

# PORTFOLIO SUMMARY

## Investment Report for the Quarter Ended December 31, 2024 City of Chula Vista



City of Chula Vista | As of December 31, 2024

### Portfolio Characteristics

Average Modified Duration	1.67
Average Coupon	3.18%
Average Purchase YTM	3.70%
Average Market YTM	4.39%
Average Quality	AA
Average Final Maturity	1.82
Average Life	1.71

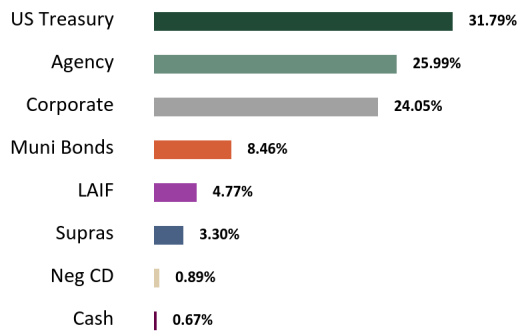
### Account Summary

	Beg. Values as of 12/01/2024	End Values as of 12/31/2024
Market Value	630,711,756.28	641,385,301.38
Accrued Interest	4,566,711.74	4,715,495.27
<b>Total Market Value</b>	<b>635,278,468.02</b>	<b>646,100,796.65</b>
Income Earned	1,505,093.21	2,243,075.53
Cont/WD	(14,986,379.79)	10,007,519.53
Par	637,264,718.42	648,993,025.34
Book Value	632,578,644.99	644,405,330.59
Cost Value	630,452,529.06	642,288,298.70

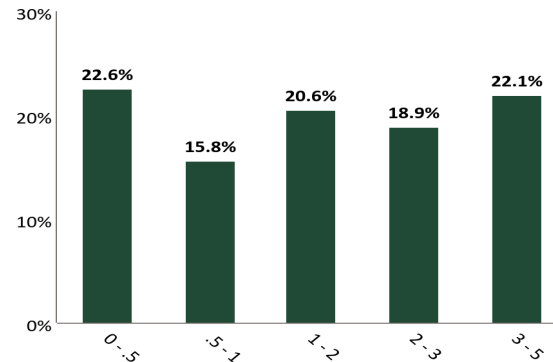
### Top Issuers

Government of The United States	31.79%
Farm Credit System	11.91%
Federal Home Loan Banks	11.72%
LAIF	4.77%
FNMA	1.75%
JPMorgan Chase & Co.	1.74%
The Home Depot, Inc.	1.68%
State of California	1.54%

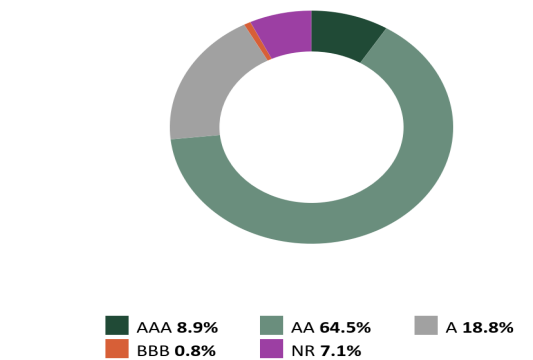
### Sector Allocation



### 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 December 31, 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	0.0	Compliant	
Max % Issuer (Corporate & Commercial Paper; MV)	10.0	1.7	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	270	0.0	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	24.1	Compliant	

# STATEMENT OF COMPLIANCE



City of Chula Vista | As of December 31, 2024

Rules Name	Limit	Actual	Compliance Status	Notes
Max % Issuer (Corporate & Commercial Paper; MV)	10.0	1.7	Compliant	
Max % Issuer (MV)	5.0	1.7	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (A- by 1)	0.0	1	Not Compliant	Complied at Time of Purchase; Intel Ratings Downgraded by S&P, Moody's and Fitch
<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	26.0	Compliant	
Max Maturity (Years)	5	4	Compliant	
<b>LOCAL AGENCY INVESTMENT FUND (LAIF)</b>				
Max Concentration (MV)	75.0	30.6	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	7.4	Compliant	
Max % Issuer (MV)	5.0	1.5	Compliant	
Max Maturity (Years)	5	4	Compliant	
<b>MUNICIPAL SECURITIES (CA, OTHER STATES)</b>				
Max % (MV)	100.0	1.1	Compliant	
Max % Issuer (MV)	5.0	0.7	Compliant	
Max Maturity (Years)	5	1	Compliant	
<b>MUTUAL FUNDS</b>				
Max % (MV; Money Market Fund & Mutual Fund)	20.0	0.1	Compliant	

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City of Chula Vista | As of December 31, 2024

Rules Name	Limit	Actual	Compliance Status	Notes
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	0.9	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	3.3	Compliant	
Max % Issuer (MV)	5.0	1.4	Compliant	
Max Maturity (Years)	5	3	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
<b>U.S. TREASURIES</b>				
Max % (MV)	100.0	31.8	Compliant	
Max Maturity (Years)	5	5	Compliant	

