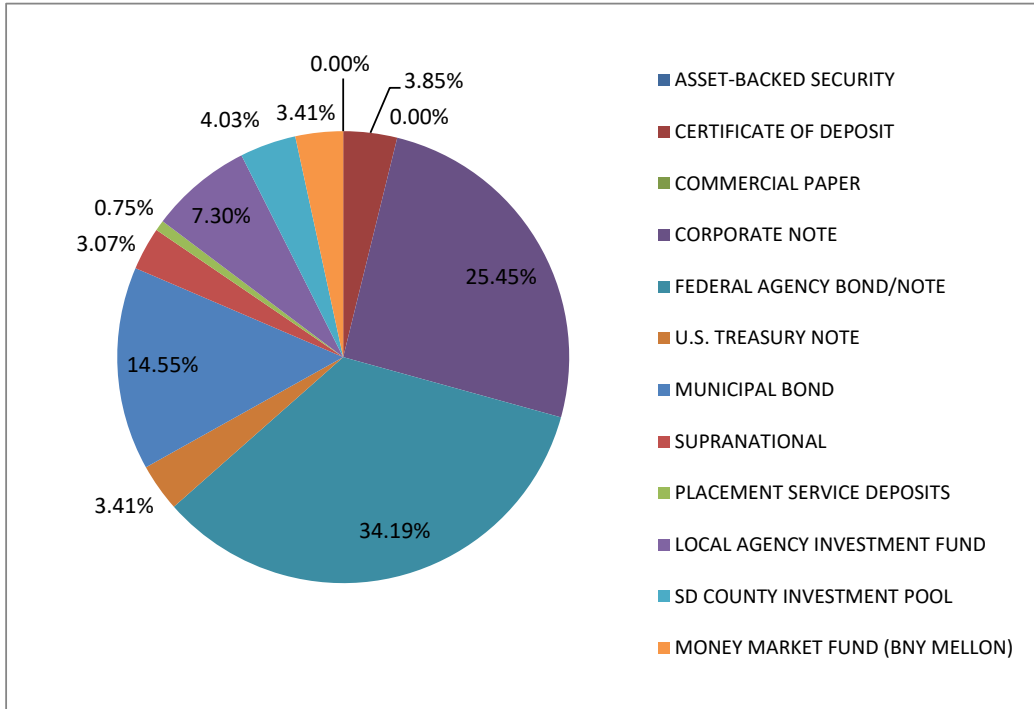
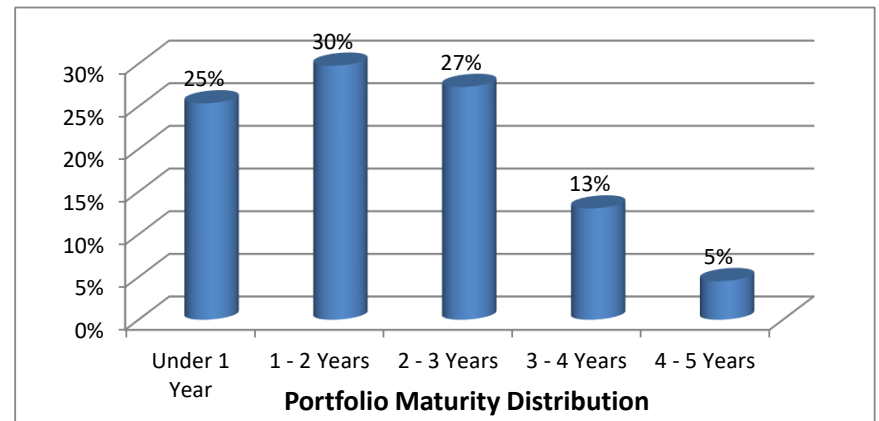


**City of Chula Vista  
Investment Report for the Quarter Ended March 31, 2023**

**Portfolio Summary and Key Statistics**



Portfolio Key Statistics		
PAR Value	\$	586,705,258
Book Value	\$	587,081,912
Market Value	\$	566,517,796
Weighted Average Maturity (in years)		1.87
Weighted Yield to Maturity		2.06%



Excludes Pooled Investments and BNY Custodial Cash Account

**U.S. Treasury Yields - Quarterly Comparison**

Maturity	March 2023	Dec 2022	Change
3-Month	4.85%	4.42%	0.43%
1-Year	4.64%	4.73%	-0.09%
2-Year	4.06%	4.41%	-0.35%
3-Year	3.81%	4.22%	-0.41%
5-Year	3.60%	3.99%	-0.39%
10-Year	3.48%	3.88%	-0.40%

Portfolio Maturity	PAR Maturing	% Maturing
Under 1 Year	\$ 127,340,121	25%
1 - 2 Years	\$ 149,472,000	30%
2 - 3 Years	\$ 136,985,000	27%
3 - 4 Years	\$ 65,467,000	13%
4 - 5 Years	\$ 22,714,000	5%
<b>Total</b>	<b>\$ 501,978,121</b>	<b>100%</b>

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

March 2022	March 2021	March 2020	March 2019
2.28%	0.16%	0.23%	2.27%

Interest Earnings	2023	2022	Change
January	\$ 937,086	\$ 744,338	\$ 192,748
February	\$ 1,208,389	\$ 610,556	\$ 597,833
March	\$ 1,109,691	\$ 855,513	\$ 254,178
<b>Total for Quarter</b>	<b>\$ 3,255,167</b>	<b>\$ 2,210,407</b>	<b>\$ 1,044,760</b>

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

City of Chula Vista  
Current Investments

Market Values as of: 3/31/2023

CUSIP	Issuer	Callable	DatedDate	Coupon	Maturity	Par	S&P		Settlement		BNY Market	
							Mdys	TradeDate	Date	Book Value	YTM	Value <sup>1</sup>
<b>ASSET-BACKED SECURITY</b>						<b>0.00</b>				<b>0.00</b>	<b>0.00</b>	
<b>SUBTOTAL</b>						<b>0.00</b>				<b>0.00</b>	<b>0.00</b>	
856487AQ6	STATE BANK OF REESEVILLE	NO	4/12/2019	2.550%	4/12/2023	249,000.00	NA	3/28/2019	4/12/2019	249,000.00	2.55	248,808.04
598315CE7	MIDWEST COMMUNITY BANK	NO	4/15/2020	1.200%	4/14/2023	249,000.00	NA	4/3/2020	4/15/2020	249,000.00	1.20	248,645.99
12738RGA6	CADENCE BANK	NO	4/15/2020	1.300%	4/17/2023	248,000.00	NA	4/2/2020	4/15/2020	248,000.00	1.30	247,580.66
27002YEL6	EAGLEBANK	NO	4/30/2019	2.650%	4/28/2023	249,000.00	NA	4/16/2019	4/30/2019	249,000.00	2.65	248,573.40
857894F95	STEARNS BANK	NO	2/10/2020	1.650%	5/10/2023	247,000.00	NA	2/4/2020	2/10/2020	247,000.00	1.65	246,115.19
30886WAB1	FARMERS & MERCH SVGS BK	NO	8/15/2019	1.950%	8/15/2023	249,000.00	NA	8/1/2019	8/15/2019	249,000.00	1.95	246,030.79
63970QFT8	NEBRASKALAND NATIONAL BANK	NO	8/22/2019	1.750%	8/22/2023	248,000.00	NA	8/12/2019	8/22/2019	248,000.00	1.75	244,705.61
33766LAH1	FIRSTIER BANK	NO	8/23/2019	1.900%	8/23/2023	249,000.00	NA	8/8/2019	8/23/2019	249,000.00	1.90	245,809.91
02519TAW6	AMERICAN COMMERCE BANK	NO	8/23/2019	1.750%	8/23/2023	249,000.00	NA	8/12/2019	8/23/2019	249,000.00	1.75	245,661.35
15118RRF6	CELTIC BANK	NO	8/30/2019	1.800%	8/30/2023	249,000.00	NA	8/12/2019	8/30/2019	249,000.00	1.80	245,554.34
33648RAZ2	FIRST ST BANK BUXTON	NO	9/5/2019	1.650%	9/5/2023	249,000.00	NA	8/27/2019	9/5/2019	249,000.00	1.65	245,236.41
634116CU9	NATIONAL BANK OF NY CITY	NO	9/10/2019	1.700%	9/8/2023	249,000.00	NA	8/27/2019	9/10/2019	249,000.00	1.70	245,220.52
00257TBG0	ABACUS FEDERAL SVGS BANK	NO	9/12/2019	1.700%	9/12/2023	249,000.00	NA	8/27/2019	9/12/2019	249,000.00	1.70	245,127.59
33640VDB1	FIRST SERVICE BANK	NO	9/30/2019	1.750%	9/29/2023	249,000.00	NA	9/17/2019	9/30/2019	249,000.00	1.75	244,796.41
20033AM86	COMENITY CAPITAL	NO	10/30/2018	3.450%	10/30/2023	249,000.00	NA	10/26/2018	10/30/2018	249,000.00	3.45	246,552.82
38148PY84	GOLDMAN SACHS	NO	10/31/2018	3.500%	10/31/2023	245,000.00	NA	10/26/2018	10/31/2018	245,000.00	3.50	242,658.72
90348JFQ8	UBS BANK USA	NO	11/7/2018	3.500%	11/7/2023	249,000.00	NA	10/30/2018	11/7/2018	249,000.00	3.50	246,536.84
06740KMU8	BARCLAYS BANK	NO	11/7/2018	3.450%	11/7/2023	245,000.00	NA	10/29/2018	11/7/2018	245,000.00	3.45	242,507.67
61690UAZ3	MORGAN STANLEY	NO	11/8/2018	3.550%	11/8/2023	245,000.00	NA	10/31/2018	11/8/2018	245,000.00	3.55	242,642.79
17312QV55	CITIBANK NA	NO	11/9/2018	3.450%	11/9/2023	245,000.00	NA	10/26/2018	11/9/2018	245,000.00	3.45	242,484.80
949763UY0	WELLS FARGO BANK NA	NO	11/9/2018	3.500%	11/9/2023	249,000.00	NA	10/26/2018	11/9/2018	249,000.00	3.50	246,514.78
20143PDV9	COMMERCIAL BANK HARROGATE	NO	11/15/2018	3.400%	11/15/2023	249,000.00	NA	11/7/2018	11/15/2018	249,000.00	3.40	246,293.36
06426KBH0	BANK OF NEW ENGLAND	NO	7/19/2019	2.150%	11/20/2023	249,000.00	NA	7/10/2019	7/19/2019	249,000.00	2.15	244,250.05
06062R7R7	BANK OF BARODA	NO	11/30/2018	3.550%	11/30/2023	245,000.00	NA	11/20/2018	11/30/2018	245,000.00	3.55	242,407.26
57116ATG3	MARLIN BUSINESS BANK	NO	12/2/2019	1.700%	12/4/2023	249,000.00	NA	11/6/2019	12/2/2019	249,000.00	1.70	243,214.51
066851WH5	BAR HARBOR BANK & TRUST	NO	12/31/2018	3.300%	12/29/2023	249,000.00	NA	12/19/2018	12/31/2018	249,000.00	3.30	245,599.49
629801AB7	NAHEOLA CREDIT UNION	NO	1/10/2020	2.000%	1/10/2024	248,000.00	NA	12/20/2019	1/10/2020	248,000.00	2.00	241,971.04
58404DDG3	MEDALLION BANK UTAH	NO	2/11/2019	3.000%	2/12/2024	249,000.00	NA	1/30/2019	2/11/2019	249,000.00	3.00	244,290.44
77579ADF0	ROLLSTONE BANK & TRUST	NO	2/12/2020	1.650%	2/12/2024	247,000.00	NA	2/11/2020	2/13/2020	247,000.00	1.65	239,515.59
69324MAL9	PCSB BANK	NO	2/21/2020	1.650%	2/21/2024	249,000.00	NA	2/6/2020	2/21/2020	249,000.00	1.65	241,184.49
06251AW48	BANK HAPOALIM BM NY	NO	3/25/2019	2.900%	3/25/2024	246,000.00	NA	3/18/2019	3/25/2019	246,000.00	2.90	240,435.91
05465DAK4	AXOS BANK	NO	3/26/2020	1.650%	3/26/2024	249,000.00	NA	2/27/2020	3/26/2020	249,000.00	1.65	240,262.09
654062JRO	NICOLET NATIONAL BANK	NO	3/31/2020	1.150%	3/28/2024	249,000.00	NA	3/18/2020	3/31/2020	249,000.00	1.15	238,995.05
51210SSH1	LAKESIDE BANK	NO	4/14/2020	1.250%	4/12/2024	249,000.00	NA	4/3/2020	4/14/2020	249,000.00	1.25	238,709.82
472382AQ3	JEFFERSON BANK	NO	4/15/2020	1.250%	4/15/2024	249,000.00	NA	4/3/2020	4/15/2020	249,000.00	1.25	238,630.39
69506YRH4	PACIFIC WESTERN BANK	NO	4/16/2020	1.300%	4/16/2024	248,000.00	NA	4/6/2020	4/16/2020	248,000.00	1.30	237,875.25
88457PAR8	THOMASTON SAVINGS BANK	NO	4/23/2020	1.250%	4/23/2024	248,000.00	NA	4/13/2020	4/23/2020	248,000.00	1.25	237,563.42
66736ABT5	NORTHWEST BANK	NO	4/30/2020	1.100%	4/30/2024	249,000.00	NA	4/17/2020	4/30/2020	249,000.00	1.10	237,836.44
32027BAM9	FIRST FREEDOM BANK	NO	4/30/2020	1.100%	4/30/2024	249,000.00	NA	4/17/2020	4/30/2020	249,000.00	1.10	237,836.44
909242AH2	UNITED REPUBLIC BANK	NO	5/13/2020	1.000%	5/13/2024	249,000.00	NA	4/21/2020	5/13/2020	249,000.00	1.00	237,409.13
14042RLZ2	CAPITAL ONE NA	NO	6/19/2019	2.500%	6/19/2024	246,000.00	NA	6/11/2019	6/19/2019	246,000.00	2.50	238,235.39
14042TAW7	CAPITAL ONE BANK	NO	6/19/2019	2.500%	6/19/2024	246,000.00	NA	6/11/2019	6/19/2019	246,000.00	2.50	238,235.39
501798NL2	LCA BANK CORPORATION	NO	6/28/2019	2.200%	6/28/2024	247,000.00	NA	6/19/2019	6/28/2019	247,000.00	2.20	238,157.58
761402BY1	REVERE BANK	NO	6/28/2019	2.300%	6/28/2024	247,000.00	NA	6/18/2019	6/28/2019	247,000.00	2.30	238,455.62
156634AS6	CENTURY NEXT BANK	NO	7/17/2019	2.000%	7/17/2024	249,000.00	NA	7/3/2019	7/17/2019	249,000.00	2.00	239,261.28
15721UDB2	CF BANK	NO	8/19/2019	1.850%	8/19/2024	247,000.00	NA	8/8/2019	8/19/2019	247,000.00	1.85	236,436.96
33617LAC3	FIRST RESOURCE BANK	NO	8/21/2019	1.700%	8/21/2024	249,000.00	NA	8/12/2019	8/21/2019	249,000.00	1.70	237,802.16
128829AF5	CALDWELL BANK & TRUST	NO	8/23/2019	1.900%	8/23/2024	247,000.00	NA	8/7/2019	8/23/2019	247,000.00	1.90	236,614.74

