	AA	3/16/2020	3/18/2020	1,019,030.00	1.21	1,026,800.00	LOS ANGELES CNTY REDEV REF TARE
HESPERIA CMNTY REDEV AGY	10/2/2018	3.125%	9/1/2022	42806KAR4	1,500,000.00	AA	5/26/2020	6/5/2020	1,563,300.00	1.21	1,561,440.00	HESPERIA CMNTY REDEV AGY
BAY AREA CA TOLL AUTH	9/26/2019	2.184%	4/1/2023	072024WN8	2,500,000.00	AA	9/23/2019	9/30/2019	2,509,850.00	2.07	2,601,050.00	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	2,096,100.00	UNIV OF CALIFORNIA
CALIFORNIA HEALTH FAC FIN	11/25/2019	1.970%	6/1/2023	13032UVA3	1,000,000.00	AA-	11/20/2019	11/25/2019	1,000,000.00	1.97	1,033,000.00	CALIFORNIA HEALTH FACILITY FIN AU
CITY OF ONTARIO CA	5/21/2020	2.216%	6/1/2023	68304FAC0	200,000.00	AA	5/15/2020	5/21/2020	203,506.00	1.62	205,966.00	CITY OF ONTARIO CA
STHRN PUB PWR AUTH-B	3/26/2014	3.458%	7/1/2023	84247PHY0	3,960,000.00	AA-	12/12/2018	12/14/2018	4,028,389.20	3.05	4,283,769.60	SOUTHERN CA PUBLIC POWER AUTH
GARDEN GROVE UNIFIED SD	10/16/2019	1.926%	8/1/2023	365298Y44	245,000.00	AA-	9/25/2019	10/16/2019	245,000.00	1.93	253,315.30	GARDEN GROVE UNIFIED SD
POWAY UNIFIED SCHOOL	10/16/2019	1.992%	8/1/2023	738850SW7	1,000,000.00	AA-	9/27/2019	10/16/2019	1,000,000.00	1.99	1,035,790.00	POWAY UNIFIED SCHOOL DIST
LOS ALTOS ELEMENTARY SD	10/17/2019	2.143%	8/1/2023	544290JC4	2,000,000.00	SP-1+	9/27/2019	10/17/2019	2,000,000.00	2.14	2,000,740.00	LOS ALTOS ELEMENTARY SD
COACHELLA VALLEY USD	10/17/2019	1.899%	8/1/2023	189849MF6	555,000.00	AA	10/4/2019	10/17/2019	555,000.00	1.90	563,857.80	COACHELLA VALLEY USD
SAN RAFAEL ELEM SCH DIST	11/13/2019	1.865%	8/1/2023	799306QJ7	980,000.00	AA	11/1/2019	11/13/2019	980,000.00	1.87	1,011,595.20	SAN RAFAEL ELEM SCH DIST
WEST CONTRA COSTA USD	5/12/2020	1.569%	8/1/2023	9523472D3	500,000.00	AA-	5/5/2020	5/12/2020	500,000.00	1.57	508,445.00	WEST CONTRA COSTA USD
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	2,628,575.00	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	4,205,720.00	STATE OF CALIFORNIA
CALIFORNIA STATE	2/27/2020	1.557%	11/1/2023	13077DKB7	400,000.00	AA-	2/6/2020	2/27/2020	400,000.00	1.56	413,384.00	CALIFORNIA STATE UNIVERSITY
BAKERSFIELD SCHOOL	3/29/2017	5.500%	11/1/2023	057507KL8	335,000.00	A+	5/4/2020	5/6/2020	385,524.70	1.08	386,348.80	BAKERSFIELD SCHOOL DISTRICT
STATE OF CALIFORNIA	4/4/2019	3.000%	4/1/2024	13063DLZ9	3,000,000.00	AA-	7/26/2019	7/30/2019	3,125,010.00	2.06	3,245,580.00	STATE OF CALIFORNIA
CITY OF RIVERSIDE PENSN	6/11/2020	2.107%	6/1/2024	769036BL7	250,000.00	AA	6/5/2020	6/11/2020	250,000.00	2.11	258,030.00	CITY OF RIVERSIDE PENSN OBLG
CENTRAL UNIFIED SCHOOL	6/18/2014	5.000%	7/1/2024	15276PAV1	795,000.00	AA	4/28/2020	4/30/2020	916,786.05	1.22	925,698.00	CENTRAL UNIFIED SCHOOL DISTRICT
SAN RAFAEL ELEM SCH DIST	11/13/2019	1.965%	8/1/2024	799306QK4	1,200,000.00	AA	11/1/2019	11/13/2019	1,200,000.00	1.97	1,251,864.00	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	261,095.00	SANTA MONICA-MALIBU USD
GILROY UNIFIED SD	10/30/2019	1.833%	8/1/2024	376087FZ0	500,000.00	AA-	10/9/2019	10/31/2019	500,000.00	1.83	517,970.00	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	1,363,812.80	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	372,347.45	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	738,311.00	SAN BERNARDINO CCD
SAN BERNARDINO CCD	12/12/2019	2.044%	8/1/2024	796720MG2	1,000,000.00	AA	11/21/2019	12/12/2019	1,000,000.00	2.04	1,054,730.00	SAN BERNARDINO CCD
SONOMA CNTY JR COLLEGE	11/12/2019	2.061%	8/1/2024	835569GR9	1,000,000.00	AA	10/23/2019	11/12/2019	1,000,000.00	2.06	1,048,760.00	SONOMA CNTY JR COLLEGE DIST
VAL VERDE UNIFIED SCH DIST	6/19/2020	1.654%	8/1/2024	91882RFU1	215,000.00	AA	6/10/2020	6/19/2020	215,000.00	1.65	219,970.80	VAL VERDE UNIFIED SCH DIST
OAK GROVE SCHOOL	6/25/2020	1.276%	8/1/2024	671205Y63	200,000.00	AA	6/12/2020	6/25/2020	200,000.00	1.28	203,002.00	OAK GROVE SCHOOL DISTRICT
CARSON REDEV AGY TAB	9/3/2020	1.188%	8/1/2024	14575TDY5	600,000.00	AA	8/12/2020	9/3/2020	600,000.00	1.19	601,824.00	CARSON REDEV AGY TAB
SANTA ANA CMNTY REDEV	11/8/2018	3.683%	9/1/2024	801096AS7	2,000,000.00	AA	1/13/2020	1/17/2020	2,157,220.00	1.90	2,243,000.00	SANTA ANA CMNTY REDEV AGY
STATE OF CALIFORNIA	3/18/2015	4.000%	3/1/2025	13063CQS2	750,000.00	AA-	4/27/2020	4/29/2020	845,032.50	1.29	870,330.00	STATE OF CALIFORNIA
SAN FRANCISCO CTY/CNTY	2/27/2020	1.894%	3/1/2025	797679CC9	255,000.00	A	2/13/2020	2/27/2020	255,000.00	1.89	265,579.95	SAN FRANCISCO CITY/CNTY PORT CO
CITY OF ONTARIO CA POB	5/21/2020	2.537%	6/1/2025	68304FAE6	1,000,000.00	AA	5/20/2020	6/5/2020	1,027,770.00	1.95	1,046,510.00	CITY OF ONTARIO CA POB
CITY OF SAN BERNARDINO	9/24/2020	1.114%	8/1/2025	796711G94	2,250,000.00	AA	9/11/2020	9/24/2020	2,250,000.00	1.11	2,251,125.00	CITY OF SAN BERNARDINO USD
POMONA PENSION OBLG	8/20/2020	4.000%	8/1/2025	73208PBF7	1,675,000.00	AA-	9/14/2020	9/16/2020	1,878,964.75	1.41	1,871,611.50	POMONA PENSION OBLG
MUNICIPAL BOND	SUBTOTAL				53,645,000.00				54,683,909.05		56,445,183.00	
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	5,148,100.00	INTERAMER DEV
IBRD	1/28/2020	2.050%	1/28/2025	459058HV8	2,000,000.00	AAA	2/27/2020	3/2/2020	2,009,840.00	1.50	2,009,000.00	INTL BK RECON & DEVELOP