# HOLDINGS REPORT



City of Chula Vista | As of December 31, 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>									
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 1,499,985.92	99.96 4.34%	1,499,461.23 8,203.13	0.23% (524.69)	Aaa/AA+ AA+	0.02 0.01
3130A4CH3	FEDERAL HOME LOAN BANKS 2.375 03/14/2025	3,000,000.00	12/17/2021 0.95%	3,137,340.00 3,008,358.82	99.59 4.40%	2,987,740.89 21,177.08	0.47% (20,617.93)	Aaa/AA+ AA+	0.20 0.20
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	99.48 4.27%	2,984,460.21 16,166.67	0.47% (15,539.79)	Aaa/AA+ AA+	0.23 0.23
3130ANX96	FEDERAL HOME LOAN BANKS 0.6 03/28/2025	3,500,000.00	12/15/2021 1.06%	3,447,500.00 3,496,234.36	99.13 4.26%	3,469,643.91 5,425.00	0.54% (26,590.46)	Aaa/AA+ AA+	0.24 0.24
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	99.49 4.37%	2,487,159.18 12,979.17	0.39% (12,840.83)	Aaa/AA+ AA+	0.30 0.30
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	98.87 4.38%	1,710,535.49 2,573.38	0.27% (19,464.51)	Aaa/AA+ AA+	0.32 0.32
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	98.75 4.40%	2,962,385.16 3,641.67	0.46% (37,614.84)	Aaa/AA+ AA+	0.39 0.39
3130ASG86	FEDERAL HOME LOAN BANKS 3.375 06/13/2025	2,500,000.00	08/01/2022 2.85%	2,536,625.00 2,505,701.89	99.55 4.39%	2,488,829.80 4,218.75	0.39% (16,872.09)	Aaa/AA+ AA+	0.45 0.44
3135G04Z3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 06/17/2025	4,000,000.00	12/27/2021 1.07%	3,921,600.00 3,989,674.45	98.32 4.24%	3,932,771.28 777.78	0.61% (56,903.17)	Aaa/AA+ AA+	0.46 0.45
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	98.49 4.42%	2,954,571.99 780.00	0.46% (45,428.01)	Aaa/AA+ AA+	0.48 0.47
3130APK38	FEDERAL HOME LOAN BANKS 0.875 06/27/2025	3,500,000.00	01/06/2022 1.21%	3,459,774.50 3,494,384.93	98.38 4.27%	3,443,472.66 5,444.44	0.54% (50,912.27)	Aaa/AA+ AA+	0.49 0.48
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	98.54 4.26%	3,449,060.27 121.53	0.54% (50,939.74)	Aaa/AA+ AA+	0.50 0.48
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	98.36 4.28%	3,442,611.94 19,016.67	0.54% (57,388.07)	Aaa/AA+ AA+	0.54 0.53
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	98.33 4.29%	2,949,763.20 16,250.00	0.46% (50,236.80)	Aaa/AA+ AA+	0.56 0.55
3135G05X7	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025	4,000,000.00	11/17/2021 1.05%	3,899,720.00 3,982,813.30	97.50 4.34%	3,899,838.48 5,250.00	0.61% (82,974.82)	Aaa/AA+ AA+	0.65 0.63
3130AP3FO	FEDERAL HOME LOAN BANKS 0.7 08/29/2025	4,000,000.00	01/06/2022 1.32%	3,911,796.91 3,984,095.61	97.70 4.29%	3,907,829.92 7,155.56	0.61% (76,265.69)	Aaa/AA+ AA+	0.66 0.64
3130A8ZQ9	FEDERAL HOME LOAN BANKS 1.75 09/12/2025	4,000,000.00	11/30/2021 1.05%	4,104,240.00 4,019,158.44	98.22 4.37%	3,928,926.72 21,194.44	0.61% (90,231.72)	Aaa/AA+ AA+	0.70 0.68

# HOLDINGS REPORT



City of Chula Vista | As of December 31, 2024

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3134GWUG9	FEDERAL HOME LOAN MORTGAGE CORP 0.57 09/24/2025	4,000,000.00	12/27/2021 1.18%	3,910,000.00 3,982,487.20	97.35 4.31%	3,893,891.52 6,143.33	0.61% (88,595.68)	Aaa/AA+ AA+	0.73 0.71
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	98.65 4.27%	3,452,783.99 18,715.28	0.54% (47,216.02)	Aaa/AA+ AA+	0.79 0.76
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 3,196,275.46	99.03 4.33%	3,168,996.06 19,501.33	0.49% (27,279.40)	Aaa/AA+ AA+	0.80 0.78
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	99.04 4.30%	3,466,301.69 18,686.11	0.54% (33,698.32)	Aaa/AA+ AA+	0.83 0.80
3135G06G3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025	3,500,000.00	12/08/2021 1.18%	3,408,615.00 3,480,189.26	96.88 4.29%	3,390,680.34 2,625.00	0.53% (89,508.93)	Aaa/AA+ AA+	0.85 0.83
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 2,029,737.67	97.22 4.33%	1,973,477.51 2,605.17	0.31% (56,260.16)	Aaa/AA+ AA+	0.88 0.85
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 3,496,052.40	97.10 4.24%	3,398,567.55 21,560.00	0.53% (97,484.85)	Aaa/AA+ AA+	1.07 1.04
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 3,499,482.06	97.53 4.37%	3,413,487.49 23,957.50	0.53% (85,994.57)	Aaa/AA+ AA+	1.19 1.15
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 5,992,154.96	100.68 4.22%	6,040,814.28 41,958.33	0.94% 48,659.32	Aaa/AA+ AA+	1.35 1.29
3130AWGR5	FEDERAL HOME LOAN BANKS 4.375 06/12/2026	5,000,000.00	06/28/2023 4.45%	4,989,050.00 4,994,651.85	100.12 4.29%	5,006,090.05 11,545.14	0.78% 11,438.20	Aaa/AA+ AA+	1.45 1.38
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 2,999,562.24	100.35 4.27%	3,010,368.36 57,750.00	0.47% 10,806.12	Aaa/AA+ AA+	1.57 1.47
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 1,654,316.10	98.21 4.26%	1,636,155.28 18,366.49	0.26% (18,160.82)	Aaa/AA+ AA+	1.65 1.56
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	99.24 4.48%	3,473,514.17 49,000.00	0.54% (26,485.83)	Aaa/AA+ AA+	1.65 1.55
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 5,980,857.37	100.78 4.26%	6,046,529.16 95,000.00	0.94% 65,671.79	Aaa/AA+ AA+	1.67 1.56
3130AWTQ3	FEDERAL HOME LOAN BANKS 4.625 09/11/2026	5,250,000.00	08/30/2023 4.67%	5,243,332.50 5,246,277.76	100.57 4.27%	5,280,167.92 74,192.71	0.82% 33,890.15	Aaa/AA+ AA+	1.70 1.59
3133EJD55	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.3 09/28/2026	1,000,000.00	09/28/2022 4.14%	968,590.00 986,348.15	98.38 4.27%	983,817.87 8,525.00	0.15% (2,530.28)	Aaa/AA+ AA+	1.74 1.65
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	97.55 4.43%	3,658,158.60 21,875.00	0.57% (91,841.40)	Aaa/AA+ AA+	1.80 1.72

