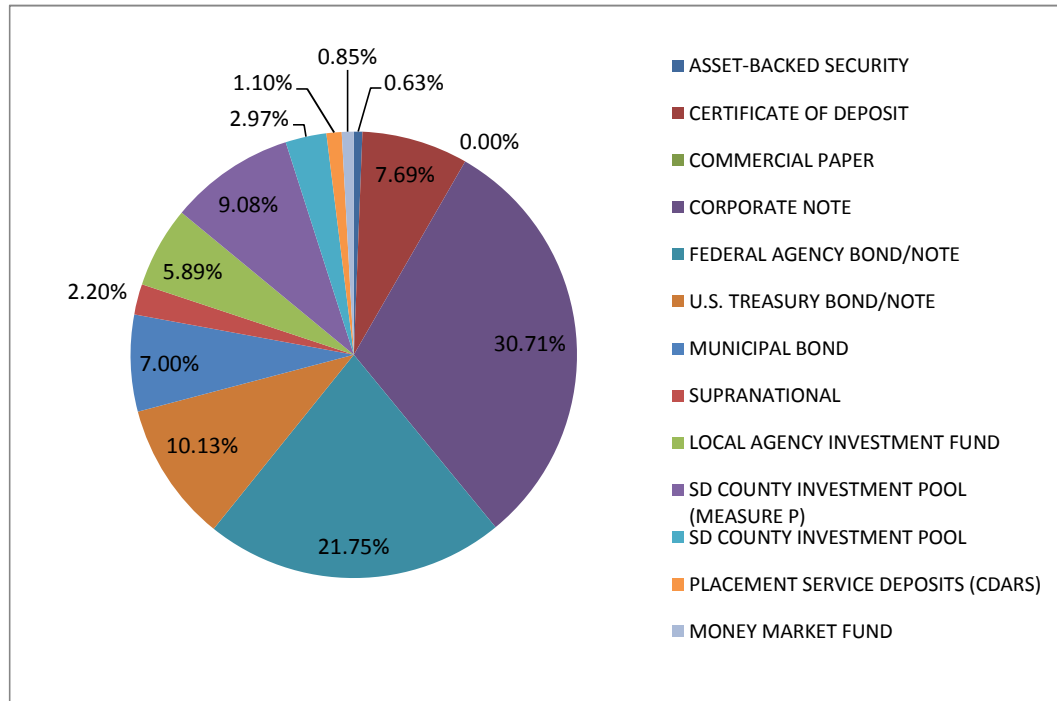
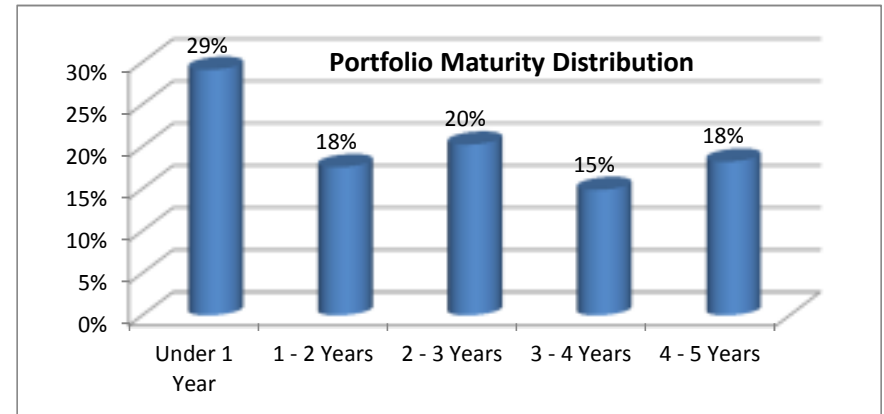


City of Chula Vista
Investment Report for the Quarter Ended September 30, 2019

Portfolio Summary and Key Statistics



Portfolio Key Statistics		
PAR Value	\$	359,915,629
Book Value	\$	359,495,365
Market Value	\$	363,897,411
Weighted Average Maturity (in years)		2.31
Weighted Yield to Maturity		2.52%



Excludes Pooled Investments and BNY Custodial Cash Account

U.S. Treasury Yields - Quarterly Comparison

Maturity	Sep '19	Jun '19	Change
3-Month	1.88%	2.12%	-0.24%
1-Year	1.75%	1.92%	-0.17%
2-Year	1.63%	1.75%	-0.12%
3-Year	1.56%	1.71%	-0.15%
5-Year	1.55%	1.76%	-0.21%
10-Year	1.68%	2.00%	-0.32%

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	\$ 83,764,000	29%
1 - 2 Years	\$ 50,555,468	18%
2 - 3 Years	\$ 58,264,845	20%
3 - 4 Years	\$ 42,758,000	15%
4 - 5 Years	\$ 52,439,000	18%
Total	\$ 287,781,314	100%

Interest Earnings	FY2019	FY2018	Change
July	\$ 729,048	\$ 302,895	\$ 426,153
August	\$ 679,384	\$ 380,921	\$ 298,463
September	\$ 626,077	\$ 357,754	\$ 268,323
Total for Quarter	\$ 2,034,509	\$ 1,041,570	\$ 992,939

City of Chula Vista
List of Investments

Market Values as of: 9/30/2019

Description	DatedDate	Coupon	Maturity	CUSIP	Par	S&P	TradeDate	Settlement		Book Value	YTM	BNY Market		Issuer
								Date				Value ¹		
HAROT 2018-2 A2	5/30/2018	2.660%	12/18/2020	43814UAF6	610,980.33	AAA	5/22/2018	5/30/2018		610,979.41	2.66	611,689.86		HONDA AUTO RECEIVABLES
HONDA ABS 2016-4 A3	10/25/2016	1.210%	12/18/2020	43814RAC0	225,487.98	AAA	10/18/2016	10/25/2016		225,473.35	1.04	225,037.30		HONDA AUTO RECEIVABLES
JOHN DEERE ABS 2017-B A3	7/15/2017	1.820%	10/15/2021	47788BAD6	349,845.44	NR	7/11/2017	7/18/2017		349,819.83	1.82	349,284.99		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	1,109,838.73		ALLY AUTO RECEIVABLES TRUST
ASSET-BACKED SECURITY	SUBTOTAL				2,286,313.75					2,286,197.35		2,295,850.88		
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	1,502,920.53		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	2,518,110.26		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	248,446.71		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	248,382.40		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	248,438.43		SECURITY STATE BANK
FIRST INTERNET BANK OF IND	12/28/2018	3.000%	12/28/2020	32056GDD9	249,000.00	NA	12/18/2018	12/28/2018		249,000.00	3.00	252,341.59		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	249,142.13		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	248,509.60		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	248,509.60		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	248,474.24		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	248,463.45		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	249,000.00		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	249,175.38		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	250,104.41		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	250,146.84		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	249,651.31		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	248,565.78		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	249,112.51		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	254,466.10		ALLY BANK UT
BMW BANK OF NA	12/14/2018	3.250%	12/14/2021	05580AQA5	246,000.00	NA	12/12/2018	12/14/2018		246,000.00	3.25	255,089.18		BMW BANK OF NORTH AMERICA
CONNECTONE BANK	12/28/2018	3.200%	12/28/2021	20786ACM5	249,000.00	NA	12/12/2018	12/28/2018		249,000.00	3.20	258,203.57		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	251,491.70		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	253,974.05		RAYMOND JAMES BANK NA
DOLLAR BANK FSB	2/19/2019	2.700%	2/18/2022	25665QBC8	246,000.00	NA	2/6/2019	2/19/2019		246,000.00	2.70	252,687.69		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	253,306.86		THIRD FED SAVINGS & LOAN
FNB OF MCGREGOR TX	2/20/2019	2.700%	2/22/2022	32112UCV1	249,000.00	NA	2/6/2019	2/20/2019		249,000.00	2.70	255,824.96		FNB OF MCGREGOR TX
SALLIE MAE BANK	3/20/2019	2.750%	3/21/2022	7954502A2	246,000.00	NA	3/18/2019	3/20/2019		246,000.00	2.75	252,625.59		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	249,295.72		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	252,018.99		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	251,204.69		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	255,178.55		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	252,429.21		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	252,333.96		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	255,649.46		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	250,105.84		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	252,276.99		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	250,831.84		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	249,654.28		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	251,079.49		CONGRESSIONAL BANK
HSBC BANK	9/27/2019	1.900%	9/27/2022	44329MAY9	247,000.00	NA	9/16/2019	9/27/2019		247,000.00	1.90	247,000.00		HSBC BANK USA NA
ENERBANK USA	10/31/2018	3.300%	10/31/2022	29278TDT4	249,000.00	NA	10/26/2018	10/31/2018		249,000.00	3.30	262,840.28		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	258,560.94		DISCOVER BANK