City of Chula Vista  
Current Investments

Market Values as of: 3/31/2023

CUSIP	Issuer	Callable	DatedDate	Coupon	Maturity	Par	S&P		Settlement		BNY Market			
							Mdys	TradeDate	Date	Book Value	YTM	Value <sup>1</sup>		
938828BJ8	WASHINGTON FEDERAL	NO	8/23/2019	2.050%	8/23/2024	249,000.00	NA	7/29/2019	8/23/2019	249,000.00	2.05	238,951.47		
372348CK6	GENOA BANKING COMPANY	NO	8/28/2019	1.800%	8/28/2024	249,000.00	NA	8/12/2019	8/28/2019	249,000.00	1.80	237,997.71		
589227AG2	MERCHANTS STATE BANK	NO	8/30/2019	1.800%	8/30/2024	247,000.00	NA	8/7/2019	8/30/2019	247,000.00	1.80	236,141.12		
740367HS9	PREFERRED BANK	NO	8/30/2019	1.850%	8/30/2024	249,000.00	NA	8/7/2019	8/30/2019	249,000.00	1.85	238,129.24		
710665FD7	PEOPLES BANK ROCK VALLEY	NO	3/10/2020	1.500%	9/10/2024	249,000.00	NA	2/24/2020	3/10/2020	249,000.00	1.50	236,938.04		
020080BL0	ALMA BANK	NO	9/11/2019	1.750%	9/11/2024	249,000.00	NA	8/27/2019	9/11/2019	249,000.00	1.75	237,798.25		
064236BG6	BANK OF OLD MONROE	NO	9/18/2019	1.700%	9/18/2024	249,000.00	NA	8/27/2019	9/18/2019	249,000.00	1.70	237,476.94		
849430BA0	SPRING BANK	NO	9/19/2019	1.650%	9/19/2024	249,000.00	NA	8/27/2019	9/19/2019	249,000.00	1.65	237,277.27		
29367RLA2	ENTERPRISE BANK	NO	9/27/2019	1.800%	9/27/2024	247,000.00	NA	9/17/2019	9/27/2019	247,000.00	1.80	235,855.16		
06652CHB0	BANKWEST INC	NO	9/27/2019	1.700%	9/27/2024	249,000.00	NA	9/12/2019	9/27/2019	249,000.00	1.70	237,291.32		
903572DX0	UINTA BANK	NO	10/16/2019	1.700%	10/16/2024	247,000.00	NA	10/4/2019	10/16/2019	247,000.00	1.70	235,378.85		
62844AAP2	MUTUALBANK	NO	10/22/2019	1.700%	10/22/2024	249,000.00	NA	10/4/2019	10/22/2019	249,000.00	1.70	237,056.25		
32116PAM0	FIRST BANK OF NEBRASKA	NO	10/30/2019	1.700%	10/30/2024	249,000.00	NA	10/9/2019	10/30/2019	249,000.00	1.70	236,895.84		
29367SJK8	ENTERPRISE BANK & TRUST	NO	11/8/2019	1.800%	11/8/2024	249,000.00	NA	10/22/2019	11/8/2019	249,000.00	1.80	237,393.96		
89579NCB7	TRIAD BANK	NO	11/8/2019	1.800%	11/8/2024	249,000.00	NA	11/4/2019	11/8/2019	249,000.00	1.80	237,393.96		
560507AN5	MAINE SAVINGS FCU	NO	11/8/2019	1.900%	11/8/2024	245,000.00	NA	2/3/2020	2/5/2020	247,305.45	1.69	233,964.62		
201282JB7	COMMERCIAL BANK ALMA MI	NO	11/13/2019	1.750%	11/13/2024	249,000.00	NA	10/31/2019	11/13/2019	249,000.00	1.75	237,102.12		
20404YCF0	COMMUNITY STATE BANK IL	NO	3/2/2020	1.550%	12/2/2024	249,000.00	NA	2/13/2020	3/2/2020	249,000.00	1.55	236,224.93		
204161BJ1	COMMUNITY BANK TEXAS	NO	12/4/2019	1.800%	12/4/2024	249,000.00	NA	11/20/2019	12/4/2019	249,000.00	1.80	237,203.04		
062163BN9	BANK FORWARD	NO	12/18/2019	1.750%	12/18/2024	249,000.00	NA	12/5/2019	12/18/2019	249,000.00	1.75	236,736.43		
35637RDC8	FREEDOM FINANCIAL BANK	NO	2/14/2020	1.550%	2/14/2025	249,000.00	NA	2/6/2020	2/14/2020	249,000.00	1.55	235,420.50		
32114VBT3	FIRST NATL BANK MICHIGAN	NO	2/14/2020	1.650%	2/14/2025	249,000.00	NA	2/4/2020	2/14/2020	249,000.00	1.65	235,874.18		
029728BC5	AMERICAN STATE BANK IA	NO	2/21/2020	1.600%	2/21/2025	249,000.00	NA	2/6/2020	2/21/2020	249,000.00	1.60	235,517.03		
07815AAZ0	BELL BANK CORP	NO	2/27/2020	1.600%	2/27/2025	249,000.00	NA	2/10/2020	2/27/2020	249,000.00	1.60	235,405.63		
02554BCZ2	AMERICAN EAGLE BANK IL	NO	2/28/2020	1.600%	2/28/2025	249,000.00	NA	2/18/2020	3/2/2020	249,000.00	1.60	235,387.20		
44042TBX1	HORIZON BANK WAVERLY NE	NO	2/28/2020	1.550%	2/28/2025	249,000.00	NA	2/6/2020	2/28/2020	249,000.00	1.55	235,155.93		
32117WAN2	FNB OF ALBANY	NO	2/28/2020	1.600%	2/28/2025	249,000.00	NA	2/25/2020	2/28/2020	249,000.00	1.60	235,387.20		
46256YBF5	IOWA STATE BANK	NO	3/5/2020	1.500%	3/5/2025	248,000.00	NA	2/24/2020	3/5/2020	248,000.00	1.50	234,340.26		
00435JBH5	ACCESS BANK OMAHA NE	NO	3/13/2020	1.600%	3/13/2025	249,000.00	NA	2/27/2020	3/13/2020	249,000.00	1.60	235,492.37		
58117WAG2	MCHENRY SAVINGS BANK	NO	3/13/2020	1.550%	3/13/2025	249,000.00	NA	2/25/2020	3/13/2020	249,000.00	1.55	235,256.81		
30257JAR6	FNB BANK INC/ROMNEY	NO	3/18/2020	1.150%	3/18/2025	249,000.00	NA	3/2/2020	3/18/2020	249,000.00	1.15	233,267.59		
411822CN7	HARDIN COUNTY BANK	NO	3/27/2020	1.000%	3/27/2025	249,000.00	NA	3/9/2020	3/27/2020	249,000.00	1.00	232,359.49		
064657BB4	BANK OF ROMNEY	NO	3/27/2020	1.150%	3/27/2025	249,000.00	NA	3/2/2020	3/27/2020	249,000.00	1.15	233,079.43		
79772FAF3	SAN FRANCISCO CREDIT	NO	3/27/2020	1.100%	3/27/2025	249,000.00	NA	3/10/2020	3/27/2025	249,000.00	1.10	232,839.45		
152577AZ5	CENTRAL BANK	NO	3/27/2020	1.000%	3/27/2025	249,000.00	NA	3/11/2020	3/27/2020	249,000.00	1.00	232,359.49		
499724AM4	KNOXVILLE TVA EMPL CREDIT	NO	3/31/2020	1.000%	3/31/2025	249,000.00	NA	3/11/2020	3/31/2020	249,000.00	1.00	232,626.03		
15201QCJ4	CENTERSTATE BANK	NO	3/30/2020	1.000%	3/31/2025	248,000.00	NA	3/10/2020	3/30/2020	248,000.00	1.00	231,834.45		
38058KEF9	GOLD COAST BANK	NO	4/15/2020	1.300%	4/15/2025	249,000.00	NA	3/27/2020	4/15/2020	249,000.00	1.30	233,781.51		
87164WZS0	SYNCHRONY BANK	NO	4/17/2020	1.450%	4/17/2025	248,000.00	NA	4/6/2020	4/17/2020	248,000.00	1.45	233,661.58		
856285TF8	STATE BANK OF INDIA	NO	4/29/2020	1.600%	4/29/2025	248,000.00	NA	4/13/2020	4/29/2020	248,000.00	1.60	234,180.10		
08016PDP1	BELMONT BANK & TRUST	NO	4/30/2020	1.300%	4/30/2025	249,000.00	NA	4/3/2020	4/30/2020	249,000.00	1.30	233,490.00		
55316CAY2	M1 BANK	NO	5/8/2020	1.000%	5/8/2025	248,000.00	NA	4/27/2020	5/8/2020	248,000.00	1.00	231,169.49		
01882MAC6	ALLIANT CREDIT UNION	NO	12/30/2022	5.000%	12/30/2027	249,000.00	NA	12/21/2022	12/30/2022	249,000.00	5.00	263,030.75		
<b>CERTIFICATE OF DEPOSIT</b>						<b>SUBTOTAL</b>					<b>22,598,000.00</b>		<b>22,600,305.45</b>	<b>21,785,366.91</b>
<b>COMMERCIAL PAPER</b>						<b>SUBTOTAL</b>					<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
654106AC7	NIKE INC	MW&C	4/26/2013	2.250%	5/1/2023	1,200,000.00	AA-	7/26/2019	7/30/2019	1,206,456.00	2.09	1,197,300.00		
540424AQ1	LOEWS CORP	MW	5/7/2013	2.625%	5/15/2023	1,500,000.00	A	2/5/2020	2/7/2020	1,538,700.00	1.74	1,489,875.00		
828807DD6	SIMON PROPERTY GROUP LP	MW	12/11/2017	2.750%	6/1/2023	2,000,000.00	A-	1/9/2020	1/13/2020	2,050,240.00	1.92	1,989,520.00		
24422EUH0	JOHN DEERE CAPITAL CORP	NO	6/7/2018	3.450%	6/7/2023	2,000,000.00	A	2/6/2020	2/10/2020	2,111,060.00	1.72	1,993,160.00		

City of Chula Vista  
Current Investments

Market Values as of: 3/31/2023

CUSIP	Issuer	Callable	DatedDate	Coupon	Maturity	Par	S&P		Settlement		BNY Market	
							Mdys	TradeDate	Date	Book Value	YTM	Value <sup>1</sup>
17330PSX8	CITIGROUP GLOBAL MARKETS	NO	7/20/2022	3.750%	7/20/2023	3,500,000.00	A	7/12/2022	7/20/2022	3,500,000.00	3.75	3,473,505.00
06053FAA7	BANK OF AMERICA CORP	NO	7/23/2013	4.100%	7/24/2023	1,255,000.00	A-	12/8/2021	12/10/2021	1,322,968.05	0.74	1,249,553.30
69349LAM0	PNC BANK NA	YES	7/25/2013	3.800%	7/25/2023	2,525,000.00	A-	12/22/2021	12/27/2021	2,633,878.00	0.89	2,508,814.75
06406FAD5	BANK OF NEW YORK MELLON CORP	YES	8/16/2016	2.200%	8/16/2023	3,000,000.00	A	12/22/2021	12/27/2021	3,066,220.51	0.84	2,965,530.00
89236THA6	TOYOTA MOTOR CORP	MW	5/26/2020	1.350%	8/25/2023	2,500,000.00	A+	12/29/2021	12/31/2021	2,523,100.00	0.79	2,459,000.00
375558BL6	GILEAD SCIENCES	MW	9/20/2016	2.500%	9/1/2023	3,092,000.00	BBB+	6/3/2019	6/5/2019	3,086,640.60	2.54	3,056,874.88
02665WDM0	AMERICAN HONDA FINANCE	MW	9/10/2020	0.650%	9/8/2023	3,000,000.00	A-	12/8/2021	12/10/2021	2,990,803.11	0.83	2,940,540.00
231021AR7	CUMMINS INC	MW	9/24/2013	3.650%	10/1/2023	3,500,000.00	A+	7/15/2019	7/18/2019	3,689,081.20	2.22	3,482,500.00
14913Q2S7	CATERPILLAR FINL	MW	12/7/2018	3.650%	12/7/2023	3,700,000.00	A	6/4/2019	6/6/2019	3,870,829.00	2.56	3,669,845.00
373298CF3	GEORGIA-PACIFIC	MW	12/11/2003	8.000%	1/15/2024	320,000.00	A+	7/24/2019	7/26/2019	395,206.40	2.42	326,963.20
24422EUX5	JOHN DEERE CAPITAL CORP	NO	6/7/2019	2.600%	3/7/2024	3,000,000.00	A	5/1/2020	5/5/2020	3,154,993.53	1.22	2,936,670.00
904764AX5	UNILEVER CAPITAL	MW&C	5/5/2017	2.600%	5/5/2024	1,500,000.00	A+	2/4/2020	2/6/2020	1,550,235.00	1.75	1,466,730.00
904764AX5	UNILEVER CAPITAL	MW&C	5/5/2017	2.600%	5/5/2024	2,000,000.00	A+	2/6/2020	2/10/2020	2,063,700.00	1.79	1,955,640.00
037833AS9	APPLE INC	MW	5/6/2014	3.450%	5/6/2024	250,000.00	AA+	1/31/2020	2/4/2020	268,607.50	1.63	247,005.00
037833CU2	APPLE INC	MW	5/11/2017	2.850%	5/11/2024	650,000.00	AA+	2/5/2020	2/7/2020	679,640.00	1.69	638,833.00
882508BB9	TEXAS INSTRUMENTS	MW	5/4/2017	2.625%	5/15/2024	1,000,000.00	A+	7/16/2019	7/19/2019	1,015,040.00	2.28	976,740.00
06406HCV9	BANK OF NEW YORK MELLON CORP	MW	5/7/2014	3.400%	5/15/2024	600,000.00	A	5/4/2020	5/6/2020	647,702.11	1.36	589,608.00
459200JY8	IBM CORP	MW	5/15/2019	3.000%	5/15/2024	3,000,000.00	A-	7/14/2021	7/16/2021	3,201,589.22	0.60	2,943,570.00
04636NAC7	ASTRAZENECA FINANCE LLC	MW	5/28/2021	0.700%	5/28/2024	2,500,000.00	A	12/13/2021	12/15/2021	2,476,175.00	1.10	2,387,475.00
68233JBM5	ONCOR ELECTRIC DELIVERY	MW	5/23/2019	2.750%	6/1/2024	475,000.00	A+	12/23/2021	12/28/2021	493,349.25	1.08	463,139.25
440452AG5	HORMEL FOODS CORP	MW	6/3/2021	0.650%	6/3/2024	3,000,000.00	A-	1/19/2022	1/21/2022	2,962,380.00	1.19	2,849,370.00
931142EL3	WALMART INC	MW	4/23/2019	2.850%	7/8/2024	3,900,000.00	AA	5/10/2022	5/12/2022	3,910,569.00	2.71	3,811,743.00
79466LAG9	SALESFORCE.COM INC	MW	7/12/2021	0.625%	7/15/2024	450,000.00	A+	12/8/2021	12/10/2021	446,113.52	0.96	427,257.00
91324PDR0	UNITED HEALTH	MW	7/25/2019	2.375%	8/15/2024	3,000,000.00	A+	7/9/2021	7/13/2021	3,164,611.52	0.58	2,904,300.00
30231GBC5	EXXON MOBIL CO	MW	8/16/2019	2.019%	8/16/2024	1,000,000.00	AA-	6/28/2021	6/30/2021	1,042,229.78	0.65	965,310.00
023135AZ9	AMAZON.COM INC	MW	2/22/2018	2.800%	8/22/2024	226,000.00	AA	1/14/2020	1/16/2020	234,784.62	1.88	220,885.62
12189LAT8	BURLINGTON NORTH SANTA FE	MW	8/18/2014	3.400%	9/1/2024	1,000,000.00	AA-	1/14/2020	1/16/2020	1,063,990.00	1.87	981,340.00
12189LAT8	BURLINGTON NORTH SANTA FE	MW	8/18/2014	3.400%	9/1/2024	3,000,000.00	AA-	12/3/2021	12/7/2021	3,178,248.00	0.97	2,944,020.00
191216CL2	COCA-COLA CO	MW	9/6/2019	1.750%	9/6/2024	3,200,000.00	A+	12/17/2021	12/21/2021	3,268,288.00	0.95	3,107,424.00
70450YAC7	PAYPAL HOLDING	MW	9/26/2019	2.400%	10/1/2024	950,000.00	A-	6/28/2021	6/30/2021	1,002,643.56	0.67	919,058.50
06406RAL1	BANK OF NEW YORK MELLON CORP	NO	10/24/2019	2.100%	10/24/2024	1,000,000.00	A	12/8/2021	12/10/2021	1,026,690.00	1.15	954,290.00
14913Q3B3	CATERPILLAR FINL	MW	11/8/2019	2.150%	11/8/2024	3,000,000.00	A	12/3/2021	12/7/2021	3,093,739.11	1.06	2,889,240.00
427866BC1	HERSHEY COMPANY	MW	10/31/2019	2.050%	11/15/2024	677,000.00	A	1/14/2020	1/16/2020	682,504.01	1.87	653,345.62
00724FAC5	ADOBE SYSTEMS INC	MW	1/26/2015	3.250%	2/1/2025	2,595,000.00	A+	5/5/2022	5/9/2022	2,603,405.15	3.11	2,541,854.40
69371RQ66	PACCAR FINANCIAL	NO	2/6/2020	1.800%	2/6/2025	1,000,000.00	A+	7/29/2021	8/2/2021	1,039,501.74	0.66	949,930.00
89236TGT6	TOYOTA MOTOR CORP	MW	2/13/2020	1.800%	2/13/2025	1,000,000.00	A+	10/15/2021	10/19/2021	1,025,005.34	1.03	950,710.00
88579YBH3	3M COMPANY	MW	8/26/2019	2.000%	2/14/2025	2,500,000.00	A+	1/19/2022	1/21/2022	2,540,850.00	1.44	2,380,050.00
384802AE4	WW GRAINGER INC	MW	2/26/2020	1.850%	2/15/2025	580,000.00	A+	7/23/2021	7/27/2021	602,805.02	0.70	550,953.60
24422EUE7	JOHN DEERE CAPITAL CORP	NO	3/13/2018	3.450%	3/13/2025	1,250,000.00	A	11/19/2021	11/23/2021	1,345,784.48	1.08	1,228,837.50
458140BP4	INTEL CORP	MW	3/25/2020	3.400%	3/25/2025	2,001,000.00	A	11/22/2022	11/25/2022	1,951,375.20	4.53	1,964,701.86
023135CE4	AMAZON.COM INC	MW	4/13/2022	3.000%	4/13/2025	3,000,000.00	AA	5/9/2022	5/11/2022	3,000,780.00	2.99	2,922,510.00
87612EBL9	TARGET CORP	MW	3/31/2020	2.250%	4/15/2025	3,000,000.00	A	1/27/2022	1/31/2022	3,046,902.17	1.75	2,880,600.00
037833DT4	APPLE INC	MW	5/11/2020	1.125%	5/11/2025	1,131,000.00	AA+	11/19/2021	11/23/2021	1,131,188.51	1.12	1,060,889.31
438516CB0	HONEYWELL INTERNATIONAL	MW	5/18/2020	1.350%	6/1/2025	3,000,000.00	A	11/19/2021	11/23/2021	3,020,786.76	1.14	2,813,130.00
023135BQ8	AMAZON.COM INC	MW	6/3/2020	0.800%	6/3/2025	1,678,000.00	AA	12/14/2021	12/16/2021	1,655,794.57	1.19	1,560,405.76
46625HMN7	JP MORGAN CHASE	YES	7/21/2015	3.900%	7/15/2025	2,000,000.00	A-	1/21/2022	1/25/2022	2,137,260.00	1.85	1,966,500.00
69371RR99	PACCAR FINANCIAL	NO	8/11/2022	3.550%	8/11/2025	2,300,000.00	A+	12/13/2022	12/15/2022	2,253,206.04	4.37	2,245,375.00
857477AT0	STATE STREET CORP	NO	8/18/2015	3.550%	8/18/2025	1,600,000.00	A	3/25/2022	3/29/2022	1,623,320.62	3.09	1,541,360.00
231021AU0	CUMMINS INC	MW	8/24/2020	0.750%	9/1/2025	743,000.00	A+	12/8/2021	12/10/2021	728,678.81	1.28	678,351.57
231021AU0	CUMMINS INC	MW	8/24/2020	0.750%	9/1/2025	2,257,000.00	A+	12/16/2021	12/20/2021	2,222,307.35	1.18	2,060,618.43