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3130APRK3	FEDERAL HOME LOAN BANKS 1.43 11/23/2026	2,600,000.00	02/28/2022 1.92%	2,541,500.00 2,576,620.30	94.71 4.37%	2,462,586.41 3,924.56	0.38% (114,033.89)	Aaa/AA+ AA+	1.90 1.83
3130ATVE4	FEDERAL HOME LOAN BANKS 4.5 12/11/2026	1,650,000.00	11/30/2022 4.09%	1,675,007.40 1,662,045.00	100.47 4.24%	1,657,821.58 4,125.00	0.26% (4,223.43)	Aaa/AA+ AA+	1.94 1.84
3130AYPNO	FEDERAL HOME LOAN BANKS 4.125 01/15/2027	6,500,000.00	01/26/2024 4.20%	6,486,090.00 6,490,435.27	99.86 4.20%	6,490,658.59 123,635.42	1.01% 223.32	Aaa/AA+ AA+	2.04 1.90
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 6,945,467.32	100.50 4.26%	7,035,198.24 83,125.00	1.10% 89,730.92	Aaa/AA+ AA+	2.23 2.08
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 5,521,030.37	100.88 4.35%	5,548,315.41 39,913.19	0.87% 27,285.04	Aaa/AA+ AA+	2.34 2.18
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 3,493,479.23	97.66 4.30%	3,418,128.39 34,781.25	0.53% (75,350.85)	Aaa/AA+ AA+	2.71 2.52
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 3,499,133.59	100.06 4.35%	3,502,019.05 27,222.22	0.55% 2,885.45	Aaa/AA+ AA+	2.82 2.61
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 6,010,531.46	100.35 4.39%	6,020,845.26 18,000.00	0.94% 10,313.80	Aaa/AA+ AA+	3.44 3.14
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 5,273,362.50	100.62 4.31%	5,282,520.81 80,718.75	0.82% 9,158.31	Aaa/AA+ AA+	3.66 3.29
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 6,384,270.92	100.91 4.36%	6,458,345.41 39,466.67	1.01% 74,074.49	Aaa/AA+ AA+	3.87 3.49
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 4,927,041.99	99.92 4.39%	4,995,881.15 49,218.75	0.78% 68,839.16	Aaa/AA+ AA+	4.27 3.82
<b>Total Agency</b>		<b>168,026,000.00</b>	<b>3.04%</b>	<b>167,434,655.21</b> <b>167,782,218.16</b>	<b>99.21</b> <b>4.31%</b>	<b>166,665,184.42</b> <b>1,146,512.45</b>	<b>25.99%</b> <b>(1,117,033.74)</b>	<b>Aaa/AA+</b> <b>AA+</b>	<b>1.55</b> <b>1.45</b>
<b>CASH</b>									
PP3112\$02	Neighborhood Bank CASH	4,062,941.46	-- 1.92%	4,062,941.46 4,062,941.46	1.00 1.92%	4,062,941.46 0.00	0.63% 0.00	NA/NA NA	0.00 0.00
CCYUSD	Receivable	198,337.00	-- 0.00%	198,337.00 198,337.00	1.00 0.00%	198,337.00 0.00	0.03% 0.00	Aaa/AAA AAA	0.00 0.00
CCYUSD	Receivable	13,134.69	-- 0.00%	13,134.69 13,134.69	1.00 0.00%	13,134.69 0.00	0.00% 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
CCYUSD	Receivable	9,966.09	-- 0.00%	9,966.09 9,966.09	1.00 0.00%	9,966.09 0.00	0.00% 0.00	Aaa/AAA AAA	0.00 0.00
<b>Total Cash</b>		<b>4,284,379.24</b>	<b>1.82%</b>	<b>4,284,379.24</b>	<b>1.00</b> <b>1.82%</b>	<b>4,284,379.24</b> <b>0.00</b>	<b>0.67%</b> <b>0.00</b>	<b>Aaa/AAA</b> <b>AAA</b>	<b>0.00</b> <b>0.00</b>

CORPORATE									
00724FAC5	ADOBE INC 3.25 02/01/2025	2,595,000.00	05/05/2022 3.12%	2,603,405.15 2,595,000.00	99.86 4.89%	2,591,437.30 35,140.63	0.40% (3,562.70)	A1/A+ NA	0.09 0.08
69371RQ66	PACCAR FINANCIAL CORP 1.8 02/06/2025	1,000,000.00	07/29/2021 0.67%	1,039,501.74 1,001,104.09	99.72 4.73%	997,213.64 7,250.00	0.16% (3,890.45)	A1/A+ NA	0.10 0.09
89236TGT6	TOYOTA MOTOR CREDIT CORP 1.8 02/13/2025	1,000,000.00	10/15/2021 1.04%	1,025,005.34 1,000,883.51	99.66 4.79%	996,575.68 6,900.00	0.16% (4,307.83)	A1/A+ A+	0.12 0.11
88579YBH3	3M CO 2.0 02/14/2025	2,500,000.00	01/19/2022 1.44%	2,540,850.00 2,500,486.76	99.66 4.92%	2,491,429.40 19,027.78	0.39% (9,057.36)	A3/BBB+ A-	0.12 0.12
384802AE4	WW GRAINGER INC 1.85 02/15/2025	580,000.00	07/23/2021 1.85%	602,805.02 580,000.00	99.58 5.39%	577,536.89 4,053.56	0.09% (2,463.12)	A2/A+ NA	0.13 0.12
24422EUE7	JOHN DEERE CAPITAL CORP 3.45 03/13/2025	1,250,000.00	11/19/2021 1.11%	1,345,784.48 1,255,620.41	99.77 4.59%	1,247,106.20 12,937.50	0.19% (8,514.21)	A1/A A+	0.20 0.20
458140BP4	INTEL CORP 3.4 03/25/2025	2,001,000.00	11/22/2022 4.51%	1,951,375.20 1,996,176.98	99.65 4.87%	1,994,081.18 18,142.40	0.31% (2,095.80)	Baa1/BBB BBB+	0.23 0.23
023135CE4	AMAZON.COM INC 3.0 04/13/2025	3,000,000.00	05/09/2022 2.99%	3,000,780.00 3,000,074.35	99.59 4.44%	2,987,811.45 19,500.00	0.47% (12,262.90)	A1/AA AA-	0.28 0.28
87612EBL9	TARGET CORP 2.25 04/15/2025	3,000,000.00	01/27/2022 1.74%	3,046,902.17 3,002,995.50	99.26 4.85%	2,977,768.32 14,250.00	0.46% (25,227.18)	A2/A A	0.29 0.28
037833DT4	APPLE INC 1.125 05/11/2025	1,131,000.00	11/19/2021 1.12%	1,131,188.51 1,131,015.58	98.69 4.83%	1,116,218.96 1,767.19	0.17% (14,796.61)	Aaa/AA+ NA	0.36 0.35
438516CB0	HONEYWELL INTERNATIONAL INC 1.35 06/01/2025	3,000,000.00	11/19/2021 1.15%	3,020,786.76 3,001,981.26	98.70 4.55%	2,960,924.85 3,375.00	0.46% (41,056.41)	A2/A A	0.42 0.41
023135BQ8	AMAZON.COM INC 0.8 06/03/2025	1,678,000.00	12/14/2021 1.19%	1,655,794.57 1,675,318.52	98.54 4.35%	1,653,433.32 1,044.09	0.26% (21,885.20)	A1/AA AA-	0.42 0.41
46625HMN7	JPMORGAN CHASE & CO 3.9 07/15/2025	2,000,000.00	01/21/2022 1.74%	2,137,260.00 2,012,097.49	99.64 4.58%	1,992,862.08 35,966.67	0.31% (19,235.41)	A1/A AA-	0.54 0.51
69371RR99	PACCAR FINANCIAL CORP 3.55 08/11/2025	2,300,000.00	12/13/2022 4.36%	2,253,206.04 2,289,312.49	99.41 4.54%	2,286,375.90 31,752.78	0.36% (2,936.59)	A1/A+ NA	0.61 0.59
857477AT0	STATE STREET CORP 3.55 08/18/2025	1,600,000.00	03/25/2022 3.10%	1,623,320.62 1,604,299.86	99.40 4.53%	1,590,335.30 20,984.44	0.25% (13,964.56)	Aa3/A AA-	0.63 0.61