City of Chula Vista
List of Investments

Market Values as of: 9/30/2019

Description	DatedDate	Coupon	Maturity	CUSIP	Par	S&P	TradeDate	Settlement		Book Value	YTM	BNY Market		Issuer
								Date				Value ¹		
FIRST BANK FINANCIAL	2/6/2019	2.750%	11/7/2022	31911QFP5	249,000.00	NA	1/30/2019	2/6/2019		249,000.00	2.75	257,677.70		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	259,397.75		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	253,018.61		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	252,990.47		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	254,752.20		VERUS BANK
STATE BANK OF REESEVILLE	4/12/2019	2.550%	4/12/2023	856487AQ6	249,000.00	NA	3/28/2019	4/12/2019		249,000.00	2.55	257,214.50		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	259,410.94		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	258,389.42		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	258,443.31		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	253,628.78		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	250,717.95		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	253,174.35		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	251,734.92		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	252,297.93		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	249,542.06		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	251,318.54		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	251,324.76		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	249,000.00		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	267,671.89		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	265,143.42		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	269,619.56		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	263,402.03		BARCLAYS BANK
MORGAN STANLEY	11/8/2018	3.550%	11/8/2023	61690UAZ3	245,000.00	NA	10/31/2018	11/8/2018		245,000.00	3.55	264,403.92		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	264,754.15		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	268,297.35		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	268,711.39		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	254,697.73		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	266,045.89		BANK OF BARODA
BMO HARRIS BANK	6/20/2019	2.500%	12/20/2023	05581WU78	248,000.00	NA	6/5/2019	6/20/2019		248,000.00	2.50	258,772.41		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	268,256.29		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	265,578.01		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	261,705.80		BANK HAPOALIM BM NY
JP MORGAN CHASE	3/29/2019	2.900%	3/29/2024	48128HJ3	246,000.00	NA	3/25/2019	4/1/2019		246,000.00	2.90	261,742.33		JP MORGAN CHASE BANK NA
SILVERGATE BANK	4/15/2019	2.900%	4/15/2024	828373FP0	249,000.00	NA	3/20/2019	4/15/2019		249,000.00	2.90	265,129.75		SILVERGATE BANK
WEBSTER FIVE CENTS SVNGS	6/12/2019	2.600%	6/12/2024	94789PCA0	249,000.00	NA	6/5/2019	6/12/2019		249,000.00	2.60	262,244.15		WEBSTER FIVE CENTS SVNGS
PAN AMERICAN BANK	6/14/2019	2.650%	6/14/2024	697759AM0	249,000.00	NA	5/29/2019	6/14/2019		249,000.00	2.65	261,267.35		PAN AMERICAN BANK
ANCHOR D BANK	6/14/2019	2.700%	6/14/2024	033034AF6	249,000.00	NA	5/29/2019	6/14/2019		249,000.00	2.70	263,410.97		ANCHOR D 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	257,954.86		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	257,954.86		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	255,642.73		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	255,229.22		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	253,886.97		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	251,775.24		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	252,025.39		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	252,361.28		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	256,218.53		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	253,261.30		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	251,217.48		MERCHANTS STATE BANK

City of Chula Vista
List of Investments

Market Values as of: 9/30/2019

Description	DatedDate	Coupon	Maturity	CUSIP	Par	S&P	TradeDate	Settlement		Book Value	YTM	BNY Market	
								Date				Value ¹	Issuer
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	253,866.68	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	252,676.33	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	250,442.55	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	251,477.51	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	247,000.00	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	249,000.00	BANKWEST INC
CERTIFICATE OF DEPOSIT	SUBTOTAL				27,312,000.00					27,311,050.00		27,982,504.62	
COMMERCIAL PAPER	SUBTOTAL				0.00					0.00		0.00	
GOLDMAN SACHS GROUP INC	12/13/2016	2.300%	12/13/2019	38145GAJ9	1,900,000.00	BBB+	7/25/2018	7/27/2018		1,881,969.00	3.01	1,898,670.00	GOLDMAN SACHS GROUP INC
JOHN DEERE CAPITAL CORP	6/7/2018	2.588%	1/7/2020	24422EUF4	680,000.00	A	6/4/2018	6/7/2018		680,000.00	2.56	680,136.00	DEERE & COMPANY
GENERAL ELECTRIC CAP CORP	1/9/2015	2.200%	1/9/2020	36962G7M0	1,500,000.00	BBB+	5/26/2016	6/1/2016		1,533,555.00	1.56	1,497,600.00	GENERAL ELECTRIC CO
JPMORGAN CHASE & CO	1/23/2015	2.250%	1/23/2020	46625HKA7	1,000,000.00	A-	9/18/2015	9/21/2015		993,230.00	2.41	1,000,200.00	JP MORGAN CHASE & CO
JPMORGAN CHASE & CO	1/23/2015	2.250%	1/23/2020	46625HKA7	1,500,000.00	A-	4/23/2015	4/27/2015		1,504,815.00	2.18	1,500,300.00	JP MORGAN CHASE & CO
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	1,499,546.64	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	999,697.76	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	1,998,000.00	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	1,514,235.00	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	1,500,285.00	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	1,501,920.00	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	1,206,062.16	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	1,004,720.50	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	2,040,324.80	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	1,504,800.00	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	4,093,400.00	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	1,001,830.00	AMERICAN HONDA FINANCE
PEPSICO INC	10/14/2015	2.150%	10/14/2020	713448DC9	2,000,000.00	A+	6/1/2016	6/6/2016		2,032,540.00	1.76	2,002,800.00	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	1,501,260.00	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	3,009,960.00	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	453,017.16	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	3,073,560.00	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	3,054,600.00	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	2,010,229.20	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	3,072,690.00	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	2,043,000.00	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	1,029,270.00	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	998,400.00	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	4,044,400.00	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	3,048,600.00	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	3,060,900.00	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	1,275,801.30	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	3,062,764.20	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	2,659,615.50	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	3,106,500.00	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	3,874,401.30	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	4,042,960.00	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	2,514,000.00	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	3,033,336.60	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	1,508,070.00	TOYOTA MOTOR CORP

City of Chula Vista
List of Investments

Market Values as of: 9/30/2019

Description	DatedDate	Coupon	Maturity	CUSIP	Par	S&P	TradeDate	Settlement		Book Value	YTM	BNY Market		Issuer
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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	3,807,375.00		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	2,525,534.40		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	480,778.20		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	1,521,575.55		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	2,543,500.00		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	1,216,320.00		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	3,562,954.61		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	3,128,485.60		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	3,701,495.00		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	3,928,190.84		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	393,254.40		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	1,025,150.00		TEXAS INSTRUMENTS
CORPORATE NOTE	SUBTOTAL				109,845,000.00					110,112,403.41		111,756,476.72		
RFCSP	7/15/1990	0.000%	7/15/2020	76116FAD9	5,262,000.00	NR AC	8/10/2018	8/13/2018		5,001,976.32	2.66	5,183,280.48		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	4,986,100.00		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	3,106,039.60		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	3,029,100.00		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	3,000,240.00		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	2,538,250.00		FED HOME LN BANK
FAMCA	7/24/2019	1.900%	6/1/2021	31422BJC5	3,000,000.00	NR AC	7/30/2019	8/2/2019		2,997,750.00	1.94	3,003,420.00		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	4,488,615.00		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	3,075,480.00		FED FARM CREDIT
FHLB	5/6/2019	2.625%	5/6/2022	3130AGCQ6	2,000,000.00	AA+	4/24/2019	5/6/2019		2,000,000.00	2.63	2,001,280.00		FED HOME LN BANK
FAMCA	6/21/2019	1.950%	6/21/2022	31422BGP9	1,000,000.00	NR AC	7/26/2019	7/30/2019		1,001,250.49	1.91	1,005,580.00		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	3,123,390.00		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	3,030,870.00		FANNIE MAE
FHLMC	4/11/2019	2.700%	10/11/2022	3134GTFS7	3,000,000.00	AA+	4/3/2019	4/11/2019		3,000,000.00	2.70	3,000,660.00		FREDDIE MAC
FAMCA	5/22/2019	2.630%	5/22/2023	31422BFN5	3,000,000.00	NR AC	5/24/2019	5/28/2019		2,999,934.00	2.63	3,001,080.00		FARMER 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	2,718,755.29		FED FARM CREDIT
FHLMC	4/16/2019	2.750%	10/16/2023	3134GTDH3	1,000,000.00	AA+	3/29/2019	4/16/2019		1,000,000.00	2.75	1,000,320.00		FREDDIE MAC
FHLMC	4/16/2019	2.750%	10/16/2023	3134GTDH3	2,000,000.00	AA+	3/29/2019	4/16/2019		2,000,000.00	2.75	2,000,640.00		FREDDIE MAC
FAMCA	6/5/2019	2.680%	6/5/2024	31422BGB0	3,500,000.00	NR AC	5/30/2019	6/5/2019		3,500,000.00	2.68	3,501,715.00		FARMER MAC
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	3,004,080.00		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	5,011,650.00		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	3,005,940.00		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	5,002,400.00		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	3,005,370.00		FREDDIE MAC
FEDERAL AGENCY BOND/NOTE	SUBTOTAL				78,763,000.00					78,358,440.22		79,131,807.37		
US TREASURY NOTES	10/31/2014	1.500%	10/31/2019	912828F62	8,500,000.00	AA+	7/2/2015	7/6/2015		8,500,664.06	1.50	8,495,835.00		UNITED STATES TREASURY
US TREASURY NOTES	10/31/2014	1.500%	10/31/2019	912828F62	1,500,000.00	AA+	6/26/2015	6/29/2015		1,493,496.09	1.60	1,499,265.00		UNITED STATES TREASURY
US TREASURY NOTES	11/30/2012	1.000%	11/30/2019	912828UB4	3,000,000.00	AA+	5/26/2015	5/28/2015		2,940,468.75	1.46	2,994,819.60		UNITED STATES TREASURY
US TREASURY NOTES	12/1/2014	1.500%	11/30/2019	912828G61	3,000,000.00	AA+	11/29/2016	11/29/2016		3,009,257.81	1.39	2,997,253.50		UNITED STATES TREASURY
US TREASURY NOTES	2/28/2013	1.250%	2/29/2020	912828UQ1	3,045,000.00	AA+	11/13/2015	11/13/2015		3,002,774.40	1.59	3,036,911.72		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	1,196,812.50		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	1,196,812.50		UNITED STATES TREASURY
US TREASURY NOTES	7/17/2017	1.500%	7/15/2020	912828J8	5,000,000.00	AAA	8/10/2018	8/13/2018		4,901,757.81	2.55	4,985,937.50		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	4,004,218.40		UNITED STATES TREASURY