City of Chula Vista
Current Investments

Market Values as of: 9/30/2020

Description	DatedDate	Coupon	Maturity	CUSIP	Par	S&P		Settlement		Book Value	YTM	BNY Market	Issuer
						Moody's	TradeDate	Date	Value ¹				
SUPRANATIONAL	SUBTOTAL				7,000,000.00					6,804,789.30		7,157,100.00	
LOCAL AGENCY INVESTMENT FUND					74,448,586.85					74,448,586.85		74,754,908.09	
SD COUNTY INVESTMENT POOL (MEASURE P)					8,887,600.96					8,887,600.96		8,887,600.96	
SD COUNTY INVESTMENT POOL (MEASURE P)					15,963,179.38					15,963,179.38		16,189,537.26	
POOLED INVESTMENTS	SUBTOTAL				99,299,367.19					99,299,367.19		99,832,046.32	
MONEY MARKET FUND					2,669,174.67					2,669,174.67		2,669,174.67	
PLACEMENT SERVICE DEPOSITS (CDARS)					4,077,386.72					4,077,386.72		4,077,386.72	
ALL INVESTMENTS	GRAND TOTAL				378,859,242.50					380,766,841.74		390,266,530.79	

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 September 30, 2020

MATURITY

SecurityTypeDesc	Description	DatedDate	Coupon	Maturity	CUSIP	Par	S & P	TradeDate	SettlementDate	Book Value	YTM	Issuer
Jul-20												
FEDERAL AGENCY BOND/NOTE	FHLMC	7/8/2019	2.250%	7/8/2020	3134GTZC0	5,000,000.00	AA+	7/1/2019	7/8/2019	5,000,000.00	2.25	FREDDIE MAC
FEDERAL AGENCY BOND/NOTE	FFCB	7/8/2019	2.230%	7/8/2020	3133EKT3	3,000,000.00	AA+	6/27/2019	7/8/2019	3,000,000.00	2.23	FED FARM CREDIT
FEDERAL AGENCY BOND/NOTE	RFCSF	7/15/1990	0.000%	7/15/2020	76116FAD9	5,262,000.00	NR	8/10/2018	8/13/2018	5,001,976.32	2.66	RFCSF STRIP
U.S. TREASURY NOTE	US TREASURY NOTES	7/17/2017	1.500%	7/15/2020	912828J8	5,000,000.00	AAA	8/10/2018	8/13/2018	4,901,757.81	2.55	UNITED STATES TREASURY
CORPORATE NOTE	BNY MELLON	8/17/2015	2.600%	7/17/2020	06406HDD8	1,500,000.00	A	10/8/2015	10/9/2015	1,525,875.00	2.22	BANK OF NEW YORK MELLON
CORPORATE NOTE	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	WELLS FARGO & COMPANY
FEDERAL AGENCY BOND/NOTE	OPIC	12/10/2018	0.000%	7/23/2020	6903534X2	3,200,000.00	NR	1/23/2019	1/24/2019	3,229,696.00	2.78	OVERSEAS PRIVATE INV CORP
FEDERAL AGENCY BOND/NOTE	FHLMC	1/27/2020	1.700%	7/27/2020	3134GU5N6	1,200,000.00	Aaa	1/23/2020	1/27/2020	1,200,000.00	1.70	FREDDIE MAC
CERTIFICATE OF DEPOSIT	JONESBORO STATE BANK	4/29/2020	1.400%	7/29/2020	4804PGM1	249,000.00	NA	4/15/2020	4/29/2020	249,000.00	1.40	JONESBORO STATE BANK
CERTIFICATE OF DEPOSIT	RIVERHILLS BANK	4/30/2020	1.200%	7/30/2020	768807CK3	249,000.00	NA	4/3/2020	4/30/2020	249,000.00	1.20	RIVERHILLS BANK
FEDERAL AGENCY BOND/NOTE	FNMA	8/1/2017	1.500%	7/30/2020	3135G0T60	5,000,000.00	AA+	8/10/2018	8/13/2018	4,900,687.63	2.54	FANNIE MAE
FEDERAL AGENCY BOND/NOTE	FHLMC	7/30/2019	2.250%	7/30/2020	3134GTN33	3,000,000.00	AA+	7/24/2019	7/30/2019	3,000,000.00	2.25	FREDDIE MAC
U.S. TREASURY NOTE	US TREASURY NOTES	7/31/2013	2.000%	7/31/2020	912828VP2	4,000,000.00	AAA	8/10/2018	8/13/2018	3,957,968.76	2.55	UNITED STATES TREASURY
Aug-20												
CORPORATE NOTE	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	CREDIT SUISSE NY
CERTIFICATE OF DEPOSIT	PRIME ALLIANCE BANK	4/17/2020	1.450%	8/17/2020	74160NHF0	249,000.00	NA	4/3/2020	4/17/2020	249,000.00	1.45	PRIME ALLIANCE BANK
CORPORATE NOTE	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	HSBC BANK USA NA
FEDERAL AGENCY BOND/NOTE	FFCB	8/24/2018	2.680%	8/24/2020	3133EJXU8	3,082,000.00	AA+	9/20/2018	9/21/2018	3,074,348.57	2.81	FED FARM CREDIT
Sep-20												
SUPRANATIONAL	IBRD	8/29/2017	1.625%	9/4/2020	459058GA5	3,000,000.00	AAA	9/20/2018	9/24/2018	2,930,550.00	2.86	INT BK RECON&DEVELOP
CORPORATE NOTE	COMCAST CORP	7/2/2012	3.125%	9/10/2020	20030NBD2	3,759,000.00	A-	10/15/2018	10/17/2018	3,702,289.80	3.56	COMCAST CORP
CERTIFICATE OF DEPOSIT	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	TEXAS EXCHANGE BANK
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
CERTIFICATE OF DEPOSIT	ALLEGIANCE BANK	3/13/2020	1.600%	9/14/2020	01748DBV7	249,000.00	NA	3/2/2020	3/13/2020	249,000.00	1.60	ALLEGIANCE BANK
CORPORATE NOTE	PEPSICO INC	10/14/2015	2.150%	9/14/2020	713448DC9	2,000,000.00	A+	6/1/2016	6/6/2016	2,032,540.00	1.76	PEPSICO INC
CORPORATE NOTE	CITIBANK NA	10/20/2017	2.125%	9/21/2020	17325FAJ7	1,500,000.00	A+	10/11/2018	10/15/2018	1,466,641.23	3.28	CITIBANK NA
CORPORATE NOTE	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	AMERICAN HONDA FINANCE
CERTIFICATE OF DEPOSIT	BANK OF OAK RIDGE	4/24/2020	1.300%	9/24/2020	064180AQ5	249,000.00	NA	4/3/2020	4/24/2020	249,000.00	1.30	BANK OF OAK RIDGE
CERTIFICATE OF DEPOSIT	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	FIRSTBANK PUERTO RICO
CERTIFICATE OF DEPOSIT	HSBC BANK	9/27/2019	1.900%	9/28/2020	44329MAY9	247,000.00	NA	9/16/2019	9/27/2019	247,000.00	1.90	HSBC BANK USA NA
Total						62,490,000.00						

