

# Investment Report for the Quarter Ended June 30, 2024

## City of Chula Vista



### PORTFOLIO SUMMARY

City of Chula Vista | As of June 30, 2024

#### Portfolio Characteristics

Average Modified Duration	1.56
Average Coupon	2.82%
Average Purchase YTM	3.48%
Average Market YTM	4.98%
Average Quality	AA
Average Final Maturity	1.70
Average Life	1.69

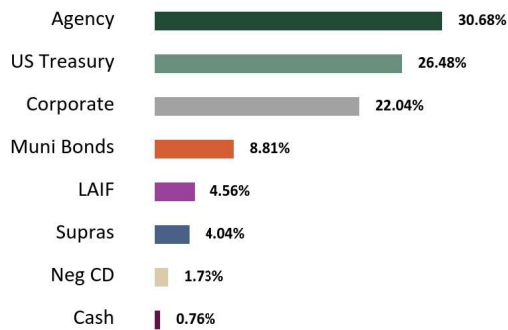
#### Account Summary

	Beg. Values as of 06/01/2024	End Values as of 06/30/2024
Market Value	646,014,039.50	663,937,464.57
Accrued Interest	3,919,104.40	4,457,543.39
<b>Total Market Value</b>	<b>649,933,143.90</b>	<b>668,695,007.96</b>
Income Earned	1,775,482.23	1,559,074.15
Cont/WD	(5,000,000.00)	15,000,000.00
Par	661,090,413.19	677,326,622.12
Book Value	656,541,615.51	672,906,020.09
Cost Value	655,730,579.73	672,119,233.81

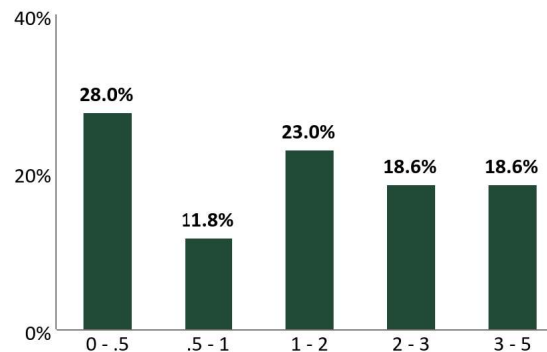
#### Top Issuers

United States	26.48%
Federal Home Loan Banks	15.24%
Farm Credit System	12.63%
LAIF	4.56%
Inter-American Development Bank	1.77%
International Bank for Recon and Dev	1.72%
JPMorgan Chase & Co.	1.69%
FNMA	1.64%

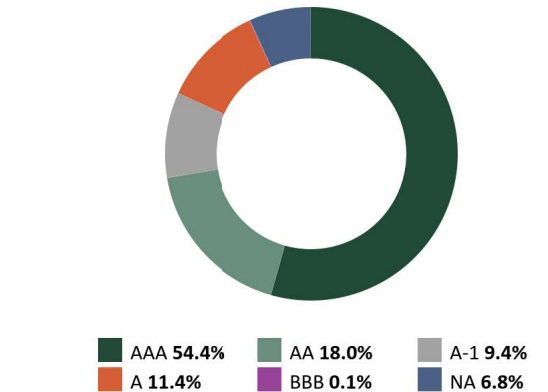
#### Sector Allocation



#### Maturity Distribution



#### Credit Quality



\*See Footnote

The credit quality is a weighted average calculation of the highest of S&P, Moody's' and Fitch

# STATEMENT OF COMPLIANCE



City of Chula Vista | As of June 30, 2024

Rules Name	Limit	Actual	Compliance Status	Notes
<b>AGENCY MORTGAGE SECURITIES (CMOS)</b>				
Max % (MV)	100.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
<b>ASSET-BACKED SECURITIES (ABS)</b>				
Max % (MV; Non Agency ABS & MBS)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
<b>BANKERS' ACCEPTANCES</b>				
Max % (MV)	40.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	180	0.0	Compliant	
<b>CERTIFICATE OF DEPOSIT PLACEMENT SERVICE (CDARS)</b>				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
<b>COLLATERALIZED BANK DEPOSITS</b>				
Max % (MV)	100.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
<b>COLLATERALIZED TIME DEPOSITS (NON-NEGOTIABLE CD/TD)</b>				
Max % (MV)	100.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	3.0	0.0	Compliant	
<b>COMMERCIAL PAPER</b>				
Max % (MV)	40.0	0.7	Compliant	
Max % Issuer (Corporate & Commercial Paper; MV)	10.0	1.6	Compliant	
Max % Issuer (MV)	5.0	0.7	Compliant	

# STATEMENT OF COMPLIANCE



City of Chula Vista | As of June 30, 2024

Rules Name	Limit	Actual	Compliance Status	Notes
Max Maturity (Days)	270	129	Compliant	
Min Rating (A-1 by 1 or A- by 1)	0.0	0.0	Compliant	
<b>CORPORATE MEDIUM TERM NOTES</b>				
Max % (MV)	30.0	22.1	Compliant	
Max % Issuer (Corporate & Commercial Paper; MV)	10.0	1.6	Compliant	
Max % Issuer (MV)	5.0	1.6	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
<b>FDIC INSURED TIME DEPOSITS (NON-NEGOTIABLE CD/ TD)</b>				
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
<b>FEDERAL AGENCIES</b>				
Max % (MV)	100.0	30.7	Compliant	
Max Maturity (Years)	5	4	Compliant	
<b>LOCAL AGENCY INVESTMENT FUND (LAIF)</b>				
Max Concentration (MV)	75.0	30.2	Compliant	
<b>LOCAL GOVERNMENT INVESTMENT POOL (LGIP)</b>				
Max % (MV)	100.0	0.0	Compliant	
<b>MONEY MARKET MUTUAL FUNDS</b>				
Max % (MV; Money Market Fund & Mutual Fund)	20.0	0.1	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
<b>MORTGAGE-BACKED SECURITIES (NON-AGENCY)</b>				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
<b>MUNICIPAL SECURITIES (CA, LOCAL AGENCY)</b>				
Max % (MV)	100.0	7.8	Compliant	
Max % Issuer (MV)	5.0	0.7	Compliant	

# STATEMENT OF COMPLIANCE



City of Chula Vista | As of June 30, 2024

Rules Name	Limit	Actual	Compliance Status	Notes
Max Maturity (Years)	5	3	Compliant	
<b>MUNICIPAL SECURITIES (CA, OTHER STATES)</b>				
Max % (MV)	100.0	1.0	Compliant	
Max % Issuer (MV)	5.0	0.7	Compliant	
Max Maturity (Years)	5	2	Compliant	
<b>MUTUAL FUNDS</b>				
Max % (MV; Money Market Fund & Mutual Fund)	20.0	0.1	Compliant	
Max % Issuer (MV)	10.0	0.0	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
<b>NEGOTIABLE CERTIFICATES OF DEPOSIT (NCD)</b>				
Max % (MV)	30.0	1.7	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
<b>REPURCHASE AGREEMENTS</b>				
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	1.0	0.0	Compliant	
<b>REVERSE REPURCHASE AGREEMENTS</b>				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	92.0	0.0	Compliant	
<b>SUPRANATIONAL OBLIGATIONS</b>				
Max % (MV)	30.0	4.1	Compliant	
Max % Issuer (MV)	5.0	1.8	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
<b>U.S. TREASURIES</b>				
Max % (MV)	100.0	26.5	Compliant	
Max Maturity (Years)	5	4	Compliant	

# HOLDINGS REPORT



City of Chula Vista | As of June 30, 2024

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
<b>AGENCY</b>									
3133ELQ56	FEDERAL FARM CREDIT BANKS FUNDING CORP 0.57 07/02/2024	3,000,000.00	12/16/2021 0.82%	2,981,100.00 2,999,979.66	99.99 3.13%	2,999,571.87 8,502.50	0.45% (407.79)	Aaa/AA+ AA+	0.01 0.01
3130AP7D1	FEDERAL HOME LOAN BANKS 0.45 07/19/2024	2,090,000.00	12/16/2021 0.86%	2,067,741.50 2,089,576.48	99.74 5.36%	2,084,598.77 1,881.00	0.31% (4,977.71)	Aaa/AA+ AA+	0.05 0.05
3130AQL68	FEDERAL HOME LOAN BANKS 1.08 07/26/2024	3,200,000.00	01/06/2022 1.08%	3,200,000.00 3,200,000.00	99.69 5.39%	3,190,026.53 14,880.00	0.48% (9,973.47)	Aaa/AA+ AA+	0.07 0.07
3130APQX6	FEDERAL HOME LOAN BANKS 0.94 08/23/2024	2,300,000.00	10/28/2021 0.94%	2,300,000.00 2,300,000.00	99.33 5.52%	2,284,548.78 7,687.11	0.34% (15,451.22)	Aaa/AA+ AA+	0.15 0.15
3130AS3U1	FEDERAL HOME LOAN BANKS 3.0 08/26/2024	3,000,000.00	05/11/2022 3.00%	3,000,000.00 3,000,000.00	99.60 5.57%	2,988,025.77 8,750.00	0.45% (11,974.23)	Aaa/AA+ AA+	0.16 0.15
3130APYH2	FEDERAL HOME LOAN BANKS 1.0 09/16/2024	4,000,000.00	11/17/2021 1.00%	4,000,000.00 4,000,000.00	99.04 5.58%	3,961,722.48 1,666.67	0.60% (38,277.52)	Aaa/AA+ AA+	0.21 0.21
3130AQ4Q3	FEDERAL HOME LOAN BANKS 1.0 09/23/2024	3,000,000.00	12/01/2021 1.00%	3,000,000.00 3,000,000.00	98.96 5.54%	2,968,914.90 8,166.67	0.45% (31,085.10)	Aaa/AA+ AA+	0.23 0.23
31422BMD9	FEDERAL AGRICULTURAL MORTGAGE CORP 1.74 09/26/2024	4,000,000.00	10/28/2019 1.75%	3,997,528.13 3,999,880.19	99.10 5.52%	3,964,090.52 18,366.67	0.60% (35,789.67)	Aaa/AA+ AA+	0.24 0.24
3130AQD59	FEDERAL HOME LOAN BANKS 1.0 09/30/2024	3,200,000.00	12/23/2021 1.00%	3,200,000.00 3,200,000.00	98.93 5.34%	3,165,755.14 88.89	0.48% (34,244.86)	Aaa/AA+ AA+	0.25 0.25
3133EGYR0	FEDERAL FARM CREDIT BANKS FUNDING CORP 1.82 10/17/2024	1,000,000.00	02/05/2020 1.52%	1,013,630.00 1,000,857.83	98.92 5.51%	989,160.82 3,741.11	0.15% (11,697.01)	Aaa/AA+ AA+	0.30 0.29
3130AQHL0	FEDERAL HOME LOAN BANKS 1.05 10/25/2024	3,500,000.00	01/20/2022 1.24%	3,481,819.66 3,497,909.89	98.60 5.52%	3,451,168.11 15,925.00	0.52% (46,741.79)	Aaa/AA+ AA+	0.32 0.31
3133EK4Y9	FEDERAL FARM CREDIT BANKS FUNDING CORP 1.65 11/01/2024	3,000,000.00	02/06/2020 1.52%	3,017,700.00 3,001,258.44	98.71 5.54%	2,961,351.27 8,250.00	0.45% (39,907.17)	Aaa/AA+ AA+	0.34 0.33
3130APQM0	FEDERAL HOME LOAN BANKS 1.0 11/18/2024	2,300,000.00	10/28/2021 1.00%	2,300,000.00 2,300,000.00	98.23 5.72%	2,259,210.10 2,747.22	0.34% (40,789.90)	Aaa/AA+ AA+	0.39 0.38
3130AQ3B7	FEDERAL HOME LOAN BANKS 1.0 11/25/2024	1,000,000.00	12/14/2021 1.00%	1,000,368.28 1,000,000.00	98.14 5.71%	981,421.15 1,000.00	0.15% (18,578.85)	Aaa/AA+ AA+	0.41 0.39
3133EN4N7	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.25 12/20/2024	1,200,000.00	12/28/2022 4.47%	1,194,984.00 1,198,806.71	99.40 5.55%	1,192,775.05 1,558.33	0.18% (6,031.65)	Aaa/AA+ AA+	0.47 0.46
3133ENKS8	FEDERAL FARM CREDIT BANKS FUNDING CORP 1.125 01/06/2025	1,500,000.00	01/10/2022 1.19%	1,496,925.00 1,499,467.79	97.88 5.35%	1,468,126.49 8,203.13	0.22% (31,341.30)	Aaa/AA+ AA+	0.52 0.50

# HOLDINGS REPORT



City of Chula Vista | As of June 30, 2024

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
3130A4CH3	FEDERAL HOME LOAN BANKS 2.375 03/14/2025	3,000,000.00	12/17/2021 0.95%	3,137,340.00 3,029,720.24	98.00 5.29%	2,940,046.11 21,177.08	0.44% (89,674.13)	Aaa/AA+ AA+	0.70 0.68
3130ARA35	FEDERAL HOME LOAN BANKS 2.0 03/24/2025	3,000,000.00	03/02/2022 2.00%	3,000,000.00 3,000,000.00	97.68 5.26%	2,930,511.96 16,166.67	0.44% (69,488.04)	Aaa/AA+ AA+	0.73 0.71
3130ANX96	FEDERAL HOME LOAN BANKS 0.6 03/28/2025	3,500,000.00	12/15/2021 1.06%	3,447,500.00 3,488,177.65	96.64 5.26%	3,382,361.33 5,425.00	0.51% (105,816.32)	Aaa/AA+ AA+	0.74 0.72
3130ARJP7	FEDERAL HOME LOAN BANKS 2.67 04/21/2025	2,500,000.00	03/25/2022 2.67%	2,500,000.00 2,500,000.00	97.94 5.31%	2,448,400.08 12,979.17	0.37% (51,599.93)	Aaa/AA+ AA+	0.81 0.78
3130APKK0	FEDERAL HOME LOAN BANKS 0.85 04/28/2025	1,730,000.00	10/15/2021 0.85%	1,730,000.00 1,730,000.00	96.48 5.25%	1,669,031.10 2,573.38	0.25% (60,968.90)	Aaa/AA+ AA+	0.83 0.80
3130APXP5	FEDERAL HOME LOAN BANKS 1.15 05/23/2025	3,000,000.00	11/17/2021 1.15%	3,000,000.00 3,000,000.00	96.44 5.26%	2,893,320.90 3,641.67	0.44% (106,679.10)	Aaa/AA+ AA+	0.90 0.87
3130ASG86	FEDERAL HOME LOAN BANKS 3.375 06/13/2025	2,500,000.00	08/01/2022 2.85%	2,536,625.00 2,512,138.37	98.30 5.22%	2,457,564.73 4,218.75	0.37% (54,573.65)	Aaa/AA+ AA+	0.95 0.92
3135G04Z3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 06/17/2025	4,000,000.00	12/27/2021 1.07%	3,921,600.00 3,978,297.79	95.66 5.17%	3,826,560.00 777.78	0.58% (151,737.79)	Aaa/AA+ AA+	0.96 0.94
3133ENHW3	FEDERAL FARM CREDIT BANKS FUNDING CORP 1.17 06/23/2025	3,000,000.00	12/14/2021 1.17%	3,000,000.00 3,000,000.00	95.96 5.45%	2,878,940.37 780.00	0.43% (121,059.63)	Aaa/AA+ AA+	0.98 0.95
3130APK38	FEDERAL HOME LOAN BANKS 0.875 06/27/2025	3,500,000.00	01/06/2022 1.21%	3,459,774.50 3,488,547.79	95.84 5.23%	3,354,390.41 5,444.44	0.51% (134,157.38)	Aaa/AA+ AA+	0.99 0.96
3130AQ5S8	FEDERAL HOME LOAN BANKS 1.25 06/30/2025	3,500,000.00	12/01/2021 1.25%	3,500,000.00 3,500,000.00	96.03 5.38%	3,360,948.12 121.53	0.51% (139,051.89)	Aaa/AA+ AA+	1.00 0.97
3130AQGV9	FEDERAL HOME LOAN BANKS 1.2 07/18/2025	3,500,000.00	12/29/2021 1.20%	3,500,000.00 3,500,000.00	95.98 5.18%	3,359,385.47 19,016.67	0.51% (140,614.53)	Aaa/AA+ AA+	1.05 1.01
3130AQHV8	FEDERAL HOME LOAN BANKS 1.25 07/25/2025	3,000,000.00	01/06/2022 1.25%	3,000,000.00 3,000,000.00	96.08 5.06%	2,882,380.56 16,250.00	0.43% (117,619.44)	Aaa/AA+ AA+	1.07 1.03
3135G05X7	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025	4,000,000.00	11/17/2021 1.05%	3,899,720.00 3,969,413.51	94.81 5.07%	3,792,412.72 5,250.00	0.57% (177,000.79)	Aaa/AA+ AA+	1.15 1.12
3130AP3FO	FEDERAL HOME LOAN BANKS 0.7 08/29/2025	4,000,000.00	01/06/2022 1.32%	3,911,796.91 3,971,902.25	95.14 5.05%	3,805,583.44 7,155.56	0.57% (166,318.81)	Aaa/AA+ AA+	1.16 1.13
3130A8ZQ9	FEDERAL HOME LOAN BANKS 1.75 09/12/2025	4,000,000.00	11/30/2021 1.05%	4,104,240.00 4,033,036.99	96.44 4.84%	3,857,512.76 21,194.44	0.58% (175,524.23)	Aaa/AA+ AA+	1.20 1.16
3134GWUG9	FEDERAL HOME LOAN MORTGAGE CORP 0.57 09/24/2025	4,000,000.00	12/27/2021 1.18%	3,910,000.00 3,970,373.08	94.61 5.14%	3,784,345.96 6,143.33	0.57% (186,027.12)	Aaa/AA+ AA+	1.24 1.20