City of Chula Vista
List of Investments

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Description	DatedDate	Coupon	Maturity	CUSIP	Par	S&P	TradeDate	Settlement		Book Value	YTM	BNY Market		Issuer
								Date				Value ¹		
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	2,984,296.86		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	3,474,570.33		UNITED STATES TREASURY
U.S. TREASURY BOND/NOTE	SUBTOTAL				36,945,000.00					36,722,356.43		36,866,732.91		
MT SAN ANTONIO CCD-B	8/1/2013	3.753%	8/1/2021	623040HF2	2,100,000.00	AA	11/30/2018	12/5/2018		2,141,664.00	2.97	2,175,348.00		MT SAN ANTONIO CC 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	2,725,569.00		ALCALANES UNION HS 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	4,170,350.70		STATE OF CALIFORNIA
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	2,509,850.00		BAY AREA CA TOLL 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	4,183,185.60		SOUTHERN CA PUBLIC PWR AUTH
STATE OF CALIFORNIA	10/26/2017	2.250%	10/1/2023	13063DDG0	2,500,000.00	AA-	11/30/2018	12/5/2018		2,401,525.00	3.14	2,532,575.00		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	4,052,120.00		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	3,132,210.00		STATE OF CALIFORNIA
MUNICIPAL BOND	SUBTOTAL				24,630,000.00					24,845,103.20		25,481,208.30		
IBRD	8/29/2017	1.625%	9/4/2020	459058GA5	3,000,000.00	AAA	9/20/2018	9/24/2018		2,930,550.00	2.86	2,992,590.00		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	5,015,250.00		INTERAMER DEV
SUPRANATIONAL	SUBTOTAL				8,000,000.00					7,725,499.30		8,007,840.00		
LOCAL AGENCY INVESTMENT FUND					21,395,043.58					21,395,043.58		21,430,191.72		
SD COUNTY INVESTMENT POOL (MEASURE P)					32,890,569.08					32,890,569.08		33,045,483.66		
SD COUNTY INVESTMENT POOL					10,745,590.41					10,745,590.41		10,796,202.14		
POOLED INVESTMENTS	SUBTOTAL				65,031,203.07					65,031,203.07		65,271,877.52		
MONEY MARKET FUND					3,103,112.25					3,103,112.25		3,103,112.25		
PLACEMENT SERVICE DEPOSITS (CDARS)					4,000,000.00					4,000,000.00		4,000,000.00		
ALL INVESTMENTS	GRAND TOTAL				359,915,629.07					359,495,365.23		363,897,410.57		

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 September 30, 2019

MATURITY

SecurityTypeDesc	Description	DatedDate	Coupon	Maturity	CUSIP	Par	S & P	TradeDate	SettlementDate	Book Value	YTM	Issuer
Jul-19												
FEDERAL AGENCY BOND/NOTE	FHLMC	4/2/2019	2.510%	7/2/2019	3134GTCX9	3,000,000.00	AA+	4/3/2019	4/4/2019	2,999,994.00	2.51	FREDDIE MAC
FEDERAL AGENCY BOND/NOTE	FFCB	4/5/2019	2.600%	7/5/2019	3133EKF7	3,000,000.00	AA+	4/24/2019	4/30/2019	3,000,000.00	2.60	FED FARM CREDIT
CORPORATE NOTE	ORACLE CORP	7/8/2009	5.000%	7/8/2019	68389XAG0	5,000,000.00	A+	8/9/2018	8/13/2018	5,111,311.04	2.49	ORACLE CORP
FEDERAL AGENCY BOND/NOTE	FHLMC	4/11/2019	2.650%	7/11/2019	3134GTBF9	2,000,000.00	AA+	4/10/2019	4/11/2019	2,000,000.00	2.65	FREDDIE MAC
U.S. TREASURY BOND/NOTE	US TREASURY NOTES	7/15/2016	0.750%	7/15/2019	912828S43	3,000,000.00	AAA	8/10/2018	8/13/2018	2,955,556.62	2.39	UNITED STATES TREASURY
FEDERAL AGENCY BOND/NOTE	FAMCA	1/18/2019	2.950%	7/18/2019	31422BBJ8	3,350,000.00	NA	1/22/2019	1/23/2019	3,350,000.00	2.95	FARMER MAC
CORPORATE NOTE	TOYOTA MOTOR CREDIT	7/18/2014	2.125%	7/18/2019	89236TBP9	3,000,000.00	AA-	8/10/2018	8/14/2018	2,990,535.53	2.47	TOYOTA MOTOR CORP
CORPORATE NOTE	PNC BANK	7/29/2016	1.450%	7/29/2019	69353REX2	5,000,000.00	A	8/10/2018	8/14/2018	4,948,949.92	2.53	PNC BANK NA
FEDERAL AGENCY BOND/NOTE	FHLMC	4/30/2019	2.750%	7/30/2019	3134GTBV4	3,000,000.00	AA+	3/28/2019	4/30/2019	3,000,000.00	2.75	FREDDIE MAC
FEDERAL AGENCY BOND/NOTE	FHLMC	1/30/2012	2.000%	7/30/2019	3134G3JM3	4,000,000.00	AA+	8/10/2018	8/13/2018	3,985,050.36	2.39	FREDDIE MAC
Aug-19												
CERTIFICATE OF DEPOSIT	SKANDINAV ENSKILDA BANKEN NY	8/4/2017	1.840%	8/2/2019	83050FXT3	3,000,000.00	A+	8/3/2017	8/4/2017	2,998,830.00	1.85	SKANDINAVISKA ENSKILDA BANKEN AB
FEDERAL AGENCY BOND/NOTE	FHLMC	5/9/2019	2.900%	8/9/2019	3134GTLN1	2,500,000.00	AA+	4/25/2019	5/9/2019	2,500,000.00	2.90	FREDDIE MAC
FEDERAL AGENCY BOND/NOTE	FFCB	5/15/2019	2.690%	8/15/2019	3133EKL3	3,000,000.00	AA+	5/24/2019	5/28/2019	3,000,000.00	2.69	FED FARM CREDIT
FEDERAL AGENCY BOND/NOTE	FFCB	5/15/2019	2.690%	8/15/2019	3133EKL3	3,500,000.00	AA+	5/30/2019	5/31/2019	3,499,972.00	2.69	FED FARM CREDIT
CORPORATE NOTE	AMERICAN EXPRESS CREDIT	8/15/2014	2.250%	8/15/2019	0258MODP1	1,000,000.00	A-	9/18/2015	9/21/2015	1,003,820.00	2.15	AMERICAN EXPRESS CO
CORPORATE NOTE	AMERICAN HONDA FINANCE	9/9/2014	2.250%	8/15/2019	02665WAH4	1,500,000.00	A	4/25/2017	4/28/2017	1,514,325.00	1.82	AMERICAN HONDA FINANCE
FEDERAL AGENCY BOND/NOTE	FFCB	5/16/2019	2.650%	8/16/2019	3133EKLX2	3,000,000.00	AA+	5/24/2019	5/28/2019	3,000,000.00	2.65	FED FARM CREDIT
FEDERAL AGENCY BOND/NOTE	FHLB	8/30/2018	2.875%	8/27/2019	3130AEUR9	3,000,000.00	AA+	10/26/2018	10/29/2018	2,987,564.99	3.03	FED HOME LN BANK
Sep-19												
CORPORATE NOTE	COMCAST CORP	8/19/2011	5.150%	9/3/2019	63946BAD2	1,500,000.00	A-	2/22/2017	2/23/2017	1,642,770.00	2.05	COMCAST CORP
CERTIFICATE OF DEPOSIT	CRESCOM BANK	6/6/2019	2.650%	9/6/2019	225862EC1	249,000.00	NA	6/3/2019	6/6/2019	249,000.00	2.65	CRESCOM BANK
FEDERAL AGENCY BOND/NOTE	FNMA	7/28/2014	1.750%	9/12/2019	3135G0ZG1	1,200,000.00	AA+	9/27/2018	9/28/2018	1,190,316.00	2.61	FANNIE MAE
FEDERAL AGENCY BOND/NOTE	FHLMC	6/17/2019	2.750%	9/17/2019	3134GTRN5	3,500,000.00	AA+	5/30/2019	6/17/2019	3,500,000.00	2.75	FREDDIE MAC
FEDERAL AGENCY BOND/NOTE	FHLMC	9/17/2018	2.550%	9/17/2019	3134GSXE0	1,900,000.00	AA+	9/10/2018	9/17/2018	1,900,000.00	2.55	FREDDIE MAC
CERTIFICATE OF DEPOSIT	MUFG BANK LTD/NY	9/27/2017	2.070%	9/25/2019	06539RGM3	1,000,000.00	A	9/25/2017	9/27/2017	1,000,000.00	2.07	MITSUBISHI UFJ FINANCIAL GROUP INC
US TREASURY NOTES	UNITED STATES TREASURY	10/1/2012	1.000%	9/30/2019	912828TR1	2,065,000.00	AA+	4/23/2015	4/27/2015	2,039,348.83	1.29	UNITED STATES TREASURY
US TREASURY NOTES	UNITED STATES TREASURY	10/1/2012	1.000%	9/30/2019	912828TR1	3,050,000.00	AA+	5/1/2015	5/4/2015	3,001,867.19	1.37	UNITED STATES TREASURY
Total						69,314,000.00						