BUY

SecurityTypeDesc	Description	DatedDate	Coupon	Maturity	CUSIP	Par	S & P	TradeDate	SettlementDate	Book Value	YTM	Issuer
Jul-20												
Aug-20												
Sep-20												
MUNICIPAL BOND	CARSON REDEV AGY TAB	9/3/2020	1.188%	8/1/2024	14575TDY5	600,000.00	A+	8/12/2020	9/3/2020	600,000.00	1.19	CARSON REDEV AGY TAB
MUNICIPAL BOND	POMONA PENSION OBLG	8/20/2020	4.000%	8/1/2025	73208PBF7	1,675,000.00	AA-	9/14/2020	9/16/2020	1,878,964.75	1.41	POMONA PENSION OBLG
MUNICIPAL BOND	CITY OF SAN BERNARDINO USD	9/24/2020	1.114%	8/1/2025	796711G94	2,250,000.00	A+	9/11/2020	9/24/2020	2,250,000.00	1.11	CITY OF SAN BERNARDINO USD
Total						4,525,000.00						

City of Chula Vista
Portfolio Maturity Distribution

Today's Date: 9/30/2020

Description	PAR	Maturity	Days to Maturity	0 - 182 Days 183 - 365 Days 366 - 730 Days 731 - 1095 Days 1096 - 1460 Days 1461 - 1825 Days							
				Under 6 Months	6 - 12 Months	1 - 2 Years	2 - 3 Years	3 - 4 Years	4 - 5 Years		
JOHN DEERE ABS 2017-B A3	15,297.20	10/15/2021	380	\$ -	\$ -	\$ 15,297.20	\$ -	\$ -	\$ -	\$ -	
ALLYA 2018-3 A3	597,016.72	1/17/2023	839	\$ -	\$ -	\$ -	\$ 597,016.72	\$ -	\$ -	\$ -	
FORDF 2019-1 A	1,500,000.00	3/15/2024	1262	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000.00	\$ -	\$ -	
CAPITAL ONE 2019-A2 A2	2,000,000.00	8/15/2024	1415	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000.00	\$ -	\$ -	
CITIBANK 2018-A6 A6	560,000.00	12/7/2024	1529	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 560,000.00	\$ -	
WORLD OMNI 2018-D A4	600,000.00	12/16/2024	1538	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000.00	\$ -	
ASSET-BACKED SECURITY				\$ -	\$ -	\$ 15,297.20	\$ 597,016.72	\$ 3,500,000.00	\$ 1,160,000.00	\$ -	
SECURITY STATE BANK	249,000.00	11/23/2020	54	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FIRST INTERNET BANK OF IND	249,000.00	12/28/2020	89	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
PLAINS STATE BANK	249,000.00	2/26/2021	149	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
BROOKLINE BANK	249,000.00	2/26/2021	149	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
MAPLE BANK	249,000.00	2/26/2021	149	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TAB BANK INC	249,000.00	3/5/2021	156	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SAFRA NATIONAL BANK	246,000.00	3/5/2021	156	\$ 246,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FIRST BANK MCCOMB	249,000.00	3/16/2021	167	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TRIUMPH BANK	249,000.00	3/30/2021	181	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
PINNACLE BANK	249,000.00	5/14/2021	226	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
WEX BANK	246,000.00	6/7/2021	250	\$ -	\$ 246,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
ZIONS BANCORP	247,000.00	7/16/2021	289	\$ -	\$ 247,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
ESSA BANK & TRUST PA	247,000.00	7/29/2021	302	\$ -	\$ 247,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
FIRST NATIONAL BANK/DAMA	249,000.00	7/30/2021	303	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
NORTHSIDE COMMUNITY BANK	249,000.00	8/9/2021	313	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
PIONEER BANK	247,000.00	8/16/2021	320	\$ -	\$ 247,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
SYNOVUS BANK	247,000.00	8/16/2021	320	\$ -	\$ 247,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
KANSAS STATE BANK	249,000.00	8/23/2021	327	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
RIVERWIND BANK	249,000.00	8/23/2021	327	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
WAKEFIELD CO-OP BANK	247,000.00	8/25/2021	329	\$ -	\$ 247,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
MAIN STREET BANK	249,000.00	9/7/2021	342	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
COMMUNITY FIRST BANK	249,000.00	9/13/2021	348	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
ALLY BANK	246,000.00	11/15/2021	411	\$ -	\$ -	\$ 246,000.00	\$ -	\$ -	\$ -	\$ -	
BUCKEYE COMMUNITY BANK	249,000.00	12/3/2021	429	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	
BMW BANK OF NA	246,000.00	12/14/2021	440	\$ -	\$ -	\$ 246,000.00	\$ -	\$ -	\$ -	\$ -	
CONNECTONE BANK	249,000.00	12/28/2021	454	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	
ENCORE BANK	249,000.00	1/19/2022	476	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	
RAYMOND JAMES BANK	246,000.00	1/25/2022	482	\$ -	\$ -	\$ 246,000.00	\$ -	\$ -	\$ -	\$ -	
FARMERS & MERCHANTS BANK	249,000.00	2/14/2022	502	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	
STATE BANK OF LIZTON IN	249,000.00	2/14/2022	502	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	
DOLLAR BANK FSB	246,000.00	2/18/2022	506	\$ -	\$ -	\$ 246,000.00	\$ -	\$ -	\$ -	\$ -	
THIRD FED SAV&LN	246,000.00	2/22/2022	510	\$ -	\$ -	\$ 246,000.00	\$ -	\$ -	\$ -	\$ -	
FNB OF MCGREGOR TX	249,000.00	2/22/2022	510	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	
NEXTIER BANK	249,000.00	2/22/2022	510	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	
FIRST COMMERCIAL BANK MS	249,000.00	2/22/2022	510	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	
CITIZENS N/B BLUFFTON	248,000.00	2/22/2022	510	\$ -	\$ -	\$ 248,000.00	\$ -	\$ -	\$ -	\$ -	
SB ONE BANK	248,000.00	2/28/2022	516	\$ -	\$ -	\$ 248,000.00	\$ -	\$ -	\$ -	\$ -	
FARMERS BANK & TRUST	249,000.00	2/28/2022	516	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	
INDEPENDENT BANK MEMPHIS	249,000.00	3/7/2022	523	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	
FIRST STATE BANK BOISE	249,000.00	3/11/2022	527	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	
SALLIE MAE BANK	246,000.00	3/21/2022	537	\$ -	\$ -	\$ 246,000.00	\$ -	\$ -	\$ -	\$ -	
CAROLINA TRUST BANK	249,000.00	3/21/2022	537	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	
STATE BANK OF TEXAS	249,000.00	3/21/2022	537	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	
UNITED BANKERS BANK	249,000.00	4/25/2022	572	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	
LIVE OAK BANK	249,000.00	5/9/2022	586	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	
MERRICK BANK	249,000.00	6/10/2022	618	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	
FLAGSTAR BANK	246,000.00	6/13/2022	621	\$ -	\$ -	\$ 246,000.00	\$ -	\$ -	\$ -	\$ -	
HANMI BANK	249,000.00	7/19/2022	657	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	
TIAA FSB	246,000.00	8/4/2022	673	\$ -	\$ -	\$ 246,000.00	\$ -	\$ -	\$ -	\$ -	
CIT BANK	247,000.00	8/23/2022	692	\$ -	\$ -	\$ 247,000.00	\$ -	\$ -	\$ -	\$ -	