City of Chula Vista  
Current Investments

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CUSIP	Issuer	Callable	DatedDate	Coupon	Maturity	Par	S&P		Settlement		YTM	BNY Market Value <sup>1</sup>
							Mdys	TradeDate	Date	Book Value		
437076BK7	HOME DEPOT INC	MW	9/15/2015	3.350%	9/15/2025	3,200,000.00	A	7/29/2022	8/2/2022	3,224,486.40	3.09	3,129,824.00
89236THP3	TOYOTA MOTOR CORP	MW	10/16/2020	0.800%	10/16/2025	3,000,000.00	A+	12/8/2021	12/10/2021	2,931,090.00	1.42	2,733,630.00
92826CAD4	VISA INC	MW	12/14/2015	3.150%	12/14/2025	2,500,000.00	AA-	3/24/2022	3/28/2022	2,535,958.53	2.74	2,426,425.00
713448DF2	PEPSICO INC	MW	2/24/2016	2.850%	2/24/2026	1,872,000.00	A+	10/4/2022	10/6/2022	1,785,214.08	4.34	1,810,224.00
17275RBC5	CISCO SYSTEMS	MW	2/29/2016	2.950%	2/28/2026	3,500,000.00	AA-	11/22/2022	11/25/2022	3,353,490.00	4.34	3,383,065.00
87612EBE5	TARGET CORP	MW	4/11/2016	2.500%	4/15/2026	1,850,000.00	A	10/3/2022	10/5/2022	1,736,749.15	4.39	1,774,520.00
87612EBE5	TARGET CORP	MW	4/11/2016	2.500%	4/15/2026	1,901,000.00	A	12/13/2022	12/15/2022	1,802,920.14	4.17	1,823,439.20
69371RR32	PACCAR FINANCIAL	NO	5/10/2021	1.100%	5/11/2026	3,000,000.00	A+	10/3/2022	10/5/2022	2,673,850.54	4.40	2,709,540.00
458140AU4	INTEL CORP	MW	5/19/2016	2.600%	5/19/2026	2,374,000.00	A	12/23/2021	12/28/2021	2,494,124.40	1.34	2,253,353.32
931142EM1	WALMART INC	MW	4/23/2019	3.050%	7/8/2026	1,900,000.00	AA	9/23/2022	9/27/2022	1,829,939.40	4.11	1,838,934.00
17275RBL5	CISCO SYSTEMS	MW	9/20/2016	2.500%	9/20/2026	1,150,000.00	AA-	10/4/2022	10/6/2022	1,084,622.50	4.07	1,084,611.00
438516BL9	HONEYWELL INTERNATIONAL	MW	10/31/2016	2.500%	11/1/2026	1,185,000.00	A	8/1/2022	8/3/2022	1,160,092.98	3.03	1,121,697.30
654106AF0	NIKE INC	MW	10/21/2016	2.375%	11/1/2026	1,035,000.00	AA-	8/2/2022	8/4/2022	1,003,598.10	3.14	971,212.95
452308AX7	ILLINOIS TOOL WORKS INC	MW	11/7/2016	2.650%	11/15/2026	1,421,000.00	A+	10/14/2022	10/18/2022	1,305,557.96	4.87	1,347,392.20
002824BF6	ABBOTT LABORATORIES	MW	11/22/2016	3.750%	11/30/2026	1,000,000.00	AA-	10/17/2022	10/19/2022	964,363.96	4.71	991,900.00
06048VRS84	BANK OF AMERICA CORP	YES	3/2/2022	2.750%	3/2/2027	4,000,000.00	A-	2/28/2022	3/2/2022	4,000,000.00	2.75	3,659,960.00
808513BY0	CHARLES SCHWAB CORP	MW	3/3/2022	2.450%	3/3/2027	2,205,000.00	A	8/1/2022	8/3/2022	2,121,115.19	3.35	1,973,541.15
713448ER5	PEPSICO INC	MW	3/19/2020	2.625%	3/19/2027	1,935,000.00	A+	8/2/2022	8/4/2022	1,892,043.00	3.14	1,827,530.10
22160KAM7	COSTCO WHOLESALE CORP	MW	5/18/2017	3.000%	5/18/2027	3,200,000.00	A+	11/21/2022	11/23/2022	3,030,376.96	4.31	3,076,960.00
58933YBC8	MERCK & CO INC	MW	12/10/2021	1.700%	6/10/2027	3,200,000.00	A+	8/2/2022	8/4/2022	2,988,096.00	3.18	2,905,152.00
<b>CORPORATE NOTE</b>						<b>SUBTOTAL</b>	<b>149,533,000.00</b>		<b>150,459,646.65</b>		<b>144,175,663.77</b>	
3137EAEN5	FREDDIE MAC (FHLMC)	NO	6/11/2018	2.750%	6/19/2023	2,000,000.00	AA+	1/21/2022	1/24/2022	2,054,995.37	0.78	1,991,100.00
3133ENEY2	FED FARM CREDIT (FFCB)	NO	11/24/2021	0.450%	7/24/2023	3,000,000.00	AA+	1/21/2022	1/24/2022	2,982,204.90	0.85	2,958,210.00
3133EKZK5	FED FARM CREDIT (FFCB)	NO	8/14/2019	1.600%	8/14/2023	2,719,000.00	AA+	8/21/2019	8/22/2019	2,728,063.74	1.51	2,687,160.51
3133ENAL4	FED FARM CREDIT (FFCB)	NO	10/12/2021	0.290%	10/12/2023	3,500,000.00	AA+	1/24/2022	1/25/2022	3,463,997.50	0.90	3,416,350.00
3137EAEY1	FREDDIE MAC (FHLMC)	NO	10/16/2020	0.125%	10/16/2023	3,000,000.00	AA+	1/5/2022	1/6/2022	2,969,049.00	0.71	2,926,080.00
3130ASNW5	FED HOME LN BANK (FHLB)	YES	7/27/2022	3.400%	10/27/2023	3,750,000.00	AA+	7/12/2022	7/27/2022	3,750,000.00	3.40	3,714,000.00
3130APU29	FED HOME LN BANK (FHLB)	NO	11/12/2021	0.500%	11/9/2023	3,500,000.00	AA+	1/5/2022	1/6/2022	3,484,022.50	0.75	3,409,770.00
3130APWH4	FED HOME LN BANK (FHLB)	YES	11/24/2021	0.750%	11/22/2023	3,500,000.00	AA+	1/3/2022	1/4/2022	3,497,186.00	0.79	3,405,535.00
3133ENEX4	FED FARM CREDIT (FFCB)	NO	11/24/2021	0.550%	11/24/2023	3,000,000.00	AA+	1/5/2022	1/6/2022	2,987,194.59	0.78	2,921,610.00
3133ENHR4	FED FARM CREDIT (FFCB)	NO	12/20/2021	0.680%	12/20/2023	3,000,000.00	AA+	1/24/2022	1/25/2022	2,983,080.00	0.98	2,914,830.00
3130ASP29	FED HOME LN BANK (FHLB)	YES	7/29/2022	3.250%	1/26/2024	4,000,000.00	AA+	7/12/2022	7/29/2022	4,000,000.00	3.25	3,945,360.00
3130AQLR2	FED HOME LN BANK (FHLB)	YES	2/7/2022	1.000%	2/7/2024	2,500,000.00	AA+	1/21/2022	2/7/2022	2,497,500.00	1.05	2,419,275.00
3130ASUZ0	FED HOME LN BANK (FHLB)	YES	8/23/2022	3.230%	2/23/2024	2,500,000.00	AA+	8/10/2022	8/23/2022	2,497,500.00	3.30	2,464,775.00
3130AS3H0	FED HOME LN BANK (FHLB)	YES	5/26/2022	2.625%	2/26/2024	1,600,000.00	AA+	5/10/2022	5/26/2022	1,600,000.00	2.63	1,568,304.00
3133ENQX1	FED FARM CREDIT (FFCB)	YES	3/8/2022	1.670%	3/8/2024	2,500,000.00	AA+	3/3/2022	3/8/2022	2,500,000.00	1.67	2,427,250.00
3130AQD34	FED HOME LN BANK (FHLB)	YES	12/28/2021	0.820%	3/28/2024	3,500,000.00	AA+	12/14/2021	12/28/2021	3,500,000.00	0.82	3,367,140.00
3130ARJ11	FED HOME LN BANK (FHLB)	YES	4/25/2022	2.500%	4/25/2024	2,720,000.00	AA+	3/25/2022	4/25/2022	2,720,000.00	2.50	2,654,937.60
3134GWJ64	FREDDIE MAC (FHLMC)	YES	9/10/2020	0.400%	6/10/2024	1,950,000.00	Aaa	12/16/2021	12/17/2021	1,929,720.00	0.82	1,851,993.00
3135GA5Y3	FANNIE MAE (FNMA)	YES	12/14/2020	0.375%	6/14/2024	2,140,000.00	AA+	12/14/2021	12/15/2021	2,115,197.85	0.85	2,031,630.40
3130AQAH6	FED HOME LN BANK (FHLB)	YES	12/28/2021	1.000%	6/28/2024	4,000,000.00	AA+	12/3/2021	12/28/2021	4,000,000.00	1.00	3,821,240.00
3133ELQ56	FED FARM CREDIT (FFCB)	YES	7/2/2020	0.570%	7/2/2024	3,000,000.00	AA+	12/16/2021	12/17/2021	2,981,100.00	0.82	2,848,860.00
3130AP7D1	FED HOME LN BANK (FHLB)	YES	10/19/2021	0.450%	7/19/2024	2,090,000.00	AA+	12/16/2021	12/17/2021	2,067,741.50	0.87	1,980,107.80
3130AQL68	FED HOME LN BANK (FHLB)	YES	1/26/2022	1.080%	7/26/2024	3,200,000.00	AA+	1/6/2022	1/26/2022	3,200,000.00	1.08	3,041,120.00
3130APQX6	FED HOME LN BANK (FHLB)	YES	11/23/2021	0.940%	8/23/2024	2,300,000.00	AA+	10/28/2021	11/23/2021	2,300,000.00	0.94	2,187,438.00
3130AS3U1	FED HOME LN BANK (FHLB)	YES	5/26/2022	3.000%	8/26/2024	3,000,000.00	AA+	5/11/2022	5/26/2022	3,000,000.00	3.00	2,932,830.00
3130APYH2	FED HOME LN BANK (FHLB)	YES	12/16/2021	1.000%	9/16/2024	4,000,000.00	AA+	11/17/2021	12/16/2021	4,000,000.00	1.00	3,800,800.00
3130AQ4Q3	FED HOME LN BANK (FHLB)	YES	12/23/2021	1.000%	9/23/2024	3,000,000.00	AA+	12/1/2021	12/23/2021	3,000,000.00	1.00	2,849,070.00
31422BMD9	FARMER MAC (FAMCA)	NO	9/26/2019	1.740%	9/26/2024	4,000,000.00	NR	10/28/2019	10/31/2019	3,997,528.13	1.75	3,844,360.00