BUY

SecurityTypeDesc	Description	DatedDate	Coupon	Maturity	CUSIP	Par	S & P	TradeDate	SettlementDate	Book Value	YTM	Issuer
Jul-19												
FEDERAL AGENCY BOND/NOTE	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	FREDDIE MAC
FEDERAL AGENCY BOND/NOTE	FFCB	7/8/2019	2.230%	7/8/2024	3133EKT3	3,000,000.00	AA+	6/27/2019	7/8/2019	3,000,000.00	2.23	FED FARM CREDIT
FEDERAL AGENCY BOND/NOTE	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	FREDDIE MAC
CERTIFICATE OF DEPOSIT	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	FIRST SOURCE BANK
CERTIFICATE OF DEPOSIT	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	CENTURY NEXT BANK
FEDERAL AGENCY BOND/NOTE	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	FED HOME LN BANK
CERTIFICATE OF DEPOSIT	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	UNITED BANKERS BANK
CERTIFICATE OF DEPOSIT	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	FSB OF DEQUEEN
CERTIFICATE OF DEPOSIT	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	HANMI BANK
CERTIFICATE OF DEPOSIT	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	ENCORE BANK
CERTIFICATE OF DEPOSIT	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	BANK OF NEW ENGLAND
CERTIFICATE OF DEPOSIT	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	CONGRESSIONAL BANK
CORPORATE NOTE	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	CUMMINS INC
CORPORATE NOTE	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	MUFG UNION BANK
CORPORATE NOTE	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	TEXAS INSTRUMENTS
FEDERAL AGENCY BOND/NOTE	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	FREDDIE MAC
CORPORATE NOTE	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	GEORGIA-PACIFIC
CORPORATE NOTE	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	UNITED HEALTH
CORPORATE NOTE	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	AMERICAN HONDA FINANCE
CORPORATE NOTE	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	NIKE INC

SecurityTypeDesc	Description	DatedDate	Coupon	Maturity	CUSIP	Par	S & P	TradeDate	SettlementDate	Book Value	YTM	Issuer
MUNICIPAL BOND	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	STATE OF CALIFORNIA
FEDERAL AGENCY BOND/NOTE	FAMCA	6/21/2019	1.950%	6/21/2022	31422BGP9	1,000,000.00	NR AGY	7/26/2019	7/30/2019	1,001,250.49	1.91	FARMER MAC
Aug-19												
FEDERAL AGENCY BOND/NOTE	FAMCA	7/24/2019	1.900%	6/1/2021	31422BJC5	3,000,000.00	NR AGY	7/30/2019	8/2/2019	2,997,750.00	1.94	FARMER MAC
CERTIFICATE OF DEPOSIT	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	LIVE OAK BANK
CERTIFICATE OF DEPOSIT	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	WASHINGTON FEDERAL
CERTIFICATE OF DEPOSIT	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	NORTHSIDE COMMUNITY BANK
CERTIFICATE OF DEPOSIT	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	FARMERS & MERCH SVGS BK
CERTIFICATE OF DEPOSIT	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	KANSAS STATE BANK
FEDERAL AGENCY BOND/NOTE	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	FED HOME LN BANK
CERTIFICATE OF DEPOSIT	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	CALDWELL BANK & TRUST
CERTIFICATE OF DEPOSIT	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	MERCHANTS STATE BANK
CERTIFICATE OF DEPOSIT	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	PREFERRED BANK
CERTIFICATE OF DEPOSIT	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	FIRSTIER BANK
CERTIFICATE OF DEPOSIT	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	FIRST BANK MCCOMB
CERTIFICATE OF DEPOSIT	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	CF BANK
CERTIFICATE OF DEPOSIT	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	FIRST RESOURCE BANK
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
CERTIFICATE OF DEPOSIT	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	RIVERWIND BANK
CERTIFICATE OF DEPOSIT	NEBRASKALAND NAT'L 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	NEBRASKALAND NATIONAL BANK
CERTIFICATE OF DEPOSIT	AMERICAN COMMERCE BK	8/23/2019	1.750%	8/23/2023	02519TAW6	249,000.00	NA	8/12/2019	8/23/2019	249,000.00	1.75	AMERICAN COMMERCE BANK
CERTIFICATE OF DEPOSIT	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	SECURITY STATE BANK
CERTIFICATE OF DEPOSIT	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	CIT BANK NA
CERTIFICATE OF DEPOSIT	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	PLAINS STATE BANK
CERTIFICATE OF DEPOSIT	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	GENOA BANKING COMPANY
CERTIFICATE OF DEPOSIT	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	BROOKLINE BANK
CERTIFICATE OF DEPOSIT	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	CELTIC BANK
CERTIFICATE OF DEPOSIT	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	1ST SECURITY BANK
CORPORATE NOTE	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	PACCAR FINANCIAL
CERTIFICATE OF DEPOSIT	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	MAPLE BANK
CERTIFICATE OF DEPOSIT	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	SOUTHPOINT BANK
FEDERAL AGENCY BOND/NOTE	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	FED FARM CREDIT
Sep-19												
CERTIFICATE OF DEPOSIT	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	FIRST ST BANK
CERTIFICATE OF DEPOSIT	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	TAB BANK INC
CERTIFICATE OF DEPOSIT	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	MAIN STREET BANK
CERTIFICATE OF DEPOSIT	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	NATIONAL BANK OF NY CITY
CERTIFICATE OF DEPOSIT	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	ALMA BANK
CERTIFICATE OF DEPOSIT	ABACUS FEDERAL SVGS	9/12/2019	1.700%	9/12/2023	00257TBG0	249,000.00	NA	8/27/2019	9/12/2019	249,000.00	1.70	ABACUS FEDERAL SVGS BANK
CERTIFICATE OF DEPOSIT	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	BANK OF OLD MONROE
CERTIFICATE OF DEPOSIT	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	SPRING BANK
CERTIFICATE OF DEPOSIT	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	TRIUMPH BANK
CORPORATE NOTE	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	TOYOTA MOTOR CORP
CERTIFICATE OF DEPOSIT	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	COMMUNITY FIRST BANK
CERTIFICATE OF DEPOSIT	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	CAROLINA TRUST BANK
FEDERAL AGENCY BOND/NOTE	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	FED FARM CREDIT
CORPORATE NOTE	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	TWDC ENTERPRISES 18 CORP
CERTIFICATE OF DEPOSIT	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	BANKWEST INC
CERTIFICATE OF DEPOSIT	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	HSBC BANK USA NA
CERTIFICATE OF DEPOSIT	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	FIRST SERVICE BANK
CERTIFICATE OF DEPOSIT	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	ENTERPRISE BANK
MUNICIPAL BOND	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	BAY AREA CA TOLL AUTH
Total						65,897,000.00						