# HOLDINGS REPORT



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3130ARGJ4	FEDERAL HOME LOAN BANKS 2.5 10/14/2025	3,500,000.00	03/22/2022 2.50%	3,500,000.00 3,500,000.00	96.99 4.93%	3,394,804.35 18,715.28	0.51% (105,195.65)	Aaa/AA+ AA+	1.29 1.24
3133ENUZ1	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.09 10/20/2025	3,200,000.00	05/05/2022 3.24%	3,183,877.34 3,193,928.49	97.56 5.04%	3,121,842.69 19,501.33	0.47% (72,085.81)	Aaa/AA+ AA+	1.31 1.25
3130ARLT6	FEDERAL HOME LOAN BANKS 3.1 10/29/2025	3,500,000.00	03/30/2022 3.10%	3,500,000.00 3,500,000.00	97.53 5.04%	3,413,423.72 18,686.11	0.51% (86,576.28)	Aaa/AA+ AA+	1.33 1.28
3135G06G3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025	3,500,000.00	12/08/2021 1.18%	3,408,615.00 3,468,430.64	94.22 4.97%	3,297,858.55 2,625.00	0.50% (170,572.09)	Aaa/AA+ AA+	1.36 1.32
3133ENEG1	FEDERAL FARM CREDIT BANKS FUNDING CORP 1.05 11/17/2025	2,030,000.00	11/17/2021 1.06%	2,028,802.30 2,029,586.83	94.87 4.94%	1,925,948.27 2,605.17	0.29% (103,638.56)	Aaa/AA+ AA+	1.38 1.34
3133ENMM9	FEDERAL FARM CREDIT BANKS FUNDING CORP 1.44 01/27/2026	3,500,000.00	02/01/2022 1.55%	3,485,300.00 3,494,194.71	94.77 4.93%	3,316,858.58 21,560.00	0.50% (177,336.13)	Aaa/AA+ AA+	1.58 1.52
3133ENRG7	FEDERAL FARM CREDIT BANKS FUNDING CORP 2.22 03/10/2026	3,500,000.00	03/08/2022 2.23%	3,498,250.00 3,499,261.96	95.61 4.95%	3,346,180.22 23,957.50	0.50% (153,081.74)	Aaa/AA+ AA+	1.69 1.62
3133ERDZ1	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.75 05/08/2026	6,000,000.00	05/06/2024 4.85%	5,988,360.00 5,989,221.04	99.96 4.77%	5,997,309.72 41,958.33	0.90% 8,088.68	Aaa/AA+ AA+	1.85 1.75
3130AWGR5	FEDERAL HOME LOAN BANKS 4.375 06/12/2026	5,000,000.00	06/28/2023 4.45%	4,989,050.00 4,992,784.57	99.16 4.83%	4,958,186.45 11,545.14	0.75% (34,598.12)	Aaa/AA+ AA+	1.95 1.84
3133ENV72	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 07/27/2026	3,000,000.00	10/24/2022 4.51%	2,998,950.00 2,999,421.43	99.36 4.82%	2,980,939.95 57,750.00	0.45% (18,481.48)	Aaa/AA+ AA+	2.07 1.92
3133ENH45	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.125 08/24/2026	1,666,000.00	09/09/2022 3.58%	1,637,861.26 1,650,733.03	96.68 4.77%	1,610,616.75 18,366.49	0.24% (40,116.29)	Aaa/AA+ AA+	2.15 2.02
3130ASUB3	FEDERAL HOME LOAN BANKS 4.0 08/25/2026	3,500,000.00	07/29/2022 4.00%	3,500,000.00 3,500,000.00	98.06 4.96%	3,431,986.36 49,000.00	0.52% (68,013.65)	Aaa/AA+ AA+	2.15 2.01
3133EPUW3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.75 09/01/2026	6,000,000.00	09/25/2023 4.96%	5,966,280.00 5,975,064.20	100.03 4.73%	6,001,758.66 95,000.00	0.90% 26,694.46	Aaa/AA+ AA+	2.17 2.01
3130AWTQ3	FEDERAL HOME LOAN BANKS 4.625 09/11/2026	5,250,000.00	08/30/2023 4.67%	5,243,332.50 5,245,169.53	99.78 4.73%	5,238,542.40 74,192.71	0.79% (6,627.13)	Aaa/AA+ AA+	2.20 2.04
3133EJD55	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.3 09/28/2026	1,000,000.00	09/28/2022 4.14%	968,590.00 982,392.34	97.03 4.71%	970,299.43 8,525.00	0.15% (12,092.91)	Aaa/AA+ AA+	2.25 2.11
3130ARHY0	FEDERAL HOME LOAN BANKS 3.0 10/21/2026	3,750,000.00	03/24/2022 3.00%	3,750,000.00 3,750,000.00	95.95 4.87%	3,598,208.96 21,875.00	0.54% (151,791.04)	Aaa/AA+ AA+	2.31 2.18
3130APRK3	FEDERAL HOME LOAN BANKS 1.43 11/23/2026	2,600,000.00	02/28/2022 1.92%	2,541,500.00 2,570,394.74	92.43 4.81%	2,403,301.99 3,924.56	0.36% (167,092.74)	Aaa/AA+ AA+	2.40 2.30

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Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
3130ATVE4	FEDERAL HOME LOAN BANKS 4.5 12/11/2026	1,650,000.00	11/30/2022 4.09%	1,675,007.40 1,665,170.93	99.56 4.69%	1,642,807.44 4,125.00	0.25% (22,363.49)	Aaa/AA+ AA+	2.45 2.29
3130AYPNO	FEDERAL HOME LOAN BANKS 4.125 01/15/2027	6,500,000.00	01/26/2024 4.20%	6,486,090.00 6,488,069.80	98.83 4.62%	6,423,873.30 113,208.33	0.97% (64,196.50)	Aaa/AA+ AA+	2.54 2.34
3133EP6K6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/26/2027	7,000,000.00	04/18/2024 4.88%	6,928,250.00 6,933,140.52	99.77 4.59%	6,984,067.58 83,125.00	1.05% 50,927.06	Aaa/AA+ AA+	2.74 2.52
3133ERDS7	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.75 05/06/2027	5,500,000.00	06/27/2024 4.57%	5,525,630.00 5,525,556.21	100.37 4.61%	5,520,393.89 39,913.19	0.83% (5,162.32)	Aaa/AA+ AA+	2.85 2.62
3133ENL99	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.375 09/15/2027	3,500,000.00	09/08/2022 3.45%	3,487,890.00 3,492,263.61	96.56 4.54%	3,379,603.43 34,781.25	0.51% (112,660.18)	Aaa/AA+ AA+	3.21 2.97
3133ENW63	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 10/27/2027	3,500,000.00	10/24/2022 4.38%	3,498,460.00 3,498,978.67	99.41 4.57%	3,479,220.89 27,222.22	0.52% (19,757.78)	Aaa/AA+ AA+	3.33 3.04
3133ERGL9	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 06/07/2028	6,000,000.00	06/25/2024 4.44%	6,012,120.00 6,012,077.98	100.04 4.49%	6,002,198.46 18,000.00	0.90% (9,879.52)	Aaa/AA+ AA+	3.94 3.56
3133EPUN3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 08/28/2028	5,250,000.00	08/30/2023 4.35%	5,281,920.00 5,276,582.50	100.05 4.49%	5,252,515.80 80,718.75	0.79% (24,066.70)	Aaa/AA+ AA+	4.16 3.70
3133EPC45	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.625 11/13/2028	6,400,000.00	11/10/2023 4.70%	6,379,648.00 6,382,221.24	100.65 4.46%	6,441,878.72 39,466.67	0.97% 59,657.48	Aaa/AA+ AA+	4.37 3.90
3133ERAK7	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 04/10/2029	5,000,000.00	04/25/2024 4.76%	4,915,350.00 4,918,436.69	99.92 4.39%	4,996,162.95 49,218.75	0.75% 77,726.26	Aaa/AA+ AA+	4.78 4.23
<b>Total Agency</b>		<b>207,816,000.00</b>	<b>2.73%</b>	<b>207,189,526.78</b> <b>207,492,426.27</b>	<b>98.04</b> <b>4.96%</b>	<b>203,664,953.23</b> <b>1,239,296.53</b>	<b>30.68%</b> <b>(3,827,473.05)</b>	<b>Aaa/AA+</b> <b>AA+</b>	<b>1.70</b> <b>1.58</b>
<b>CASH</b>									
CCYUSD	Receivable	4,502.78	-- 0.00%	4,502.78 4,502.78	1.00 0.00%	4,502.78 0.00	0.00% 0.00	Aaa/AAA AAA	0.00 0.00
CCYUSD	Receivable	199,622.43	-- 0.00%	199,622.43 199,622.43	1.00 0.00%	199,622.43 0.00	0.03% 0.00	Aaa/AAA AAA	0.00 0.00
CCYUSD	Cash	247,000.00	-- 0.00%	247,000.00 247,000.00	1.00 0.00%	247,000.00 0.00	0.04% 0.00	Aaa/AAA AAA	0.00 0.00
CCYUSD	Receivable	272,004.89	-- 0.00%	272,004.89 272,004.89	1.00 0.00%	272,004.89 0.00	0.04% 0.00	Aaa/AAA AAA	0.00 0.00



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Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
PP3112\$02	Neighborhood Bank CASH	4,391,781.70	-- 1.92%	4,391,781.70 4,391,781.70	1.00 1.92%	4,391,781.70 0.00	0.66% 0.00	NA/NA NA	0.00 0.00
<b>Total Cash</b>		<b>5,114,911.80</b>	<b>1.65%</b>	<b>5,114,911.80</b> <b>5,114,911.80</b>	<b>1.00</b> <b>1.65%</b>	<b>5,114,911.80</b> <b>0.00</b>	<b>0.76%</b> <b>0.00</b>	<b>Aaa/AAA</b> <b>AAA</b>	<b>0.00</b> <b>0.00</b>

<b>COMMERCIAL PAPER</b>									
62479LL60	MUFG Bank, Ltd. - New York Branch 11/06/2024	5,000,000.00	05/14/2024 5.48%	4,869,466.67 4,905,066.67	98.06 5.44%	4,902,850.00 0.00	0.74% (2,216.67)	P-1/NR NA	0.35 0.34
<b>Total Commercial Paper</b>		<b>5,000,000.00</b>	<b>5.48%</b>	<b>4,869,466.67</b> <b>4,905,066.67</b>	<b>98.06</b> <b>5.44%</b>	<b>4,902,850.00</b> <b>0.00</b>	<b>0.74%</b> <b>(2,216.67)</b>	<b>P-1/NR</b> <b>NA</b>	<b>0.35</b> <b>0.34</b>

<b>CORPORATE</b>									
931142EL3	WALMART INC 2.85 07/08/2024	3,900,000.00	05/10/2022 2.72%	3,910,569.00 3,900,000.00	99.94 5.44%	3,897,697.32 53,413.75	0.59% (2,302.68)	Aa2/AA AA	0.02 0.02
79466LAG9	SALESFORCE INC 0.625 07/15/2024	450,000.00	12/08/2021 0.96%	446,113.52 449,942.73	99.81 5.23%	449,135.43 1,296.88	0.07% (807.30)	A1/A+ NA	0.04 0.04
91324PDR0	UNITEDHEALTH GROUP INC 2.375 08/15/2024	3,000,000.00	07/09/2021 0.60%	3,164,611.52 3,006,537.97	99.60 5.57%	2,987,934.12 26,916.67	0.45% (18,603.85)	A2/A+ A	0.13 0.12
30231GBC5	EXXON MOBIL CORP 2.019 08/16/2024	1,000,000.00	06/28/2021 0.63%	1,042,229.78 1,000,568.62	99.55 5.51%	995,518.25 7,571.25	0.15% (5,050.37)	Aa2/AA- NA	0.13 0.13
023135AZ9	AMAZON.COM INC 2.8 08/22/2024	226,000.00	01/14/2020 1.91%	234,784.62 226,000.00	99.60 5.54%	225,094.78 2,267.53	0.03% (905.22)	A1/AA AA-	0.15 0.14
12189LAT8	BURLINGTON NORTHERN SANTA FE LLC 3.4 09/01/2024	4,000,000.00	-- 1.72%	4,242,238.00 4,000,000.00	99.64 5.50%	3,985,452.68 45,333.33	0.60% (14,547.32)	A3/AA- NA	0.17 0.17
191216CL2	COCA-COLA CO 1.75 09/06/2024	3,200,000.00	12/17/2021 0.99%	3,268,288.00 3,204,384.71	99.28 5.67%	3,177,056.45 17,888.89	0.48% (27,328.26)	A1/A+ WR	0.19 0.18
70450YAC7	PAYPAL HOLDINGS INC 2.4 10/01/2024	950,000.00	06/28/2021 0.64%	1,002,643.56 952,811.28	99.17 5.70%	942,107.73 5,700.00	0.14% (10,703.55)	A3/A- A-	0.25 0.25
06406RAL1	BANK OF NEW YORK MELLON CORP 2.1 10/24/2024	1,000,000.00	12/08/2021 1.16%	1,026,690.00 1,002,920.41	98.93 5.52%	989,299.68 3,908.33	0.15% (13,620.73)	A1/A AA-	0.32 0.31
14913Q3B3	CATERPILLAR FINANCIAL SERVICES CORP 2.15 11/08/2024	3,000,000.00	12/03/2021 1.07%	3,093,739.11 3,011,378.23	98.81 5.55%	2,964,230.97 9,495.83	0.45% (47,147.26)	A2/A A+	0.36 0.35
427866BC1	HERSHEY CO 2.05 11/15/2024	677,000.00	01/14/2020 1.88%	682,504.01 677,336.08	98.70 5.57%	668,213.75 1,773.36	0.10% (9,122.32)	A1/A NA	0.38 0.37