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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
231021AU0	CUMMINS INC 0.75 09/01/2025	3,000,000.00	-- 1.20%	2,950,986.16 2,991,246.58	97.48 4.64%	2,924,485.95 7,500.00	0.46% (66,760.63)	A2/A NA	0.67 0.65
437076BK7	HOME DEPOT INC 3.35 09/15/2025	3,200,000.00	07/29/2022 3.07%	3,224,486.40 3,203,840.55	99.15 4.59%	3,172,799.10 31,564.44	0.49% (31,041.44)	A2/A A	0.71 0.68
89236THP3	TOYOTA MOTOR CREDIT CORP 0.8 10/16/2025	3,000,000.00	12/08/2021 1.41%	2,931,090.00 2,985,904.77	97.13 4.54%	2,914,014.72 5,000.00	0.45% (71,890.05)	A1/A+ A+	0.79 0.77
92826CAD4	VISA INC 3.15 12/14/2025	2,500,000.00	03/24/2022 2.72%	2,535,958.53 2,507,248.33	98.87 4.38%	2,471,631.20 3,718.75	0.39% (35,617.13)	Aa3/AA- NA	0.95 0.92
713448DF2	PEPSICO INC 2.85 02/24/2026	1,872,000.00	10/04/2022 4.31%	1,785,214.08 1,842,651.09	98.23 4.45%	1,838,940.12 18,821.40	0.29% (3,710.97)	A1/A+ WR	1.15 1.10
17275RBC5	CISCO SYSTEMS INC 2.95 02/28/2026	3,500,000.00	11/22/2022 4.31%	3,353,490.00 3,448,095.70	98.29 4.48%	3,440,125.89 35,277.08	0.54% (7,969.82)	A1/AA- NA	1.16 1.11
87612EBE5	TARGET CORP 2.5 04/15/2026	3,751,000.00	-- 4.26%	3,539,669.29 3,671,769.20	97.55 4.48%	3,659,172.97 19,796.94	0.57% (12,596.23)	A2/A A	1.29 1.24
69371RR32	PACCAR FINANCIAL CORP 1.1 05/11/2026	3,000,000.00	10/03/2022 4.33%	2,673,850.54 2,877,322.20	95.47 4.58%	2,864,052.63 4,583.33	0.45% (13,269.57)	A1/A+ NA	1.36 1.32
931142EM1	WALMART INC 3.05 07/08/2026	1,900,000.00	09/23/2022 4.09%	1,829,939.40 1,872,006.13	98.01 4.42%	1,862,148.20 27,848.19	0.29% (9,857.93)	Aa2/AA AA	1.52 1.44
17275RBL5	CISCO SYSTEMS INC 2.5 09/20/2026	1,150,000.00	10/04/2022 4.04%	1,084,622.50 1,121,671.25	96.91 4.39%	1,114,437.85 8,065.97	0.17% (7,233.41)	A1/AA- NA	1.72 1.64
654106AF0	NIKE INC 2.375 11/01/2026	1,035,000.00	08/02/2022 3.13%	1,003,598.10 1,021,464.00	96.40 4.44%	997,731.02 4,096.88	0.16% (23,732.99)	A1/AA- NA	1.84 1.76
438516BL9	HONEYWELL INTERNATIONAL INC 2.5 11/01/2026	1,185,000.00	08/01/2022 3.02%	1,160,092.98 1,174,270.57	96.52 4.50%	1,143,784.27 4,937.50	0.18% (30,486.31)	A2/A A	1.84 1.75
452308AX7	ILLINOIS TOOL WORKS INC 2.65 11/15/2026	1,421,000.00	10/14/2022 4.82%	1,305,557.96 1,368,188.94	97.11 4.28%	1,379,889.03 4,811.66	0.22% 11,700.09	A1/A+ NA	1.87 1.79
002824BF6	ABBOTT LABORATORIES 3.75 11/30/2026	1,000,000.00	10/17/2022 4.69%	964,363.96 983,472.46	98.81 4.41%	988,050.00 3,229.17	0.15% 4,577.54	Aa3/AA- WR	1.91 1.82
26442CAS3	DUKE ENERGY CAROLINAS LLC 2.95 12/01/2026	7,500,000.00	08/23/2024 4.29%	7,285,500.00 7,318,699.52	97.10 4.55%	7,282,663.80 18,437.50	1.14% (36,035.72)	Aa3/A WR	1.92 1.83
78016HZT0	ROYAL BANK OF CANADA 4.875 01/19/2027	6,500,000.00	01/26/2024 4.75%	6,521,645.00 6,514,922.08	100.39 4.67%	6,525,049.83 142,593.75	1.02% 10,127.75	A1/A AA-	2.05 1.89
61746BEF9	MORGAN STANLEY 3.625 01/20/2027	2,500,000.00	09/20/2023 5.62%	2,350,375.00 2,407,837.89	98.18 4.57%	2,454,429.80 40,529.51	0.38% 46,591.91	A1/A- A+	2.05 1.92
46647PBA3	JPMORGAN CHASE & CO 3.96 01/29/2027	2,500,000.00	09/20/2023 5.86%	2,396,750.00 2,452,817.15	99.22 5.24%	2,480,574.53 41,800.00	0.39% 27,757.37	A1/A AA-	2.08 1.02