City of Chula Vista

Portfolio Maturity Distribution

		Date:	9/30/2019		0 - 182 Days	183 - 365 Days	366 - 730 Days	731 - 1095 Days	1096 - 1460 Days	1461 - 1825 Days
Description	PAR	Maturity	Days to Maturity		Under 6 Months	6 - 12 Months	1 - 2 Years	2 - 3 Years	3 - 4 Years	4 - 5 Years
HAROT 2018-2 A2	\$ 610,980.33	12/18/2020	445	\$	-	\$	610,980.33	\$	-	\$
HONDA ABS 2016-4 A3	\$ 225,487.98	12/18/2020	445	\$	-	\$	225,487.98	\$	-	\$
JOHN DEERE ABS 2017-B A3	\$ 349,845.44	10/15/2021	746	\$	-	\$	-	\$ 349,845.44	\$	-
ALLYA 2018-3 A3	\$ 1,100,000.00	1/17/2023	1205	\$	-	\$	-	\$	1,100,000.00	\$
ASSET-BACKED SECURITY				\$	-	\$	836,468.31	\$ 349,845.44	\$ 1,100,000.00	\$
CREDIT SUISSE NEW YORK	\$ 1,500,000.00	2/7/2020	130	\$	1,500,000.00	\$	-	\$	-	\$
BANK OF NOVA SCOTIA HOUSTON	\$ 2,500,000.00	6/5/2020	249	\$	-	\$ 2,500,000.00	\$	-	\$	-
TEXAS EXCHANGE BANK	\$ 249,000.00	9/11/2020	347	\$	-	\$ 249,000.00	\$	-	\$	-
FIRSTBANK PUERTO RICO	\$ 246,000.00	9/28/2020	364	\$	-	\$ 246,000.00	\$	-	\$	-
SECURITY STATE BANK	\$ 249,000.00	11/23/2020	420	\$	-	\$	249,000.00	\$	-	\$
FIRST INTERNET BANK OF IND	\$ 249,000.00	12/28/2020	455	\$	-	\$	249,000.00	\$	-	\$
PLAINS STATE BANK	\$ 249,000.00	2/26/2021	515	\$	-	\$	249,000.00	\$	-	\$
BROOKLINE BANK	\$ 249,000.00	2/26/2021	515	\$	-	\$	249,000.00	\$	-	\$
MAPLE BANK	\$ 249,000.00	2/26/2021	515	\$	-	\$	249,000.00	\$	-	\$
TAB BANK INC	\$ 249,000.00	3/5/2021	522	\$	-	\$	249,000.00	\$	-	\$
FIRST BANK MCCOMB	\$ 249,000.00	3/16/2021	533	\$	-	\$	249,000.00	\$	-	\$
TRIUMPH BANK	\$ 249,000.00	3/30/2021	547	\$	-	\$	249,000.00	\$	-	\$
WEX BANK	\$ 246,000.00	6/7/2021	616	\$	-	\$	246,000.00	\$	-	\$
NORTHSIDE COMMUNITY BANK	\$ 249,000.00	8/9/2021	679	\$	-	\$	249,000.00	\$	-	\$
KANSAS STATE BANK	\$ 249,000.00	8/23/2021	693	\$	-	\$	249,000.00	\$	-	\$
RIVERWIND BANK	\$ 249,000.00	8/23/2021	693	\$	-	\$	249,000.00	\$	-	\$
MAIN STREET BANK	\$ 249,000.00	9/7/2021	708	\$	-	\$	249,000.00	\$	-	\$
COMMUNITY FIRST BANK	\$ 249,000.00	9/13/2021	714	\$	-	\$	249,000.00	\$	-	\$
ALLY BANK	\$ 246,000.00	11/15/2021	777	\$	-	\$	-	\$ 246,000.00	\$	-
BMW BANK OF NA	\$ 246,000.00	12/14/2021	806	\$	-	\$	-	\$ 246,000.00	\$	-
CONNECTONE BANK	\$ 249,000.00	12/28/2021	820	\$	-	\$	-	\$ 249,000.00	\$	-
ENCORE BANK	\$ 249,000.00	1/19/2022	842	\$	-	\$	-	\$ 249,000.00	\$	-
RAYMOND JAMES BANK	\$ 246,000.00	1/25/2022	848	\$	-	\$	-	\$ 246,000.00	\$	-
DOLLAR BANK FSB	\$ 246,000.00	2/18/2022	872	\$	-	\$	-	\$ 246,000.00	\$	-
THIRD FED SAV&LN	\$ 246,000.00	2/22/2022	876	\$	-	\$	-	\$ 246,000.00	\$	-
FNB OF MCGREGOR TX	\$ 249,000.00	2/22/2022	876	\$	-	\$	-	\$ 249,000.00	\$	-
SALLIE MAE BANK	\$ 246,000.00	3/21/2022	903	\$	-	\$	-	\$ 246,000.00	\$	-
CAROLINA TRUST BANK	\$ 249,000.00	3/21/2022	903	\$	-	\$	-	\$ 249,000.00	\$	-
UNITED BANKERS BANK	\$ 249,000.00	4/25/2022	938	\$	-	\$	-	\$ 249,000.00	\$	-
LIVE OAK BANK	\$ 249,000.00	5/9/2022	952	\$	-	\$	-	\$ 249,000.00	\$	-
MERRICK BANK	\$ 249,000.00	6/10/2022	984	\$	-	\$	-	\$ 249,000.00	\$	-
FLAGSTAR BANK	\$ 246,000.00	6/13/2022	987	\$	-	\$	-	\$ 246,000.00	\$	-
HANMI BANK	\$ 249,000.00	7/19/2022	1023	\$	-	\$	-	\$ 249,000.00	\$	-
TIAA FSB	\$ 246,000.00	8/4/2022	1039	\$	-	\$	-	\$ 246,000.00	\$	-
CIT BANK	\$ 247,000.00	8/23/2022	1058	\$	-	\$	-	\$ 247,000.00	\$	-
SOUTHPOINT BANK	\$ 249,000.00	8/29/2022	1064	\$	-	\$	-	\$ 249,000.00	\$	-
1ST SECURITY BANK	\$ 249,000.00	8/30/2022	1065	\$	-	\$	-	\$ 249,000.00	\$	-
FIRST SOURCE BANK	\$ 247,000.00	9/12/2022	1078	\$	-	\$	-	\$ 247,000.00	\$	-
CONGRESSIONAL BANK	\$ 247,000.00	9/26/2022	1092	\$	-	\$	-	\$ 247,000.00	\$	-
HSBC BANK	\$ 247,000.00	9/27/2022	1093	\$	-	\$	-	\$ 247,000.00	\$	-
ENERBANK USA	\$ 249,000.00	10/31/2022	1127	\$	-	\$	-	\$	249,000.00	\$
DISCOVER BANK	\$ 245,000.00	11/1/2022	1128	\$	-	\$	-	\$	245,000.00	\$
FIRST BANK FINANCIAL	\$ 249,000.00	11/7/2022	1134	\$	-	\$	-	\$	249,000.00	\$
MORGAN STANLEY	\$ 245,000.00	11/8/2022	1135	\$	-	\$	-	\$	245,000.00	\$
FSB OF DEQUEEN	\$ 249,000.00	11/30/2022	1157	\$	-	\$	-	\$	249,000.00	\$
LUANA SAVINGS BANK	\$ 247,000.00	12/21/2022	1178	\$	-	\$	-	\$	247,000.00	\$
VERUS BANK	\$ 249,000.00	12/28/2022	1185	\$	-	\$	-	\$	249,000.00	\$
STATE BANK OF REESEVILLE	\$ 249,000.00	4/12/2023	1290	\$	-	\$	-	\$	249,000.00	\$
EAGLEBANK	\$ 249,000.00	4/28/2023	1306	\$	-	\$	-	\$	249,000.00	\$
FIRST FARMERS BK	\$ 249,000.00	6/12/2023	1351	\$	-	\$	-	\$	249,000.00	\$
BRIDGEWATER BANK	\$ 249,000.00	6/20/2023	1359	\$	-	\$	-	\$	249,000.00	\$