City of Chula Vista  
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CUSIP	Issuer	Callable	DatedDate	Coupon	Maturity	Par	S&P		Settlement		Book Value	YTM	BNY Market Value <sup>1</sup>
							Mdys	TradeDate	Date	Date			
3130AQD59	FED HOME LN BANK (FHLB)	YES	12/30/2021	1.000%	9/30/2024	3,200,000.00	AA+	12/23/2021	12/30/2021	3,200,000.00	1.00	3,037,568.00	
3133EGYR0	FED FARM CREDIT (FFCB)	NO	10/17/2016	1.820%	10/17/2024	1,000,000.00	AA+	2/5/2020	2/6/2020	1,013,630.00	1.52	962,630.00	
3130AQLH0	FED HOME LN BANK (FHLB)	YES	1/25/2022	1.050%	10/25/2024	3,500,000.00	AA+	1/20/2022	1/25/2022	3,481,819.66	1.24	3,312,505.00	
3133EK4Y9	FED FARM CREDIT (FFCB)	NO	11/1/2019	1.650%	11/1/2024	3,000,000.00	AA+	2/6/2020	2/7/2020	3,017,700.00	1.52	2,877,870.00	
3130APQM0	FED HOME LN BANK (FHLB)	YES	11/18/2021	1.000%	11/18/2024	2,300,000.00	AA+	10/28/2021	11/18/2021	2,300,000.00	1.00	2,177,203.00	
3130AQ3B7	FED HOME LN BANK (FHLB)	YES	11/30/2021	1.000%	11/25/2024	1,000,000.00	AA+	12/14/2021	12/15/2021	1,000,368.28	0.99	946,140.00	
3133EN4N7	FED FARM CREDIT (FFCB)	NO	12/20/2022	4.250%	12/20/2024	1,200,000.00	AA+	12/28/2022	12/29/2022	1,194,984.00	4.47	1,195,680.00	
3133ENKS8	FED FARM CREDIT (FFCB)	NO	1/11/2022	1.125%	1/6/2025	1,500,000.00	AA+	1/10/2022	1/11/2022	1,496,925.00	1.20	1,414,890.00	
3130A4CH3	FED HOME LN BANK (FHLB)	NO	2/17/2015	2.375%	3/14/2025	3,000,000.00	AA+	12/17/2021	12/20/2021	3,137,340.00	0.93	2,890,560.00	
3130ARA35	FED HOME LN BANK (FHLB)	YES	3/24/2022	2.000%	3/24/2025	3,000,000.00	AA+	3/2/2022	3/24/2022	3,000,000.00	2.00	2,868,870.00	
3130ANX96	FED HOME LN BANK (FHLB)	YES	9/28/2021	0.600%	3/28/2025	3,500,000.00	AA+	12/15/2021	12/16/2021	3,447,500.00	1.07	3,256,225.00	
3130ARJP7	FED HOME LN BANK (FHLB)	YES	4/21/2022	2.670%	4/21/2025	2,500,000.00	AA+	3/25/2022	4/21/2022	2,500,000.00	2.67	2,417,400.00	
3130APKK0	FED HOME LN BANK (FHLB)	YES	10/28/2021	0.850%	4/28/2025	1,730,000.00	AA+	10/15/2021	10/28/2021	1,730,000.00	0.85	1,614,090.00	
3130APXP5	FED HOME LN BANK (FHLB)	YES	11/23/2021	1.150%	5/23/2025	3,000,000.00	AA+	11/17/2021	11/23/2021	3,000,000.00	1.15	2,812,200.00	
3130ASG86	FED HOME LN BANK (FHLB)	NO	6/15/2022	3.375%	6/13/2025	2,500,000.00	AA+	8/1/2022	8/2/2022	2,536,625.00	2.84	2,450,025.00	
3135G04Z3	FANNIE MAE (FNMA)	NO	6/19/2020	0.500%	6/17/2025	4,000,000.00	AA+	12/27/2021	12/28/2021	3,921,600.00	1.08	3,694,320.00	
3133ENHW3	FED FARM CREDIT (FFCB)	YES	12/23/2021	1.170%	6/23/2025	3,000,000.00	AA+	12/14/2021	12/23/2021	3,000,000.00	1.17	2,797,170.00	
3130APK38	FED HOME LN BANK (FHLB)	YES	10/27/2021	0.875%	6/27/2025	3,500,000.00	AA+	1/6/2022	1/7/2022	3,459,774.50	1.21	3,256,400.00	
3130AQ5S8	FED HOME LN BANK (FHLB)	YES	12/30/2021	1.250%	6/30/2025	3,500,000.00	AA+	12/1/2021	12/30/2021	3,500,000.00	1.25	3,267,040.00	
3130AQGV9	FED HOME LN BANK (FHLB)	YES	1/18/2022	1.200%	7/18/2025	3,500,000.00	AA+	12/29/2021	1/18/2022	3,500,000.00	1.20	3,275,930.00	
3130AQHV8	FED HOME LN BANK (FHLB)	YES	1/25/2022	1.250%	7/25/2025	3,000,000.00	AA+	1/6/2022	1/25/2022	3,000,000.00	1.25	2,795,280.00	
3135G05X7	FANNIE MAE (FNMA)	NO	8/27/2020	0.375%	8/25/2025	4,000,000.00	AA+	11/17/2021	11/18/2021	3,899,720.00	1.06	3,659,840.00	
3130AP3F0	FED HOME LN BANK (FHLB)	YES	9/29/2021	0.700%	8/29/2025	4,000,000.00	AA+	1/6/2022	1/7/2022	3,911,796.91	1.32	3,689,480.00	
3130A8ZQ9	FED HOME LN BANK (FHLB)	NO	8/9/2016	1.750%	9/12/2025	4,000,000.00	AA+	11/30/2021	12/1/2021	4,104,240.00	1.05	3,783,920.00	
3134GWJUG9	FREDDIE MAC (FHLMC)	YES	9/24/2020	0.570%	9/24/2025	4,000,000.00	Aaa	12/27/2021	12/28/2021	3,910,000.00	1.19	3,655,320.00	
3130ARGJ4	FED HOME LN BANK (FHLB)	YES	4/14/2022	2.500%	10/14/2025	3,500,000.00	AA+	3/22/2022	4/14/2022	3,500,000.00	2.50	3,366,440.00	
3133ENUZ1	FED FARM CREDIT (FFCB)	YES	4/20/2022	3.090%	10/20/2025	3,200,000.00	AA+	5/5/2022	5/6/2022	3,183,877.34	3.25	3,105,248.00	
3130ARLT6	FED HOME LN BANK (FHLB)	YES	4/29/2022	3.100%	10/29/2025	3,500,000.00	AA+	3/30/2022	4/29/2022	3,500,000.00	3.10	3,396,400.00	
3135G06G3	FANNIE MAE (FNMA)	NO	11/12/2020	0.500%	11/7/2025	3,500,000.00	AA+	12/8/2021	12/9/2021	3,408,615.00	1.19	3,200,015.00	
3133ENEG1	FED FARM CREDIT (FFCB)	NO	11/17/2021	1.050%	11/17/2025	2,030,000.00	AA+	11/17/2021	11/18/2021	2,028,802.30	1.07	1,879,374.00	
3133ENMM9	FED FARM CREDIT (FFCB)	NO	1/27/2022	1.440%	1/27/2026	3,500,000.00	AA+	2/1/2022	2/2/2022	3,485,300.00	1.55	3,262,980.00	
3133ENRG7	FED FARM CREDIT (FFCB)	YES	3/10/2022	2.220%	3/10/2026	3,500,000.00	AA+	3/8/2022	3/10/2022	3,498,250.00	2.23	3,307,990.00	
3133ENV72	FED FARM CREDIT (FFCB)	NO	10/27/2022	4.500%	7/27/2026	3,000,000.00	AA+	10/24/2022	10/27/2022	2,998,950.00	4.51	3,044,640.00	
3133ENH45	FED FARM CREDIT (FFCB)	NO	8/24/2022	3.125%	8/24/2026	1,666,000.00	AA+	9/9/2022	9/12/2022	1,637,861.26	3.59	1,622,267.50	
3130ASUB3	FED HOME LN BANK (FHLB)	YES	8/25/2022	4.000%	8/25/2026	3,500,000.00	AA+	7/29/2022	8/25/2022	3,500,000.00	4.00	3,425,310.00	
3133EJD55	FED FARM CREDIT (FFCB)	NO	9/28/2018	3.300%	9/28/2026	1,000,000.00	AA+	9/28/2022	9/29/2022	968,590.00	4.16	978,110.00	
3130ARHY0	FED HOME LN BANK (FHLB)	YES	4/21/2022	3.000%	10/21/2026	3,750,000.00	AA+	3/24/2022	4/21/2022	3,750,000.00	3.00	3,587,250.00	
3130APRK3	FED HOME LN BANK (FHLB)	YES	11/23/2021	1.430%	11/23/2026	2,600,000.00	AA+	2/28/2022	3/1/2022	2,541,500.00	1.93	2,362,230.00	
3130ATVE4	FED HOME LN BANK (FHLB)	NO	11/7/2022	4.500%	12/11/2026	1,650,000.00	AA+	11/29/2022	12/1/2022	1,675,007.40	4.09	1,670,064.00	
3133ENL99	FED FARM CREDIT (FFCB)	NO	9/15/2022	3.375%	9/15/2027	3,500,000.00	AA+	9/8/2022	9/15/2022	3,487,890.00	3.45	3,422,090.00	
3133ENW63	FED FARM CREDIT (FFCB)	NO	10/27/2022	4.375%	10/27/2027	3,500,000.00	AA+	10/24/2022	10/27/2022	3,498,460.00	4.38	3,565,660.00	
<b>FEDERAL AGENCY BOND/NOTE</b>						<b>SUBTOTAL</b>	<b>202,295,000.00</b>			<b>201,733,207.73</b>		<b>193,685,760.81</b>	
91282CDD0	U.S. TREASURY NOTE	NO	11/1/2021	0.375%	10/31/2023	3,500,000.00	Aaa	1/5/2022	1/6/2022	3,477,819.06	0.73	3,412,920.00	
912828WE6	U.S. TREASURY NOTE	NO	11/15/2013	2.750%	11/15/2023	3,000,000.00	Aaa	1/21/2022	1/24/2022	3,097,970.79	0.92	2,962,500.00	
91282CDM0	U.S. TREASURY NOTE	NO	11/30/2021	0.500%	11/30/2023	3,000,000.00	Aaa	1/21/2022	1/24/2022	2,975,386.56	0.95	2,917,260.00	
91282CFX4	U.S. TREASURY NOTE	NO	11/30/2022	4.500%	11/30/2024	3,000,000.00	Aaa	11/23/2022	11/30/2022	3,001,406.25	4.48	3,010,680.00	
912810EV6	U.S. TREASURY NOTE	NO	8/15/1995	6.875%	8/15/2025	3,000,000.00	Aaa	11/28/2022	11/30/2022	3,201,679.69	4.22	3,201,810.00	
912810EX2	U.S. TREASURY NOTE	NO	8/15/1996	6.750%	8/15/2026	3,500,000.00	Aaa	11/22/2022	11/23/2022	3,821,152.34	4.07	3,820,880.00	
<b>U.S. TREASURY NOTE</b>						<b>SUBTOTAL</b>	<b>19,000,000.00</b>			<b>19,575,414.69</b>		<b>19,326,050.00</b>	