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00724FAC5	ADOBE INC 3.25 02/01/2025	2,595,000.00	05/05/2022 3.12%	2,603,405.15 2,596,134.83	98.68 5.56%	2,560,848.24 35,140.63	0.39% (35,286.59)	A1/A+ NA	0.59 0.56
69371RQ66	PACCAR FINANCIAL CORP 1.8 02/06/2025	1,000,000.00	07/29/2021 0.67%	1,039,501.74 1,006,747.19	97.88 5.43%	978,821.56 7,250.00	0.15% (27,925.63)	A1/A+ NA	0.61 0.58
89236TGT6	TOYOTA MOTOR CREDIT CORP 1.8 02/13/2025	1,000,000.00	10/15/2021 1.04%	1,025,005.34 1,004,664.10	97.78 5.49%	977,803.41 6,900.00	0.15% (26,860.69)	A1/A+ A+	0.62 0.60
88579YBH3	3M CO 2.0 02/14/2025	2,500,000.00	01/19/2022 1.44%	2,540,850.00 2,507,376.21	97.81 5.62%	2,445,274.18 19,027.78	0.37% (62,102.04)	A3/BBB+ A-	0.63 0.60
384802AE4	WW GRAINGER INC 1.85 02/15/2025	580,000.00	07/23/2021 1.85%	602,805.02 580,000.00	97.73 5.60%	566,806.37 4,053.56	0.09% (13,193.63)	A2/A+ NA	0.63 0.60
24422EUE7	JOHN DEERE CAPITAL CORP 3.45 03/13/2025	1,250,000.00	11/19/2021 1.11%	1,345,784.48 1,270,185.99	98.66 5.41%	1,233,293.15 12,937.50	0.19% (36,892.84)	A1/A A+	0.70 0.68
458140BP4	INTEL CORP 3.4 03/25/2025	2,001,000.00	11/22/2022 4.51%	1,951,375.20 1,985,484.98	98.52 5.47%	1,971,407.37 18,142.40	0.30% (14,077.61)	A3/A- A-	0.73 0.71
023135CE4	AMAZON.COM INC 3.0 04/13/2025	3,000,000.00	05/09/2022 2.99%	3,000,780.00 3,000,208.49	98.21 5.35%	2,946,297.66 19,500.00	0.44% (53,910.83)	A1/AA AA-	0.79 0.76
87612EBL9	TARGET CORP 2.25 04/15/2025	3,000,000.00	01/27/2022 1.74%	3,046,902.17 3,010,545.81	97.57 5.43%	2,927,016.33 14,250.00	0.44% (83,529.48)	A2/A A	0.79 0.77
037833DT4	APPLE INC 1.125 05/11/2025	1,131,000.00	11/19/2021 1.12%	1,131,188.51 1,131,044.23	96.50 5.32%	1,091,464.35 1,767.19	0.16% (39,579.89)	Aaa/AA+ NA	0.86 0.84
438516CB0	HONEYWELL INTERNATIONAL INC 1.35 06/01/2025	3,000,000.00	11/19/2021 1.15%	3,020,786.76 3,005,019.20	96.43 5.38%	2,892,976.11 3,375.00	0.44% (112,043.09)	A2/A A	0.92 0.89
023135BQ8	AMAZON.COM INC 0.8 06/03/2025	1,678,000.00	12/14/2021 1.19%	1,655,794.57 1,672,093.74	95.98 5.31%	1,610,553.11 1,044.09	0.24% (61,540.63)	A1/AA AA-	0.93 0.90
46625HMN7	JPMORGAN CHASE & CO 3.9 07/15/2025	2,000,000.00	01/21/2022 1.74%	2,137,260.00 2,033,500.75	98.46 5.44%	1,969,204.98 35,966.67	0.30% (64,295.77)	A1/A- AA-	1.04 0.99
69371RR99	PACCAR FINANCIAL CORP 3.55 08/11/2025	2,300,000.00	12/13/2022 4.36%	2,253,206.04 2,280,454.38	98.19 5.24%	2,258,264.22 31,752.78	0.34% (22,190.15)	A1/A+ NA	1.11 1.06
857477AT0	STATE STREET CORP 3.55 08/18/2025	1,600,000.00	03/25/2022 3.10%	1,623,320.62 1,607,754.77	98.08 5.32%	1,569,205.86 20,984.44	0.24% (38,548.91)	A1/A AA-	1.13 1.08
231021AU0	CUMMINS INC 0.75 09/01/2025	3,000,000.00	-- 1.20%	2,950,986.16 2,984,618.48	94.95 5.25%	2,848,602.09 7,500.00	0.43% (136,016.39)	A2/A NA	1.17 1.13
437076BK7	HOME DEPOT INC 3.35 09/15/2025	3,200,000.00	07/29/2022 3.07%	3,224,486.40 3,208,123.34	97.80 5.25%	3,129,462.11 31,564.44	0.47% (78,661.23)	A2/A A	1.21 1.15
89236THP3	TOYOTA MOTOR CREDIT CORP 0.8 10/16/2025	3,000,000.00	12/08/2021 1.41%	2,931,090.00 2,976,899.49	94.53 5.22%	2,835,967.14 5,000.00	0.43% (140,932.35)	A1/A+ A+	1.30 1.26

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92826CAD4	VISA INC 3.15 12/14/2025	2,500,000.00	03/24/2022 2.72%	2,535,958.53 2,512,458.07	97.25 5.13%	2,431,321.40 3,718.75	0.37% (81,136.67)	Aa3/AA- NA	1.46 1.40
713448DF2	PEPSICO INC 2.85 02/24/2026	1,872,000.00	10/04/2022 4.31%	1,785,214.08 1,829,762.79	96.59 5.03%	1,808,168.13 18,821.40	0.27% (21,594.66)	A1/A+ WR	1.65 1.57
17275RBC5	CISCO SYSTEMS INC 2.95 02/28/2026	3,500,000.00	11/22/2022 4.31%	3,353,490.00 3,425,517.95	96.65 5.07%	3,382,906.49 35,277.08	0.51% (42,611.46)	A1/AA- NA	1.67 1.58
87612EBE5	TARGET CORP 2.5 04/15/2026	3,751,000.00	-- 4.26%	3,539,669.29 3,640,685.04	95.76 5.00%	3,591,792.14 19,796.94	0.54% (48,892.90)	A2/A A	1.79 1.71
69371RR32	PACCAR FINANCIAL CORP 1.1 05/11/2026	3,000,000.00	10/03/2022 4.33%	2,673,850.54 2,831,720.76	92.95 5.11%	2,788,497.69 4,583.33	0.42% (43,223.07)	A1/A+ NA	1.86 1.80
458140AU4	INTEL CORP 2.6 05/19/2026	2,374,000.00	12/23/2021 1.36%	2,494,124.40 2,421,290.58	95.27 5.27%	2,261,666.64 7,201.13	0.34% (159,623.94)	A3/A- A-	1.88 1.80
931142EM1	WALMART INC 3.05 07/08/2026	1,900,000.00	09/23/2022 4.09%	1,829,939.40 1,862,691.72	96.64 4.81%	1,836,152.59 27,848.19	0.28% (26,539.13)	Aa2/AA AA	2.02 1.90
17275RBL5	CISCO SYSTEMS INC 2.5 09/20/2026	1,150,000.00	10/04/2022 4.04%	1,084,622.50 1,113,357.87	95.09 4.86%	1,093,515.60 8,065.97	0.16% (19,842.27)	A1/AA- NA	2.22 2.11
654106AF0	NIKE INC 2.375 11/01/2026	1,035,000.00	08/02/2022 3.13%	1,003,598.10 1,017,741.10	94.29 4.99%	975,876.56 4,096.88	0.15% (41,864.54)	A1/AA- NA	2.34 2.22
438516BL9	HONEYWELL INTERNATIONAL INC 2.5 11/01/2026	1,185,000.00	08/01/2022 3.02%	1,160,092.98 1,171,319.58	94.51 5.02%	1,119,980.01 4,937.50	0.17% (51,339.57)	A2/A A	2.34 2.22
452308AX7	ILLINOIS TOOL WORKS INC 2.65 11/15/2026	1,421,000.00	10/14/2022 4.82%	1,305,557.96 1,353,961.66	95.10 4.86%	1,351,373.88 4,811.66	0.20% (2,587.77)	A1/A+ NA	2.38 2.25
002824BF6	ABBOTT LABORATORIES 3.75 11/30/2026	1,000,000.00	10/17/2022 4.69%	964,363.96 979,115.62	97.54 4.84%	975,357.33 3,229.17	0.15% (3,758.29)	Aa3/AA- WR	2.42 2.27
78016HZT0	ROYAL BANK OF CANADA 4.875 01/19/2027	6,500,000.00	01/26/2024 4.75%	6,521,645.00 6,518,592.76	99.34 5.15%	6,456,911.76 142,593.75	0.97% (61,681.00)	A1/A AA-	2.56 2.32
61746BEF9	MORGAN STANLEY 3.625 01/20/2027	2,500,000.00	09/20/2023 5.62%	2,350,375.00 2,385,197.27	96.41 5.14%	2,410,365.25 40,529.51	0.36% 25,167.98	A1/A- A+	2.56 2.36
46647PBA3	JPMORGAN CHASE & CO 3.96 01/29/2027	2,500,000.00	09/20/2023 5.86%	2,396,750.00 2,430,726.45	97.68 6.02%	2,441,985.18 41,800.00	0.37% 11,258.72	A1/A- AA-	2.58 1.48
06048WS84	BANK OF AMERICA CORP 2.75 03/02/2027	4,000,000.00	02/28/2022 2.75%	4,000,000.00 4,000,000.00	92.33 5.89%	3,693,255.96 36,361.11	0.56% (306,744.04)	A1/A- AA-	2.67 2.49
808513BY0	CHARLES SCHWAB CORP 2.45 03/03/2027	2,205,000.00	08/01/2022 3.34%	2,121,115.19 2,156,171.53	93.27 5.18%	2,056,515.43 17,707.38	0.31% (99,656.10)	A2/A- A	2.67 2.52
713448ER5	PEPSICO INC 2.625 03/19/2027	1,935,000.00	08/02/2022 3.14%	1,892,043.00 1,909,810.42	94.24 4.91%	1,823,577.26 14,391.56	0.27% (86,233.16)	A1/A+ WR	2.72 2.56

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City of Chula Vista | As of June 30, 2024

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
22160KAM7	COSTCO WHOLESALE CORP 3.0 05/18/2027	3,200,000.00	11/21/2022 4.29%	3,030,376.96 3,091,230.13	95.59 4.65%	3,058,801.76 11,466.67	0.46% (32,428.37)	Aa3/A+ WR	2.88 2.71
58933YBC8	MERCK & CO INC 1.7 06/10/2027	3,200,000.00	08/02/2022 3.16%	2,988,096.00 3,071,638.52	91.77 4.73%	2,936,554.14 3,173.33	0.44% (135,084.38)	A1/A+ WR	2.94 2.81
46647PEE2	JPMORGAN CHASE & CO 5.571 04/22/2028	6,000,000.00	05/15/2024 5.19%	6,061,500.00 6,058,913.55	100.81 5.51%	6,048,582.78 64,066.50	0.91% (10,330.77)	A1/A- AA-	3.81 2.55
24422EXH7	JOHN DEERE CAPITAL CORP 4.5 01/16/2029	6,250,000.00	01/11/2024 4.56%	6,234,375.00 6,235,803.23	98.30 4.92%	6,143,856.94 135,156.25	0.93% (91,946.29)	A1/A A+	4.55 3.97
14913UAJ9	CATERPILLAR FINANCIAL SERVICES CORP 4.85 02/27/2029	7,000,000.00	06/04/2024 4.77%	7,024,150.00 7,023,786.63	100.02 4.84%	7,001,655.50 116,938.89	1.05% (22,131.13)	A2/A A+	4.66 4.06
09290DAA9	BLACKROCK FUNDING INC 4.7 03/14/2029	6,800,000.00	03/08/2024 4.56%	6,843,180.00 6,840,562.30	99.57 4.80%	6,770,553.76 94,992.22	1.02% (70,008.55)	Aa3/AA- NA	4.70 4.12
89115A2Y7	TORONTO-DOMINION BANK 4.994 04/05/2029	6,800,000.00	03/28/2024 4.98%	6,804,148.00 6,803,950.37	99.15 5.20%	6,741,934.19 81,124.76	1.02% (62,016.18)	A1/A AA-	4.76 4.14
58989V2H6	MET TOWER GLOBAL FUNDING 5.25 04/12/2029	7,000,000.00	04/18/2024 5.49%	6,928,250.00 6,931,015.69	100.50 5.13%	7,035,201.81 80,645.83	1.06% 104,186.12	Aa3/AA- AA-	4.78 4.14
<b>Total Corporate</b>		<b>149,816,000.00</b>	<b>3.41%</b>	<b>149,125,425.17</b> <b>148,909,757.60</b>	<b>97.73</b> <b>5.23%</b>	<b>146,331,369.58</b> <b>1,475,058.07</b>	<b>22.04%</b> <b>(2,578,388.02)</b>	<b>A1/A</b> <b>A+</b>	<b>2.26</b> <b>1.99</b>
<b>LAIF</b>									
90LAIF\$00	Local Agency Investment Fund State Pool	30,248,195.69	-- 4.56%	30,248,195.69 30,248,195.69	1.00 4.56%	30,248,195.69 0.00	4.56% 0.00	NA/NA NA	0.00 0.00
<b>Total LAIF</b>		<b>30,248,195.69</b>	<b>4.56%</b>	<b>30,248,195.69</b>	<b>1.00</b> <b>4.56%</b>	<b>30,248,195.69</b> <b>0.00</b>	<b>4.56%</b> <b>0.00</b>	<b>NA/NA</b> <b>NA</b>	<b>0.00</b> <b>0.00</b>
<b>LOCAL GOV INVESTMENT POOL</b>									
90SDCP\$00	Investment Pool	320,501.58	-- 3.53%	320,501.58 320,501.58	1.00 3.53%	320,501.58 0.00	0.05% 0.00	NA/NA AAA	0.00 0.00
<b>Total Local Gov Investment Pool</b>		<b>320,501.58</b>	<b>3.53%</b>	<b>320,501.58</b>	<b>1.00</b> <b>3.53%</b>	<b>320,501.58</b> <b>0.00</b>	<b>0.05%</b> <b>0.00</b>	<b>NA/NA</b> <b>AAA</b>	<b>0.00</b> <b>0.00</b>
<b>MONEY MARKET FUND</b>									

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Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
X9USDJPMR	JPMORGAN:US GVT MM INST	172,260.72	-- 5.16%	172,260.72 172,260.72	1.00 5.16%	172,260.72 0.00	0.03% 0.00	Aaa/ AAAm AAA	0.00 0.00
X9USDJPMR	JPMORGAN:US GVT MM INST	616,221.61	-- 5.16%	616,221.61 616,221.61	1.00 5.16%	616,221.61 0.00	0.09% 0.00	Aaa/ AAAm AAA	0.00 0.00
<b>Total Money Market Fund</b>		<b>788,482.33</b>	<b>5.16%</b>	<b>788,482.33</b> <b>788,482.33</b>	<b>1.00</b> <b>5.16%</b>	<b>788,482.33</b> <b>0.00</b>	<b>0.12%</b> <b>0.00</b>	<b>Aaa/ AAAm AAA</b>	<b>0.00</b> <b>0.00</b>

MUNICIPAL BONDS									
15276PAV1	CENTRAL CALIF UNI SCH DIST 5.0 07/01/2024	795,000.00	04/28/2020 1.29%	916,786.05 795,000.00	100.00 5.00%	795,000.00 19,875.00	0.12% 0.00	NA/AA NA	0.00 0.00
671205Y63	OAK GROVE CALIF SCH DIST 1.276 08/01/2024	200,000.00	06/12/2020 1.28%	200,000.00 200,000.00	99.64 5.45%	199,280.00 1,063.33	0.03% (720.00)	Aa3/AA NA	0.09 0.08
91882RFU1	VAL VERDE CALIF UNI SCH DIST 1.654 08/01/2024	215,000.00	06/10/2020 1.65%	215,000.00 215,000.00	99.67 5.42%	214,299.10 1,481.71	0.03% (700.90)	NA/AA NA	0.09 0.08
802498UH6	SANTA MONICA-MALIBU UNIFIED SCHOOL FACILITY IMPROV 1.719 08/01/2024	250,000.00	10/08/2019 1.72%	250,000.00 250,000.00	99.69 5.27%	249,230.00 1,790.63	0.04% (770.00)	Aa1/AA+ NA	0.09 0.08
189849MG4	COACHELLA VALLEY CALIF UNI SCH DIST 1.999 08/01/2024	365,000.00	10/09/2019 1.97%	365,492.75 365,008.69	99.70 5.45%	363,905.00 3,040.15	0.05% (1,103.69)	A1/AA NA	0.09 0.08
802309NW0	SANTA MARIA CALIF JT UN HIGH SCH DIST 1.095 08/01/2024	395,000.00	12/09/2021 1.10%	395,000.00 395,000.00	99.63 5.40%	393,534.55 1,802.19	0.06% (1,465.45)	Aa2/NA NA	0.09 0.08
376087FZ0	GILROY CALIF UNI SCH DIST 1.833 08/01/2024	500,000.00	10/09/2019 1.83%	500,000.00 500,000.00	99.69 5.42%	498,445.00 3,818.75	0.08% (1,555.00)	Aa3/AA- NA	0.09 0.08
14575TDY5	CARSON CALIF REDEV AGY SUCCESSOR AGY TAX ALLOCATIO 1.188 08/01/2024	600,000.00	08/12/2020 1.19%	600,000.00 600,000.00	99.63 5.50%	597,768.00 2,970.00	0.09% (2,232.00)	NA/AA NA	0.09 0.08
796720MY3	SAN BERNARDINO CALIF CMNTY COLLEGE DIST 2.044 08/01/2024	700,000.00	11/21/2019 2.04%	700,000.00 700,000.00	99.69 5.63%	697,823.00 5,961.67	0.11% (2,177.00)	Aa1/AA NA	0.09 0.08
835569GR9	SONOMA CNTY CALIF JR COLLEGE DIST 2.061 08/01/2024	1,000,000.00	10/23/2019 2.06%	1,000,000.00 1,000,000.00	99.72 5.28%	997,200.00 8,587.50	0.15% (2,800.00)	Aa2/AA NA	0.09 0.08
796720MG2	SAN BERNARDINO CALIF CMNTY COLLEGE DIST 2.044 08/01/2024	1,000,000.00	11/21/2019 2.04%	1,000,000.00 1,000,000.00	99.69 5.63%	996,890.00 8,516.67	0.15% (3,110.00)	Aa1/AA NA	0.09 0.08