City of Chula Vista

Portfolio Maturity Distribution

Portfolio Maturity Distribution		Date:	9/30/2019	0 - 182 Days		183 - 365 Days		366 - 730 Days		731 - 1095 Days		1096 - 1460 Days		1461 - 1825 Days	
Description	PAR	Maturity	Days to Maturity	Under 6 Months		6 - 12 Months		1 - 2 Years		2 - 3 Years		3 - 4 Years		4 - 5 Years	
FARMERS & MERCH SVGS BK	\$ 249,000.00	8/15/2023	1415	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -		
NEBRASKALAND NATIONAL BK	\$ 248,000.00	8/22/2023	1422	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 248,000.00	\$ -		
FIRSTIER BANK	\$ 249,000.00	8/23/2023	1423	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -		
AMERICAN COMMERCE BANK	\$ 249,000.00	8/23/2023	1423	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -		
CELTIC BANK	\$ 249,000.00	8/30/2023	1430	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -		
FIRST ST BANK	\$ 249,000.00	9/5/2023	1436	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -		
NATIONAL BANK OF NY CITY	\$ 249,000.00	9/8/2023	1439	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -		
ABACUS FEDERAL SVGS BANK	\$ 249,000.00	9/12/2023	1443	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -		
FIRST SERVICE BANK	\$ 249,000.00	9/29/2023	1460	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -		
COMENITY CAPITAL	\$ 249,000.00	10/30/2023	1491	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 249,000.00		
GOLDMAN SACHS	\$ 245,000.00	10/31/2023	1492	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 245,000.00		
UBS BANK USA	\$ 249,000.00	11/7/2023	1499	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 249,000.00		
BARCLAYS BANK	\$ 245,000.00	11/7/2023	1499	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 245,000.00		
MORGAN STANLEY	\$ 245,000.00	11/8/2023	1500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 245,000.00		
CITIBANK NA	\$ 245,000.00	11/9/2023	1501	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 245,000.00		
WELLS FARGO BANK NA	\$ 249,000.00	11/9/2023	1501	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 249,000.00		
COMMERCIAL BANK	\$ 249,000.00	11/15/2023	1507	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 249,000.00		
BANK NEW ENGLAND	\$ 249,000.00	11/20/2023	1512	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 249,000.00		
BANK OF BARODA	\$ 245,000.00	11/30/2023	1522	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 245,000.00		
BMO HARRIS BANK	\$ 248,000.00	12/20/2023	1542	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 248,000.00		
BAR HARBOR BANK & TRUST	\$ 249,000.00	12/29/2023	1551	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 249,000.00		
MEDALLION BK UT	\$ 249,000.00	2/12/2024	1596	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 249,000.00		
BANK HAPOALIM	\$ 246,000.00	3/25/2024	1638	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 246,000.00		
JP MORGAN CHASE	\$ 246,000.00	3/29/2024	1642	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 246,000.00		
SILVERGATE BANK	\$ 249,000.00	4/15/2024	1659	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 249,000.00		
WEBSTER FIVE CENTS SVNGS	\$ 249,000.00	6/12/2024	1717	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 249,000.00		
PAN AMERICAN BANK	\$ 249,000.00	6/14/2024	1719	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 249,000.00		
ANCHOR D BANK	\$ 249,000.00	6/14/2024	1719	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 249,000.00		
CAPITAL ONE NA	\$ 246,000.00	6/19/2024	1724	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 246,000.00		
CAPITAL ONE BANK	\$ 246,000.00	6/19/2024	1724	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 246,000.00		
LCA BANK CORP	\$ 247,000.00	6/28/2024	1733	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 247,000.00		
REVERE BANK	\$ 247,000.00	6/28/2024	1733	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 247,000.00		
CENTURY NEXT BANK	\$ 249,000.00	7/17/2024	1752	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 249,000.00		
CF BANK	\$ 247,000.00	8/19/2024	1785	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 247,000.00		
FIRST RESOURCE BANK	\$ 249,000.00	8/21/2024	1787	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 249,000.00		
CALDWELL BANK & TRUST	\$ 247,000.00	8/23/2024	1789	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 247,000.00		
WASHINGTON FEDERAL	\$ 249,000.00	8/23/2024	1789	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 249,000.00		
GENOA BANKING COMPANY	\$ 249,000.00	8/28/2024	1794	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 249,000.00		
MERCHANTS STATE BANK	\$ 247,000.00	8/30/2024	1796	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 247,000.00		
PREFERRED BANK	\$ 249,000.00	8/30/2024	1796	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 249,000.00		
ALMA BANK	\$ 249,000.00	9/11/2024	1808	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 249,000.00		
BANK OF OLD MONROE	\$ 249,000.00	9/18/2024	1815	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 249,000.00		
SPRING BANK	\$ 249,000.00	9/19/2024	1816	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 249,000.00		
ENTERPRISE BANK	\$ 247,000.00	9/27/2024	1824	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 247,000.00		
BANKWEST INC	\$ 249,000.00	9/27/2024	1824	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 249,000.00		
CERTIFICATE OF DEPOSIT				\$	1,500,000.00	\$	2,995,000.00	\$	3,483,000.00	\$	5,446,000.00	\$	4,969,000.00	\$	8,919,000.00
COMMERCIAL PAPER				\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
GOLDMAN SACHS GROUP INC	\$ 1,900,000.00	12/13/2019	74	\$	1,900,000.00	\$	-	\$	-	\$	-	\$	-	\$	-
JOHN DEERE CAPITAL CORP	\$ 680,000.00	1/7/2020	99	\$	680,000.00	\$	-	\$	-	\$	-	\$	-	\$	-
GENERAL ELECTRIC CAP CORP	\$ 1,500,000.00	1/9/2020	101	\$	1,500,000.00	\$	-	\$	-	\$	-	\$	-	\$	-
JPMORGAN CHASE & CO	\$ 1,000,000.00	1/23/2020	115	\$	1,000,000.00	\$	-	\$	-	\$	-	\$	-	\$	-
JPMORGAN CHASE & CO	\$ 1,500,000.00	1/23/2020	115	\$	1,500,000.00	\$	-	\$	-	\$	-	\$	-	\$	-
WELLS FARGO & CO	\$ 1,500,000.00	1/30/2020	122	\$	1,500,000.00	\$	-	\$	-	\$	-	\$	-	\$	-
WELLS FARGO & CO	\$ 1,000,000.00	1/30/2020	122	\$	1,000,000.00	\$	-	\$	-	\$	-	\$	-	\$	-
MICROSOFT CORP NOTE	\$ 2,000,000.00	2/12/2020	135	\$	2,000,000.00	\$	-	\$	-	\$	-	\$	-	\$	-
BOEING COMPANY	\$ 1,500,000.00	2/15/2020	138	\$	1,500,000.00	\$	-	\$	-	\$	-	\$	-	\$	-