City of Chula Vista  
Current Investments

Market Values as of: 3/31/2023

CUSIP	Issuer	Callable	DatedDate	Coupon	Maturity	Par	S&P		Settlement		BNY Market	
							Mdys	TradeDate	Date	Book Value	YTM	Value <sup>1</sup>
072024WN8	BAY AREA CA TOLL AUTH	MW	9/26/2019	2.184%	4/1/2023	2,500,000.00	AA	9/23/2019	9/30/2019	2,509,850.00	2.07	2,500,000.00
735000TK7	PORT OF OAKLAND	MW	12/3/2020	0.821%	5/1/2023	1,050,000.00	A+	3/29/2022	3/31/2022	1,035,678.00	2.10	1,046,818.50
91412G2U8	UNIV OF CALIFORNIA	MW	9/28/2017	2.519%	5/15/2023	2,000,000.00	AA-	10/30/2019	11/1/2019	2,043,540.00	1.88	1,994,120.00
13032UVA3	CALIFORNIA HEALTH FACILITY FIN AUTH	MW	11/25/2019	1.970%	6/1/2023	1,000,000.00	AA-	11/20/2019	11/25/2019	1,000,000.00	1.97	995,240.00
68304FAC0	CITY OF ONTARIO CA	NO	5/21/2020	2.216%	6/1/2023	200,000.00	AA	5/15/2020	5/21/2020	203,506.00	1.62	199,092.00
84247PHY0	SOUTHERN CA PUBLIC POWER AUTH	MW	3/26/2014	3.458%	7/1/2023	3,960,000.00	AA-	12/12/2018	12/14/2018	4,028,389.20	3.05	3,947,724.00
365298Y44	GARDEN GROVE UNIFIED SD	NO	10/16/2019	1.926%	8/1/2023	245,000.00	AA-	9/25/2019	10/16/2019	245,000.00	1.93	242,630.85
738850SW7	POWAY UNIFIED SCHOOL DIST	NO	10/16/2019	1.992%	8/1/2023	1,000,000.00	AA-	9/27/2019	10/16/2019	1,000,000.00	1.99	991,170.00
189849MF6	COACHELLA VALLEY USD	NO	10/17/2019	1.899%	8/1/2023	555,000.00	AA	10/4/2019	10/17/2019	555,000.00	1.90	549,172.50
799306QJ7	SAN RAFAEL ELEM SCH DIST	NO	11/13/2019	1.865%	8/1/2023	980,000.00	AA	11/1/2019	11/13/2019	980,000.00	1.87	970,856.60
9523472D3	WEST CONTRA COSTA USD	NO	5/12/2020	1.569%	8/1/2023	500,000.00	AA-	5/5/2020	5/12/2020	500,000.00	1.57	494,705.00
73208PBD2	POMONA PENSION OBLG	NO	8/20/2020	4.000%	8/1/2023	500,000.00	AA-	10/15/2020	10/19/2020	541,065.00	1.00	498,080.00
13063DDG0	STATE OF CALIFORNIA	NO	10/26/2017	2.250%	10/1/2023	2,500,000.00	AA-	11/30/2018	12/5/2018	2,401,525.00	3.14	2,466,375.00
13063DDG0	STATE OF CALIFORNIA	NO	10/26/2017	2.250%	10/1/2023	4,000,000.00	AA-	10/29/2018	10/31/2018	3,848,480.00	3.09	3,946,200.00
13077DKB7	CALIFORNIA STATE UNIVERSITY	MW	2/27/2020	1.557%	11/1/2023	400,000.00	AA-	2/6/2020	2/27/2020	400,000.00	1.56	392,296.00
057507KL8	BAKERSFIELD SCHOOL DISTRICT	NO	3/29/2017	5.500%	11/1/2023	335,000.00	A+	5/4/2020	5/6/2020	385,524.70	1.08	340,480.60
13063DLZ9	STATE OF CALIFORNIA	NO	4/4/2019	3.000%	4/1/2024	3,000,000.00	AA-	7/26/2019	7/30/2019	3,125,010.00	2.06	2,947,800.00
769036BL7	CITY OF RIVERSIDE PENSN OBLG	MW	6/11/2020	2.107%	6/1/2024	250,000.00	AA	6/5/2020	6/11/2020	250,000.00	2.11	241,890.00
15276PAV1	CENTRAL UNIFIED SCHOOL DISTRICT	NO	6/18/2014	5.000%	7/1/2024	795,000.00	AA	4/28/2020	4/30/2020	916,786.05	1.22	819,382.65
799306QK4	SAN RAFAEL ELEM SCH DIST	NO	11/13/2019	1.965%	8/1/2024	1,200,000.00	AA	11/1/2019	11/13/2019	1,200,000.00	1.97	1,157,988.00
802498UH6	SANTA MONICA-MALIBU USD	NO	11/6/2019	1.719%	8/1/2024	250,000.00	AA+	10/8/2019	11/6/2019	250,000.00	1.72	240,630.00
376087FZO	GILROY UNIFIED SD	NO	10/30/2019	1.833%	8/1/2024	500,000.00	AA-	10/9/2019	10/31/2019	500,000.00	1.83	482,170.00
542411NJ8	LONG BEACH CCD	NO	10/23/2019	1.803%	8/1/2024	1,315,000.00	AA	10/9/2019	10/23/2019	1,315,000.00	1.80	1,266,266.10
189849MG4	COACHELLA VALLEY USD	NO	10/17/2019	1.999%	8/1/2024	365,000.00	AA	10/9/2019	10/17/2019	365,492.75	1.97	350,575.20
796720MY3	SAN BERNARDINO CCD	NO	12/12/2019	2.044%	8/1/2024	700,000.00	AA	11/21/2019	12/12/2019	700,000.00	2.04	677,957.00
796720MG2	SAN BERNARDINO CCD	NO	12/12/2019	2.044%	8/1/2024	1,000,000.00	AA	11/21/2019	12/12/2019	1,000,000.00	2.04	968,510.00
835569GR9	SONOMA CNTY JR COLLEGE DIST	NO	11/12/2019	2.061%	8/1/2024	1,000,000.00	AA	10/23/2019	11/12/2019	1,000,000.00	2.06	966,210.00
91882RFU1	VAL VERDE UNIFIED SCH DIST	NO	6/19/2020	1.654%	8/1/2024	215,000.00	AA	6/10/2020	6/19/2020	215,000.00	1.65	206,711.75
671205Y63	OAK GROVE SCHOOL DISTRICT	NO	6/25/2020	1.276%	8/1/2024	200,000.00	AA	6/12/2020	6/25/2020	200,000.00	1.28	191,354.00
14575TDY5	CARSON REDEV AGY TAB	NO	9/3/2020	1.188%	8/1/2024	600,000.00	AA	8/12/2020	9/3/2020	600,000.00	1.19	571,242.00
802309NW0	SANTA MARIA JT UHSD	SINK	12/14/2021	1.095%	8/1/2024	400,000.00	Aa2	12/9/2021	12/14/2021	400,000.00	1.10	381,148.00
801096AS7	SANTA ANA CMNTY REDEV AGY	NO	11/8/2018	3.683%	9/1/2024	2,000,000.00	AA	11/13/2020	1/17/2020	2,157,220.00	1.90	1,971,520.00
13077DQC9	CALIFORNIA STATE UNIVERSITY	MW	7/29/2021	0.563%	11/1/2024	450,000.00	AA-	7/9/2021	7/29/2021	450,000.00	0.56	423,751.50
63540QAC1	NATIONAL CITY PENSN OBLIG	NO	11/16/2021	1.019%	11/1/2024	300,000.00	AA-	12/3/2021	12/7/2021	299,646.00	1.06	281,112.00
20772KAG4	STATE OF CONNECTICUT	NO	12/21/2017	3.230%	1/15/2025	1,700,000.00	AA-	7/29/2022	8/2/2022	1,708,347.00	3.02	1,661,852.00
13063CQS2	STATE OF CALIFORNIA	NO	3/18/2015	4.000%	3/1/2025	750,000.00	AA-	4/27/2020	4/29/2020	845,032.50	1.29	771,877.50
797679CC9	SAN FRANCISCO CITY/CNTY PORT COMM	NO	2/27/2020	1.894%	3/1/2025	255,000.00	A	2/13/2020	2/27/2020	255,000.00	1.89	241,724.70
365471AE1	GARDENA PENSN OBLIG	MW	11/24/2020	1.702%	4/1/2025	250,000.00	AA-	11/20/2020	11/24/2020	257,455.00	1.00	234,830.00
735000TM3	PORT OF OAKLAND	MW	12/3/2020	1.181%	5/1/2025	1,030,000.00	A+	11/30/2021	12/2/2021	1,033,471.10	1.08	958,837.30
13079XB2	CA STWD CMNTY DEV TRANS	NO	10/8/2020	1.061%	6/1/2025	1,000,000.00	AA	9/23/2020	10/8/2020	1,000,000.00	1.06	924,150.00
68304FAE6	CITY OF ONTARIO CA POB	NO	5/21/2020	2.537%	6/1/2025	1,000,000.00	AA	5/20/2020	6/5/2020	1,027,770.00	1.95	952,090.00
91412GU94	UNIV OF CALIFORNIA	MW	5/18/2017	3.063%	7/1/2025	1,600,000.00	AA	12/16/2021	12/20/2021	1,702,096.00	1.21	1,559,856.00
798170AH9	SAN JOSE SUCCESSOR AGY	NO	12/21/2017	3.076%	8/1/2025	4,675,000.00	AA	11/18/2021	11/22/2021	5,007,345.75	1.11	4,519,883.50
796711G94	CITY OF SAN BERNARDINO USD	NO	9/24/2020	1.114%	8/1/2025	2,250,000.00	AA	9/11/2020	9/24/2020	2,250,000.00	1.11	2,087,257.50
197036PL4	COLTON UNIFIED SD	NO	10/28/2020	1.052%	8/1/2025	2,475,000.00	AA	10/15/2020	10/28/2020	2,475,000.00	1.05	2,289,845.25
144393NA9	CARPINTERIA UNIFIED SCH DIST	NO	11/18/2020	1.100%	8/1/2025	1,210,000.00	AA-	10/28/2020	11/18/2020	1,212,758.80	1.05	1,111,953.70
73208PBF7	POMONA PENSION OBLG	NO	8/20/2020	4.000%	8/1/2025	1,675,000.00	AA-	9/14/2020	9/16/2020	1,878,964.75	1.41	1,639,456.50
798135E88	SAN JOSE GEN OBLIG	MW	7/25/2019	2.450%	9/1/2025	2,275,000.00	AA+	12/16/2021	12/20/2021	2,381,288.00	1.16	2,172,283.75
419792ZL3	STATE OF HAWAII	MW	10/29/2020	0.852%	10/1/2025	2,290,000.00	AA+	3/25/2022	3/29/2022	2,146,417.00	2.74	2,101,510.10

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CUSIP	Issuer	Callable	DatedDate	Coupon	Maturity	Par	S&P		Settlement		Book Value	YTM	BNY Market Value <sup>1</sup>
							Mdys	TradeDate	Date	Date			
13077DML3	CALIFORNIA STATE UNIVERSITY	MW	9/17/2020	0.885%	11/1/2025	775,000.00	AA-	12/13/2021	12/15/2021	763,452.50	1.28	711,969.25	
13077DQD7	CALIFORNIA STATE UNIVERSITY	MW	7/29/2021	0.862%	11/1/2025	2,500,000.00	AA-	5/5/2022	5/9/2022	2,295,050.00	3.38	2,295,300.00	
13063DMA3	STATE OF CALIFORNIA	NO	4/4/2019	2.650%	4/1/2026	3,200,000.00	AA-	5/5/2022	5/9/2022	3,127,936.00	3.27	3,057,600.00	
817409N43	SEQUOIA UHSD	NO	2/27/2020	1.831%	7/1/2026	2,050,000.00	Aa1	10/26/2022	10/28/2022	1,856,131.50	4.66	1,911,010.00	
446222US8	HUNTINGTON BEACH UHSD	NO	6/10/2021	1.208%	8/1/2026	3,510,000.00	AA-	8/1/2022	8/3/2022	3,241,765.80	3.26	3,173,882.40	
544351MS5	CITY OF LOS ANGELES	NO	7/12/2018	3.500%	9/1/2026	1,085,000.00	AA	9/23/2022	9/27/2022	1,053,144.40	4.32	1,057,115.50	
20772KEX3	STATE OF CONNECTICUT	NO	9/13/2018	3.800%	9/15/2026	3,000,000.00	AA-	9/14/2022	9/16/2022	2,987,880.00	3.91	2,955,720.00	
91412HGF4	UNIV OF CALIFORNIA	MW	7/16/2020	1.316%	5/15/2027	1,340,000.00	AA	8/30/2022	9/1/2022	1,194,878.00	3.85	1,192,586.60	
769036BP8	CITY OF RIVERSIDE PENSN OBLG	MW	6/11/2020	2.640%	6/1/2027	1,500,000.00	AA	11/3/2022	11/7/2022	1,341,120.00	5.28	1,384,665.00	
817409N50	SEQUOIA UHSD	NO	2/27/2020	1.951%	7/1/2027	2,150,000.00	Aa1	8/30/2022	9/1/2022	1,969,658.00	3.87	1,963,896.00	
786318LF0	SADDLEBACK USD	NO	12/5/2019	2.400%	8/1/2027	1,805,000.00	Aa1	8/10/2022	8/12/2022	1,726,681.05	3.36	1,662,856.25	
797272QS3	SAN DIEGO CCD	NO	10/16/2019	2.407%	8/1/2027	1,300,000.00	AAA	8/4/2022	8/8/2022	1,249,326.00	3.26	1,206,036.00	
62451FKL3	MOUNTAIN VIEW-WHISMAN SD	NO	5/19/2020	1.912%	9/1/2027	970,000.00	AAA	10/13/2022	10/17/2022	844,928.20	4.92	881,943.40	
<b>MUNICIPAL BOND</b>						<b>SUBTOTAL</b>	<b>85,885,000.00</b>			<b>85,454,610.05</b>		<b>82,403,167.45</b>	
45950VRF5	INTL FINANCE CORP (IFC)	NO	6/24/2022	2.650%	6/24/2024	1,900,000.00	AAA	7/25/2022	7/27/2022	1,883,406.28	3.12	1,855,046.00	
4581X0DZ8	INTERAMER DEV (IADB)	NO	9/23/2021	0.500%	9/23/2024	3,000,000.00	AAA	12/16/2021	12/20/2021	2,969,402.21	0.88	2,835,030.00	
459058DX8	INTL BK RECON & DEVELOP (IBRD)	NO	11/25/2014	2.500%	11/25/2024	3,000,000.00	AAA	3/24/2022	3/28/2022	3,013,112.61	2.33	2,915,370.00	
459058EP4	INTL BK RECON & DEVELOP (IBRD)	NO	7/29/2015	2.500%	7/29/2025	3,500,000.00	AAA	12/13/2021	12/15/2021	3,675,035.00	1.09	3,381,910.00	
4581X0CU0	INTERAMER DEV (IADB)	NO	6/2/2016	2.000%	6/2/2026	3,000,000.00	AAA	8/3/2022	8/5/2022	2,881,139.04	3.11	2,823,180.00	
45950KCX6	INTL FINANCE CORP (IFC)	NO	9/8/2021	0.750%	10/8/2026	4,000,000.00	AAA	1/20/2022	1/24/2022	3,842,373.68	1.62	3,595,840.00	
<b>SUPRANATIONAL</b>						<b>SUBTOTAL</b>	<b>18,400,000.00</b>			<b>18,264,468.82</b>		<b>17,406,376.00</b>	
	NEIGHBORHOOD NATIONAL BANK	NO			8/17/2023	4,267,121.43			8/18/2022	4,267,121.43	1.92	4,267,121.43	
<b>PLACEMENT SERVICE DEPOSITS</b>							<b>4,267,121.43</b>			<b>4,267,121.43</b>		<b>4,267,121.43</b>	
	LOCAL AGENCY INVESTMENT FUND					41,924,455.54				41,924,455.54		41,358,908.43	
	SD COUNTY INVESTMENT POOL					23,501,714.03				23,501,714.03		22,808,413.47	
<b>POOLED INVESTMENTS</b>						<b>SUBTOTAL</b>	<b>65,426,169.57</b>			<b>65,426,169.57</b>		<b>64,167,321.89</b>	
	MONEY MARKET FUND (BNY MELLON)					19,300,967.26				19,300,967.26		19,300,967.26	
<b>ALL INVESTMENTS</b>						<b>GRAND TOTAL</b>	<b>586,705,258.26</b>			<b>587,081,911.65</b>		<b>566,517,795.52</b>	

<sup>1</sup> 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 March 31, 2023

**MATURITY**

CUSIP	SecurityTypeDesc	Issuer	DatedDate	Coupon	Maturity	Par	Rating	TradeDate	Settlement			
									Date	Book Value	YTM	
<b>Jan-23</b>												
21688AAL6	CORPORATE NOTE	COOPERATIVE RABOBANK NY	1/10/2018	2.750%	1/10/2023	2,500,000.00	A+	3/25/2019	3/28/2019	2,485,700.00	2.91	
573125AF8	CERTIFICATE OF DEPOSIT	MARTHAS VINEYARD SB	1/21/2020	1.650%	1/23/2023	249,000.00	NA	1/13/2020	1/21/2020	249,000.00	1.65	
91330ABX4	CERTIFICATE OF DEPOSIT	UNITY BANK NJ	1/22/2020	1.650%	1/23/2023	249,000.00	NA	1/13/2020	1/22/2020	249,000.00	1.65	
928066BB4	CERTIFICATE OF DEPOSIT	VIRGINIA PARTNERS BANK	1/27/2020	1.650%	1/27/2023	249,000.00	NA	1/13/2020	1/27/2020	249,000.00	1.65	
<b>Feb-23</b>												
59156RBB3	CORPORATE NOTE	METLIFE INC	9/10/2013	4.368%	9/15/2023	3,549,000.00	A-	12/22/2021	12/27/2021	3,761,159.22	0.86	
74348HAE8	CERTIFICATE OF DEPOSIT FEDERAL AGENCY	PROMISEONE BANK	2/14/2020	1.500%	2/14/2023	249,000.00	NA	2/4/2020	2/14/2020	249,000.00	1.50	
3130AJ7E3	BOND/NOTE	FED HOME LN BANK (FHLB)	2/21/2020	1.375%	2/17/2023	3,000,000.00	AA+	3/30/2022	3/31/2022	2,994,780.19	1.57	
81768PAF3	CERTIFICATE OF DEPOSIT	SERVISFIRST BANK	2/21/2020	1.600%	2/21/2023	249,000.00	NA	1/31/2020	2/21/2020	249,000.00	1.60	
06425KCC1	CERTIFICATE OF DEPOSIT	BANK OF PERRY COUNTY	2/21/2020	1.550%	2/21/2023	249,000.00	NA	2/4/2020	2/21/2020	249,000.00	1.55	
9128284A5	U.S. TREASURY NOTE	U.S. TREASURY NOTE	2/28/2018	2.625%	2/28/2023	2,500,000.00	Aaa	3/30/2022	3/31/2022	2,523,535.90	1.58	
<b>Mar-23</b>												
709771AG4	CERTIFICATE OF DEPOSIT FEDERAL AGENCY	PEOPLEFIRST BANK	3/6/2020	1.350%	3/6/2023	249,000.00	NA	2/27/2020	3/6/2020	249,000.00	1.35	
3130AS4V8	BOND/NOTE	FED HOME LN BANK (FHLB)	6/9/2022	2.000%	3/9/2023	2,400,000.00	NR	5/12/2022	6/9/2022	2,400,000.00	2.00	
695292FR8	CERTIFICATE OF DEPOSIT	PADUCAH BANK AND TRUST	3/12/2020	1.250%	3/13/2023	249,000.00	NA	2/28/2020	3/13/2020	249,000.00	1.25	
31944MAR6	CERTIFICATE OF DEPOSIT	FIRST CAROLINA BANK	3/24/2020	1.100%	3/24/2023	249,000.00	NA	3/2/2020	3/24/2020	249,000.00	1.10	
<b>Total</b>						<b>16,190,000.00</b>						