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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	94.19 5.64%	3,767,492.08 36,361.11	0.59% (232,507.92)	A1/A- AA-	2.17 2.04
808513BY0	CHARLES SCHWAB CORP 2.45 03/03/2027	2,205,000.00	08/01/2022 3.34%	2,121,115.19 2,165,386.34	95.49 4.66%	2,105,585.61 17,707.38	0.33% (59,800.73)	A2/A- A	2.17 2.06
713448ER5	PEPSICO INC 2.625 03/19/2027	1,935,000.00	08/02/2022 3.14%	1,892,043.00 1,914,487.40	96.34 4.38%	1,864,172.15 14,391.56	0.29% (50,315.25)	A1/A+ WR	2.21 2.10
22160KAM7	COSTCO WHOLESALE CORP 3.0 05/18/2027	3,200,000.00	11/21/2022 4.29%	3,030,376.96 3,110,272.62	97.12 4.29%	3,107,814.88 11,466.67	0.48% (2,457.74)	Aa3/A+ WR	2.38 2.26
58933YBC8	MERCK & CO INC 1.7 06/10/2027	3,200,000.00	08/02/2022 3.16%	2,988,096.00 3,093,629.69	93.76 4.43%	3,000,193.15 3,173.33	0.47% (93,436.54)	A1/A+ WR	2.44 2.34
437076DB5	HOME DEPOT INC 4.875 06/25/2027	7,500,000.00	07/08/2024 4.76%	7,522,650.00 7,518,853.43	100.95 4.47%	7,571,062.73 6,093.75	1.18% 52,209.30	A2/A A	2.48 2.24
63743HFT4	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.12 09/16/2027	7,500,000.00	09/10/2024 4.04%	7,517,400.00 7,515,650.19	98.65 4.65%	7,398,977.63 90,125.00	1.15% (116,672.56)	A2/A- A	2.71 2.50
857477CP6	STATE STREET CORP 4.33 10/22/2027	7,500,000.00	11/08/2024 4.53%	7,458,525.00 7,460,455.87	99.38 4.57%	7,453,649.03 62,243.75	1.16% (6,806.84)	Aa3/A AA-	2.81 2.59
46647PEE2	JPMORGAN CHASE & CO 5.571 04/22/2028	6,000,000.00	05/15/2024 5.19%	6,061,500.00 6,048,337.85	101.70 4.94%	6,101,912.22 64,066.50	0.95% 53,574.37	A1/A AA-	3.31 2.12
24422EXH7	JOHN DEERE CAPITAL CORP 4.5 01/16/2029	6,250,000.00	01/11/2024 4.56%	6,234,375.00 6,237,376.85	99.09 4.75%	6,193,423.44 128,906.25	0.97% (43,953.41)	A1/A A+	4.04 3.58
14913UAJ9	CATERPILLAR FINANCIAL SERVICES CORP 4.85 02/27/2029	7,000,000.00	06/04/2024 4.77%	7,024,150.00 7,021,215.10	100.53 4.71%	7,037,170.07 116,938.89	1.10% 15,954.97	A2/A A+	4.16 3.66
09290DAA9	BLACKROCK INC 4.7 03/14/2029	6,800,000.00	03/08/2024 4.56%	6,843,180.00 6,836,143.44	100.07 4.68%	6,805,003.64 94,992.22	1.06% (31,139.79)	Aa3/AA- NA	4.20 3.72
89115A2Y7	TORONTO-DOMINION BANK 4.994 04/05/2029	6,800,000.00	03/28/2024 4.98%	6,804,148.00 6,803,532.39	99.83 5.04%	6,788,570.36 81,124.76	1.06% (14,962.03)	A2/A- AA-	4.26 3.75
58989V2H6	MET TOWER GLOBAL FUNDING 5.25 04/12/2029	7,000,000.00	04/18/2024 5.49%	6,928,250.00 6,938,285.52	101.26 4.92%	7,087,856.30 80,645.83	1.11% 149,570.78	Aa3/AA- AA-	4.28 3.75
<b>Total Corporate</b>		<b>156,039,000.00</b>	<b>3.90%</b>	<b>154,300,964.65</b> <b>155,073,421.91</b>	<b>98.89</b> <b>4.67%</b>	<b>154,257,974.65</b> <b>1,462,941.11</b>	<b>24.05%</b> <b>(815,447.25)</b>	<b>A1/A</b> <b>A+</b>	<b>2.18</b> <b>1.94</b>
<b>LAIF</b>									
90LAIF\$00	Local Agency Investment Fund State Pool	30,585,733.79	-- 4.43%	30,585,733.79 30,585,733.79	1.00 4.43%	30,585,733.79 0.00	4.77% 0.00	NA/NA NA	0.00 0.00

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<b>Total LAIF</b>		<b>30,585,733.79</b>	<b>4.43%</b>	<b>30,585,733.79</b>	<b>4.43%</b>	<b>30,585,733.79</b> <b>0.00</b>	<b>4.77%</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	County of San Diego Investment Pool	25,479.03	-- 3.75%	25,479.03 25,479.03	1.00 3.75%	25,479.03 0.00	0.00% 0.00	NA/NA AAA	0.00 0.00
<b>Total Local Gov Investment Pool</b>		<b>25,479.03</b>	<b>3.75%</b>	<b>25,479.03</b> <b>25,479.03</b>	<b>1.00</b> <b>3.75%</b>	<b>25,479.03</b> <b>0.00</b>	<b>0.00%</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>									
X9USDJPMR	JPMORGAN:US GVT MM INST	258,298.36	-- 4.34%	258,298.36 258,298.36	1.00 4.34%	258,298.36 0.00	0.04% 0.00	Aaa/ AAAm AAA	0.00 0.00
X9USDJPMR	JPMORGAN:US GVT MM INST	348,604.20	-- 4.34%	348,604.20 348,604.20	1.00 4.34%	348,604.20 0.00	0.05% 0.00	Aaa/ AAAm AAA	0.00 0.00
<b>Total Money Market Fund</b>		<b>606,902.56</b>	<b>4.34%</b>	<b>606,902.56</b> <b>606,902.56</b>	<b>1.00</b> <b>4.34%</b>	<b>606,902.56</b> <b>0.00</b>	<b>0.09%</b> <b>0.00</b>	<b>Aaa/</b> <b>AAAm</b> <b>AAA</b>	<b>0.00</b> <b>0.00</b>
<b>MUNICIPAL BONDS</b>									
20772KAG4	CONNECTICUT ST 3.23 01/15/2025	1,700,000.00	07/29/2022 3.02%	1,708,347.00 1,700,129.70	99.95 4.47%	1,699,201.00 25,319.61	0.26% (928.70)	Aa3/AA- AA-	0.04 0.04
13063CQS2	CALIFORNIA STATE 4.0 03/01/2025	750,000.00	04/27/2020 1.35%	845,032.50 753,169.54	100.17 2.95%	751,237.50 10,000.00	0.12% (1,932.04)	Aa2/AA- AA	0.16 0.16
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	99.57 4.54%	253,890.75 1,609.90	0.04% (1,109.25)	Aa3/A A	0.16 0.16
365471AE1	GARDENA CALIF PENSION OBLIG 1.702 04/01/2025	250,000.00	11/20/2020 1.01%	257,455.00 250,421.19	99.31 4.49%	248,282.50 1,063.75	0.04% (2,138.69)	NA/AA- NA	0.25 0.24
735000TM3	PORT OAKLAND CALIF REV 1.181 05/01/2025	863,530.72	11/30/2021 1.08%	866,440.82 863,810.54	98.87 4.64%	853,781.46 1,699.72	0.13% (10,029.08)	A1/A+ A+	0.33 0.33