City of Chula Vista

Portfolio Maturity Distribution

		Date:	9/30/2019		0 - 182 Days	183 - 365 Days	366 - 730 Days	731 - 1095 Days	1096 - 1460 Days	1461 - 1825 Days
Description	PAR	Maturity	Days to Maturity		Under 6 Months	6 - 12 Months	1 - 2 Years	2 - 3 Years	3 - 4 Years	4 - 5 Years
AMERICAN HONDA FINANCE	\$ 1,500,000.00	3/13/2020	165	\$	1,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
AMERICAN EXPRESS CREDIT	\$ 1,500,000.00	5/26/2020	239	\$	-	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -
MORGAN STANLEY	\$ 1,200,000.00	6/16/2020	260	\$	-	\$ 1,200,000.00	\$ -	\$ -	\$ -	\$ -
WELLS FARGO & CO	\$ 1,000,000.00	7/22/2020	296	\$	-	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -
CREDIT SUISSE NEW YORK	\$ 2,000,000.00	8/5/2020	310	\$	-	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -
BNY MELLON	\$ 1,500,000.00	8/17/2020	322	\$	-	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -
HSBC BANK	\$ 4,000,000.00	8/24/2020	329	\$	-	\$ 4,000,000.00	\$ -	\$ -	\$ -	\$ -
AMERICAN HONDA FINANCE	\$ 1,000,000.00	9/24/2020	360	\$	-	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -
PEPSICO INC	\$ 2,000,000.00	10/14/2020	380	\$	-	\$ -	\$ 2,000,000.00	\$ -	\$ -	\$ -
CITIBANK NA	\$ 1,500,000.00	10/20/2020	386	\$	-	\$ -	\$ 1,500,000.00	\$ -	\$ -	\$ -
EXXON MOBIL	\$ 3,000,000.00	3/1/2021	518	\$	-	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -
MORGAN STANLEY	\$ 450,000.00	4/21/2021	569	\$	-	\$ -	\$ 450,000.00	\$ -	\$ -	\$ -
DETROIT EDISON	\$ 3,000,000.00	6/1/2021	610	\$	-	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -
CITIBANK NA	\$ 3,000,000.00	7/23/2021	662	\$	-	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -
SAN DIEGO G & E	\$ 1,986,000.00	8/15/2021	685	\$	-	\$ -	\$ 1,986,000.00	\$ -	\$ -	\$ -
NORTHERN TRUST CORP	\$ 3,000,000.00	8/23/2021	693	\$	-	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -
CATERPILLAR	\$ 2,000,000.00	9/7/2021	708	\$	-	\$ -	\$ 2,000,000.00	\$ -	\$ -	\$ -
TOYOTA MOTOR CREDIT	\$ 1,000,000.00	9/15/2021	716	\$	-	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -
ORACLE CORP	\$ 1,000,000.00	9/15/2021	716	\$	-	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -
JOHNSON & JOHNSON	\$ 4,000,000.00	3/3/2022	885	\$	-	\$ -	\$ -	\$ 4,000,000.00	\$ -	\$ -
AMERICAN EXPRESS CREDIT	\$ 3,000,000.00	3/3/2022	885	\$	-	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -
US BANCORP	\$ 3,000,000.00	3/15/2022	897	\$	-	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -
MUFG UNION BANK	\$ 1,245,000.00	4/1/2022	914	\$	-	\$ -	\$ -	\$ 1,245,000.00	\$ -	\$ -
GLAXOSMITHKLINE	\$ 3,000,000.00	5/8/2022	951	\$	-	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -
QUALCOMM INC	\$ 2,595,000.00	5/20/2022	963	\$	-	\$ -	\$ -	\$ 2,595,000.00	\$ -	\$ -
UNITED HEALTH	\$ 3,000,000.00	7/15/2022	1019	\$	-	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -
COMCAST CORP	\$ 3,759,000.00	7/15/2022	1019	\$	-	\$ -	\$ -	\$ 3,759,000.00	\$ -	\$ -
PNC BANK	\$ 4,000,000.00	7/28/2022	1032	\$	-	\$ -	\$ -	\$ 4,000,000.00	\$ -	\$ -
PACCAR FINANCIAL	\$ 2,500,000.00	8/10/2022	1045	\$	-	\$ -	\$ -	\$ 2,500,000.00	\$ -	\$ -
PROCTOR & GAMBLE	\$ 3,000,000.00	8/11/2022	1046	\$	-	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -
TOYOTA MOTOR CREDIT	\$ 1,500,000.00	9/8/2022	1074	\$	-	\$ -	\$ -	\$ 1,500,000.00	\$ -	\$ -
UNITED PARCEL SERVICE	\$ 3,750,000.00	10/1/2022	1097	\$	-	\$ -	\$ -	\$ -	\$ 3,750,000.00	\$ -
UNITED HEALTH	\$ 2,504,000.00	10/15/2022	1111	\$	-	\$ -	\$ -	\$ -	\$ 2,504,000.00	\$ -
AMERICAN HONDA FINANCE	\$ 474,000.00	11/16/2022	1143	\$	-	\$ -	\$ -	\$ -	\$ 474,000.00	\$ -
WALT DISNEY COMPANY	\$ 1,500,000.00	12/1/2022	1158	\$	-	\$ -	\$ -	\$ -	\$ 1,500,000.00	\$ -
COOPERATIVE RABOBANK NY	\$ 2,500,000.00	1/10/2023	1198	\$	-	\$ -	\$ -	\$ -	\$ 2,500,000.00	\$ -
NIKE INC	\$ 1,200,000.00	5/1/2023	1309	\$	-	\$ -	\$ -	\$ -	\$ 1,200,000.00	\$ -
BP CAPITAL MARKETS	\$ 3,490,000.00	5/10/2023	1318	\$	-	\$ -	\$ -	\$ -	\$ 3,490,000.00	\$ -
GILEAD SCIENCES	\$ 3,092,000.00	9/1/2023	1432	\$	-	\$ -	\$ -	\$ -	\$ 3,092,000.00	\$ -
CUMMINS INC	\$ 3,500,000.00	10/1/2023	1462	\$	-	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000.00
CATERPILLAR	\$ 3,700,000.00	12/7/2023	1529	\$	-	\$ -	\$ -	\$ -	\$ -	\$ 3,700,000.00
GEORGIA-PACIFIC	\$ 320,000.00	1/15/2024	1568	\$	-	\$ -	\$ -	\$ -	\$ -	\$ 320,000.00
TEXAS INSTRUMENTS	\$ 1,000,000.00	5/15/2024	1689	\$	-	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00
CORPORATE NOTE				\$	14,080,000.00	\$ 12,200,000.00	\$ 21,936,000.00	\$ 34,599,000.00	\$ 18,510,000.00	\$ 8,520,000.00
RFCSP	\$ 5,262,000.00	7/15/2020	289	\$	-	\$ 5,262,000.00	\$ -	\$ -	\$ -	\$ -
OPIC	\$ 3,200,000.00	7/23/2020	297	\$	-	\$ 3,200,000.00	\$ -	\$ -	\$ -	\$ -
FNMA	\$ 5,000,000.00	7/30/2020	304	\$	-	\$ 5,000,000.00	\$ -	\$ -	\$ -	\$ -
FFCB	\$ 3,082,000.00	8/24/2020	329	\$	-	\$ 3,082,000.00	\$ -	\$ -	\$ -	\$ -
FHLB	\$ 3,000,000.00	9/11/2020	347	\$	-	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -
FHLMC	\$ 3,000,000.00	11/17/2020	414	\$	-	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -
FHLB	\$ 2,500,000.00	12/11/2020	438	\$	-	\$ -	\$ 2,500,000.00	\$ -	\$ -	\$ -
FAMCA	\$ 3,000,000.00	6/1/2021	610	\$	-	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -
FFCB	\$ 4,500,000.00	9/17/2021	718	\$	-	\$ -	\$ 4,500,000.00	\$ -	\$ -	\$ -
FFCB	\$ 3,000,000.00	10/19/2021	750	\$	-	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -
FHLB	\$ 2,000,000.00	5/6/2022	949	\$	-	\$ -	\$ -	\$ 2,000,000.00	\$ -	\$ -
FAMCA	\$ 1,000,000.00	6/21/2022	995	\$	-	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ -

City of Chula Vista

Portfolio Maturity Distribution

		Date:	9/30/2019		0 - 182 Days	183 - 365 Days	366 - 730 Days	731 - 1095 Days	1096 - 1460 Days	1461 - 1825 Days
Description	PAR	Maturity	Days to Maturity		Under 6 Months	6 - 12 Months	1 - 2 Years	2 - 3 Years	3 - 4 Years	4 - 5 Years
FHLB	\$ 3,000,000.00	9/9/2022	1075	\$	-	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -
FNMA	\$ 3,000,000.00	10/5/2022	1101	\$	-	\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ -
FHLMC	\$ 3,000,000.00	10/11/2022	1107	\$	-	\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ -
FAMCA	\$ 3,000,000.00	5/22/2023	1330	\$	-	\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ -
FFCB	\$ 2,719,000.00	8/14/2023	1414	\$	-	\$ -	\$ -	\$ -	\$ 2,719,000.00	\$ -
FHLMC	\$ 1,000,000.00	10/16/2023	1477	\$	-	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00
FHLMC	\$ 2,000,000.00	10/16/2023	1477	\$	-	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000.00
FAMCA	\$ 3,500,000.00	6/5/2024	1710	\$	-	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000.00
FHLMC	\$ 3,000,000.00	6/26/2024	1731	\$	-	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000.00
FHLMC	\$ 5,000,000.00	7/8/2024	1743	\$	-	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000.00
FFCB	\$ 3,000,000.00	7/8/2024	1743	\$	-	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000.00
FHLB	\$ 5,000,000.00	7/17/2024	1752	\$	-	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000.00
FHLMC	\$ 3,000,000.00	7/30/2024	1765	\$	-	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000.00
FEDERAL AGENCY BOND/NOTE				\$	-	\$ 19,544,000.00	\$ 13,000,000.00	\$ 9,000,000.00	\$ 11,719,000.00	\$ 25,500,000.00
US TREASURY NOTES	\$ 8,500,000.00	10/31/2019	31	\$	8,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
US TREASURY NOTES	\$ 1,500,000.00	10/31/2019	31	\$	1,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
US TREASURY NOTES	\$ 3,000,000.00	11/30/2019	61	\$	3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
US TREASURY NOTES	\$ 3,000,000.00	11/30/2019	61	\$	3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
US TREASURY NOTES	\$ 3,045,000.00	2/29/2020	152	\$	3,045,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
US TREASURY NOTES	\$ 1,200,000.00	2/29/2020	152	\$	1,200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
US TREASURY NOTES	\$ 1,200,000.00	2/29/2020	152	\$	1,200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
US TREASURY NOTES	\$ 5,000,000.00	7/15/2020	289	\$	-	\$ 5,000,000.00	\$ -	\$ -	\$ -	\$ -
US TREASURY NOTES	\$ 4,000,000.00	7/31/2020	305	\$	-	\$ 4,000,000.00	\$ -	\$ -	\$ -	\$ -
US TREASURY NOTES	\$ 3,000,000.00	1/31/2021	489	\$	-	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -
US TREASURY NOTES	\$ 3,500,000.00	3/31/2021	548	\$	-	\$ -	\$ 3,500,000.00	\$ -	\$ -	\$ -
U.S. TREASURY BOND/NOTE				\$	21,445,000.00	\$ 9,000,000.00	\$ 6,500,000.00	\$ -	\$ -	\$ -
MT SAN ANTONIO CCD-B	\$ 2,100,000.00	8/1/2021	671	\$	-	\$ -	\$ 2,100,000.00	\$ -	\$ -	\$ -
ACALANES SD	\$ 2,700,000.00	8/1/2021	671	\$	-	\$ -	\$ 2,700,000.00	\$ -	\$ -	\$ -
CALIFORNIA BABS	\$ 3,870,000.00	11/1/2021	763	\$	-	\$ -	\$ -	\$ 3,870,000.00	\$ -	\$ -
BAY AREA CA TOLL AUTH	\$ 2,500,000.00	4/1/2023	1279	\$	-	\$ -	\$ -	\$ -	\$ 2,500,000.00	\$ -
STHRN PUB PWR AUTH-B	\$ 3,960,000.00	7/1/2023	1370	\$	-	\$ -	\$ -	\$ -	\$ 3,960,000.00	\$ -
STATE OF CALIFORNIA	\$ 2,500,000.00	10/1/2023	1462	\$	-	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000.00
STATE OF CALIFORNIA	\$ 4,000,000.00	10/1/2023	1462	\$	-	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000.00
STATE OF CALIFORNIA	\$ 3,000,000.00	4/1/2024	1645	\$	-	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000.00
MUNICIPAL BOND				\$	-	\$ -	\$ 4,800,000.00	\$ 3,870,000.00	\$ 6,460,000.00	\$ 9,500,000.00
IBRD	\$ 3,000,000.00	9/4/2020	340	\$	-	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -
IADB	\$ 5,000,000.00	9/14/2022	1080	\$	-	\$ -	\$ -	\$ 5,000,000.00	\$ -	\$ -
SUPRANATIONAL				\$	-	\$ 3,000,000.00	\$ -	\$ 5,000,000.00	\$ -	\$ -
Total				\$	37,025,000.00	\$ 46,739,000.00	\$ 50,555,468.31	\$ 58,264,845.44	\$ 42,758,000.00	\$ 52,439,000.00