**BUY**

CUSIP	SecurityTypeDesc	Issuer	DatedDate	Coupon	Maturity	Par	Rating	TradeDate	Settlement			
									Date	Book Value	YTM	
<b>Jan-23</b>												
<b>Feb-23</b>												
<b>Mar-23</b>												
<b>Total</b>						<b>0.00</b>						

City of Chula Vista  
**Portfolio Maturity Distribution**

Today's Date: 3/31/2023

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
ASSET-BACKED SECURITY				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STATE BANK OF REESEVILLE	249,000.00	4/12/2023	12	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
MIDWEST COMMUNITY BANK	249,000.00	4/14/2023	14	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
CADENCE BANK	248,000.00	4/17/2023	17	\$ 248,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
EAGLEBANK	249,000.00	4/28/2023	28	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
STEARNS BANK	247,000.00	5/10/2023	40	\$ 247,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
FARMERS & MERCH SVGS BK	249,000.00	8/15/2023	137	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
NEBRASKALAND NATIONAL BANK	248,000.00	8/22/2023	144	\$ 248,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
FIRSTIER BANK	249,000.00	8/23/2023	145	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
AMERICAN COMMERCE BANK	249,000.00	8/23/2023	145	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
CELTIC BANK	249,000.00	8/30/2023	152	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
FIRST ST BANK BUXTON	249,000.00	9/5/2023	158	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
NATIONAL BANK OF NY CITY	249,000.00	9/8/2023	161	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
ABACUS FEDERAL SVGS BANK	249,000.00	9/12/2023	165	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
FIRST SERVICE BANK	249,000.00	9/29/2023	182	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
COMENITY CAPITAL	249,000.00	10/30/2023	213	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -
GOLDMAN SACHS	245,000.00	10/31/2023	214	\$ -	\$ 245,000.00	\$ -	\$ -	\$ -	\$ -
UBS BANK USA	249,000.00	11/7/2023	221	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -
BARCLAYS BANK	245,000.00	11/7/2023	221	\$ -	\$ 245,000.00	\$ -	\$ -	\$ -	\$ -
MORGAN STANLEY	245,000.00	11/8/2023	222	\$ -	\$ 245,000.00	\$ -	\$ -	\$ -	\$ -
CITIBANK NA	245,000.00	11/9/2023	223	\$ -	\$ 245,000.00	\$ -	\$ -	\$ -	\$ -
WELLS FARGO BANK NA	249,000.00	11/9/2023	223	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -
COMMERCIAL BANK HARROGATE	249,000.00	11/15/2023	229	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -
BANK OF NEW ENGLAND	249,000.00	11/20/2023	234	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -
BANK OF BARODA	245,000.00	11/30/2023	244	\$ -	\$ 245,000.00	\$ -	\$ -	\$ -	\$ -
MARLIN BUSINESS BANK	249,000.00	12/4/2023	248	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -
BAR HARBOR BANK & TRUST	249,000.00	12/29/2023	273	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -
NAHEOLA CREDIT UNION	248,000.00	1/10/2024	285	\$ -	\$ 248,000.00	\$ -	\$ -	\$ -	\$ -
MEDALLION BANK UTAH	249,000.00	2/12/2024	318	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -
ROLLSTONE BANK & TRUST	247,000.00	2/12/2024	318	\$ -	\$ 247,000.00	\$ -	\$ -	\$ -	\$ -
PCSB BANK	249,000.00	2/21/2024	327	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -
BANK HAPOALIM BM NY	246,000.00	3/25/2024	360	\$ -	\$ 246,000.00	\$ -	\$ -	\$ -	\$ -
AXOS BANK	249,000.00	3/26/2024	361	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -
NICOLET NATIONAL BANK	249,000.00	3/28/2024	363	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -
LAKESIDE BANK	249,000.00	4/12/2024	378	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -
JEFFERSON BANK	249,000.00	4/15/2024	381	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -
PACIFIC WESTERN BANK	248,000.00	4/16/2024	382	\$ -	\$ -	\$ 248,000.00	\$ -	\$ -	\$ -
THOMASTON SAVINGS BANK	248,000.00	4/23/2024	389	\$ -	\$ -	\$ 248,000.00	\$ -	\$ -	\$ -
NORTHWEST BANK	249,000.00	4/30/2024	396	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -
FIRST FREEDOM BANK	249,000.00	4/30/2024	396	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -
UNITED REPUBLIC BANK	249,000.00	5/13/2024	409	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -
CAPITAL ONE NA	246,000.00	6/19/2024	446	\$ -	\$ -	\$ 246,000.00	\$ -	\$ -	\$ -
CAPITAL ONE BANK	246,000.00	6/19/2024	446	\$ -	\$ -	\$ 246,000.00	\$ -	\$ -	\$ -
LCA BANK CORPORATION	247,000.00	6/28/2024	455	\$ -	\$ -	\$ 247,000.00	\$ -	\$ -	\$ -
REVERE BANK	247,000.00	6/28/2024	455	\$ -	\$ -	\$ 247,000.00	\$ -	\$ -	\$ -
CENTURY NEXT BANK	249,000.00	7/17/2024	474	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -
CF BANK	247,000.00	8/19/2024	507	\$ -	\$ -	\$ 247,000.00	\$ -	\$ -	\$ -
FIRST RESOURCE BANK	249,000.00	8/21/2024	509	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -
CALDWELL BANK & TRUST	247,000.00	8/23/2024	511	\$ -	\$ -	\$ 247,000.00	\$ -	\$ -	\$ -
WASHINGTON FEDERAL	249,000.00	8/23/2024	511	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -
GENOA BANKING COMPANY	249,000.00	8/28/2024	516	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -
MERCHANTS STATE BANK	247,000.00	8/30/2024	518	\$ -	\$ -	\$ 247,000.00	\$ -	\$ -	\$ -
PREFERRED BANK	249,000.00	8/30/2024	518	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -
PEOPLES BANK ROCK VALLEY	249,000.00	9/10/2024	529	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -
ALMA BANK	249,000.00	9/11/2024	530	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -
BANK OF OLD MONROE	249,000.00	9/18/2024	537	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -
SPRING BANK	249,000.00	9/19/2024	538	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -

**City of Chula Vista**  
**Portfolio Maturity Distribution**

Today's Date: 3/31/2023

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						
ENTERPRISE BANK	247,000.00	9/27/2024	546	\$ -	\$ -	\$ 247,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BANKWEST INC	249,000.00	9/27/2024	546	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UINTA BANK	247,000.00	10/16/2024	565	\$ -	\$ -	\$ 247,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MUTUALBANK	249,000.00	10/22/2024	571	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FIRST BANK OF NEBRASKA	249,000.00	10/30/2024	579	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENTERPRISE BANK & TRUST	249,000.00	11/8/2024	588	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRIAD BANK	249,000.00	11/8/2024	588	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MAINE SAVINGS FCU	245,000.00	11/8/2024	588	\$ -	\$ -	\$ 245,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COMMERCIAL BANK ALMA MI	249,000.00	11/13/2024	593	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COMMUNITY STATE BANK IL	249,000.00	12/2/2024	612	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COMMUNITY BANK TEXAS	249,000.00	12/4/2024	614	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BANK FORWARD	249,000.00	12/18/2024	628	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FREEDOM FINANCIAL BANK	249,000.00	2/14/2025	686	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FIRST NATL BANK MICHIGAN	249,000.00	2/14/2025	686	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AMERICAN STATE BANK IA	249,000.00	2/21/2025	693	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BELL BANK CORP	249,000.00	2/27/2025	699	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AMERICAN EAGLE BANK IL	249,000.00	2/28/2025	700	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HORIZON BANK WAVERLY NE	249,000.00	2/28/2025	700	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FNB OF ALBANY	249,000.00	2/28/2025	700	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IOWA STATE BANK	248,000.00	3/5/2025	705	\$ -	\$ -	\$ 248,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ACCESS BANK OMAHA NE	249,000.00	3/13/2025	713	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MCHENRY SAVINGS BANK	249,000.00	3/13/2025	713	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FNB BANK INC/ROMNEY	249,000.00	3/18/2025	718	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HARDIN COUNTY BANK	249,000.00	3/27/2025	727	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BANK OF ROMNEY	249,000.00	3/27/2025	727	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SAN FRANCISCO CREDIT	249,000.00	3/27/2025	727	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CENTRAL BANK	249,000.00	3/27/2025	727	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
KNOXVILLE TVA EMPL CREDIT	249,000.00	3/31/2025	731	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CENTERSTATE BANK	248,000.00	3/31/2025	731	\$ -	\$ -	\$ -	\$ 248,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GOLD COAST BANK	249,000.00	4/15/2025	746	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SYNCHRONY BANK	248,000.00	4/17/2025	748	\$ -	\$ -	\$ -	\$ 248,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STATE BANK OF INDIA	248,000.00	4/29/2025	760	\$ -	\$ -	\$ -	\$ 248,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BELMONT BANK & TRUST	249,000.00	4/30/2025	761	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
M1 BANK	248,000.00	5/8/2025	769	\$ -	\$ -	\$ -	\$ 248,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ALLIANT CREDIT UNION	249,000.00	12/30/2027	1735	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	249,000.00
CERTIFICATE OF DEPOSIT				\$ 3,482,000.00	\$ 4,705,000.00	\$ 12,423,000.00	\$ 1,739,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	249,000.00
COMMERCIAL PAPER				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NIKE INC	1,200,000.00	5/1/2023	31	\$ 1,200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LOEWS CORP	1,500,000.00	5/15/2023	45	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SIMON PROPERTY GROUP LP	2,000,000.00	6/1/2023	62	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JOHN DEERE CAPITAL CORP	2,000,000.00	6/7/2023	68	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CITIGROUP GLOBAL MARKETS	3,500,000.00	7/20/2023	111	\$ 3,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BANK OF AMERICA CORP	1,255,000.00	7/24/2023	115	\$ 1,255,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PNC BANK NA	2,525,000.00	7/25/2023	116	\$ 2,525,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BANK OF NEW YORK MELLON CORP	3,000,000.00	8/16/2023	138	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOYOTA MOTOR CORP	2,500,000.00	8/25/2023	147	\$ 2,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GILEAD SCIENCES	3,092,000.00	9/1/2023	154	\$ 3,092,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AMERICAN HONDA FINANCE	3,000,000.00	9/8/2023	161	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CUMMINS INC	3,500,000.00	10/1/2023	184	\$ -	\$ 3,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CATERPILLAR FINL	3,700,000.00	12/7/2023	251	\$ -	\$ 3,700,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GEORGIA-PACIFIC	320,000.00	1/15/2024	290	\$ -	\$ 320,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JOHN DEERE CAPITAL CORP	3,000,000.00	3/7/2024	342	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UNILEVER CAPITAL	1,500,000.00	5/5/2024	401	\$ -	\$ -	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UNILEVER CAPITAL	2,000,000.00	5/5/2024	401	\$ -	\$ -	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
APPLE INC	250,000.00	5/6/2024	402	\$ -	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
APPLE INC	650,000.00	5/11/2024	407	\$ -	\$ -	\$ 650,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TEXAS INSTRUMENTS	1,000,000.00	5/15/2024	411	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Chula Vista  
**Portfolio Maturity Distribution**