City of Chula Vista
Portfolio Maturity Distribution

Today's Date: 9/30/2020

Description	PAR	Maturity	Days to Maturity	0 - 182 Days	183 - 365 Days	366 - 730 Days	731 - 1095 Days	1096 - 1460 Days	1461 - 1825 Days
				Under 6 Months	6 - 12 Months	1 - 2 Years	2 - 3 Years	3 - 4 Years	4 - 5 Years
1ST SECURITY BANK	249,000.00	8/30/2022	699	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -
FIRST SOURCE BANK	247,000.00	9/12/2022	712	\$ -	\$ -	\$ 247,000.00	\$ -	\$ -	\$ -
CONGRESSIONAL BANK	247,000.00	9/26/2022	726	\$ -	\$ -	\$ 247,000.00	\$ -	\$ -	\$ -
PLAINSCAPITAL BANK	247,000.00	10/11/2022	741	\$ -	\$ -	\$ -	\$ 247,000.00	\$ -	\$ -
ENERBANK USA	249,000.00	10/31/2022	761	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -
DISCOVER BANK	245,000.00	11/1/2022	762	\$ -	\$ -	\$ -	\$ 245,000.00	\$ -	\$ -
FIRST BANK FINANCIAL	249,000.00	11/7/2022	768	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -
MORGAN STANLEY	245,000.00	11/8/2022	769	\$ -	\$ -	\$ -	\$ 245,000.00	\$ -	\$ -
FSB OF DEQUEEN	249,000.00	11/30/2022	791	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -
LUANA SAVINGS BANK	247,000.00	12/21/2022	812	\$ -	\$ -	\$ -	\$ 247,000.00	\$ -	\$ -
VERUS BANK	249,000.00	12/28/2022	819	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -
WELLS FARGO NATL BANK	249,000.00	12/30/2022	821	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -
MARTHAS VINEYARD SB	249,000.00	1/23/2023	845	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -
UNITY BANK NJ	249,000.00	1/23/2023	845	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -
VIRGINIA PARTNERS BANK	249,000.00	1/27/2023	849	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -
PROMISEONE BANK	249,000.00	2/14/2023	867	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -
SERVISFIRST BANK	249,000.00	2/21/2023	874	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -
BANK OF PERRY COUNTY	249,000.00	2/21/2023	874	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -
PEOPLEFIRST BANK	249,000.00	3/6/2023	887	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -
PADUCAH BANK AND TRUST	249,000.00	3/13/2023	894	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -
FIRST CAROLINA BANK	249,000.00	3/24/2023	905	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -
STATE BANK OF REESEVILLE	249,000.00	4/12/2023	924	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -
MIDWEST COMMUNITY BANK	249,000.00	4/14/2023	926	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -
CADENCE BANK	248,000.00	4/17/2023	929	\$ -	\$ -	\$ -	\$ 248,000.00	\$ -	\$ -
EAGLEBANK	249,000.00	4/28/2023	940	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -
STEARNS BANK	247,000.00	5/10/2023	952	\$ -	\$ -	\$ -	\$ 247,000.00	\$ -	\$ -
BANK OF WISCONSIN DELLS	249,000.00	8/9/2023	1043	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -
FARMERS & MERCH SVGS BK	249,000.00	8/15/2023	1049	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -
NEBRASKALAND NATIONAL BK	248,000.00	8/22/2023	1056	\$ -	\$ -	\$ -	\$ 248,000.00	\$ -	\$ -
FIRSTTIER BANK	249,000.00	8/23/2023	1057	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -
AMERICAN COMMERCE BANK	249,000.00	8/23/2023	1057	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -
CELTIC BANK	249,000.00	8/30/2023	1064	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -
FIRST ST BANK	249,000.00	9/5/2023	1070	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -
NATIONAL BANK OF NY CITY	249,000.00	9/8/2023	1073	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -
ABACUS FEDERAL SVGS BANK	249,000.00	9/12/2023	1077	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -
FIRST SERVICE BANK	249,000.00	9/29/2023	1094	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -
COMENITY CAPITAL	249,000.00	10/30/2023	1125	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -
GOLDMAN SACHS	245,000.00	10/31/2023	1126	\$ -	\$ -	\$ -	\$ -	\$ 245,000.00	\$ -
UBS BANK USA	249,000.00	11/7/2023	1133	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -
BARCLAYS BANK	245,000.00	11/7/2023	1133	\$ -	\$ -	\$ -	\$ -	\$ 245,000.00	\$ -
MORGAN STANLEY	245,000.00	11/8/2023	1134	\$ -	\$ -	\$ -	\$ -	\$ 245,000.00	\$ -
CITIBANK NA	245,000.00	11/9/2023	1135	\$ -	\$ -	\$ -	\$ -	\$ 245,000.00	\$ -
WELLS FARGO BANK NA	249,000.00	11/9/2023	1135	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -
COMMERCIAL BANK	249,000.00	11/15/2023	1141	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -
BANK NEW ENGLAND	249,000.00	11/20/2023	1146	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -
BANK OF BARODA	245,000.00	11/30/2023	1156	\$ -	\$ -	\$ -	\$ -	\$ 245,000.00	\$ -
MARLIN BUSINESS BANK	249,000.00	12/4/2023	1160	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -
BAR HARBOR BANK & TRUST	249,000.00	12/29/2023	1185	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -
NAHEOLA CREDIT UNION	248,000.00	1/10/2024	1197	\$ -	\$ -	\$ -	\$ -	\$ 248,000.00	\$ -
MEDALLION BK UT	249,000.00	2/12/2024	1230	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -
ROLLSTONE BANK & TRUST	247,000.00	2/12/2024	1230	\$ -	\$ -	\$ -	\$ -	\$ 247,000.00	\$ -
PCSB BANK	249,000.00	2/21/2024	1239	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -
BANK HAPOALIM	246,000.00	3/25/2024	1272	\$ -	\$ -	\$ -	\$ -	\$ 246,000.00	\$ -
AXOS BANK	249,000.00	3/26/2024	1273	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -
NICOLET NATIONAL BANK	249,000.00	3/28/2024	1275	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -
LAKESIDE BANK	249,000.00	4/12/2024	1290	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -
JEFFERSON BANK	249,000.00	4/15/2024	1293	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -