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68304FAE6	ONTARIO CALIF PENSION OBLIG 2.537 06/01/2025	1,000,000.00	05/20/2020 1.97%	1,027,770.00 1,002,281.43	99.20 4.49%	992,020.00 2,114.17	0.15% (10,261.43)	NA/AA AA	0.42 0.41
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	98.65 4.39%	986,450.00 884.17	0.15% (13,550.00)	NA/AA NA	0.42 0.41
91412GU94	UNIVERSITY CALIF REVS 3.063 07/01/2025	1,600,000.00	12/16/2021 1.10%	1,702,096.00 1,607,644.46	99.40 4.29%	1,590,432.00 24,504.00	0.25% (17,212.46)	Aa2/AA AA	0.50 0.49
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	98.16 4.29%	2,429,509.50 10,848.75	0.38% (45,490.50)	Aa3/AA NA	0.58 0.57
73208PBF7	POMONA CALIF PENSION OBLIG 4.0 08/01/2025	1,675,000.00	09/14/2020 1.46%	1,878,964.75 1,699,265.17	99.71 4.51%	1,670,109.00 27,916.67	0.26% (29,156.17)	NA/AA- AA-	0.58 0.56
144393NA9	CARPINTERIA CALIF UNI SCH DIST 1.1 08/01/2025	1,210,000.00	10/28/2020 1.05%	1,212,758.80 1,210,336.52	98.16 4.34%	1,187,748.10 5,545.83	0.19% (22,588.42)	NA/AA- AAA	0.58 0.57
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	98.17 4.34%	2,208,802.50 10,443.75	0.34% (41,197.50)	A1/AA NA	0.58 0.57
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 4,727,113.39	99.20 4.49%	4,637,413.00 59,917.92	0.72% (89,700.39)	NA/AA AA+	0.58 0.56
798135E88	SAN JOSE CALIF 2.45 09/01/2025	2,275,000.00	12/16/2021 0.97%	2,398,164.08 2,297,087.73	98.84 4.24%	2,248,541.75 18,579.17	0.35% (48,545.98)	Aa1/AA+ AAA	0.67 0.64
419792ZL3	HAWAII ST 0.852 10/01/2025	2,290,000.00	03/25/2022 2.70%	2,146,417.00 2,259,519.32	97.52 4.26%	2,233,162.20 4,877.70	0.35% (26,357.12)	Aa2/AA+ AA	0.75 0.73
13077DQD7	CALIFORNIA ST UNIV REV 0.862 11/01/2025	2,500,000.00	05/05/2022 3.32%	2,295,050.00 2,451,171.79	97.19 4.34%	2,429,775.00 3,591.67	0.38% (21,396.79)	Aa2/AA- NA	0.84 0.81
13077DML3	CALIFORNIA ST UNIV REV 0.885 11/01/2025	775,000.00	12/13/2021 1.28%	763,452.50 772,526.12	97.21 4.34%	753,377.50 1,143.13	0.12% (19,148.62)	Aa2/AA- NA	0.84 0.81
13063DMA3	CALIFORNIA STATE 2.65 04/01/2026	3,200,000.00	05/05/2022 3.26%	3,127,936.00 3,177,022.34	98.10 4.23%	3,139,136.00 21,200.00	0.49% (37,886.34)	Aa2/AA- AA	1.25 1.20
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 1,971,240.92	96.53 4.25%	1,978,885.50 18,767.75	0.31% 7,644.58	Aaa/NA NA	1.50 1.45
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 3,404,064.93	95.17 4.41%	3,340,361.70 17,667.00	0.52% (63,703.23)	NA/AA- NA	1.58 1.53
544351MS5	LOS ANGELES CALIF 3.5 09/01/2026	1,085,000.00	09/23/2022 4.30%	1,053,144.40 1,071,540.51	98.73 4.30%	1,071,231.35 12,658.33	0.17% (309.16)	Aa2/AA NA	1.67 1.58

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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
20772KEX3	CONNECTICUT ST 3.8 09/15/2026	3,000,000.00	09/14/2022 3.91%	2,987,880.00 2,994,843.61	98.99 4.42%	2,969,640.00 33,566.67	0.46% (25,203.61)	Aa3/AA- AA-	1.71 1.61
91412HGF4	UNIVERSITY CALIF REVS 1.316 05/15/2027	1,340,000.00	08/30/2022 3.81%	1,194,878.00 1,267,059.10	92.91 4.51%	1,244,967.20 2,253.28	0.19% (22,091.90)	Aa2/AA AA	2.37 2.28
769036BP8	RIVERSIDE CALIF PENSION OBLIG 2.64 06/01/2027	1,500,000.00	11/03/2022 5.22%	1,341,120.00 1,416,233.82	95.79 4.50%	1,436,835.00 3,300.00	0.22% 20,601.18	NA/AA AA	2.42 2.30
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 2,056,969.67	94.36 4.36%	2,028,761.50 20,973.25	0.32% (28,208.17)	Aaa/NA NA	2.50 2.40
786318LF0	SADDLEBACK VY UNI SCH DIST CALIF 2.4 08/01/2027	1,805,000.00	08/10/2022 3.34%	1,726,681.05 1,764,396.56	95.15 4.41%	1,717,457.50 18,050.00	0.27% (46,939.06)	Aa1/NA NA	2.58 2.44
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 1,273,815.19	95.26 4.37%	1,238,393.00 13,037.92	0.19% (35,422.19)	Aa1/AAA NA	2.58 2.44
62451FKL3	MOUNTAIN VIEW-WHISMAN CALIF SCH DIST 1.912 09/01/2027	970,000.00	10/13/2022 4.85%	844,928.20 901,785.39	93.79 4.41%	909,763.00 6,182.13	0.14% 7,977.61	Aaa/AAA NA	2.67 2.53
13063EGT7	CALIFORNIA STATE 4.5 08/01/2029	6,000,000.00	11/22/2024 4.37%	6,005,880.00 6,005,752.77	99.82 4.54%	5,988,900.00 42,000.00	0.93% (16,852.77)	Aa2/AA- AA	4.58 4.02
<b>Total Municipal Bonds</b>		<b>55,453,530.72</b>	<b>2.77%</b>	<b>54,688,623.15</b> <b>54,879,201.68</b>	<b>97.84</b> <b>4.37%</b>	<b>54,238,065.51</b> <b>419,716.22</b>	<b>8.46%</b> <b>(641,136.17)</b>	<b>Aa2/AA</b> <b>AA</b>	<b>1.53</b> <b>1.43</b>