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Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
799306QK4	SAN RAFAEL CALIF ELEM SCH DIST 1.965 08/01/2024	1,200,000.00	11/01/2019 1.96%	1,200,000.00 1,200,000.00	99.73 5.13%	1,196,700.00 9,825.00	0.18% (3,300.00)	Aa2/AA NA	0.09 0.08
542411NJ8	LONG BEACH CALIF CMNTY COLLEGE DIST 1.803 08/01/2024	1,315,000.00	10/09/2019 1.80%	1,315,000.00 1,315,000.00	99.70 5.28%	1,311,041.85 9,878.94	0.20% (3,958.15)	Aa2/AA NA	0.09 0.08
801096AS7	SANTA ANA CALIF CMNTY REDEV AGY SUCCESSOR AGY TAX 3.683 09/01/2024	2,000,000.00	01/13/2020 1.95%	2,157,220.00 2,005,757.61	99.66 5.66%	1,993,140.00 24,553.33	0.30% (12,617.61)	NA/AA NA	0.17 0.17
63540QAC1	NATIONAL CITY 1.019 11/01/2024	300,000.00	12/03/2021 1.06%	299,646.00 299,959.08	98.48 5.61%	295,452.00 509.50	0.04% (4,507.08)	NA/AA- NA	0.34 0.33
13077DQC9	CALIFORNIA ST UNIV REV 0.563 11/01/2024	450,000.00	07/09/2021 0.56%	450,000.00 450,000.00	98.35 5.55%	442,588.50 422.25	0.07% (7,411.50)	Aa2/AA- NA	0.34 0.33
20772KAG4	CONNECTICUT ST 3.23 01/15/2025	1,700,000.00	07/29/2022 3.02%	1,708,347.00 1,701,834.30	98.84 5.44%	1,680,195.00 25,319.61	0.25% (21,639.30)	Aa3/AA- AA-	0.54 0.52
797679CC9	SAN FRANCISCO CALIF CITY & CNTY PORT COMMN REV 1.894 03/01/2025	255,000.00	02/13/2020 1.89%	255,000.00 255,000.00	97.64 5.53%	248,987.10 1,609.90	0.04% (6,012.90)	Aa3/A A	0.67 0.64
13063CQS2	CALIFORNIA STATE 4.0 03/01/2025	750,000.00	04/27/2020 1.35%	845,032.50 763,054.21	100.50 3.23%	753,757.50 10,000.00	0.11% (9,296.71)	Aa2/AA- AA	0.67 0.65
365471AE1	GARDENA CALIF PENSION OBLIG 1.702 04/01/2025	250,000.00	11/20/2020 1.01%	257,455.00 251,282.28	97.14 5.63%	242,857.50 1,063.75	0.04% (8,424.78)	NA/AA- NA	0.75 0.73
735000TM3	PORT OAKLAND CALIF REV 1.181 05/01/2025	863,530.72	11/30/2021 1.08%	866,440.82 864,239.59	96.36 5.70%	832,115.47 1,699.72	0.13% (32,124.12)	A1/A+ A+	0.84 0.81
68304FAE6	ONTARIO CALIF PENSION OBLIG 2.537 06/01/2025	1,000,000.00	05/20/2020 1.97%	1,027,770.00 1,005,061.46	97.25 5.64%	972,530.00 2,114.17	0.15% (32,531.46)	NA/AA AA-	0.92 0.89
13079XBT2	CALIFORNIA STATEWIDE CMNTYS DEV AUTH TRANSN REV CT 1.061 06/01/2025	1,000,000.00	09/23/2020 1.06%	1,000,000.00 1,000,000.00	95.96 5.63%	959,620.00 884.17	0.14% (40,380.00)	NA/AA NA	0.92 0.89
91412GU94	UNIVERSITY CALIF REVS 3.063 07/01/2025	1,600,000.00	12/16/2021 1.10%	1,702,096.00 1,623,273.13	97.91 5.23%	1,566,512.00 24,504.00	0.24% (56,761.13)	Aa2/AA AA	1.00 0.97
144393NA9	CARPINTERIA CALIF UNI SCH DIST 1.1 08/01/2025	1,210,000.00	10/28/2020 1.05%	1,212,758.80 1,210,628.59	95.62 5.30%	1,156,989.90 5,545.83	0.17% (53,638.69)	NA/AA- AAA	1.09 1.05
73208PBF7	POMONA CALIF PENSION OBLIG 4.0 08/01/2025	1,675,000.00	09/14/2020 1.46%	1,878,964.75 1,720,325.50	98.37 5.56%	1,647,764.50 27,916.67	0.25% (72,561.00)	NA/AA- A+	1.09 1.03
796711G94	SAN BERNARDINO CALIF CITY UNI SCH DIST 1.114 08/01/2025	2,250,000.00	09/11/2020 1.11%	2,250,000.00 2,250,000.00	95.63 5.30%	2,151,765.00 10,443.75	0.32% (98,235.00)	A1/AA NA	1.09 1.05

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Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
197036PL4	COLTON CALIF JT UNI SCH DIST 1.052 08/01/2025	2,475,000.00	10/15/2020 1.05%	2,475,000.00 2,475,000.00	95.37 5.50%	2,360,382.75 10,848.75	0.36% (114,617.25)	Aa3/AA NA	1.09 1.05
798170AH9	SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF TH 3.076 08/01/2025	4,675,000.00	11/18/2021 1.13%	5,007,345.75 4,772,343.87	97.52 5.46%	4,558,966.50 59,917.92	0.69% (213,377.37)	NA/AA AA+	1.09 1.03
798135E88	SAN JOSE CALIF 2.45 09/01/2025	2,275,000.00	12/16/2021 0.97%	2,398,164.08 2,313,812.59	96.94 5.20%	2,205,271.25 18,579.17	0.33% (108,541.34)	Aa1/AA+ AAA	1.17 1.13
419792ZL3	HAWAII ST 0.852 10/01/2025	2,290,000.00	03/25/2022 2.70%	2,146,417.00 2,238,975.56	94.80 5.19%	2,170,920.00 4,877.70	0.33% (68,055.56)	Aa2/AA+ AA	1.25 1.21
13077DML3	CALIFORNIA ST UNIV REV 0.885 11/01/2025	775,000.00	12/13/2021 1.28%	763,452.50 771,028.77	94.46 5.23%	732,088.25 1,143.13	0.11% (38,940.52)	Aa2/AA- NA	1.34 1.29
13077DQD7	CALIFORNIA ST UNIV REV 0.862 11/01/2025	2,500,000.00	05/05/2022 3.32%	2,295,050.00 2,421,617.87	94.43 5.23%	2,360,850.00 3,591.67	0.36% (60,767.87)	Aa2/AA- NA	1.34 1.29
13063DMA3	CALIFORNIA STATE 2.65 04/01/2026	3,200,000.00	05/05/2022 3.26%	3,127,936.00 3,167,730.28	95.93 5.11%	3,069,632.00 21,200.00	0.46% (98,098.28)	Aa2/AA- AA	1.75 1.67
817409N43	SEQUOIA CALIF UN HIGH SCH DIST 1.831 07/01/2026	2,050,000.00	10/26/2022 4.61%	1,856,131.50 1,944,699.40	94.10 4.96%	1,929,070.50 18,767.75	0.29% (15,628.90)	Aaa/NA NA	2.00 1.92
446222US8	HUNTINGTON BEACH CALIF UN HIGH SCH DIST 1.208 08/01/2026	3,510,000.00	08/01/2022 3.23%	3,241,765.80 3,370,283.21	92.64 4.97%	3,251,628.90 17,667.00	0.49% (118,654.31)	NA/AA- NA	2.09 2.00
544351MS5	LOS ANGELES CALIF 3.5 09/01/2026	1,085,000.00	09/23/2022 4.30%	1,053,144.40 1,067,467.24	97.04 4.95%	1,052,884.00 12,658.33	0.16% (14,583.24)	Aa2/AA NA	2.17 2.03
20772KEX3	CONNECTICUT ST 3.8 09/15/2026	3,000,000.00	09/14/2022 3.91%	2,987,880.00 2,993,318.25	97.57 4.97%	2,926,980.00 33,566.67	0.44% (66,338.25)	Aa3/AA- AA-	2.21 2.06
91412HGF4	UNIVERSITY CALIF REVS 1.316 05/15/2027	1,340,000.00	08/30/2022 3.81%	1,194,878.00 1,251,525.39	90.81 4.77%	1,216,880.80 2,253.28	0.18% (34,644.59)	Aa2/AA AA	2.87 2.75
769036BP8	RIVERSIDE CALIF PENSION OBLIG 2.64 06/01/2027	1,500,000.00	11/03/2022 5.22%	1,341,120.00 1,398,738.96	93.62 5.02%	1,404,255.00 3,300.00	0.21% 5,516.04	NA/AA AA-	2.92 2.75
817409N50	SEQUOIA CALIF UN HIGH SCH DIST 1.951 07/01/2027	2,150,000.00	08/30/2022 3.83%	1,969,658.00 2,038,179.79	92.17 4.78%	1,981,612.00 20,973.25	0.30% (56,567.79)	Aaa/NA NA	3.00 2.86
797272QS3	SAN DIEGO CALIF CMNTY COLLEGE DIST 2.407 08/01/2027	1,300,000.00	08/04/2022 3.25%	1,249,326.00 1,268,700.54	93.36 4.74%	1,213,719.00 13,037.92	0.18% (54,981.54)	Aa1/AAA NA	3.09 2.89
786318LFO	SADDLEBACK VY UNI SCH DIST CALIF 2.4 08/01/2027	1,805,000.00	08/10/2022 3.34%	1,726,681.05 1,756,465.52	93.29 4.76%	1,683,866.45 18,050.00	0.25% (72,599.07)	Aa1/NA NA	3.09 2.89

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62451FKL3	MOUNTAIN VIEW-WHISMAN CALIF SCH DIST 1.912 09/01/2027	970,000.00	10/13/2022 4.85%	844,928.20 888,885.61	91.92 4.68%	891,624.00 6,182.13	0.13% 2,738.39	Aaa/AAA NA	3.17 2.99
<b>Total Municipal Bonds</b>		<b>60,738,530.72</b>	<b>2.41%</b>	<b>60,246,887.95</b> <b>60,074,197.27</b>	<b>96.32</b> <b>5.20%</b>	<b>58,466,022.37</b> <b>481,812.82</b>	<b>8.81%</b> <b>(1,608,174.90)</b>	<b>Aa2/AA</b> <b>AA</b>	<b>1.36</b> <b>1.29</b>
<b>NEGOTIABLE CD</b>									
156634AS6	Century Next Bank 2.0 07/17/2024	249,000.00	07/03/2019 2.00%	249,000.00 249,000.00	99.82 6.23%	248,562.34 191.01	0.04% (437.66)	NA/NA NA	0.05 0.04
15721UDB2	CFBank National Association 1.85 08/19/2024	247,000.00	08/08/2019 1.85%	247,000.00 247,000.00	99.50 5.63%	245,776.09 150.23	0.04% (1,223.91)	NA/NA NA	0.14 0.13
33617LAC3	First Resource Bank 1.7 08/21/2024	249,000.00	08/12/2019 1.70%	249,000.00 249,000.00	99.46 5.64%	247,662.78 115.97	0.04% (1,337.22)	NA/NA NA	0.14 0.14
128829AF5	Caldwell Bank & Trust Company 1.9 08/23/2024	247,000.00	08/07/2019 1.90%	247,000.00 247,000.00	99.46 5.71%	245,656.37 1,658.62	0.04% (1,343.63)	NA/NA NA	0.15 0.14
938828BJ8	Washington Federal Bank 2.05 08/23/2024	249,000.00	07/29/2019 2.05%	249,000.00 249,000.00	99.50 5.61%	247,744.22 111.88	0.04% (1,255.78)	A2/NA NA	0.15 0.14
372348CK6	The Genoa Banking Company 1.8 08/28/2024	249,000.00	08/12/2019 1.80%	249,000.00 249,000.00	99.41 5.65%	247,525.94 36.84	0.04% (1,474.06)	NA/NA NA	0.16 0.16
589227AG2	Merchants State Bank 1.8 08/30/2024	247,000.00	08/07/2019 1.80%	247,000.00 247,000.00	99.38 5.63%	245,473.94 1,498.24	0.04% (1,526.06)	NA/NA NA	0.17 0.16
740367HS9	Preferred Bank 1.85 08/30/2024	249,000.00	08/07/2019 1.85%	249,000.00 249,000.00	99.39 5.64%	247,484.77 12.62	0.04% (1,515.23)	NA/NA NA	0.17 0.16
710665FD7	Peoples Bank 1.5 09/10/2024	249,000.00	02/24/2020 1.50%	249,000.00 249,000.00	99.23 5.58%	247,078.95 214.89	0.04% (1,921.05)	NA/NA NA	0.20 0.19
020080BLO	Alma Bank 1.75 09/11/2024	249,000.00	08/27/2019 1.75%	249,000.00 249,000.00	99.27 5.57%	247,177.23 238.77	0.04% (1,822.77)	NA/NA NA	0.20 0.20
064236BG6	The Bank of Old Monroe 1.7 09/18/2024	249,000.00	08/27/2019 1.70%	249,000.00 249,000.00	99.19 5.58%	246,972.90 150.76	0.04% (2,027.10)	NA/NA NA	0.22 0.22
849430BA0	Spring Bank 1.65 09/19/2024	249,000.00	08/27/2019 1.65%	249,000.00 249,000.00	99.16 5.58%	246,919.49 135.07	0.04% (2,080.51)	NA/NA NA	0.22 0.22
29367RLA2	Enterprise Bank 1.8 09/27/2024	247,000.00	09/17/2019 1.80%	247,000.00 247,000.00	99.09 5.71%	244,740.51 1,169.36	0.04% (2,259.49)	NA/NA NA	0.24 0.24
06652CHB0	BankWest, Incorporated 1.7 09/27/2024	249,000.00	09/12/2019 1.70%	249,000.00 249,000.00	99.09 5.59%	246,742.85 185.56	0.04% (2,257.15)	NA/NA NA	0.24 0.24