City of Chula Vista
Portfolio Maturity Distribution

Today's Date: 9/30/2020

Description	PAR	Maturity	Days to Maturity	0 - 182 Days		183 - 365 Days		366 - 730 Days		731 - 1095 Days		1096 - 1460 Days		1461 - 1825 Days	
				Under 6 Months	6 - 12 Months	1 - 2 Years	2 - 3 Years	3 - 4 Years	4 - 5 Years						
PACIFIC WESTERN BANK	248,000.00	4/16/2024	1294	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 248,000.00	\$ -	\$ -	\$ -
THOMASTON SAVINGS BANK	248,000.00	4/23/2024	1301	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 248,000.00	\$ -	\$ -	\$ -
NORTHWEST BANK	249,000.00	4/30/2024	1308	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -
FIRST FREEDOM BANK	249,000.00	4/30/2024	1308	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -
UNITED REPUBLIC BANK	249,000.00	5/13/2024	1321	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -
CAPITAL ONE NA	246,000.00	6/19/2024	1358	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 246,000.00	\$ -	\$ -	\$ -
CAPITAL ONE BANK	246,000.00	6/19/2024	1358	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 246,000.00	\$ -	\$ -	\$ -
LCA BANK CORP	247,000.00	6/28/2024	1367	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 247,000.00	\$ -	\$ -	\$ -
REVERE BANK	247,000.00	6/28/2024	1367	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 247,000.00	\$ -	\$ -	\$ -
CENTURY NEXT BANK	249,000.00	7/17/2024	1386	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -
CF BANK	247,000.00	8/19/2024	1419	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 247,000.00	\$ -	\$ -	\$ -
FIRST RESOURCE BANK	249,000.00	8/21/2024	1421	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -
CALDWELL BANK & TRUST	247,000.00	8/23/2024	1423	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 247,000.00	\$ -	\$ -	\$ -
WASHINGTON FEDERAL	249,000.00	8/23/2024	1423	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -
GENOA BANKING COMPANY	249,000.00	8/28/2024	1428	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -
MERCHANTS STATE BANK	247,000.00	8/30/2024	1430	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 247,000.00	\$ -	\$ -	\$ -
PREFERRED BANK	249,000.00	8/30/2024	1430	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -
PEOPLES BANK ROCK VALLEY	249,000.00	9/10/2024	1441	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -
ALMA BANK	249,000.00	9/11/2024	1442	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -
BANK OF OLD MONROE	249,000.00	9/18/2024	1449	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -
SPRING BANK	249,000.00	9/19/2024	1450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -
ENTERPRISE BANK	247,000.00	9/27/2024	1458	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 247,000.00	\$ -	\$ -	\$ -
BANKWEST INC	249,000.00	9/27/2024	1458	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -
UINTA BANK	247,000.00	10/16/2024	1477	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 247,000.00	\$ -
MUTUALBANK	249,000.00	10/22/2024	1483	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -
FIRST BANK OF NEBRASKA	249,000.00	10/30/2024	1491	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -
ENTERPRISE BANK & TRUST	249,000.00	11/8/2024	1500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -
TRIAD BANK	249,000.00	11/8/2024	1500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -
MAINE SAVINGS FCU	245,000.00	11/8/2024	1500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 245,000.00	\$ -
COMMERCIAL BANK	249,000.00	11/13/2024	1505	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -
COMMUNITY STATE BANK IL	249,000.00	12/2/2024	1524	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -
COMMUNITY BANK TEXAS	249,000.00	12/4/2024	1526	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -
BANK FORWARD	249,000.00	12/18/2024	1540	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -
FREEDOM FINANCIAL BANK	249,000.00	2/14/2025	1598	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -
FIRST NATL BANK MICHIGAN	249,000.00	2/14/2025	1598	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -
AMERICAN STATE BANK IA	249,000.00	2/21/2025	1605	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -
BELL BANK CORP	249,000.00	2/27/2025	1611	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -
AMERICAN EAGLE BANK IL	249,000.00	2/28/2025	1612	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -
HORIZON BANK WAVERLY NE	249,000.00	2/28/2025	1612	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -
FNB OF ALBANY	249,000.00	2/28/2025	1612	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -
IOWA STATE BANK	248,000.00	3/5/2025	1617	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 248,000.00	\$ -
ACCESS BANK OMAHA NE	249,000.00	3/13/2025	1625	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -
MCHENRY SAVINGS BANK	249,000.00	3/13/2025	1625	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -
FNB BANK INC/ROMNEY	249,000.00	3/18/2025	1630	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -
HARDIN COUNTY BANK	249,000.00	3/27/2025	1639	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -
BANK OF ROMNEY	249,000.00	3/27/2025	1639	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -
SAN FRANCISCO CREDIT UNION	249,000.00	3/27/2025	1639	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -
CENTRAL BANK	249,000.00	3/27/2025	1639	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -
KNOXVILLE TVA EMPL CR UNION	249,000.00	3/31/2025	1643	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -
CENTERSTATE BANK	248,000.00	3/31/2025	1643	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 248,000.00	\$ -
GOLD COAST BANK	249,000.00	4/15/2025	1658	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -
SYNCHRONY BANK	248,000.00	4/17/2025	1660	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 248,000.00	\$ -
STATE BANK OF INDIA	248,000.00	4/29/2025	1672	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 248,000.00	\$ -
BELMONT BANK & TRUST	249,000.00	4/30/2025	1673	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -
M1 BANK	248,000.00	5/8/2025	1681	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 248,000.00	\$ -
CERTIFICATE OF DEPOSIT				\$ 2,238,000.00	\$ 3,224,000.00	\$ 7,687,000.00	\$ 8,201,000.00	\$ 10,910,000.00	\$ 7,957,000.00						
COMMERCIAL PAPER				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						