Today's Date: 3/31/2023

Description	PAR	Maturity	Days to Maturity	0 - 182 Days		183 - 365 Days		366 - 730 Days		731 - 1095 Days		1096 - 1460 Days		1461 - 1825 Days	
				Under 6 Months	6 - 12 Months	1 - 2 Years	2 - 3 Years	3 - 4 Years	4 - 5 Years						
BANK OF NEW YORK MELLON CORP	600,000.00	5/15/2024	411	\$ -	\$ -	\$ 600,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IBM CORP	3,000,000.00	5/15/2024	411	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ASTRAZENECA FINANCE LLC	2,500,000.00	5/28/2024	424	\$ -	\$ -	\$ 2,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ONCOR ELECTRIC DELIVERY	475,000.00	6/1/2024	428	\$ -	\$ -	\$ 475,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HORMEL FOODS CORP	3,000,000.00	6/3/2024	430	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WALMART INC	3,900,000.00	7/8/2024	465	\$ -	\$ -	\$ 3,900,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SALESFORCE.COM INC	450,000.00	7/15/2024	472	\$ -	\$ -	\$ 450,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UNITED HEALTH	3,000,000.00	8/15/2024	503	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXXON MOBIL CO	1,000,000.00	8/16/2024	504	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AMAZON.COM INC	226,000.00	8/22/2024	510	\$ -	\$ -	\$ 226,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BURLINGTON NORTH SANTA FE	1,000,000.00	9/1/2024	520	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BURLINGTON NORTH SANTA FE	3,000,000.00	9/1/2024	520	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COCA-COLA CO	3,200,000.00	9/6/2024	525	\$ -	\$ -	\$ 3,200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PAYPAL HOLDING	950,000.00	10/1/2024	550	\$ -	\$ -	\$ 950,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BANK OF NEW YORK MELLON CORP	1,000,000.00	10/24/2024	573	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CATERPILLAR FINL	3,000,000.00	11/8/2024	588	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HERSHEY COMPANY	677,000.00	11/15/2024	595	\$ -	\$ -	\$ 677,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADOBE SYSTEMS INC	2,595,000.00	2/1/2025	673	\$ -	\$ -	\$ 2,595,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PACCAR FINANCIAL	1,000,000.00	2/6/2025	678	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOYOTA MOTOR CORP	1,000,000.00	2/13/2025	685	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3M COMPANY	2,500,000.00	2/14/2025	686	\$ -	\$ -	\$ 2,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WW GRAINGER INC	580,000.00	2/15/2025	687	\$ -	\$ -	\$ 580,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JOHN DEERE CAPITAL CORP	1,250,000.00	3/13/2025	713	\$ -	\$ -	\$ 1,250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTEL CORP	2,001,000.00	3/25/2025	725	\$ -	\$ -	\$ 2,001,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AMAZON.COM INC	3,000,000.00	4/13/2025	744	\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TARGET CORP	3,000,000.00	4/15/2025	746	\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
APPLE INC	1,131,000.00	5/11/2025	772	\$ -	\$ -	\$ -	\$ 1,131,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HONEYWELL INTERNATIONAL	3,000,000.00	6/1/2025	793	\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AMAZON.COM INC	1,678,000.00	6/3/2025	795	\$ -	\$ -	\$ -	\$ 1,678,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JP MORGAN CHASE	2,000,000.00	7/15/2025	837	\$ -	\$ -	\$ -	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PACCAR FINANCIAL	2,300,000.00	8/11/2025	864	\$ -	\$ -	\$ -	\$ 2,300,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STATE STREET CORP	1,600,000.00	8/18/2025	871	\$ -	\$ -	\$ -	\$ 1,600,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CUMMINS INC	743,000.00	9/1/2025	885	\$ -	\$ -	\$ -	\$ 743,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CUMMINS INC	2,257,000.00	9/1/2025	885	\$ -	\$ -	\$ -	\$ 2,257,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HOME DEPOT INC	3,200,000.00	9/15/2025	899	\$ -	\$ -	\$ -	\$ 3,200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOYOTA MOTOR CORP	3,000,000.00	10/16/2025	930	\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
VISA INC	2,500,000.00	12/14/2025	989	\$ -	\$ -	\$ -	\$ 2,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PEPSICO INC	1,872,000.00	2/24/2026	1061	\$ -	\$ -	\$ -	\$ 1,872,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CISCO SYSTEMS	3,500,000.00	2/28/2026	1065	\$ -	\$ -	\$ -	\$ 3,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TARGET CORP	1,850,000.00	4/15/2026	1111	\$ -	\$ -	\$ -	\$ -	\$ 1,850,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TARGET CORP	1,901,000.00	4/15/2026	1111	\$ -	\$ -	\$ -	\$ -	\$ 1,901,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PACCAR FINANCIAL	3,000,000.00	5/11/2026	1137	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTEL CORP	2,374,000.00	5/19/2026	1145	\$ -	\$ -	\$ -	\$ -	\$ 2,374,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WALMART INC	1,900,000.00	7/8/2026	1195	\$ -	\$ -	\$ -	\$ -	\$ 1,900,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CISCO SYSTEMS	1,150,000.00	9/20/2026	1269	\$ -	\$ -	\$ -	\$ -	\$ 1,150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HONEYWELL INTERNATIONAL	1,185,000.00	11/1/2026	1311	\$ -	\$ -	\$ -	\$ -	\$ 1,185,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NIKE INC	1,035,000.00	11/1/2026	1311	\$ -	\$ -	\$ -	\$ -	\$ 1,035,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ILLINOIS TOOL WORKS INC	1,421,000.00	11/15/2026	1325	\$ -	\$ -	\$ -	\$ -	\$ 1,421,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ABBOTT LABORATORIES	1,000,000.00	11/30/2026	1340	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BANK OF AMERICA CORP	4,000,000.00	3/2/2027	1432	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CHARLES SCHWAB CORP	2,205,000.00	3/3/2027	1433	\$ -	\$ -	\$ -	\$ -	\$ 2,205,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PEPSICO INC	1,935,000.00	3/19/2027	1449	\$ -	\$ -	\$ -	\$ -	\$ 1,935,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COSTCO WHOLESALE CORP	3,200,000.00	5/18/2027	1509	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,200,000.00	\$ -
MERCK & CO INC	3,200,000.00	6/10/2027	1532	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,200,000.00
CORPORATE NOTE				\$ 25,572,000.00	\$ 10,520,000.00	\$ 47,304,000.00	\$ 34,781,000.00	\$ 24,956,000.00	\$ 6,400,000.00						
FREDDIE MAC (FHLMC)	2,000,000.00	6/19/2023	80	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FED FARM CREDIT (FFCB)	3,000,000.00	7/24/2023	115	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



**City of Chula Vista**  
**Portfolio Maturity Distribution**

Today's Date: 3/31/2023

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		
FED FARM CREDIT (FFCB)	2,719,000.00	8/14/2023	136	\$ 2,719,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FED FARM CREDIT (FFCB)	3,500,000.00	10/12/2023	195	\$ -	\$ 3,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FREDDIE MAC (FHLMC)	3,000,000.00	10/16/2023	199	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FED HOME LN BANK (FHLB)	3,750,000.00	10/27/2023	210	\$ -	\$ 3,750,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FED HOME LN BANK (FHLB)	3,500,000.00	11/9/2023	223	\$ -	\$ 3,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FED HOME LN BANK (FHLB)	3,500,000.00	11/22/2023	236	\$ -	\$ 3,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FED FARM CREDIT (FFCB)	3,000,000.00	11/24/2023	238	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FED FARM CREDIT (FFCB)	3,000,000.00	12/20/2023	264	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FED HOME LN BANK (FHLB)	4,000,000.00	1/26/2024	301	\$ -	\$ 4,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FED HOME LN BANK (FHLB)	2,500,000.00	2/7/2024	313	\$ -	\$ 2,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FED HOME LN BANK (FHLB)	2,500,000.00	2/23/2024	329	\$ -	\$ 2,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FED HOME LN BANK (FHLB)	1,600,000.00	2/26/2024	332	\$ -	\$ 1,600,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FED FARM CREDIT (FFCB)	2,500,000.00	3/8/2024	343	\$ -	\$ 2,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FED HOME LN BANK (FHLB)	3,500,000.00	3/28/2024	363	\$ -	\$ 3,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FED HOME LN BANK (FHLB)	2,720,000.00	4/25/2024	391	\$ -	\$ -	\$ 2,720,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
FREDDIE MAC (FHLMC)	1,950,000.00	6/10/2024	437	\$ -	\$ -	\$ 1,950,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
FANNIE MAE (FNMA)	2,140,000.00	6/14/2024	441	\$ -	\$ -	\$ 2,140,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
FED HOME LN BANK (FHLB)	4,000,000.00	6/28/2024	455	\$ -	\$ -	\$ 4,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
FED FARM CREDIT (FFCB)	3,000,000.00	7/2/2024	459	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
FED HOME LN BANK (FHLB)	2,090,000.00	7/19/2024	476	\$ -	\$ -	\$ 2,090,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
FED HOME LN BANK (FHLB)	3,200,000.00	7/26/2024	483	\$ -	\$ -	\$ 3,200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
FED HOME LN BANK (FHLB)	2,300,000.00	8/23/2024	511	\$ -	\$ -	\$ 2,300,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
FED HOME LN BANK (FHLB)	3,000,000.00	8/26/2024	514	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
FED HOME LN BANK (FHLB)	4,000,000.00	9/16/2024	535	\$ -	\$ -	\$ 4,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
FED HOME LN BANK (FHLB)	3,000,000.00	9/23/2024	542	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
FARMER MAC (FAMCA)	4,000,000.00	9/26/2024	545	\$ -	\$ -	\$ 4,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
FED HOME LN BANK (FHLB)	3,200,000.00	9/30/2024	549	\$ -	\$ -	\$ 3,200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
FED FARM CREDIT (FFCB)	1,000,000.00	10/17/2024	566	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
FED HOME LN BANK (FHLB)	3,500,000.00	10/25/2024	574	\$ -	\$ -	\$ 3,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
FED FARM CREDIT (FFCB)	3,000,000.00	11/1/2024	581	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
FED HOME LN BANK (FHLB)	2,300,000.00	11/18/2024	598	\$ -	\$ -	\$ 2,300,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
FED HOME LN BANK (FHLB)	1,000,000.00	11/25/2024	605	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
FED FARM CREDIT (FFCB)	1,200,000.00	12/20/2024	630	\$ -	\$ -	\$ 1,200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
FED FARM CREDIT (FFCB)	1,500,000.00	1/6/2025	647	\$ -	\$ -	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
FED HOME LN BANK (FHLB)	3,000,000.00	3/14/2025	714	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
FED HOME LN BANK (FHLB)	3,000,000.00	3/24/2025	724	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
FED HOME LN BANK (FHLB)	3,500,000.00	3/28/2025	728	\$ -	\$ -	\$ 3,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
FED HOME LN BANK (FHLB)	2,500,000.00	4/21/2025	752	\$ -	\$ -	\$ -	\$ 2,500,000.00	\$ -	\$ -	\$ -	\$ -
FED HOME LN BANK (FHLB)	1,730,000.00	4/28/2025	759	\$ -	\$ -	\$ -	\$ 1,730,000.00	\$ -	\$ -	\$ -	\$ -
FED HOME LN BANK (FHLB)	3,000,000.00	5/23/2025	784	\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -
FED HOME LN BANK (FHLB)	2,500,000.00	6/13/2025	805	\$ -	\$ -	\$ -	\$ 2,500,000.00	\$ -	\$ -	\$ -	\$ -
FANNIE MAE (FNMA)	4,000,000.00	6/17/2025	809	\$ -	\$ -	\$ -	\$ 4,000,000.00	\$ -	\$ -	\$ -	\$ -
FED FARM CREDIT (FFCB)	3,000,000.00	6/23/2025	815	\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -
FED HOME LN BANK (FHLB)	3,500,000.00	6/27/2025	819	\$ -	\$ -	\$ -	\$ 3,500,000.00	\$ -	\$ -	\$ -	\$ -
FED HOME LN BANK (FHLB)	3,500,000.00	6/30/2025	822	\$ -	\$ -	\$ -	\$ 3,500,000.00	\$ -	\$ -	\$ -	\$ -
FED HOME LN BANK (FHLB)	3,500,000.00	7/18/2025	840	\$ -	\$ -	\$ -	\$ 3,500,000.00	\$ -	\$ -	\$ -	\$ -
FED HOME LN BANK (FHLB)	3,000,000.00	7/25/2025	847	\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -
FANNIE MAE (FNMA)	4,000,000.00	8/25/2025	878	\$ -	\$ -	\$ -	\$ 4,000,000.00	\$ -	\$ -	\$ -	\$ -
FED HOME LN BANK (FHLB)	4,000,000.00	8/29/2025	882	\$ -	\$ -	\$ -	\$ 4,000,000.00	\$ -	\$ -	\$ -	\$ -
FED HOME LN BANK (FHLB)	4,000,000.00	9/12/2025	896	\$ -	\$ -	\$ -	\$ 4,000,000.00	\$ -	\$ -	\$ -	\$ -
FREDDIE MAC (FHLMC)	4,000,000.00	9/24/2025	908	\$ -	\$ -	\$ -	\$ 4,000,000.00	\$ -	\$ -	\$ -	\$ -
FED HOME LN BANK (FHLB)	3,500,000.00	10/14/2025	928	\$ -	\$ -	\$ -	\$ 3,500,000.00	\$ -	\$ -	\$ -	\$ -
FED FARM CREDIT (FFCB)	3,200,000.00	10/20/2025	934	\$ -	\$ -	\$ -	\$ 3,200,000.00	\$ -	\$ -	\$ -	\$ -
FED HOME LN BANK (FHLB)	3,500,000.00	10/29/2025	943	\$ -	\$ -	\$ -	\$ 3,500,000.00	\$ -	\$ -	\$ -	\$ -
FANNIE MAE (FNMA)	3,500,000.00	11/7/2025	952	\$ -	\$ -	\$ -	\$ 3,500,000.00	\$ -	\$ -	\$ -	\$ -
FED FARM CREDIT (FFCB)	2,030,000.00	11/17/2025	962	\$ -	\$ -	\$ -	\$ 2,030,000.00	\$ -	\$ -	\$ -	\$ -
FED FARM CREDIT (FFCB)	3,500,000.00	1/27/2026	1033	\$ -	\$ -	\$ -	\$ 3,500,000.00	\$ -	\$ -	\$ -	\$ -

Portfolio Maturity Distribution

Description	PAR	Maturity	Days to Maturity	0 - 182 Days		183 - 365 Days		366 - 730 Days		731 - 1095 Days		1096 - 1460 Days		1461 - 1825 Days	
				Under 6 Months	6 - 12 Months	1 - 2 Years	2 - 3 Years	3 - 4 Years	4 - 5 Years						
FED FARM CREDIT (FFCB)	3,500,000.00	3/10/2026	1075	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FED FARM CREDIT (FFCB)	3,000,000.00	7/27/2026	1214	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -
FED FARM CREDIT (FFCB)	1,666,000.00	8/24/2026	1242	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,666,000.00	\$ -	\$ -	\$ -	\$ -
FED HOME LN BANK (FHLB)	3,500,000.00	8/25/2026	1243	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000.00	\$ -	\$ -	\$ -	\$ -
FED FARM CREDIT (FFCB)	1,000,000.00	9/28/2026	1277	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -
FED HOME LN BANK (FHLB)	3,750,000.00	10/21/2026	1300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,750,000.00	\$ -	\$ -	\$ -	\$ -
FED HOME LN BANK (FHLB)	2,600,000.00	11/23/2026	1333	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,600,000.00	\$ -	\$ -	\$ -	\$ -
FED HOME LN BANK (FHLB)	1,650,000.00	12/11/2026	1351	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,650,000.00	\$ -	\$ -	\$ -	\$ -
FED FARM CREDIT (FFCB)	3,500,000.00	9/15/2027	1629	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000.00	\$ -	\$ -
FED FARM CREDIT (FFCB)	3,500,000.00	10/27/2027	1671	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000.00	\$ -
FEDERAL AGENCY BOND/NOTE				\$ 7,719,000.00	\$ 39,850,000.00	\$ 61,600,000.00	\$ 68,960,000.00	\$ 17,166,000.00	\$ 7,000,000.00						
U.S. TREASURY NOTE	3,500,000.00	10/31/2023	214	\$ -	\$ 3,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
U.S. TREASURY NOTE	3,000,000.00	11/15/2023	229	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
U.S. TREASURY NOTE	3,000,000.00	11/30/2023	244	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
U.S. TREASURY NOTE	3,000,000.00	11/30/2024	610	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
U.S. TREASURY NOTE	3,000,000.00	8/15/2025	868	\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
U.S. TREASURY NOTE	3,500,000.00	8/15/2026	1233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
U.S. TREASURY NOTE				\$ -	\$ 9,500,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BAY AREA CA TOLL AUTH	2,500,000.00	4/1/2023	1	\$ 2,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PORT OF OAKLAND	1,050,000.00	5/1/2023	31	\$ 1,050,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UNIV OF CALIFORNIA	2,000,000.00	5/15/2023	45	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CALIFORNIA HEALTH FACILITY FIN AL	1,000,000.00	6/1/2023	62	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CITY OF ONTARIO CA	200,000.00	6/1/2023	62	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SOUTHERN CA PUBLIC POWER AUTH-	3,960,000.00	7/1/2023	92	\$ 3,960,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GARDEN GROVE UNIFIED SD	245,000.00	8/1/2023	123	\$ 245,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
POWAY UNIFIED SCHOOL DIST	1,000,000.00	8/1/2023	123	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COACHELLA VALLEY USD	555,000.00	8/1/2023	123	\$ 555,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SAN RAFAEL ELEM SCH DIST	980,000.00	8/1/2023	123	\$ 980,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WEST CONTRA COSTA USD	500,000.00	8/1/2023	123	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
POMONA PENSION OBLG	500,000.00	8/1/2023	123	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STATE OF CALIFORNIA	2,500,000.00	10/1/2023	184	\$ -	\$ 2,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STATE OF CALIFORNIA	4,000,000.00	10/1/2023	184	\$ -	\$ 4,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CALIFORNIA STATE UNIVERSITY	400,000.00	11/1/2023	215	\$ -	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BAKERSFIELD SCHOOL DISTRICT	335,000.00	11/1/2023	215	\$ -	\$ 335,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STATE OF CALIFORNIA	3,000,000.00	4/1/2024	367	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CITY OF RIVERSIDE PENSN OBLG	250,000.00	6/1/2024	428	\$ -	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CENTRAL UNIFIED SCHOOL DISTRICT	795,000.00	7/1/2024	458	\$ -	\$ -	\$ 795,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SAN RAFAEL ELEM SCH DIST	1,200,000.00	8/1/2024	489	\$ -	\$ -	\$ 1,200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SANTA MONICA-MALIBU USD	250,000.00	8/1/2024	489	\$ -	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GILROY UNIFIED SD	500,000.00	8/1/2024	489	\$ -	\$ -	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LONG BEACH CCD	1,315,000.00	8/1/2024	489	\$ -	\$ -	\$ 1,315,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COACHELLA VALLEY USD	365,000.00	8/1/2024	489	\$ -	\$ -	\$ 365,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SAN BERNARDINO CCD	700,000.00	8/1/2024	489	\$ -	\$ -	\$ 700,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SAN BERNARDINO CCD	1,000,000.00	8/1/2024	489	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SONOMA CNTY JR COLLEGE DIST	1,000,000.00	8/1/2024	489	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
VAL VERDE UNIFIED SCH DIST	215,000.00	8/1/2024	489	\$ -	\$ -	\$ 215,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OAK GROVE SCHOOL DISTRICT	200,000.00	8/1/2024	489	\$ -	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CARSON REDEV AGY TAB	600,000.00	8/1/2024	489	\$ -	\$ -	\$ 600,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SANTA MARIA JT UHSD	400,000.00	8/1/2024	489	\$ -	\$ -	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SANTA ANA CMNTY REDEV AGY	2,000,000.00	9/1/2024	520	\$ -	\$ -	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CALIFORNIA STATE UNIVERSITY	450,000.00	11/1/2024	581	\$ -	\$ -	\$ 450,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NATIONAL CITY PENSN OBLIG	300,000.00	11/1/2024	581	\$ -	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STATE OF CONNECTICUT	1,700,000.00	1/15/2025	656	\$ -	\$ -	\$ 1,700,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STATE OF CALIFORNIA	750,000.00	3/1/2025	701	\$ -	\$ -	\$ 750,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SAN FRANCISCO CITY/CNTY PORT CC	255,000.00	3/1/2025	701	\$ -	\$ -	\$ 255,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GARDENA PENSN OBLIG	250,000.00	4/1/2025	732	\$ -	\$ -	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PORT OF OAKLAND	1,030,000.00	5/1/2025	762	\$ -	\$ -	\$ -	\$ 1,030,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Chula Vista