NEGOTIABLE CD									
35637RDC8	Freedom Financial Bank 1.55 02/14/2025	249,000.00	02/06/2020 1.55%	249,000.00 249,000.00	99.66 4.44%	248,155.90 190.33	0.04% (844.10)	NA/NA NA	0.12 0.12
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	99.67 4.44%	248,185.50 202.61	0.04% (814.50)	NA/NA NA	0.12 0.12
029728BC5	American State Bank 1.6 02/21/2025	249,000.00	02/06/2020 1.60%	249,000.00 249,000.00	99.61 4.42%	248,040.97 120.07	0.04% (959.03)	NA/NA NA	0.14 0.14
07815AAZ0	Bell Bank 1.6 02/27/2025	249,000.00	02/10/2020 1.60%	249,000.00 249,000.00	99.57 4.41%	247,929.91 54.58	0.04% (1,070.09)	NA/NA NA	0.16 0.15
02554BCZ2	American Eagle Bank 1.6 02/28/2025	249,000.00	02/18/2020 1.60%	249,000.00 249,000.00	99.56 4.41%	247,911.41 43.66	0.04% (1,088.59)	NA/NA NA	0.16 0.16
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	99.56 4.41%	247,911.41 43.66	0.04% (1,088.59)	NA/NA NA	0.16 0.16
44042TBX1	Horizon Bank 1.55 02/28/2025	249,000.00	02/06/2020 1.55%	249,000.00 249,000.00	99.55 4.41%	247,891.81 42.30	0.04% (1,108.19)	NA/NA NA	0.16 0.16