City of Chula Vista
Portfolio Maturity Distribution

Today's Date: 9/30/2020

Description	PAR	Maturity	Days to Maturity	0 - 182 Days 183 - 365 Days 366 - 730 Days 731 - 1095 Days 1096 - 1460 Days 1461 - 1825 Days							
				Under 6 Months	6 - 12 Months	1 - 2 Years	2 - 3 Years	3 - 4 Years	4 - 5 Years		
EXXON MOBIL	3,000,000.00	3/1/2021	152	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MORGAN STANLEY	450,000.00	4/21/2021	203	\$ -	\$ 450,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DETROIT EDISON	3,000,000.00	6/1/2021	244	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CITIBANK NA	3,000,000.00	7/23/2021	296	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SAN DIEGO G & E	1,986,000.00	8/15/2021	319	\$ -	\$ 1,986,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN TRUST CORP	3,000,000.00	8/23/2021	327	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CATERPILLAR	2,000,000.00	9/7/2021	342	\$ -	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOYOTA MOTOR CREDIT	1,000,000.00	9/15/2021	350	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ORACLE CORP	1,000,000.00	9/15/2021	350	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JOHNSON & JOHNSON	4,000,000.00	3/3/2022	519	\$ -	\$ -	\$ 4,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
AMERICAN EXPRESS CREDIT	3,000,000.00	3/3/2022	519	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
US BANCORP	3,000,000.00	3/15/2022	531	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
MUFG UNION BANK	1,245,000.00	4/1/2022	548	\$ -	\$ -	\$ 1,245,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
GLAXOSMITHKLINE	3,000,000.00	5/8/2022	585	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
QUALCOMM INC	2,595,000.00	5/20/2022	597	\$ -	\$ -	\$ 2,595,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
AMERICAN HONDA FINANCE	2,500,000.00	6/27/2022	635	\$ -	\$ -	\$ 2,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
UNITED HEALTH	3,000,000.00	7/15/2022	653	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
PNC BANK	4,000,000.00	7/28/2022	666	\$ -	\$ -	\$ 4,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
PACCAR FINANCIAL	2,500,000.00	8/10/2022	679	\$ -	\$ -	\$ 2,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
PROCTOR & GAMBLE	3,000,000.00	8/11/2022	680	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
ESTEE LAUDER CO	250,000.00	8/15/2022	684	\$ -	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
CHARLES SCHWAB CORP	2,376,000.00	9/1/2022	701	\$ -	\$ -	\$ 2,376,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
TOYOTA MOTOR CREDIT	1,500,000.00	9/8/2022	708	\$ -	\$ -	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
WALT DISNEY COMPANY	1,095,000.00	9/15/2022	715	\$ -	\$ -	\$ 1,095,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
JP MORGAN CHASE	2,530,000.00	9/23/2022	723	\$ -	\$ -	\$ 2,530,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
PACCAR FINANCIAL	1,000,000.00	9/26/2022	726	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
UNITED PARCEL SERVICE	3,750,000.00	10/1/2022	731	\$ -	\$ -	\$ -	\$ 3,750,000.00	\$ -	\$ -	\$ -	\$ -
UNITED HEALTH	2,504,000.00	10/15/2022	745	\$ -	\$ -	\$ -	\$ 2,504,000.00	\$ -	\$ -	\$ -	\$ -
CHUBB INA HOLDINGS INC	2,500,000.00	11/3/2022	764	\$ -	\$ -	\$ -	\$ 2,500,000.00	\$ -	\$ -	\$ -	\$ -
AMERICAN HONDA FINANCE	474,000.00	11/16/2022	777	\$ -	\$ -	\$ -	\$ 474,000.00	\$ -	\$ -	\$ -	\$ -
WALT DISNEY COMPANY	1,500,000.00	12/1/2022	792	\$ -	\$ -	\$ -	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -
COOPERATIVE RABOBANK NY	2,500,000.00	1/10/2023	832	\$ -	\$ -	\$ -	\$ 2,500,000.00	\$ -	\$ -	\$ -	\$ -
NIKE INC	1,200,000.00	5/1/2023	943	\$ -	\$ -	\$ -	\$ 1,200,000.00	\$ -	\$ -	\$ -	\$ -
BP CAPITAL MARKETS	3,490,000.00	5/10/2023	952	\$ -	\$ -	\$ -	\$ 3,490,000.00	\$ -	\$ -	\$ -	\$ -
LOEWS CORP	1,500,000.00	5/15/2023	957	\$ -	\$ -	\$ -	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -
SIMON PROPERTY GROUP LP	2,000,000.00	6/1/2023	974	\$ -	\$ -	\$ -	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -
JOHN DEERE	2,000,000.00	6/7/2023	980	\$ -	\$ -	\$ -	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -
GILEAD SCIENCES	3,092,000.00	9/1/2023	1066	\$ -	\$ -	\$ -	\$ 3,092,000.00	\$ -	\$ -	\$ -	\$ -
CUMMINS INC	3,500,000.00	10/1/2023	1096	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000.00	\$ -	\$ -	\$ -
CATERPILLAR	3,700,000.00	12/7/2023	1163	\$ -	\$ -	\$ -	\$ -	\$ 3,700,000.00	\$ -	\$ -	\$ -
GEORGIA-PACIFIC	320,000.00	1/15/2024	1202	\$ -	\$ -	\$ -	\$ -	\$ 320,000.00	\$ -	\$ -	\$ -
JOHN DEERE	3,000,000.00	3/7/2024	1254	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -
UNILEVER CAPITAL	1,500,000.00	5/5/2024	1313	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000.00	\$ -	\$ -	\$ -
UNILEVER CAPITAL	2,000,000.00	5/5/2024	1313	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000.00	\$ -	\$ -	\$ -
APPLE INC	250,000.00	5/6/2024	1314	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -
APPLE INC	650,000.00	5/11/2024	1319	\$ -	\$ -	\$ -	\$ -	\$ 650,000.00	\$ -	\$ -	\$ -
TEXAS INSTRUMENTS	1,000,000.00	5/15/2024	1323	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -
BNY MELLON	600,000.00	5/15/2024	1323	\$ -	\$ -	\$ -	\$ -	\$ 600,000.00	\$ -	\$ -	\$ -
AMAZON.COM INC	226,000.00	8/22/2024	1422	\$ -	\$ -	\$ -	\$ -	\$ 226,000.00	\$ -	\$ -	\$ -
BURLINGTON NORTH SANTA FE	1,000,000.00	9/1/2024	1432	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -
HERSHEY COMPANY	677,000.00	11/15/2024	1507	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 677,000.00	\$ -
CORPORATE NOTE				\$ 3,000,000.00	\$ 15,436,000.00	\$ 40,591,000.00	\$ 26,510,000.00	\$ 17,746,000.00	\$ 677,000.00		
FHLMC	3,000,000.00	11/17/2020	48	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FHLB	2,500,000.00	12/11/2020	72	\$ 2,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FHLB	4,000,000.00	1/27/2021	119	\$ 4,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FAMCA	3,000,000.00	6/1/2021	244	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FFCB	4,500,000.00	9/17/2021	352	\$ -	\$ 4,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Chula Vista
Portfolio Maturity Distribution