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Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
903572DX0	Uinta Bank 1.7 10/16/2024	247,000.00	10/04/2019 1.70%	247,000.00 247,000.00	98.88 5.65%	244,233.34 874.31	0.04% (2,766.66)	NA/NA NA	0.30 0.29
62844AAP2	MutualBank 1.7 10/22/2024	249,000.00	10/04/2019 1.70%	249,000.00 249,000.00	98.85 5.55%	246,124.84 104.38	0.04% (2,875.16)	NA/NA NA	0.31 0.31
32116PAM0	FirstBank of Nebraska 1.7 10/30/2024	249,000.00	10/09/2019 1.70%	249,000.00 249,000.00	98.76 5.56%	245,916.92 11.60	0.04% (3,083.08)	NA/NA NA	0.33 0.33
560507AN5	Maine Savings Bank 1.9 11/08/2024	245,000.00	02/03/2020 1.70%	247,305.45 245,172.25	98.76 5.50%	241,960.81 293.33	0.04% (3,211.43)	NA/A- NA	0.36 0.35
29367SJK8	Enterprise Bank & Trust 1.8 11/08/2024	249,000.00	10/22/2019 1.80%	249,000.00 249,000.00	98.72 5.50%	245,822.35 282.43	0.04% (3,177.65)	NA/NA NA	0.36 0.35
89579NCB7	Triad Bank 1.8 11/08/2024	249,000.00	11/04/2019 1.80%	249,000.00 249,000.00	98.72 5.50%	245,822.35 282.43	0.04% (3,177.65)	NA/NA NA	0.36 0.35
201282JB7	Commercial Bank 1.75 11/13/2024	249,000.00	10/31/2019 1.75%	249,000.00 249,000.00	98.66 5.50%	245,657.77 214.89	0.04% (3,342.23)	NA/NA NA	0.37 0.37
20404YCF0	Community State Bank 1.55 12/02/2024	249,000.00	02/13/2020 1.55%	249,000.00 249,000.00	98.39 5.49%	244,993.75 306.65	0.04% (4,006.25)	NA/NA NA	0.42 0.42
204161BJ1	Communitybank of Texas, National Association 1.8 12/04/2024	249,000.00	11/20/2019 1.80%	249,000.00 249,000.00	98.48 5.48%	245,209.62 331.55	0.04% (3,790.38)	NA/NA NA	0.43 0.42
062163BN9	Bank Forward 1.75 12/18/2024	249,000.00	12/05/2019 1.75%	249,000.00 249,000.00	98.32 5.48%	244,824.56 155.20	0.04% (4,175.44)	NA/NA NA	0.47 0.46
35637RDC8	Freedom Financial Bank 1.55 02/14/2025	249,000.00	02/06/2020 1.55%	249,000.00 249,000.00	97.69 5.38%	243,256.97 179.76	0.04% (5,743.03)	NA/NA NA	0.63 0.62
32114VBT3	First National Bank of Michigan 1.65 02/14/2025	249,000.00	02/04/2020 1.65%	249,000.00 249,000.00	97.76 5.38%	243,410.38 191.35	0.04% (5,589.62)	NA/NA NA	0.63 0.62
029728BC5	American State Bank 1.6 02/21/2025	249,000.00	02/06/2020 1.60%	249,000.00 249,000.00	97.66 5.37%	243,173.34 109.15	0.04% (5,826.66)	NA/NA NA	0.65 0.64
07815AAZ0	Bell Bank 1.6 02/27/2025	249,000.00	02/10/2020 1.60%	249,000.00 249,000.00	97.61 5.36%	243,036.68 43.66	0.04% (5,963.32)	NA/NA NA	0.66 0.65
02554BCZ2	American Eagle Bank 1.6 02/28/2025	249,000.00	02/18/2020 1.60%	249,000.00 249,000.00	97.60 5.37%	243,013.97 32.75	0.04% (5,986.03)	NA/NA NA	0.67 0.66
32117WAN2	Clear Fork Bank National Association 1.6 02/28/2025	249,000.00	02/25/2020 1.60%	249,000.00 249,000.00	97.60 5.37%	243,013.97 32.75	0.04% (5,986.03)	NA/NA NA	0.67 0.66
44042TBX1	Horizon Bank 1.55 02/28/2025	249,000.00	02/06/2020 1.55%	249,000.00 249,000.00	97.56 5.37%	242,932.59 31.72	0.04% (6,067.41)	NA/NA NA	0.67 0.66

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46256YBF5	Iowa State Bank 1.5 03/05/2025	248,000.00	02/24/2020 1.50%	248,000.00 248,000.00	97.45 5.43%	241,679.72 1,202.63	0.04% (6,320.29)	NA/NA NA	0.68 0.66
58117WAG2	McHenry Savings Bank 1.55 03/13/2025	249,000.00	02/25/2020 1.55%	249,000.00 249,000.00	97.42 5.38%	242,584.81 190.33	0.04% (6,415.19)	NA/NA NA	0.70 0.69
00435JBH5	Access Bank 1.6 03/13/2025	249,000.00	02/27/2020 1.60%	249,000.00 249,000.00	97.46 5.38%	242,671.19 196.47	0.04% (6,328.81)	NA/NA NA	0.70 0.69
30257JAR6	FNB Bank, Inc. 1.15 03/18/2025	249,000.00	03/02/2020 1.15%	249,000.00 249,000.00	97.10 5.38%	241,766.76 101.99	0.04% (7,233.24)	NA/NA NA	0.71 0.71
152577AZ5	Central Bank 1.0 03/27/2025	249,000.00	03/11/2020 1.00%	249,000.00 249,000.00	96.89 5.37%	241,264.07 27.29	0.04% (7,735.93)	NA/NA NA	0.74 0.73
064657BB4	The Bank of Romney 1.15 03/27/2025	249,000.00	03/02/2020 1.15%	249,000.00 249,000.00	97.00 5.37%	241,537.17 31.38	0.04% (7,462.83)	NA/NA NA	0.74 0.73
79772FAF3	San Francisco Federal Credit Union 1.1 03/27/2025	249,000.00	03/10/2020 1.10%	249,000.00 249,000.00	96.97 5.37%	241,446.13 30.02	0.04% (7,553.87)	NA/NA NA	0.74 0.73
411822CN7	The Hardin County Bank 1.0 03/27/2025	249,000.00	03/09/2020 1.00%	249,000.00 249,000.00	96.89 5.37%	241,264.07 27.29	0.04% (7,735.93)	NA/NA NA	0.74 0.73
15201QCJ4	CenterState Bank Of Florida 1.0 03/31/2025	248,000.00	03/10/2020 1.00%	248,000.00 248,000.00	96.85 5.40%	240,189.09 631.89	0.04% (7,810.91)	NA/NA NA	0.75 0.73
499724AM4	Knoxville TVA Employees Credit Union 1.0 03/31/2025	249,000.00	03/11/2020 1.00%	249,000.00 249,000.00	96.86 5.35%	241,188.81 6.82	0.04% (7,811.19)	NA/NA NA	0.75 0.74
38058KEF9	Gold Coast Bank 1.3 04/15/2025	249,000.00	03/31/2020 1.30%	249,000.00 249,000.00	96.93 5.34%	241,358.08 141.90	0.04% (7,641.92)	NA/NA NA	0.79 0.78
87164WZS0	Synchrony Bank 1.45 04/17/2025	248,000.00	04/06/2020 1.45%	248,000.00 248,000.00	97.03 5.37%	240,623.29 738.90	0.04% (7,376.71)	NA/BBB BBB	0.80 0.77
856285TF8	State Bank of India - New York Branch 1.6 04/29/2025	248,000.00	04/13/2020 1.60%	248,000.00 248,000.00	97.03 5.36%	240,638.83 684.89	0.04% (7,361.17)	Baa3/BBB- NA	0.83 0.80
08016PDP1	Belmont Bank & Trust Company 1.3 04/30/2025	249,000.00	04/03/2020 1.30%	249,000.00 249,000.00	96.78 5.34%	240,974.30 8.87	0.04% (8,025.70)	NA/NA NA	0.83 0.82
55316CAY2	M1 Bank 1.0 05/08/2025	248,000.00	04/27/2020 1.00%	248,000.00 248,000.00	96.44 5.38%	239,171.23 366.90	0.04% (8,828.77)	NA/NA NA	0.85 0.83
01882MAC6	Alliant Credit Union 5.0 12/30/2027	249,000.00	12/21/2022 5.00%	249,000.00 249,000.00	100.75 4.75%	250,863.65 34.11	0.04% 1,863.65	NA/NA NA	3.50 3.21
<b>Total Negotiable CD</b>		<b>11,684,000.00</b>	<b>1.65%</b>	<b>11,686,305.45</b> <b>11,684,172.25</b>	<b>98.24</b> <b>5.48%</b>	<b>11,477,143.77</b> <b>13,769.39</b>	<b>1.73%</b> <b>(207,028.48)</b>	<b>Baa2/ BBB</b> <b>BBB</b>	<b>0.54</b> <b>0.53</b>

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<b>SUPRANATIONAL</b>									
4581X0DZ8	INTER-AMERICAN DEVELOPMENT BANK 0.5 09/23/2024	3,000,000.00	12/16/2021 0.87%	2,969,402.21 2,997,460.26	98.88 5.40%	2,966,448.15 4,083.33	0.45% (31,012.11)	Aaa/AAA NA	0.23 0.23
459058DX8	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 2.5 11/25/2024	3,000,000.00	03/24/2022 2.33%	3,013,112.61 3,001,972.93	98.82 5.47%	2,964,693.00 7,500.00	0.45% (37,279.93)	Aaa/AAA AAA	0.41 0.39
459058EP4	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 2.5 07/29/2025	3,500,000.00	12/13/2021 1.10%	3,675,035.00 3,551,955.25	97.29 5.10%	3,405,305.96 36,944.44	0.51% (146,649.29)	Aaa/AAA AAA	1.08 1.04
4581X0CU0	INTER-AMERICAN DEVELOPMENT BANK 2.0 06/02/2026	3,000,000.00	08/03/2022 3.09%	2,881,139.04 2,940,442.08	94.76 4.89%	2,842,818.39 4,833.33	0.43% (97,623.69)	Aaa/AAA AAA	1.92 1.85
45950KCX6	INTERNATIONAL FINANCE CORP 0.75 10/08/2026	4,000,000.00	01/20/2022 1.61%	3,842,373.68 3,924,116.02	91.57 4.71%	3,662,705.20 6,916.67	0.55% (261,410.82)	Aaa/AAA NA	2.27 2.20
4581X0EM6	INTER-AMERICAN DEVELOPMENT BANK 4.375 02/01/2027	6,000,000.00	12/06/2023 4.40%	5,996,640.00 5,997,231.74	99.28 4.67%	5,956,942.62 109,375.00	0.90% (40,289.12)	Aaa/AAA NA	2.59 2.37
459058KW2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.625 08/01/2028	5,000,000.00	10/04/2023 4.88%	4,945,600.00 4,953,909.82	100.45 4.50%	5,022,456.95 96,354.17	0.76% 68,547.13	Aaa/AAA NA	4.09 3.62
<b>Total</b>				<b>27,323,302.54</b>	<b>97.62</b>	<b>26,821,370.27</b>	<b>4.04%</b>	<b>Aaa/AAA</b>	<b>2.06</b>
<b>Supranational</b>		<b>27,500,000.00</b>	<b>2.93%</b>	<b>27,367,088.10</b>	<b>4.89%</b>	<b>266,006.94</b>	<b>(545,717.83)</b>	<b>AAA</b>	<b>1.90</b>
<b>US TREASURY</b>									
912796Y52	UNITED STATES TREASURY 07/05/2024	9,500,000.00	02/01/2024 5.18%	9,297,244.46 9,494,733.62	99.94 4.29%	9,494,433.67 0.00	1.43% (299.96)	P-1/A-1+ F1+	0.01 0.01
912797JU2	UNITED STATES TREASURY 08/01/2024	9,200,000.00	03/07/2024 5.32%	9,008,967.11 9,159,438.22	99.55 5.20%	9,158,392.45 0.00	1.38% (1,045.77)	P-1/A-1+ F1+	0.09 0.09
912797KL0	UNITED STATES TREASURY 09/19/2024	11,000,000.00	04/05/2024 5.31%	10,743,606.50 10,874,930.00	98.84 5.28%	10,872,552.79 0.00	1.64% (2,377.21)	P-1/A-1+ F1+	0.22 0.22
912797KU0	UNITED STATES TREASURY 10/17/2024	10,500,000.00	-- 5.37%	10,254,434.90 10,336,968.75	98.44 5.31%	10,336,042.50 0.00	1.56% (926.25)	P-1/A-1+ F1+	0.30 0.29
912797LD7	UNITED STATES TREASURY 11/14/2024	6,500,000.00	05/14/2024 5.37%	6,330,354.51 6,373,231.94	98.05 5.29%	6,373,336.32 0.00	0.96% 104.38	P-1/A-1+ F1+	0.38 0.37

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91282CFX4	UNITED STATES TREASURY 4.5 11/30/2024	3,000,000.00	11/23/2022 4.47%	3,001,406.25 3,000,289.63	99.67 5.29%	2,990,009.76 11,434.43	0.45% (10,279.87)	Aaa/AA+ AA+	0.42 0.41
912797LP0	UNITED STATES TREASURY 12/12/2024	11,500,000.00	06/12/2024 5.33%	11,202,270.75 11,231,716.50	97.67 5.28%	11,231,677.17 0.00	1.69% (39.33)	P-1/A-1+ F1+	0.45 0.44
91282CGD7	UNITED STATES TREASURY 4.25 12/31/2024	4,750,000.00	01/26/2024 4.85%	4,724,580.08 4,736,196.30	99.46 5.36%	4,724,255.38 548.57	0.71% (11,940.92)	Aaa/AA+ AA+	0.50 0.49
91282CHD6	UNITED STATES TREASURY 4.25 05/31/2025	6,750,000.00	01/31/2024 4.49%	6,728,906.25 6,735,473.58	99.17 5.19%	6,693,640.13 24,298.16	1.01% (41,833.45)	Aaa/AA+ AA+	0.92 0.88
91282CEY3	UNITED STATES TREASURY 3.0 07/15/2025	6,750,000.00	01/31/2024 4.41%	6,617,373.05 6,655,159.22	97.90 5.10%	6,608,210.45 93,461.54	1.00% (46,948.77)	Aaa/AA+ AA+	1.04 0.99
912810EV6	UNITED STATES TREASURY 6.875 08/15/2025	3,000,000.00	11/28/2022 4.26%	3,201,679.69 3,083,439.63	102.31 4.74%	3,069,375.00 77,627.06	0.46% (14,064.63)	Aaa/AA+ AA+	1.13 1.05
91282CFK2	UNITED STATES TREASURY 3.5 09/15/2025	6,500,000.00	01/26/2024 4.46%	6,403,007.81 6,428,111.67	98.20 5.05%	6,382,949.24 66,766.30	0.96% (45,162.44)	Aaa/AA+ AA+	1.21 1.15
91282CFP1	UNITED STATES TREASURY 4.25 10/15/2025	6,750,000.00	01/31/2024 4.31%	6,742,880.86 6,744,609.14	99.06 5.00%	6,686,718.75 60,353.48	1.01% (57,890.39)	Aaa/AA+ AA+	1.29 1.23
91282CGR6	UNITED STATES TREASURY 4.625 03/15/2026	5,000,000.00	11/03/2023 4.73%	4,987,695.31 4,991,100.56	99.65 4.84%	4,982,617.20 67,866.85	0.75% (8,483.36)	Aaa/AA+ AA+	1.71 1.60
91282CHB0	UNITED STATES TREASURY 3.625 05/15/2026	5,000,000.00	11/28/2023 4.69%	4,877,148.44 4,906,561.68	97.96 4.77%	4,898,046.90 23,148.78	0.74% (8,514.78)	Aaa/AA+ AA+	1.87 1.78
91282CHH7	UNITED STATES TREASURY 4.125 06/15/2026	5,000,000.00	11/28/2023 4.69%	4,933,398.44 4,948,812.15	98.85 4.74%	4,942,578.10 9,016.39	0.74% (6,234.05)	Aaa/AA+ AA+	1.96 1.85
912810EX2	UNITED STATES TREASURY 6.75 08/15/2026	3,500,000.00	11/22/2022 4.11%	3,821,152.34 3,682,740.87	104.48 4.51%	3,656,816.42 88,918.27	0.55% (25,924.45)	Aaa/AA+ AA+	2.13 1.93
91282CJP7	UNITED STATES TREASURY 4.375 12/15/2026	6,500,000.00	02/13/2024 4.44%	6,489,082.03 6,490,537.76	99.43 4.62%	6,462,675.77 12,431.69	0.97% (27,861.99)	Aaa/AA+ AA+	2.46 2.30
912828V98	UNITED STATES TREASURY 2.25 02/15/2027	3,200,000.00	09/20/2023 4.67%	2,959,125.00 3,014,160.00	94.28 4.59%	3,016,875.01 27,098.90	0.45% 2,715.01	Aaa/AA+ AA+	2.63 2.48
91282CEN7	UNITED STATES TREASURY 2.75 04/30/2027	10,500,000.00	-- 4.65%	9,882,773.44 9,983,116.49	95.27 4.54%	10,003,710.99 48,648.10	1.51% 20,594.50	Aaa/AA+ AA+	2.83 2.67
91282CFZ9	UNITED STATES TREASURY 3.875 11/30/2027	6,000,000.00	10/23/2023 4.86%	5,782,500.00 5,818,943.59	98.10 4.48%	5,885,859.36 19,692.62	0.89% 66,915.77	Aaa/AA+ AA+	3.42 3.15
91282CGC9	UNITED STATES TREASURY 3.875 12/31/2027	6,000,000.00	12/06/2023 4.20%	5,927,812.50 5,937,875.00	98.08 4.47%	5,884,921.86 631.79	0.89% (52,953.14)	Aaa/AA+ AA+	3.50 3.23
91282CGH8	UNITED STATES TREASURY 3.5 01/31/2028	6,000,000.00	12/06/2023 4.20%	5,840,859.38 5,862,589.00	96.85 4.46%	5,810,859.36 87,692.31	0.88% (51,729.64)	Aaa/AA+ AA+	3.59 3.27