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

Grand Total \$ 287,781,313.75

City of Chula Vista
Corporate Bonds - Sector Distribution

SecurityTypeDesc	Maturity	CUSIP	YTM	BNY Market	
				Value	GICS Sector
GOLDMAN SACHS GROUP INC	12/13/2019	38145GAJ9	3.01	1,898,670.00	Financials
JOHN DEERE CAPITAL CORP	1/7/2020	24422EUF4	2.56	680,136.00	Industrials
GENERAL ELECTRIC CAP CORP	1/9/2020	36962G7M0	1.56	1,497,600.00	Industrials
JPMORGAN CHASE & CO	1/23/2020	46625HKA7	2.41	1,000,200.00	Financials
JPMORGAN CHASE & CO	1/23/2020	46625HKA7	2.18	1,500,300.00	Financials
WELLS FARGO & CO	1/30/2020	94974BGF1	2.15	1,499,546.64	Financials
WELLS FARGO & CO	1/30/2020	94974BGF1	2.20	999,697.76	Financials
MICROSOFT CORP NOTE	2/12/2020	594918AY0	1.75	1,998,000.00	Information Technology
BOEING COMPANY	2/15/2020	097023AZ8	1.78	1,514,235.00	Industrials
AMERICAN HONDA FINANCE	3/13/2020	02665WAU5	2.06	1,500,285.00	Consumer Discretionary
AMERICAN EXPRESS CREDIT	5/26/2020	0258M0DT3	2.59	1,501,920.00	Financials
MORGAN STANLEY	6/16/2020	61761JB32	3.14	1,206,062.16	Financials
WELLS FARGO & CO	7/22/2020	94974BGM6	2.97	1,004,720.50	Financials
CREDIT SUISSE NEW YORK	8/5/2020	22546QAF4	3.38	2,040,324.80	Financials
BNY MELLON	8/17/2020	06406HDD8	2.22	1,504,800.00	Financials
HSBC BANK	8/24/2020	4042Q1AE7	3.46	4,093,400.00	Financials
AMERICAN HONDA FINANCE	9/24/2020	02665WAZ4	2.33	1,001,830.00	Consumer Discretionary
PEPSICO INC	10/14/2020	713448DC9	1.76	2,002,800.00	Consumer Staples
CITIBANK NA	10/20/2020	17325FAJ7	3.28	1,501,260.00	Financials
EXXON MOBIL	3/1/2021	30231GAV4	2.80	3,009,960.00	Energy
MORGAN STANLEY	4/21/2021	61746BEA0	2.36	453,017.16	Financials
DETROIT EDISON	6/1/2021	250847EG1	2.91	3,073,560.00	Utilities
CITIBANK NA	7/23/2021	17325FAQ1	3.41	3,054,600.00	Financials
SAN DIEGO G & E	8/15/2021	797440BN3	2.93	2,010,229.20	Utilities
NORTHERN TRUST CORP	8/23/2021	665859AM6	3.22	3,072,690.00	Financials
CATERPILLAR	9/7/2021	14913Q2N8	3.19	2,043,000.00	Industrials
TOYOTA MOTOR CREDIT	9/15/2021	89233P5F9	3.11	1,029,270.00	Consumer Discretionary
ORACLE CORP	9/15/2021	68389XBK0	3.04	998,400.00	Information Technology
JOHNSON & JOHNSON	3/3/2022	478160CD4	2.79	4,044,400.00	Consumer Staples
AMERICAN EXPRESS CREDIT	3/3/2022	0258M0EG0	3.20	3,048,600.00	Financials
US BANCORP	3/15/2022	91159HHC7	3.17	3,060,900.00	Financials
MUFG UNION BANK	4/1/2022	90520EAH4	2.34	1,275,801.30	Financials
GLAXOSMITHKLINE	5/8/2022	377373AD7	2.81	3,062,764.20	Health Care
QUALCOMM INC	5/20/2022	747525AE3	3.14	2,659,615.50	Information Technology
UNITED HEALTH	7/15/2022	91324PCN0	3.24	3,106,500.00	Health Care
COMCAST CORP	7/15/2022	20030NBD2	3.56	3,874,401.30	Consumer Discretionary
PNC BANK	7/28/2022	69353RFE3	3.53	4,042,960.00	Financials
PACCAR FINANCIAL	8/10/2022	69371RN77	2.05	2,514,000.00	Financials
PROCTOR & GAMBLE	8/11/2022	742718EU9	3.24	3,033,336.60	Consumer Staples
TOYOTA MOTOR CREDIT	9/8/2022	89236TEC5	1.83	1,508,070.00	Consumer Discretionary
UNITED PARCEL SERVICE	10/1/2022	911312AQ9	3.37	3,807,375.00	Industrials
UNITED HEALTH	10/15/2022	91324PDD1	2.21	2,525,534.40	Health Care
AMERICAN HONDA FINANCE	11/16/2022	02665WCA7	2.25	480,778.20	Consumer Discretionary
WALT DISNEY COMPANY	12/1/2022	25468PCW4	1.93	1,521,575.55	Communication Services
COOPERATIVE RABOBANK NY	1/10/2023	21688AAL6	2.91	2,543,500.00	Financials
NIKE INC	5/1/2023	654106AC7	2.09	1,216,320.00	Consumer Discretionary
BP CAPITAL MARKETS	5/10/2023	10373QAL4	2.59	3,562,954.61	Energy
GILEAD SCIENCES	9/1/2023	375558BL6	2.54	3,128,485.60	Health Care
CUMMINS INC	10/1/2023	231021AR7	2.22	3,701,495.00	Industrials
CATERPILLAR	12/7/2023	14913Q2S7	2.56	3,928,190.84	Industrials
GEORGIA-PACIFIC	1/15/2024	373298CF3	2.42	393,254.40	Materials
TEXAS INSTRUMENTS	5/15/2024	882508BB9	2.28	1,025,150.00	Information Technology
Total				<u>111,756,476.72</u>	

GICS Sector	Amount	Percent
Information Technology	6,681,165.50	5.98%
Financials	42,816,970.32	38.31%
Consumer Discretionary	10,610,954.50	9.49%
Industrials	17,172,031.84	15.37%
Consumer Staples	9,080,536.60	8.13%
Energy	6,572,914.61	5.88%
Utilities	5,083,789.20	4.55%
Materials	393,254.40	0.35%
Communication Services	1,521,575.55	1.36%
Health Care	11,823,284.20	10.58%
Total	<u>111,756,476.72</u>	<u>100.00%</u>