Today's Date: 9/30/2020

Description	PAR	Maturity	Days to Maturity	0 - 182 Days		183 - 365 Days		366 - 730 Days		731 - 1095 Days		1096 - 1460 Days		1461 - 1825 Days	
				Under 6 Months	6 - 12 Months	1 - 2 Years	2 - 3 Years	3 - 4 Years	4 - 5 Years						
FFCB	3,000,000.00	10/19/2021	384	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FFCB	2,000,000.00	1/21/2022	478	\$ -	\$ -	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FAMCA	1,000,000.00	6/21/2022	629	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FHLB	2,000,000.00	7/22/2022	660	\$ -	\$ -	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FHLB	3,000,000.00	9/9/2022	709	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FNMA	3,000,000.00	10/5/2022	735	\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FHLMC	2,500,000.00	7/28/2023	1031	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FFCB	2,719,000.00	8/14/2023	1048	\$ -	\$ -	\$ -	\$ -	\$ 2,719,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FFCB	2,000,000.00	11/27/2023	1153	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FAMCA	4,000,000.00	9/26/2024	1457	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
FFCB	3,000,000.00	10/15/2024	1476	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -
FFCB	1,000,000.00	10/17/2024	1478	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -
FFCB	3,000,000.00	11/1/2024	1493	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -
FFCB	2,500,000.00	11/27/2024	1519	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000.00	\$ -
FHLB	2,500,000.00	12/16/2024	1538	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000.00
FFCB	2,000,000.00	3/3/2025	1615	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000.00
FEDERAL AGENCY BOND/NOTE				\$ 9,500,000.00	\$ 7,500,000.00	\$ 11,000,000.00	\$ 8,219,000.00	\$ 6,000,000.00	\$ 14,000,000.00						
US TREASURY NOTES	3,000,000.00	1/31/2021	123	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
US TREASURY NOTES	3,500,000.00	3/31/2021	182	\$ 3,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
U.S. TREASURY NOTE				\$ 6,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MT SAN ANTONIO CCD-B	2,100,000.00	8/1/2021	305	\$ -	\$ 2,100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ACALANES SD	2,700,000.00	8/1/2021	305	\$ -	\$ 2,700,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CALIFORNIA BABS	3,870,000.00	11/1/2021	397	\$ -	\$ -	\$ 3,870,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UNIV OF CALIFORNIA	200,000.00	5/15/2022	592	\$ -	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CITY OF OXNARD FIN AUTH	250,000.00	6/1/2022	609	\$ -	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LAKE TAHOE UNIFIED SCH DIST	530,000.00	8/1/2022	670	\$ -	\$ -	\$ 530,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LOS ANGELES CNTY REDEV REF	1,000,000.00	9/1/2022	701	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HESPERIA CMNTY REDEV AGY	1,500,000.00	9/1/2022	701	\$ -	\$ -	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BAY AREA CA TOLL AUTH	2,500,000.00	4/1/2023	913	\$ -	\$ -	\$ -	\$ 2,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UNIV OF CALIFORNIA	2,000,000.00	5/15/2023	957	\$ -	\$ -	\$ -	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CALIFORNIA HEALTH FAC FIN	1,000,000.00	6/1/2023	974	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CITY OF ONTARIO CA	200,000.00	6/1/2023	974	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STHRN PUB PWR AUTH-B	3,960,000.00	7/1/2023	1004	\$ -	\$ -	\$ -	\$ 3,960,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GARDEN GROVE UNIFIED SD	245,000.00	8/1/2023	1035	\$ -	\$ -	\$ -	\$ 245,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
POWAY UNIFIED SCHOOL DIST	1,000,000.00	8/1/2023	1035	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LOS ALTOS ELEMENTARY SD	2,000,000.00	8/1/2023	1035	\$ -	\$ -	\$ -	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COACHELLA VALLEY USD	555,000.00	8/1/2023	1035	\$ -	\$ -	\$ -	\$ 555,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SAN RAFAEL ELEM SCH DIST	980,000.00	8/1/2023	1035	\$ -	\$ -	\$ -	\$ 980,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WEST CONTRA COSTA USD	500,000.00	8/1/2023	1035	\$ -	\$ -	\$ -	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STATE OF CALIFORNIA	2,500,000.00	10/1/2023	1096	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STATE OF CALIFORNIA	4,000,000.00	10/1/2023	1096	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CALIFORNIA STATE UNIVERSITY	400,000.00	11/1/2023	1127	\$ -	\$ -	\$ -	\$ -	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BAKERSFIELD SCHOOL DISTRICT	335,000.00	11/1/2023	1127	\$ -	\$ -	\$ -	\$ -	\$ 335,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STATE OF CALIFORNIA	3,000,000.00	4/1/2024	1279	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CITY OF RIVERSIDE PENSN OBLG	250,000.00	6/1/2024	1340	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CENTRAL UNIFIED SCHOOL DIST	795,000.00	7/1/2024	1370	\$ -	\$ -	\$ -	\$ -	\$ 795,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SAN RAFAEL ELEM SCH DIST	1,200,000.00	8/1/2024	1401	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SANTA MONICA-MALIBU USD	250,000.00	8/1/2024	1401	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GILROY UNIFIED SD	500,000.00	8/1/2024	1401	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LONG BEACH CCD	1,315,000.00	8/1/2024	1401	\$ -	\$ -	\$ -	\$ -	\$ 1,315,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COACHELLA VALLEY USD	365,000.00	8/1/2024	1401	\$ -	\$ -	\$ -	\$ -	\$ 365,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SAN BERNARDINO CCD	700,000.00	8/1/2024	1401	\$ -	\$ -	\$ -	\$ -	\$ 700,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SAN BERNARDINO CCD	1,000,000.00	8/1/2024	1401	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SONOMA CNTY JR COLLEGE DIST	1,000,000.00	8/1/2024	1401	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
VAL VERDE UNIFIED SCH DIST	215,000.00	8/1/2024	1401	\$ -	\$ -	\$ -	\$ -	\$ 215,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OAK GROVE SCHOOL DISTRICT	200,000.00	8/1/2024	1401	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CARSON REDEV AGY TAB	600,000.00	8/1/2024	1401	\$ -	\$ -	\$ -	\$ -	\$ 600,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