Today's Date: 3/31/2023

Portfolio Maturity Distribution

Description	PAR	Maturity	Days to Maturity	0 - 182 Days		183 - 365 Days		366 - 730 Days		731 - 1095 Days		1096 - 1460 Days		1461 - 1825 Days	
				Under 6 Months	6 - 12 Months	1 - 2 Years	2 - 3 Years	3 - 4 Years	4 - 5 Years						
CA STWD CMNTY DEV TRANS	1,000,000.00	6/1/2025	793	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CITY OF ONTARIO CA POB	1,000,000.00	6/1/2025	793	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UNIV OF CALIFORNIA	1,600,000.00	7/1/2025	823	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SAN JOSE SUCCESSOR AGY	4,675,000.00	8/1/2025	854	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,675,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CITY OF SAN BERNARDINO USD	2,250,000.00	8/1/2025	854	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COLTON UNIFIED SD	2,475,000.00	8/1/2025	854	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,475,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CARPINTERIA UNIFIED SCH DIST	1,210,000.00	8/1/2025	854	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,210,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
POMONA PENSION OBLG	1,675,000.00	8/1/2025	854	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,675,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SAN JOSE GEN OBLIG	2,275,000.00	9/1/2025	885	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,275,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STATE OF HAWAII	2,290,000.00	10/1/2025	915	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,290,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CALIFORNIA STATE UNIVERSITY	775,000.00	11/1/2025	946	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 775,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CALIFORNIA STATE UNIVERSITY	2,500,000.00	11/1/2025	946	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STATE OF CALIFORNIA	3,200,000.00	4/1/2026	1097	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
SEQUOIA UHSD	2,050,000.00	7/1/2026	1188	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,050,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
HUNTINGTON BEACH UHSD	3,510,000.00	8/1/2026	1219	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,510,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
CITY OF LOS ANGELES	1,085,000.00	9/1/2026	1250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,085,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
STATE OF CONNECTICUT	3,000,000.00	9/15/2026	1264	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
UNIV OF CALIFORNIA	1,340,000.00	5/15/2027	1506	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,340,000.00	\$ -
CITY OF RIVERSIDE PENSN OBLG	1,500,000.00	6/1/2027	1523	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000.00	\$ -
SEQUOIA UHSD	2,150,000.00	7/1/2027	1553	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,150,000.00	\$ -
SADDLEBACK USD	1,805,000.00	8/1/2027	1584	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,805,000.00	\$ -
SAN DIEGO CCD	1,300,000.00	8/1/2027	1584	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000.00	\$ -
MOUNTAIN VIEW-WHISMAN SD	970,000.00	9/1/2027	1615	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 970,000.00	\$ -
MUNICIPAL BOND				\$ 14,490,000.00	\$ 7,235,000.00	\$ 17,245,000.00	\$ 25,005,000.00	\$ 12,845,000.00	\$ 9,065,000.00						
INTL FINANCE CORP (IFC)	1,900,000.00	6/24/2024	451	\$ -	\$ -	\$ -	\$ 1,900,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTERAMER DEV (IADB)	3,000,000.00	9/23/2024	542	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTL BK RECON & DEVELOP (IBRD)	3,000,000.00	11/25/2024	605	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTL BK RECON & DEVELOP (IBRD)	3,500,000.00	7/29/2025	851	\$ -	\$ -	\$ -	\$ 3,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTERAMER DEV (IADB)	3,000,000.00	6/2/2026	1159	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTL FINANCE CORP (IFC)	4,000,000.00	10/8/2026	1287	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUPRANATIONAL				\$ -	\$ -	\$ 7,900,000.00	\$ 3,500,000.00	\$ 7,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NEIGHBORHOOD NATIONAL BANK	4,267,121.43	8/17/2023	139	\$ 4,267,121.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PLACEMENT SERVICE DEPOSITS				\$ 4,267,121.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>				\$ 55,530,121.43	\$ 71,810,000.00	\$ 149,472,000.00	\$ 136,985,000.00	\$ 65,467,000.00	\$ 22,714,000.00						

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

Grand Total

\$ 501,978,121.43

City of Chula Vista  
Corporate Bonds - Sector Distribution

SecurityTypeDesc	Maturity	CUSIP	YTM	BNY Market	
				Value	GICS Sector
NIKE INC	5/1/2023	654106AC7	2.09	1,197,300.00	Consumer Discretionary
LOEWS CORP	5/15/2023	540424AQ1	1.74	1,489,875.00	Financials
SIMON PROPERTY GROUP LP	6/1/2023	828807DD6	1.92	1,989,520.00	Real Estate
JOHN DEERE CAPITAL CORP	6/7/2023	24422EUH0	1.72	1,993,160.00	Industrials
CITIGROUP GLOBAL MARKETS	7/20/2023	17330PSX8	3.75	3,473,505.00	Financials
BANK OF AMERICA CORP	7/24/2023	06053FAA7	0.74	1,249,553.30	Financials
PNC BANK NA	7/25/2023	69349LAM0	0.89	2,508,814.75	Financials
BANK OF NEW YORK MELLON CORP	8/16/2023	06406FAD5	0.84	2,965,530.00	Financials
TOYOTA MOTOR CORP	8/25/2023	89236THA6	0.79	2,459,000.00	Consumer Discretionary
GILEAD SCIENCES	9/1/2023	375558BL6	2.54	3,056,874.88	Health Care
AMERICAN HONDA FINANCE	9/8/2023	02665WDM0	0.83	2,940,540.00	Consumer Discretionary
CUMMINS INC	10/1/2023	231021AR7	2.22	3,482,500.00	Industrials
CATERPILLAR FINL	12/7/2023	14913Q2S7	2.56	3,669,845.00	Industrials
GEORGIA-PACIFIC	1/15/2024	373298CF3	2.42	326,963.20	Materials
JOHN DEERE CAPITAL CORP	3/7/2024	24422EUX5	1.22	2,936,670.00	Industrials
UNILEVER CAPITAL	5/5/2024	904764AX5	1.75	1,466,730.00	Consumer Staples
UNILEVER CAPITAL	5/5/2024	904764AX5	1.79	1,955,640.00	Consumer Staples
APPLE INC	5/6/2024	037833AS9	1.63	247,005.00	Information Technology
APPLE INC	5/11/2024	037833CU2	1.69	638,833.00	Information Technology
TEXAS INSTRUMENTS	5/15/2024	882508BB9	2.28	976,740.00	Information Technology
BANK OF NEW YORK MELLON CORP	5/15/2024	06406HCV9	1.36	589,608.00	Financials
IBM CORP	5/15/2024	459200JY8	0.60	2,943,570.00	Information Technology
ASTRAZENECA FINANCE LLC	5/28/2024	04636NAC7	1.10	2,387,475.00	Health Care
ONCOR ELECTRIC DELIVERY	6/1/2024	68233JBM5	1.08	463,139.25	Utilities
HORMEL FOODS CORP	6/3/2024	440452AG5	1.19	2,849,370.00	Consumer Staples
WALMART INC	7/8/2024	931142EL3	2.71	3,811,743.00	Consumer Discretionary
SALESFORCE.COM INC	7/15/2024	79466LAG9	0.96	427,257.00	Information Technology
UNITED HEALTH	8/15/2024	91324PDR0	0.58	2,904,300.00	Health Care
EXXON MOBIL CO	8/16/2024	30231GBC5	0.65	965,310.00	Energy
AMAZON.COM INC	8/22/2024	023135AZ9	1.88	220,885.62	Consumer Discretionary
BURLINGTON NORTH SANTA FE	9/1/2024	12189LAT8	1.87	981,340.00	Industrials
BURLINGTON NORTH SANTA FE	9/1/2024	12189LAT8	0.97	2,944,020.00	Industrials
COCA-COLA CO	9/6/2024	191216CL2	0.95	3,107,424.00	Consumer Staples
PAYPAL HOLDING	10/1/2024	70450YAC7	0.67	919,058.50	Information Technology
BANK OF NEW YORK MELLON CORP	10/24/2024	06406RAL1	1.15	954,290.00	Financials
CATERPILLAR FINL	11/8/2024	14913Q3B3	1.06	2,889,240.00	Industrials
HERSHEY COMPANY	11/15/2024	427866BC1	1.87	653,345.62	Consumer Staples
ADOBE SYSTEMS INC	2/1/2025	00724FAC5	3.11	2,541,854.40	Information Technology
PACCAR FINANCIAL	2/6/2025	69371RQ66	0.66	949,930.00	Financials
TOYOTA MOTOR CORP	2/13/2025	89236TGT6	1.03	950,710.00	Consumer Discretionary
3M COMPANY	2/14/2025	88579YBH3	1.44	2,380,050.00	Industrials
WW GRAINGER INC	2/15/2025	384802AE4	0.70	550,953.60	Industrials
JOHN DEERE CAPITAL CORP	3/13/2025	24422EUE7	1.08	1,228,837.50	Industrials
INTEL CORP	3/25/2025	458140BP4	4.53	1,964,701.86	Information Technology
AMAZON.COM INC	4/13/2025	023135CE4	2.99	2,922,510.00	Consumer Discretionary
TARGET CORP	4/15/2025	87612EBL9	1.75	2,880,600.00	Consumer Discretionary
APPLE INC	5/11/2025	037833DT4	1.12	1,060,889.31	Information Technology
HONEYWELL INTERNATIONAL	6/1/2025	438516CB0	1.14	2,813,130.00	Industrials
AMAZON.COM INC	6/3/2025	023135BQ8	1.19	1,560,405.76	Consumer Discretionary
JP MORGAN CHASE	7/15/2025	46625HMN7	1.85	1,966,500.00	Financials
PACCAR FINANCIAL	8/11/2025	69371RR99	4.37	2,245,375.00	Financials
STATE STREET CORP	8/18/2025	857477AT0	3.09	1,541,360.00	Financials
CUMMINS INC	9/1/2025	231021AU0	1.28	678,351.57	Industrials
CUMMINS INC	9/1/2025	231021AU0	1.18	2,060,618.43	Industrials
HOME DEPOT INC	9/15/2025	437076BK7	3.09	3,129,824.00	Consumer Discretionary
TOYOTA MOTOR CORP	10/16/2025	89236THP3	1.42	2,733,630.00	Consumer Discretionary
VISA INC	12/14/2025	92826CAD4	2.74	2,426,425.00	Financials
PEPSICO INC	2/24/2026	713448DF2	4.34	1,810,224.00	Consumer Staples
CISCO SYSTEMS	2/28/2026	17275RBC5	4.34	3,383,065.00	Information Technology
TARGET CORP	4/15/2026	87612EBE5	4.39	1,774,520.00	Consumer Discretionary
TARGET CORP	4/15/2026	87612EBE5	4.17	1,823,439.20	Consumer Discretionary
PACCAR FINANCIAL	5/11/2026	69371RR32	4.40	2,709,540.00	Financials
INTEL CORP	5/19/2026	458140AU4	1.34	2,253,353.32	Information Technology
WALMART INC	7/8/2026	931142EM1	4.11	1,838,934.00	Consumer Discretionary
CISCO SYSTEMS	9/20/2026	17275RBL5	4.07	1,084,611.00	Information Technology
HONEYWELL INTERNATIONAL	11/1/2026	438516BL9	3.03	1,121,697.30	Industrials
NIKE INC	11/1/2026	654106AF0	3.14	971,212.95	Consumer Discretionary
ILLINOIS TOOL WORKS INC	11/15/2026	452308AX7	4.87	1,347,392.20	Industrials



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

SecurityTypeDesc	Maturity	CUSIP	YTM	BNY Market	
				Value	GICS Sector
ABBOTT LABORATORIES	11/30/2026	002824BF6	4.71	991,900.00	Health Care
BANK OF AMERICA CORP	3/2/2027	06048WS84	2.75	3,659,960.00	Financials
CHARLES SCHWAB CORP	3/3/2027	808513BY0	3.35	1,973,541.15	Financials
PEPSICO INC	3/19/2027	713448ER5	3.14	1,827,530.10	Consumer Staples
COSTCO WHOLESALE CORP	5/18/2027	22160KAM7	4.31	3,076,960.00	Consumer Discretionary
MERCK & CO INC	6/10/2027	58933YBC8	3.18	2,905,152.00	Health Care
Total				<u>144,175,663.77</u>	

GICS Sector	Amount	Percent
Information Technology	18,440,938.39	12.79%
Financials	30,703,807.20	21.30%
Real Estate	1,989,520.00	1.38%
Consumer Discretionary	34,292,214.53	23.79%
Industrials	31,077,805.60	21.56%
Consumer Staples	13,670,263.72	9.48%
Energy	965,310.00	0.67%
Utilities	463,139.25	0.32%
Materials	326,963.20	0.23%
Communication Services	0.00	0.00%
Health Care	12,245,701.88	8.49%
Total	<u>144,175,663.77</u>	<u>100.00%</u>