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9128283W8	UNITED STATES TREASURY 2.75 02/15/2028	6,400,000.00	11/10/2023 4.67%	5,931,250.00 6,000,884.24	94.29 4.47%	6,034,249.98 66,241.76	0.91% 33,365.74	Aaa/AA+ AA+	3.63 3.36
91282CJA0	UNITED STATES TREASURY 4.625 09/30/2028	6,000,000.00	10/23/2023 4.82%	5,949,375.00 5,956,422.63	100.85 4.40%	6,050,859.36 69,754.10	0.91% 94,436.73	Aaa/AA+ AA+	4.25 3.78
91282CJF9	UNITED STATES TREASURY 4.875 10/31/2028	6,500,000.00	01/26/2024 4.02%	6,737,148.44 6,716,123.19	101.87 4.40%	6,621,367.22 53,386.55	1.00% (94,755.97)	Aaa/AA+ AA+	4.34 3.85
91282CKG5	UNITED STATES TREASURY 4.125 03/31/2029	7,000,000.00	04/18/2024 4.68%	6,830,195.31 6,837,055.16	98.98 4.36%	6,928,632.83 72,581.97	1.04% 91,577.67	Aaa/AA+ AA+	4.75 4.23
<b>Total US Treasury</b>		<b>178,300,000.00</b>	<b>4.77%</b>	<b>175,206,227.85</b> <b>176,001,220.53</b>	<b>98.64</b> <b>4.84%</b>	<b>175,801,663.95</b> <b>981,599.62</b>	<b>26.48%</b> <b>(199,556.58)</b>	<b>Aaa/AA+</b> <b>AA+</b>	<b>1.75</b> <b>1.62</b>
<b>Total Portfolio</b>		<b>677,326,622.12</b>	<b>3.48%</b>	<b>672,119,233.81</b> <b>672,906,020.09</b>	<b>92.64</b> <b>4.98%</b>	<b>663,937,464.57</b> <b>4,457,543.39</b>	<b>100.00%</b> <b>(8,968,555.53)</b>	<b>Aa2/AA-</b> <b>AA</b>	<b>1.70</b> <b>1.56</b>
<b>Total Market Value + Accrued</b>						<b>668,353,131.44</b>			

**City of Chula Vista**  
**Investment Report for the Quarter Ended June 30, 2024**

**U.S. Treasury Yields and Interest Earnings**

<b>U.S. Treasury Yields - Quarterly Comparison</b>			
<b>Maturity</b>	<b>Jun 2024</b>	<b>Mar 2024</b>	<b>Change</b>
3-Month	5.48%	5.46%	0.02%
1-Year	5.09%	5.03%	0.06%
2-Year	4.71%	4.59%	0.12%
3-Year	4.52%	4.40%	0.12%
5-Year	4.33%	4.21%	0.12%
10-Year	4.36%	4.20%	0.16%

<b>2-Year U.S. Treasury Yield - Historical Data</b>			
<b>Jun 2023</b>	<b>Jun 2022</b>	<b>Jun 2021</b>	<b>Jun 2020</b>
4.87%	2.92%	0.25%	0.16%

<b>2-Year U.S. Treasury Yield - 12 Month Average</b>			
<i>Jul-23</i>	4.88	<i>Jan-24</i>	4.27
<i>Aug-23</i>	4.85	<i>Feb-24</i>	4.64
<i>Sep-23</i>	5.03	<i>Mar-24</i>	4.59
<i>Oct-23</i>	5.07	<i>Apr-24</i>	5.04
<i>Nov-23</i>	4.73	<i>May-24</i>	4.89
<i>Dec-23</i>	4.23	<i>Jun-24</i>	4.71
<b>12 Month Average</b>			<b>4.74</b>

<b>Interest Earnings - Quarter Ending 6/30/2024 &amp; 6/30/2023</b>				
		<b>2024</b>	<b>2023</b>	<b>Change</b>
April	\$	1,735,112.69	\$ 1,121,195.80	\$ 613,916.89
May	\$	1,185,464.05	\$ 849,926.74	\$ 335,537.31
June	\$	1,231,893.27	\$ 685,206.82	\$ 546,686.45
<b>Total for Quarter</b>	<b>\$</b>	<b>4,154,494.01</b>	<b>\$ 2,658,352.36</b>	<b>\$ 1,496,140.65</b>

# TRANSACTION LEDGER



City of Chula Vista | 04/01/2024 Through 06/30/2024 |

## Buy

Settlement Date	CUSIP	Quantity	Security Description	Acq/Disp Yield	Book Value	S&P Rating	Security Type
04/08/2024	912797KL0	11,000,000.00	UNITED STATES TREASURY 09/19/2024	5.3114	10,743,606.50	A-1+	US Treasury
04/19/2024	3133EP6K6	7,000,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/26/2027	4.8778	6,928,250.00	AA+	Agency
04/19/2024	91282CKG5	7,000,000.00	UNITED STATES TREASURY 4.125 03/31/2029	4.6794	6,830,195.31	AA+	US Treasury
04/22/2024	58989V2H6	7,000,000.00	MET TOWER GLOBAL FUNDING 5.25 04/12/2029	5.4879	6,928,250.00	AA-	Corporate
04/23/2024	912797KU0	5,500,000.00	UNITED STATES TREASURY 10/17/2024	5.3705	5,360,397.40	A-1+	US Treasury
04/26/2024	3133ERAK7	5,000,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 04/10/2029	4.7621	4,915,350.00	AA+	Agency
05/08/2024	3133ERDZ1	6,000,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.75 05/08/2026	4.8530	5,988,360.00	AA+	Agency
05/14/2024	62479LL60	5,000,000.00	MUFG Bank, Ltd., New York Branch 11/06/2024	5.4848	4,869,466.67	NR	Commercial Paper
05/16/2024	912797LD7	6,500,000.00	UNITED STATES TREASURY 11/14/2024	5.3745	6,330,354.51	A-1+	US Treasury
05/17/2024	46647PEE2	6,000,000.00	JPMORGAN CHASE & CO 5.571 04/22/2028	5.1879	6,061,500.00	A-	Corporate
05/23/2024	912797KU0	5,000,000.00	UNITED STATES TREASURY 10/17/2024	5.3760	4,894,037.50	A-1+	US Treasury
06/05/2024	14913UAJ9	5,000,000.00	CATERPILLAR FINANCIAL SERVICES CORP 4.85 02/27/2029	4.7659	5,017,250.00	A	Corporate
06/05/2024	14913UAJ9	2,000,000.00	CATERPILLAR FINANCIAL SERVICES CORP 4.85 02/27/2029	4.7659	2,006,900.00	A	Corporate
06/13/2024	912797LP0	11,500,000.00	UNITED STATES TREASURY 12/12/2024	5.3301	11,202,270.75	A-1+	US Treasury
06/26/2024	3133ERGL9	6,000,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 06/07/2028	4.4430	6,012,120.00	AA+	Agency
06/28/2024	3133ERDS7	5,500,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.75 05/06/2027	4.5720	5,525,630.00	AA+	Agency
		101,000,000.00					

# TRANSACTION LEDGER



City of Chula Vista | 04/01/2024 Through 06/30/2024 |

## Maturity

Settlement Date	CUSIP	Quantity	Security Description	Acq/Disp Yield	Book Value	S&P Rating	Security Type
04/01/2024	13063DLZ9	(3,000,000.00)	CALIFORNIA STATE 3.0 04/01/2024	2.0951	(3,000,000.00)	AA-	Municipal Bonds
04/04/2024	912797GZ4	(11,000,000.00)	UNITED STATES TREASURY 04/04/2024	5.4475	(11,000,000.00)	A-1+	US Treasury
04/12/2024	51210SSH1	(249,000.00)	Lakeside Bank 1.25 04/12/2024	1.2500	(249,000.00)	NA	Negotiable CD
04/15/2024	472382AQ3	(249,000.00)	The Jefferson Bank 1.25 04/15/2024	1.2500	(249,000.00)	NA	Negotiable CD
04/16/2024	69506YRH4	(248,000.00)	Banc of California 1.3 04/16/2024	1.2985	(248,000.00)	NA	Negotiable CD
04/19/2024	62479LDK8	(5,000,000.00)	MUFG Bank, Ltd., New York Branch 04/19/2024	5.8316	(5,000,000.00)	A-1	Commercial Paper
04/23/2024	88457PAR8	(248,000.00)	Thomaston Savings Bank 1.25 04/23/2024	1.2487	(248,000.00)	NA	Negotiable CD
04/25/2024	3130ARJ1	(2,720,000.00)	FEDERAL HOME LOAN BANKS 2.5 04/25/2024	2.4973	(2,720,000.00)	AA+	Agency
04/30/2024	32027BAM9	(249,000.00)	First Freedom Bank 1.1 04/30/2024	1.1000	(249,000.00)	NA	Negotiable CD
04/30/2024	66736ABT5	(249,000.00)	Northwest Bank 1.1 04/30/2024	1.1000	(249,000.00)	NA	Negotiable CD
05/05/2024	904764AX5	(3,500,000.00)	UNILEVER CAPITAL CORP 2.6 05/05/2024	1.7943	(3,500,000.00)	A+	Corporate
05/06/2024	037833AS9	(250,000.00)	APPLE INC 3.45 05/06/2024	1.6831	(250,000.00)	AA+	Corporate
05/11/2024	037833CU2	(650,000.00)	APPLE INC 2.85 05/11/2024	1.7268	(650,000.00)	AA+	Corporate
05/13/2024	909242AH2	(249,000.00)	United Republic Bank 1.0 05/13/2024	1.0000	(249,000.00)	NA	Negotiable CD
05/14/2024	912797JW8	(11,500,000.00)	UNITED STATES TREASURY 05/14/2024	5.3531	(11,500,000.00)	A-1+	US Treasury
05/15/2024	06406HCV9	(600,000.00)	BANK OF NEW YORK MELLON CORP 3.4 05/15/2024	1.3664	(600,000.00)	A	Corporate
05/15/2024	459200JY8	(3,000,000.00)	INTERNATIONAL BUSINESS MACHINES CORP 3.0 05/15/2024	0.6219	(3,000,000.00)	A-	Corporate
05/15/2024	882508BB9	(1,000,000.00)	TEXAS INSTRUMENTS INC 2.625 05/15/2024	2.2985	(1,000,000.00)	A+	Corporate
05/21/2024	89115BYQ7	(5,000,000.00)	Toronto-Dominion Bank - New York Branch 5.91 05/21/2024	5.9100	(5,000,000.00)	A-1+	Negotiable CD
05/28/2024	04636NAC7	(2,500,000.00)	ASTRAZENECA FINANCE LLC 0.7 05/28/2024	1.0902	(2,500,000.00)	A	Corporate
06/01/2024	68233JBM5	(475,000.00)	ONCOR ELECTRIC DELIVERY COMPANY LLC 2.75 06/01/2024	1.0973	(475,000.00)	A+	Corporate
06/01/2024	769036BL7	(250,000.00)	RIVERSIDE CALIF PENSION OBLIG 2.107 06/01/2024	2.1055	(250,000.00)	AA	Municipal Bonds
06/03/2024	440452AG5	(3,000,000.00)	HORMEL FOODS CORP 0.65 06/03/2024	1.1839	(3,000,000.00)	A-	Corporate
06/10/2024	3134GWJ64	(1,950,000.00)	FEDERAL HOME LOAN MORTGAGE CORP 0.4 06/10/2024	0.8218	(1,950,000.00)	AA+	Agency
06/12/2024	59515MFC4	(11,000,000.00)	Microsoft Corporation 06/12/2024	5.5004	(11,000,000.00)	A-1+	Commercial Paper
06/14/2024	3135GA5Y3	(2,140,000.00)	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 06/14/2024	0.8419	(2,140,000.00)	AA+	Agency
06/19/2024	14042RLZ2	(246,000.00)	Capital One, National Association 2.5 06/19/2024	2.4968	(246,000.00)	BBB+	Negotiable CD
06/19/2024	14042TAW7	(246,000.00)	Capital One Bank (USA), National Association 2.5 06/19/2024	2.4968	(246,000.00)	BBB+	Negotiable CD
06/24/2024	45950VRF5	(1,900,000.00)	INTERNATIONAL FINANCE CORP 2.65 06/24/2024	3.1141	(1,900,000.00)	NA	Supranational
06/28/2024	3130AQAH6	(4,000,000.00)	FEDERAL HOME LOAN BANKS 1.0 06/28/2024	0.9998	(4,000,000.00)	AA+	Agency
06/28/2024	501798NL2	(247,000.00)	Milestone Bank 2.2 06/28/2024	2.1980	(247,000.00)	NA	Negotiable CD
06/28/2024	761402BY1	(247,000.00)	Revere Bank 2.3 06/28/2024	2.2978	(247,000.00)	NA	Negotiable CD

(77,162,000.00)