SecurityTypeDesc	Maturity	CUSIP	YTM	BNY Market	
				Value	GICS Sector
EXXON MOBIL	3/1/2021	30231GAV4	2.80	3,019,830.00	Energy
MORGAN STANLEY	4/21/2021	61746BEA0	2.36	455,449.50	Financials
DETROIT EDISON	6/1/2021	250847EG1	2.91	3,043,590.00	Utilities
CITIBANK NA	7/23/2021	17325FAQ1	3.41	3,069,210.00	Financials
SAN DIEGO G & E	8/15/2021	797440BN3	2.93	2,032,929.18	Utilities
NORTHERN TRUST CORP	8/23/2021	665859AM6	3.22	3,084,090.00	Financials
CATERPILLAR	9/7/2021	14913Q2N8	3.19	2,054,340.00	Industrials
TOYOTA MOTOR CREDIT	9/15/2021	89233P5F9	3.11	1,029,180.00	Consumer Discretionary
ORACLE CORP	9/15/2021	68389XBK0	3.04	1,014,250.00	Information Technology
JOHNSON & JOHNSON	3/3/2022	478160CD4	2.79	4,103,360.00	Consumer Staples
AMERICAN EXPRESS CREDIT	3/3/2022	0258M0EG0	3.20	3,093,270.00	Financials
US BANCORP	3/15/2022	91159HHC7	3.17	3,111,330.00	Financials
MUFG UNION BANK	4/1/2022	90520EAH4	2.34	1,293,044.55	Financials
GLAXOSMITHKLINE	5/8/2022	377373AD7	2.81	3,121,260.00	Health Care
QUALCOMM INC	5/20/2022	747525AE3	3.14	2,704,379.25	Information Technology
AMERICAN HONDA FINANCE	6/27/2022	02665WCY5	1.83	2,576,575.00	Consumer Discretionary
UNITED HEALTH	7/15/2022	91324PCN0	3.24	3,163,200.00	Health Care
PNC BANK	7/28/2022	69353RFE3	3.53	4,144,000.00	Financials
PACCAR FINANCIAL	8/10/2022	69371RN77	2.05	2,585,500.00	Financials
PROCTOR & GAMBLE	8/11/2022	742718EU9	3.24	3,106,350.00	Consumer Staples
ESTEE LAUDER CO	8/15/2022	29736RAE0	1.72	258,562.50	Consumer Staples
CHARLES SCHWAB CORP	9/1/2022	808513AG0	1.80	2,501,286.48	Financials
TOYOTA MOTOR CREDIT	9/8/2022	89236TEC5	1.83	1,551,540.00	Consumer Discretionary
WALT DISNEY COMPANY	9/15/2022	254687CM6	1.64	1,149,958.05	Communication Services
JP MORGAN CHASE	9/23/2022	46625HJE1	1.77	2,674,159.40	Financials
PACCAR FINANCIAL	9/26/2022	69371RQ33	1.15	1,030,630.00	Financials
UNITED PARCEL SERVICE	10/1/2022	911312AQ9	3.37	3,916,575.00	Industrials
UNITED HEALTH	10/15/2022	91324PDD1	2.21	2,605,562.24	Health Care
CHUBB INA HOLDINGS INC	11/3/2022	00440EAU1	1.78	2,615,050.00	Financials
AMERICAN HONDA FINANCE	11/16/2022	02665WCA7	2.25	495,017.16	Consumer Discretionary
WALT DISNEY COMPANY	12/1/2022	25468PCW4	1.93	1,558,785.00	Communication Services
COOPERATIVE RABOBANK NY	1/10/2023	21688AAL6	2.91	2,629,725.00	Financials
NIKE INC	5/1/2023	654106AC7	2.09	1,255,248.00	Consumer Discretionary
BP CAPITAL MARKETS	5/10/2023	10373QAL4	2.59	3,682,194.30	Energy
LOEWS CORP	5/15/2023	540424AQ1	1.74	1,573,665.00	Financials
SIMON PROPERTY GROUP LP	6/1/2023	828807DD6	1.92	2,092,840.00	Real Estate
JOHN DEERE	6/7/2023	24422EUH0	1.72	2,162,440.00	Industrials
GILEAD SCIENCES	9/1/2023	375558BL6	2.54	3,244,868.48	Health Care
CUMMINS INC	10/1/2023	231021AR7	2.22	3,807,685.00	Industrials
CATERPILLAR	12/7/2023	14913Q2S7	2.56	4,062,859.00	Industrials
GEORGIA-PACIFIC	1/15/2024	373298CF3	2.42	392,144.00	Materials
JOHN DEERE	3/7/2024	24422EUX5	1.22	3,207,570.00	Industrials
UNILEVER CAPITAL	5/5/2024	904764AX5	1.75	1,606,020.00	Consumer Staples
UNILEVER CAPITAL	5/5/2024	904764AX5	1.79	2,141,360.00	Consumer Staples
APPLE INC	5/6/2024	037833AS9	1.63	275,565.00	Information Technology
APPLE INC	5/11/2024	037833CU2	1.69	701,369.50	Information Technology
TEXAS INSTRUMENTS	5/15/2024	882508BB9	2.28	1,073,830.00	Information Technology
BNY MELLON	5/15/2024	06406HCV9	1.36	658,218.00	Financials
AMAZON.COM INC	8/22/2024	023135AZ9	1.88	244,611.10	Consumer Discretionary
BURLINGTON NORTH SANTA FE	9/1/2024	12189LAT8	1.87	1,098,500.00	Industrials
HERSHEY COMPANY	11/15/2024	427866BC1	1.87	717,931.42	Consumer Staples
Total				108,790,907.11	

GICS Sector	Amount	Percent
Information Technology	5,769,393.75	5.30%
Financials	34,518,627.93	31.73%
Real Estate	2,092,840.00	1.92%
Consumer Discretionary	7,152,171.26	6.57%
Industrials	20,309,969.00	18.67%
Consumer Staples	11,933,583.92	10.97%
Energy	6,702,024.30	6.16%
Utilities	5,076,519.18	4.67%
Materials	392,144.00	0.36%
Communication Services	2,708,743.05	2.49%
Health Care	12,134,890.72	11.15%
Total	108,790,907.11	100.00%