City of Chula Vista

Reporting Date: 6/30/2024

Portfolio Maturity Distribution

Issuer	Original Par	Maturity Date	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
Farm Credit System	3,000,000.00	7/2/2024	2	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Home Loan Banks	2,090,000.00	7/19/2024	19	\$ 2,090,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Home Loan Banks	3,200,000.00	7/26/2024	26	\$ 3,200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Home Loan Banks	2,300,000.00	8/23/2024	54	\$ 2,300,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Home Loan Banks	3,000,000.00	8/26/2024	57	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Home Loan Banks	4,000,000.00	9/16/2024	78	\$ 4,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Home Loan Banks	3,000,000.00	9/23/2024	85	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Agricultural Mortgage Corp	4,000,000.00	9/26/2024	88	\$ 4,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Home Loan Banks	3,200,000.00	9/30/2024	92	\$ 3,200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Farm Credit System	1,000,000.00	10/17/2024	109	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Home Loan Banks	3,500,000.00	10/25/2024	117	\$ 3,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Farm Credit System	3,000,000.00	11/1/2024	124	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Home Loan Banks	2,300,000.00	11/18/2024	141	\$ 2,300,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Home Loan Banks	1,000,000.00	11/25/2024	148	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Farm Credit System	1,200,000.00	12/20/2024	173	\$ 1,200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Farm Credit System	1,500,000.00	1/6/2025	190	\$ -	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -
Federal Home Loan Banks	3,000,000.00	3/14/2025	257	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -
Federal Home Loan Banks	3,000,000.00	3/24/2025	267	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -
Federal Home Loan Banks	3,500,000.00	3/28/2025	271	\$ -	\$ 3,500,000.00	\$ -	\$ -	\$ -	\$ -
Federal Home Loan Banks	2,500,000.00	4/21/2025	295	\$ -	\$ 2,500,000.00	\$ -	\$ -	\$ -	\$ -
Federal Home Loan Banks	1,730,000.00	4/28/2025	302	\$ -	\$ 1,730,000.00	\$ -	\$ -	\$ -	\$ -
Federal Home Loan Banks	3,000,000.00	5/23/2025	327	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -
Federal Home Loan Banks	2,500,000.00	6/13/2025	348	\$ -	\$ 2,500,000.00	\$ -	\$ -	\$ -	\$ -
FNMA	4,000,000.00	6/17/2025	352	\$ -	\$ 4,000,000.00	\$ -	\$ -	\$ -	\$ -
Farm Credit System	3,000,000.00	6/23/2025	358	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -
Federal Home Loan Banks	3,500,000.00	6/27/2025	362	\$ -	\$ 3,500,000.00	\$ -	\$ -	\$ -	\$ -
Federal Home Loan Banks	3,500,000.00	6/30/2025	365	\$ -	\$ 3,500,000.00	\$ -	\$ -	\$ -	\$ -
Federal Home Loan Banks	3,500,000.00	7/18/2025	383	\$ -	\$ -	\$ 3,500,000.00	\$ -	\$ -	\$ -
Federal Home Loan Banks	3,000,000.00	7/25/2025	390	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -
FNMA	4,000,000.00	8/25/2025	421	\$ -	\$ -	\$ 4,000,000.00	\$ -	\$ -	\$ -
Federal Home Loan Banks	4,000,000.00	8/29/2025	425	\$ -	\$ -	\$ 4,000,000.00	\$ -	\$ -	\$ -
Federal Home Loan Banks	4,000,000.00	9/12/2025	439	\$ -	\$ -	\$ 4,000,000.00	\$ -	\$ -	\$ -
FHLMC	4,000,000.00	9/24/2025	451	\$ -	\$ -	\$ 4,000,000.00	\$ -	\$ -	\$ -
Federal Home Loan Banks	3,500,000.00	10/14/2025	471	\$ -	\$ -	\$ 3,500,000.00	\$ -	\$ -	\$ -
Farm Credit System	3,200,000.00	10/20/2025	477	\$ -	\$ -	\$ 3,200,000.00	\$ -	\$ -	\$ -
Federal Home Loan Banks	3,500,000.00	10/29/2025	486	\$ -	\$ -	\$ 3,500,000.00	\$ -	\$ -	\$ -
FNMA	3,500,000.00	11/7/2025	495	\$ -	\$ -	\$ 3,500,000.00	\$ -	\$ -	\$ -
Farm Credit System	2,030,000.00	11/17/2025	505	\$ -	\$ -	\$ 2,030,000.00	\$ -	\$ -	\$ -
Farm Credit System	3,500,000.00	1/27/2026	576	\$ -	\$ -	\$ 3,500,000.00	\$ -	\$ -	\$ -
Farm Credit System	3,500,000.00	3/10/2026	618	\$ -	\$ -	\$ 3,500,000.00	\$ -	\$ -	\$ -
Farm Credit System	6,000,000.00	5/8/2026	677	\$ -	\$ -	\$ 6,000,000.00	\$ -	\$ -	\$ -
Federal Home Loan Banks	5,000,000.00	6/12/2026	712	\$ -	\$ -	\$ 5,000,000.00	\$ -	\$ -	\$ -
Farm Credit System	3,000,000.00	7/27/2026	757	\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -
Farm Credit System	1,666,000.00	8/24/2026	785	\$ -	\$ -	\$ -	\$ 1,666,000.00	\$ -	\$ -
Federal Home Loan Banks	3,500,000.00	8/25/2026	786	\$ -	\$ -	\$ -	\$ 3,500,000.00	\$ -	\$ -
Farm Credit System	6,000,000.00	9/1/2026	793	\$ -	\$ -	\$ -	\$ 6,000,000.00	\$ -	\$ -

City of Chula Vista

Reporting Date: 6/30/2024

Portfolio Maturity Distribution

Issuer	Original Par	Maturity Date	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						
Federal Home Loan Banks	5,250,000.00	9/11/2026	803	\$ -	\$ -	\$ -	\$ -	\$ 5,250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Farm Credit System	1,000,000.00	9/28/2026	820	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Home Loan Banks	3,750,000.00	10/21/2026	843	\$ -	\$ -	\$ -	\$ -	\$ 3,750,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Home Loan Banks	2,600,000.00	11/23/2026	876	\$ -	\$ -	\$ -	\$ -	\$ 2,600,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Home Loan Banks	1,650,000.00	12/11/2026	894	\$ -	\$ -	\$ -	\$ -	\$ 1,650,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Home Loan Banks	6,500,000.00	1/15/2027	929	\$ -	\$ -	\$ -	\$ -	\$ 6,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Farm Credit System	7,000,000.00	3/26/2027	999	\$ -	\$ -	\$ -	\$ -	\$ 7,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Farm Credit System	5,500,000.00	5/6/2027	1040	\$ -	\$ -	\$ -	\$ -	\$ 5,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Farm Credit System	3,500,000.00	9/15/2027	1172	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Farm Credit System	3,500,000.00	10/27/2027	1214	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Farm Credit System	6,000,000.00	6/7/2028	1438	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Farm Credit System	5,250,000.00	8/28/2028	1520	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,250,000.00	\$ -
Farm Credit System	6,400,000.00	11/13/2028	1597	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,400,000.00	\$ -
Farm Credit System	5,000,000.00	4/10/2029	1745	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000.00	\$ -
<b>Agency</b>				<b>\$ 39,790,000.00</b>	<b>\$ 34,730,000.00</b>	<b>\$ 56,230,000.00</b>	<b>\$ 47,416,000.00</b>	<b>\$ 13,000,000.00</b>	<b>\$ 16,650,000.00</b>						
Mitsubishi UFJ Financial Group, Inc.	5,000,000.00	11/6/2024	129	\$ 5,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Commercial Paper</b>				<b>\$ 5,000,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Walmart Inc.	3,900,000.00	7/8/2024	8	\$ 3,900,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Salesforce, Inc.	450,000.00	7/15/2024	15	\$ 450,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UnitedHealth Group Incorporated	3,000,000.00	8/15/2024	46	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Exxon Mobil Corporation	1,000,000.00	8/16/2024	47	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Amazon.com, Inc.	226,000.00	8/22/2024	53	\$ 226,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Berkshire Hathaway Inc.	1,000,000.00	9/1/2024	63	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Berkshire Hathaway Inc.	3,000,000.00	9/1/2024	63	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
The Coca-Cola Company	3,200,000.00	9/6/2024	68	\$ 3,200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PayPal Holdings, Inc.	950,000.00	10/1/2024	93	\$ 950,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BNY Mellon Corp	1,000,000.00	10/24/2024	116	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Caterpillar Inc.	3,000,000.00	11/8/2024	131	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
The Hershey Company	677,000.00	11/15/2024	138	\$ 677,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Adobe Inc.	2,595,000.00	2/1/2025	216	\$ -	\$ 2,595,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PACCAR Inc	1,000,000.00	2/6/2025	221	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Toyota Motor Corporation	1,000,000.00	2/13/2025	228	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3M Company	2,500,000.00	2/14/2025	229	\$ -	\$ 2,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
W.W. Grainger, Inc.	580,000.00	2/15/2025	230	\$ -	\$ 580,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Deere & Company	1,250,000.00	3/13/2025	256	\$ -	\$ 1,250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intel Corporation	2,001,000.00	3/25/2025	268	\$ -	\$ 2,001,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Amazon.com, Inc.	3,000,000.00	4/13/2025	287	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Target Corporation	3,000,000.00	4/15/2025	289	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Apple Inc.	1,131,000.00	5/11/2025	315	\$ -	\$ 1,131,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Honeywell International Inc.	3,000,000.00	6/1/2025	336	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Amazon.com, Inc.	1,678,000.00	6/3/2025	338	\$ -	\$ 1,678,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JPMorgan Chase & Co.	2,000,000.00	7/15/2025	380	\$ -	\$ -	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PACCAR Inc	2,300,000.00	8/11/2025	407	\$ -	\$ -	\$ 2,300,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Street Corporation	1,600,000.00	8/18/2025	414	\$ -	\$ -	\$ 1,600,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cummins Inc.	743,000.00	9/1/2025	428	\$ -	\$ -	\$ 743,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cummins Inc.	2,257,000.00	9/1/2025	428	\$ -	\$ -	\$ 2,257,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Chula Vista Reporting Date: 6/30/2024

Portfolio Maturity Distribution	Original Par	Maturity Date	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						
The Home Depot, Inc.	3,200,000.00	9/15/2025	442	\$ -	\$ -	\$ -	\$ 3,200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Toyota Motor Corporation	3,000,000.00	10/16/2025	473	\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Visa Inc.	2,500,000.00	12/14/2025	532	\$ -	\$ -	\$ -	\$ 2,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PepsiCo, Inc.	1,872,000.00	2/24/2026	604	\$ -	\$ -	\$ -	\$ 1,872,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cisco Systems, Inc.	3,500,000.00	2/28/2026	608	\$ -	\$ -	\$ -	\$ 3,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Target Corporation	1,850,000.00	4/15/2026	654	\$ -	\$ -	\$ -	\$ 1,850,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Target Corporation	1,901,000.00	4/15/2026	654	\$ -	\$ -	\$ -	\$ 1,901,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PACCAR Inc	3,000,000.00	5/11/2026	680	\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intel Corporation	2,374,000.00	5/19/2026	688	\$ -	\$ -	\$ -	\$ 2,374,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Walmart Inc.	1,900,000.00	7/8/2026	738	\$ -	\$ -	\$ -	\$ -	\$ 1,900,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cisco Systems, Inc.	1,150,000.00	9/20/2026	812	\$ -	\$ -	\$ -	\$ -	\$ 1,150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NIKE, Inc.	1,035,000.00	11/1/2026	854	\$ -	\$ -	\$ -	\$ -	\$ 1,035,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Honeywell International Inc.	1,185,000.00	11/1/2026	854	\$ -	\$ -	\$ -	\$ -	\$ 1,185,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Illinois Tool Works Inc.	1,421,000.00	11/15/2026	868	\$ -	\$ -	\$ -	\$ -	\$ 1,421,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Abbott Laboratories	1,000,000.00	11/30/2026	883	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Royal Bank of Canada	6,500,000.00	1/19/2027	933	\$ -	\$ -	\$ -	\$ -	\$ 6,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Morgan Stanley	2,500,000.00	1/20/2027	934	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JPMorgan Chase & Co.	2,500,000.00	1/29/2027	943	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bank of America Corporation	4,000,000.00	3/2/2027	975	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
The Charles Schwab Corporation	2,205,000.00	3/3/2027	976	\$ -	\$ -	\$ -	\$ -	\$ 2,205,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PepsiCo, Inc.	1,935,000.00	3/19/2027	992	\$ -	\$ -	\$ -	\$ -	\$ 1,935,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Costco Wholesale Corporation	3,200,000.00	5/18/2027	1052	\$ -	\$ -	\$ -	\$ -	\$ 3,200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Merck & Co., Inc.	3,200,000.00	6/10/2027	1075	\$ -	\$ -	\$ -	\$ -	\$ 3,200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JPMorgan Chase & Co.	6,000,000.00	4/22/2028	1392	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Deere & Company	6,250,000.00	1/16/2029	1661	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,250,000.00	\$ -
Caterpillar Inc.	7,000,000.00	2/27/2029	1703	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000,000.00	\$ -
BlackRock, Inc.	6,800,000.00	3/14/2029	1718	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,800,000.00	\$ -
The Toronto-Dominion Bank	6,800,000.00	4/5/2029	1740	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,800,000.00	\$ -
Met Tower Global Funding	7,000,000.00	4/12/2029	1747	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000,000.00	\$ -
<b>Corporate</b>				<b>\$ 21,403,000.00</b>	<b>\$ 22,735,000.00</b>	<b>\$ 32,097,000.00</b>	<b>\$ 33,731,000.00</b>	<b>\$ 6,000,000.00</b>	<b>\$ 33,850,000.00</b>						
Central Unified School District	795,000.00	7/1/2024	1	\$ 795,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sonoma County California Junior Coll	1,000,000.00	8/1/2024	32	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Coachella Valley Unified School Dist	365,000.00	8/1/2024	32	\$ 365,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gilroy, California, Unified School D	500,000.00	8/1/2024	32	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Val Verde California Unified School	215,000.00	8/1/2024	32	\$ 215,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Oak Grove California School District	200,000.00	8/1/2024	32	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Santa Monica-Malibu Unified School D	250,000.00	8/1/2024	32	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
San Rafael California City Elementar	1,200,000.00	8/1/2024	32	\$ 1,200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
San Bernardino Community College Dis	700,000.00	8/1/2024	32	\$ 700,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
San Bernardino Community College Dis	1,000,000.00	8/1/2024	32	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Long Beach Community College Distric	1,315,000.00	8/1/2024	32	\$ 1,315,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Santa Maria Joint Union High School	395,000.00	8/1/2024	32	\$ 395,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Successor Agency to the Carson Redev	600,000.00	8/1/2024	32	\$ 600,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Successor Agency to the Santa Ana Re	2,000,000.00	9/1/2024	63	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City of National City, California	300,000.00	11/1/2024	124	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
California State University	450,000.00	11/1/2024	124	\$ 450,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Chula Vista Reporting Date: 6/30/2024

Portfolio Maturity Distribution				0 - 182 Days	183 - 365 Days	366 - 730 Days	731 - 1095 Days	1096 - 1460 Days	1461 - 1825 Days
Issuer	Original Par	Maturity Date	Days to Maturity	Under 6 Months	6 - 12 Months	1 - 2 Years	2 - 3 Years	3 - 4 Years	4 - 5 Years
State of Connecticut	1,700,000.00	1/15/2025	199	\$ -	\$ 1,700,000.00	\$ -	\$ -	\$ -	\$ -
State of California	750,000.00	3/1/2025	244	\$ -	\$ 750,000.00	\$ -	\$ -	\$ -	\$ -
San Francisco California City & Coun	255,000.00	3/1/2025	244	\$ -	\$ 255,000.00	\$ -	\$ -	\$ -	\$ -
City of Gardena, California	250,000.00	4/1/2025	275	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -
Port Of Oakland	863,530.72	5/1/2025	305	\$ -	\$ 863,530.72	\$ -	\$ -	\$ -	\$ -
City of Ontario, California	1,000,000.00	6/1/2025	336	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -
California Statewide Communities Dev	1,000,000.00	6/1/2025	336	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -
University of California	1,600,000.00	7/1/2025	366	\$ -	\$ -	\$ 1,600,000.00	\$ -	\$ -	\$ -
Colton Joint Unified School District	2,475,000.00	8/1/2025	397	\$ -	\$ -	\$ 2,475,000.00	\$ -	\$ -	\$ -
City of Pomona, California	1,675,000.00	8/1/2025	397	\$ -	\$ -	\$ 1,675,000.00	\$ -	\$ -	\$ -
Carpinteria Unified School District	1,210,000.00	8/1/2025	397	\$ -	\$ -	\$ 1,210,000.00	\$ -	\$ -	\$ -
San Bernardino City Unified School D	2,250,000.00	8/1/2025	397	\$ -	\$ -	\$ 2,250,000.00	\$ -	\$ -	\$ -
Successor Agency to the San Jose Red	4,675,000.00	8/1/2025	397	\$ -	\$ -	\$ 4,675,000.00	\$ -	\$ -	\$ -
San Jose, California	2,275,000.00	9/1/2025	428	\$ -	\$ -	\$ 2,275,000.00	\$ -	\$ -	\$ -
State of Hawaii	2,290,000.00	10/1/2025	458	\$ -	\$ -	\$ 2,290,000.00	\$ -	\$ -	\$ -
California State University	2,500,000.00	11/1/2025	489	\$ -	\$ -	\$ 2,500,000.00	\$ -	\$ -	\$ -
California State University	775,000.00	11/1/2025	489	\$ -	\$ -	\$ 775,000.00	\$ -	\$ -	\$ -
State of California	3,200,000.00	4/1/2026	640	\$ -	\$ -	\$ 3,200,000.00	\$ -	\$ -	\$ -
Sequoia Union High School District	2,050,000.00	7/1/2026	731	\$ -	\$ -	\$ -	\$ 2,050,000.00	\$ -	\$ -
Huntington Beach Union High School D	3,510,000.00	8/1/2026	762	\$ -	\$ -	\$ -	\$ 3,510,000.00	\$ -	\$ -
City of Los Angeles	1,085,000.00	9/1/2026	793	\$ -	\$ -	\$ -	\$ 1,085,000.00	\$ -	\$ -
State of Connecticut	3,000,000.00	9/15/2026	807	\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -
University of California	1,340,000.00	5/15/2027	1049	\$ -	\$ -	\$ -	\$ 1,340,000.00	\$ -	\$ -
City of Riverside, California	1,500,000.00	6/1/2027	1066	\$ -	\$ -	\$ -	\$ 1,500,000.00	\$ -	\$ -
Sequoia Union High School District	2,150,000.00	7/1/2027	1096	\$ -	\$ -	\$ -	\$ -	\$ 2,150,000.00	\$ -
Saddleback Valley Unified School Dis	1,805,000.00	8/1/2027	1127	\$ -	\$ -	\$ -	\$ -	\$ 1,805,000.00	\$ -
San Diego Community College District	1,300,000.00	8/1/2027	1127	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000.00	\$ -
Mountain View Whisman School Distric	970,000.00	9/1/2027	1158	\$ -	\$ -	\$ -	\$ -	\$ 970,000.00	\$ -
<b>Municipal Bonds</b>				<b>\$ 11,285,000.00</b>	<b>\$ 5,818,530.72</b>	<b>\$ 24,925,000.00</b>	<b>\$ 12,485,000.00</b>	<b>\$ 6,225,000.00</b>	<b>\$ -</b>
Century Next Bank	249,000.00	7/17/2024	17	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
CFBank National Association	247,000.00	8/19/2024	50	\$ 247,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
First Resource Bank	249,000.00	8/21/2024	52	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Washington Federal Bank	249,000.00	8/23/2024	54	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Caldwell Bank & Trust Company	247,000.00	8/23/2024	54	\$ 247,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
The Genoa Banking Company	249,000.00	8/28/2024	59	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Merchants State Bank	247,000.00	8/30/2024	61	\$ 247,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Preferred Bank	249,000.00	8/30/2024	61	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Peoples Bank	249,000.00	9/10/2024	72	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Alma Bank	249,000.00	9/11/2024	73	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
The Bank of Old Monroe	249,000.00	9/18/2024	80	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Spring Bank	249,000.00	9/19/2024	81	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
BankWest, Incorporated	249,000.00	9/27/2024	89	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Enterprise Bank	247,000.00	9/27/2024	89	\$ 247,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Uinta Bank	247,000.00	10/16/2024	108	\$ 247,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
MutualBank	249,000.00	10/22/2024	114	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
FirstBank of Nebraska	249,000.00	10/30/2024	122	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -

City of Chula Vista

Reporting Date: 6/30/2024

Portfolio Maturity Distribution

Issuer	Original Par	Maturity Date	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 & Trust	249,000.00	11/8/2024	131	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maine Savings Bank	245,000.00	11/8/2024	131	\$ 245,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Triad Bank	249,000.00	11/8/2024	131	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commercial Bank	249,000.00	11/13/2024	136	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community State Bank	249,000.00	12/2/2024	155	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Communitybank of Texas, National Ass	249,000.00	12/4/2024	157	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bank Forward	249,000.00	12/18/2024	171	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Freedom Financial Bank	249,000.00	2/14/2025	229	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
First National Bank of Michigan	249,000.00	2/14/2025	229	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
American State Bank	249,000.00	2/21/2025	236	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bell Bank	249,000.00	2/27/2025	242	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
American Eagle Bank	249,000.00	2/28/2025	243	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Clear Fork Bank National Association	249,000.00	2/28/2025	243	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Horizon Bank	249,000.00	2/28/2025	243	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Iowa State Bank	248,000.00	3/5/2025	248	\$ -	\$ 248,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
McHenry Savings Bank	249,000.00	3/13/2025	256	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Access Bank	249,000.00	3/13/2025	256	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FNB Bank, Inc.	249,000.00	3/18/2025	261	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Central Bank	249,000.00	3/27/2025	270	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
The Bank of Romney	249,000.00	3/27/2025	270	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
San Francisco Federal Credit Union	249,000.00	3/27/2025	270	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
The Hardin County Bank	249,000.00	3/27/2025	270	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Knoxville TVA Employees Credit Union	249,000.00	3/31/2025	274	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CenterState Bank Of Florida	248,000.00	3/31/2025	274	\$ -	\$ 248,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gold Coast Bank	249,000.00	4/15/2025	289	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Synchrony Bank	248,000.00	4/17/2025	291	\$ -	\$ 248,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Bank of India - New York Branc	248,000.00	4/29/2025	303	\$ -	\$ 248,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Belmont Bank & Trust Company	249,000.00	4/30/2025	304	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
M1 Bank	248,000.00	5/8/2025	312	\$ -	\$ 248,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Alliant Credit Union	249,000.00	12/30/2027	1278	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -
<b>Negotiable CD</b>				<b>\$ 5,962,000.00</b>	<b>\$ 5,473,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 249,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Inter-American Development Bank	3,000,000.00	9/23/2024	85	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
International Bank for Recon and Dev	3,000,000.00	11/25/2024	148	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
International Bank for Recon and Dev	3,500,000.00	7/29/2025	394	\$ -	\$ -	\$ 3,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inter-American Development Bank	3,000,000.00	6/2/2026	702	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
International Finance Corporation	4,000,000.00	10/8/2026	830	\$ -	\$ -	\$ -	\$ 4,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inter-American Development Bank	6,000,000.00	2/1/2027	946	\$ -	\$ -	\$ -	\$ 6,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
International Bank for Recon and Dev	5,000,000.00	8/1/2028	1493	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000.00	\$ -
<b>Supranational</b>				<b>\$ 6,000,000.00</b>	<b>\$ -</b>	<b>\$ 6,500,000.00</b>	<b>\$ 10,000,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000,000.00</b>	<b>\$ -</b>
United States	9,500,000.00	7/5/2024	5	\$ 9,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
United States	9,200,000.00	8/1/2024	32	\$ 9,200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
United States	11,000,000.00	9/19/2024	81	\$ 11,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
United States	5,500,000.00	10/17/2024	109	\$ 5,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
United States	5,000,000.00	10/17/2024	109	\$ 5,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
United States	6,500,000.00	11/14/2024	137	\$ 6,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
United States	3,000,000.00	11/30/2024	153	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Chula Vista

Reporting Date: 6/30/2024

Portfolio Maturity Distribution

Issuer	Original Par	Maturity Date	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	Under 6 Months	6 - 12 Months	1 - 2 Years	2 - 3 Years	3 - 4 Years	4 - 5 Years	Under 6 Months	6 - 12 Months	1 - 2 Years	2 - 3 Years	3 - 4 Years	4 - 5 Years	Under 6 Months	6 - 12 Months	1 - 2 Years	2 - 3 Years	3 - 4 Years	4 - 5 Years	Under 6 Months	6 - 12 Months	1 - 2 Years	2 - 3 Years	3 - 4 Years	4 - 5 Years						
United States	11,500,000.00	12/12/2024	165	\$	11,500,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-						
United States	4,750,000.00	12/31/2024	184	\$	-	\$	4,750,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-						
United States	6,750,000.00	5/31/2025	335	\$	-	\$	6,750,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-						
United States	6,750,000.00	7/15/2025	380	\$	-	\$	-	\$	6,750,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-						
United States	3,000,000.00	8/15/2025	411	\$	-	\$	-	\$	-	\$	3,000,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-						
United States	6,500,000.00	9/15/2025	442	\$	-	\$	-	\$	-	\$	6,500,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-						
United States	6,750,000.00	10/15/2025	472	\$	-	\$	-	\$	-	\$	6,750,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-						
United States	5,000,000.00	3/15/2026	623	\$	-	\$	-	\$	-	\$	5,000,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-						
United States	5,000,000.00	5/15/2026	684	\$	-	\$	-	\$	-	\$	5,000,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-						
United States	5,000,000.00	6/15/2026	715	\$	-	\$	-	\$	-	\$	5,000,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-						
United States	3,500,000.00	8/15/2026	776	\$	-	\$	-	\$	-	\$	-	\$	3,500,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-						
United States	6,500,000.00	12/15/2026	898	\$	-	\$	-	\$	-	\$	-	\$	6,500,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-						
United States	3,200,000.00	2/15/2027	960	\$	-	\$	-	\$	-	\$	-	\$	3,200,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-						
United States	5,000,000.00	4/30/2027	1034	\$	-	\$	-	\$	-	\$	-	\$	5,000,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-						
United States	5,500,000.00	4/30/2027	1034	\$	-	\$	-	\$	-	\$	-	\$	5,500,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-						
United States	6,000,000.00	11/30/2027	1248	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	6,000,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-						
United States	6,000,000.00	12/31/2027	1279	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	6,000,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-						
United States	6,000,000.00	1/31/2028	1310	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	6,000,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-						
United States	6,400,000.00	2/15/2028	1325	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	6,400,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-						
United States	6,000,000.00	9/30/2028	1553	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	6,000,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-						
United States	6,500,000.00	10/31/2028	1584	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	6,500,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-						
United States	7,000,000.00	3/31/2029	1735	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	7,000,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-						
<b>US Treasury</b>				\$	<b>61,200,000.00</b>	\$	<b>11,500,000.00</b>	\$	<b>38,000,000.00</b>	\$	<b>23,700,000.00</b>	\$	<b>24,400,000.00</b>	\$	<b>19,500,000.00</b>																								
Neighborhood National Bank	4,391,781.70	8/15/2024	46	\$	4,391,781.70	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-						
<b>Placement Service Deposits</b>																																							

**Total Maturity**    \$ 150,640,000.00    \$ 80,256,530.72    \$ 157,752,000.00    \$ 127,332,000.00    \$ 49,874,000.00    \$ 75,000,000.00

\$ 640,854,530.72

**1.80**    Weighted Average Maturity (in years)

**3.44%**    Weighted Yield to Maturity

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

Issuer	Maturity Date	CUSIP	Purchase YTM	Original Par	GICS Sector
Walmart Inc.	7/8/2024	931142EL3	2.72	3,900,000.00	Consumer Discretionary
Salesforce, Inc.	7/15/2024	79466LAG9	0.96	450,000.00	Information Technology
UnitedHealth Group Incorporated	8/15/2024	91324PDR0	0.60	3,000,000.00	Health Care
Exxon Mobil Corporation	8/16/2024	30231GBC5	0.63	1,000,000.00	Energy
Amazon.com, Inc.	8/22/2024	023135AZ9	1.91	226,000.00	Consumer Discretionary
Berkshire Hathaway Inc.	9/1/2024	12189LAT8	1.72	1,000,000.00	Industrials
Berkshire Hathaway Inc.	9/1/2024	12189LAT8	1.72	3,000,000.00	Industrials
The Coca-Cola Company	9/6/2024	191216CL2	0.99	3,200,000.00	Consumer Staples
PayPal Holdings, Inc.	10/1/2024	70450YAC7	0.64	950,000.00	Information Technology
BNY Mellon Corp	10/24/2024	06406RAL1	1.16	1,000,000.00	Financials
Caterpillar Inc.	11/8/2024	14913Q3B3	1.07	3,000,000.00	Industrials
The Hershey Company	11/15/2024	427866BC1	1.88	677,000.00	Consumer Staples
Adobe Inc.	2/1/2025	00724FAC5	3.12	2,595,000.00	Information Technology
PACCAR Inc	2/6/2025	69371RQ66	0.67	1,000,000.00	Financials
Toyota Motor Corporation	2/13/2025	89236TGT6	1.04	1,000,000.00	Consumer Discretionary
3M Company	2/14/2025	88579YBH3	1.44	2,500,000.00	Industrials
W.W. Grainger, Inc.	2/15/2025	384802AE4	1.85	580,000.00	Industrials
Deere & Company	3/13/2025	24422EUE7	1.11	1,250,000.00	Industrials
Intel Corporation	3/25/2025	458140BP4	4.51	2,001,000.00	Information Technology
Amazon.com, Inc.	4/13/2025	023135CE4	2.99	3,000,000.00	Consumer Discretionary
Target Corporation	4/15/2025	87612EBL9	1.74	3,000,000.00	Consumer Discretionary
Apple Inc.	5/11/2025	037833DT4	1.12	1,131,000.00	Information Technology
Honeywell International Inc.	6/1/2025	438516CB0	1.15	3,000,000.00	Industrials
Amazon.com, Inc.	6/3/2025	023135BQ8	1.19	1,678,000.00	Consumer Discretionary
JPMorgan Chase & Co.	7/15/2025	46625HMN7	1.74	2,000,000.00	Financials
PACCAR Inc	8/11/2025	69371RR99	4.36	2,300,000.00	Financials
State Street Corporation	8/18/2025	857477AT0	3.10	1,600,000.00	Financials
Cummins Inc.	9/1/2025	231021AU0	1.20	743,000.00	Industrials
Cummins Inc.	9/1/2025	231021AU0	1.20	2,257,000.00	Industrials
The Home Depot, Inc.	9/15/2025	437076BK7	3.07	3,200,000.00	Consumer Discretionary
Toyota Motor Corporation	10/16/2025	89236THP3	1.41	3,000,000.00	Consumer Discretionary
Visa Inc.	12/14/2025	92826CAD4	2.72	2,500,000.00	Financials
PepsiCo, Inc.	2/24/2026	713448DF2	4.31	1,872,000.00	Consumer Staples
Cisco Systems, Inc.	2/28/2026	17275RBC5	4.31	3,500,000.00	Information Technology
Target Corporation	4/15/2026	87612EBE5	4.26	1,850,000.00	Consumer Discretionary
Target Corporation	4/15/2026	87612EBE5	4.26	1,901,000.00	Consumer Discretionary
PACCAR Inc	5/11/2026	69371RR32	4.33	3,000,000.00	Financials
Intel Corporation	5/19/2026	458140AU4	1.36	2,374,000.00	Information Technology
Walmart Inc.	7/8/2026	931142EM1	4.09	1,900,000.00	Consumer Discretionary
Cisco Systems, Inc.	9/20/2026	17275RBL5	4.04	1,150,000.00	Information Technology
NIKE, Inc.	11/1/2026	654106AF0	3.13	1,035,000.00	Consumer Discretionary
Honeywell International Inc.	11/1/2026	438516BL9	3.02	1,185,000.00	Industrials
Illinois Tool Works Inc.	11/15/2026	452308AX7	4.82	1,421,000.00	Industrials
Abbott Laboratories	11/30/2026	002824BF6	4.69	1,000,000.00	Health Care
Royal Bank of Canada	1/19/2027	78016HZT0	4.75	6,500,000.00	Financials
Morgan Stanley	1/20/2027	61746BEF9	5.62	2,500,000.00	Financials
JPMorgan Chase & Co.	1/29/2027	46647PBA3	5.86	2,500,000.00	Financials
Bank of America Corporation	3/2/2027	06048WS84	2.75	4,000,000.00	Financials
The Charles Schwab Corporation	3/3/2027	808513BY0	3.34	2,205,000.00	Financials
PepsiCo, Inc.	3/19/2027	713448ER5	3.14	1,935,000.00	Consumer Staples
Costco Wholesale Corporation	5/18/2027	22160KAM7	4.29	3,200,000.00	Consumer Discretionary

**City of Chula Vista**

**Corporate Bonds - Sector Distribution**

Issuer	Maturity Date	CUSIP	Purchase YTM	Original Par	GICS Sector
Merck & Co., Inc.	6/10/2027	58933YBC8	3.16	3,200,000.00	Health Care
JPMorgan Chase & Co.	4/22/2028	46647PEE2	5.19	6,000,000.00	Financials
Deere & Company	1/16/2029	24422EXH7	4.56	6,250,000.00	Industrials
Caterpillar Inc.	2/27/2029	14913UAJ9	4.77	7,000,000.00	Financials
BlackRock, Inc.	3/14/2029	09290DAA9	4.56	6,800,000.00	Financials
The Toronto-Dominion Bank	4/5/2029	89115A2Y7	4.98	6,800,000.00	Financials
Met Tower Global Funding	4/12/2029	58989V2H6	5.49	7,000,000.00	Financials

**149,816,000.00**

GICS Sector	Amount	Percent
Communication Services	-	0.00%
Consumer Discretionary	28,890,000.00	19.28%
Consumer Staples	7,684,000.00	5.13%
Energy	1,000,000.00	0.67%
Financials	64,705,000.00	43.19%
Health Care	7,200,000.00	4.81%
Industrials	26,186,000.00	17.48%
Information Technology	14,151,000.00	9.45%
Materials	-	0.00%
Real Estate	-	0.00%
Utilities	-	0.00%

**Total**      **149,816,000.00**      **100.00%**

## CORPORATE BONDS - SECTOR DISTRIBUTION