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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
46256YBF5	Iowa State Bank 1.5 03/05/2025	248,000.00	02/24/2020 1.50%	248,000.00 248,000.00	99.50 4.42%	246,768.33 1,202.63	0.04% (1,231.67)	NA/NA NA	0.18 0.17
58117WAG2	McHenry Savings Bank 1.55 03/13/2025	249,000.00	02/25/2020 1.55%	249,000.00 249,000.00	99.44 4.48%	247,609.11 200.91	0.04% (1,390.89)	NA/NA NA	0.20 0.19
00435JBH5	Access Bank 1.6 03/13/2025	249,000.00	02/27/2020 1.60%	249,000.00 249,000.00	99.45 4.48%	247,633.85 207.39	0.04% (1,366.15)	NA/NA NA	0.20 0.19
30257JAR6	FNB Bank, Inc. 1.15 03/18/2025	249,000.00	03/02/2020 1.15%	249,000.00 249,000.00	99.32 4.49%	247,303.42 109.83	0.04% (1,696.58)	NA/NA NA	0.21 0.20
152577AZ5	Central Bank 1.0 03/27/2025	249,000.00	03/11/2020 1.00%	249,000.00 249,000.00	99.21 4.48%	247,021.07 34.11	0.04% (1,978.93)	NA/NA NA	0.24 0.23
064657BB4	The Bank of Romney 1.15 03/27/2025	249,000.00	03/02/2020 1.15%	249,000.00 249,000.00	99.24 4.47%	247,109.66 39.23	0.04% (1,890.34)	NA/NA NA	0.24 0.23
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	99.23 4.47%	247,080.13 37.52	0.04% (1,919.87)	NA/NA NA	0.24 0.23
411822CN7	The Hardin County Bank 1.0 03/27/2025	249,000.00	03/09/2020 1.00%	249,000.00 249,000.00	99.21 4.48%	247,021.07 34.11	0.04% (1,978.93)	NA/NA NA	0.24 0.23
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	99.18 4.42%	246,959.36 6.82	0.04% (2,040.64)	NA/NA NA	0.25 0.24
15201QCJ4	CenterState Bank Of Florida 1.0 03/31/2025	248,000.00	03/10/2020 1.00%	248,000.00 248,000.00	99.19 4.40%	245,982.97 631.89	0.04% (2,017.03)	NA/NA NA	0.25 0.24
38058KEF9	Gold Coast Bank 1.3 04/15/2025	249,000.00	03/31/2020 1.30%	249,000.00 249,000.00	99.13 4.39%	246,845.11 150.76	0.04% (2,154.89)	NA/NA NA	0.29 0.28
87164WZS0	Synchrony Bank 1.45 04/17/2025	248,000.00	04/06/2020 1.45%	248,000.00 248,000.00	99.16 4.38%	245,927.63 748.76	0.04% (2,072.37)	NA/BBB BBB	0.29 0.28
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	99.13 4.35%	245,832.04 695.76	0.04% (2,167.96)	Baa3/BBB- NA	0.33 0.32
08016PDP1	Belmont Bank & Trust Company 1.3 04/30/2025	249,000.00	04/03/2020 1.30%	249,000.00 249,000.00	99.02 4.36%	246,558.58 17.74	0.04% (2,441.42)	NA/NA NA	0.33 0.32
55316CAY2	M1 Bank 1.0 05/08/2025	248,000.00	04/27/2020 1.00%	248,000.00 248,000.00	98.86 4.34%	245,179.96 366.90	0.04% (2,820.04)	NA/NA NA	0.35 0.34
01882MAC6	Alliant Credit Union 5.0 12/30/2027	249,000.00	12/21/2022 5.00%	249,000.00 249,000.00	102.81 4.00%	255,993.35 68.22	0.04% 6,993.35	NA/NA NA	3.00 2.78
<b>Total Negotiable CD</b>		<b>5,722,000.00</b>	<b>1.52%</b>	<b>5,722,000.00</b> <b>5,722,000.00</b>	<b>99.50</b> <b>4.41%</b>	<b>5,692,852.56</b> <b>5,249.77</b>	<b>0.89%</b> <b>(29,147.44)</b>	<b>Baa3/ BBB BBB</b>	<b>0.34</b> <b>0.33</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
<b>SUPRANATIONAL</b>									
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 3,527,630.15	98.82 4.60%	3,458,627.27 36,944.44	0.54% (69,002.88)	Aaa/AAA AAA	0.57 0.56
4581X0CU0	INTER-AMERICAN DEVELOPMENT BANK 2.0 06/02/2026	3,000,000.00	08/03/2022 3.09%	2,881,139.04 2,956,074.97	96.74 4.40%	2,902,087.08 4,833.33	0.45% (53,987.89)	Aaa/AAA AAA	1.42 1.37
45950KCX6	INTERNATIONAL FINANCE CORP 0.75 10/08/2026	4,000,000.00	01/20/2022 1.61%	3,842,373.68 3,940,958.78	93.96 4.34%	3,758,478.32 6,916.67	0.59% (182,480.46)	Aaa/AAA NA	1.77 1.72
4581X0EM6	INTER-AMERICAN DEVELOPMENT BANK 4.375 02/01/2027	6,000,000.00	12/06/2023 4.40%	5,996,640.00 5,997,770.74	99.96 4.40%	5,997,415.98 109,375.00	0.94% (354.76)	Aaa/AAA NA	2.09 1.93
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 4,959,593.87	100.65 4.43%	5,032,447.05 96,354.17	0.78% 72,853.18	Aaa/AAA NA	3.59 3.21
<b>Total Supranational</b>		<b>21,500,000.00</b>	<b>3.30%</b>	<b>21,340,787.72 21,382,028.51</b>	<b>98.43 4.43%</b>	<b>21,149,055.70 254,423.61</b>	<b>3.30% (232,972.81)</b>	<b>Aaa/AAA AAA</b>	<b>2.05 1.90</b>
<b>US TREASURY</b>									
912797MW4	UNITED STATES TREASURY 01/07/2025	8,000,000.00	09/27/2024 4.56%	7,902,243.00 7,994,075.33	99.94 4.15%	7,995,452.96 0.00	1.25% 1,377.63	P-1/A-1+ F1+	0.02 0.01
912797LY1	UNITED STATES TREASURY 01/16/2025	5,000,000.00	10/16/2024 4.62%	4,943,030.21 4,990,609.38	99.84 4.30%	4,991,764.05 0.00	0.78% 1,154.67	P-1/A-1+ F1+	0.04 0.04
912797NG8	UNITED STATES TREASURY 02/11/2025	5,000,000.00	10/16/2024 4.57%	4,927,776.88 4,974,691.04	99.54 4.26%	4,976,757.15 0.00	0.78% 2,066.11	P-1/A-1+ F1+	0.11 0.11
912797MM6	UNITED STATES TREASURY 03/06/2025	3,500,000.00	10/16/2024 4.51%	3,440,451.39 3,472,777.78	99.27 4.27%	3,474,368.28 0.00	0.54% 1,590.50	P-1/A-1+ F1+	0.18 0.17
912797NZ6	UNITED STATES TREASURY 04/15/2025	5,750,000.00	12/18/2024 4.34%	5,671,192.94 5,679,949.28	98.80 4.29%	5,681,269.39 0.00	0.89% 1,320.11	P-1/A-1+ F1+	0.29 0.28
912797NM5	UNITED STATES TREASURY 05/22/2025	5,750,000.00	12/18/2024 4.29%	5,647,813.30 5,656,439.45	98.39 4.26%	5,657,564.38 0.00	0.88% 1,124.93	P-1/A-1+ F1+	0.39 0.38
91282CHD6	UNITED STATES TREASURY 4.25 05/31/2025	6,750,000.00	01/31/2024 4.49%	6,728,906.25 6,743,476.16	99.97 4.30%	6,748,291.10 25,219.78	1.05% 4,814.94	Aaa/AA+ AA+	0.41 0.40
91282CEY3	UNITED STATES TREASURY 3.0 07/15/2025	6,750,000.00	01/31/2024 4.41%	6,617,373.05 6,701,203.29	99.35 4.23%	6,706,442.25 93,546.20	1.05% 5,238.96	Aaa/AA+ AA+	0.54 0.52

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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
912810EV6	UNITED STATES TREASURY 6.875 08/15/2025	3,000,000.00	11/28/2022 4.26%	3,201,679.69 3,045,993.55	101.84 3.83%	3,055,311.09 77,904.21	0.48% 9,317.54	Aaa/AA+ AA+	0.62 0.59
91282CFK2	UNITED STATES TREASURY 3.5 09/15/2025	6,500,000.00	01/26/2024 4.46%	6,403,007.81 6,458,105.89	99.47 4.27%	6,465,406.22 67,872.93	1.01% 7,300.33	Aaa/AA+ AA+	0.71 0.68
91282CFP1	UNITED STATES TREASURY 4.25 10/15/2025	6,750,000.00	01/31/2024 4.31%	6,742,880.86 6,746,715.12	100.03 4.21%	6,751,703.16 61,473.21	1.05% 4,988.04	Aaa/AA+ AA+	0.79 0.76
91282CJV4	UNITED STATES TREASURY 4.25 01/31/2026	8,000,000.00	09/04/2024 4.00%	8,026,875.00 8,020,693.23	100.00 4.25%	8,000,154.16 142,282.61	1.25% (20,539.07)	Aaa/AA+ AA+	1.08 1.03
9128286F2	UNITED STATES TREASURY 2.5 02/28/2026	5,000,000.00	10/09/2024 4.13%	4,891,210.94 4,909,055.79	98.04 4.25%	4,901,871.05 42,472.38	0.76% (7,184.74)	Aaa/AA+ AA+	1.16 1.12
91282CGR6	UNITED STATES TREASURY 4.625 03/15/2026	5,000,000.00	11/03/2023 4.73%	4,987,695.31 4,993,733.19	100.43 4.25%	5,021,610.20 68,991.71	0.78% 27,877.01	Aaa/AA+ AA+	1.20 1.14
91282CGV7	UNITED STATES TREASURY 3.75 04/15/2026	2,400,000.00	09/11/2024 3.77%	2,399,250.00 2,399,393.53	99.37 4.26%	2,384,789.62 19,285.71	0.37% (14,603.92)	Aaa/AA+ AA+	1.29 1.23
91282CHB0	UNITED STATES TREASURY 3.625 05/15/2026	5,000,000.00	11/28/2023 4.69%	4,877,148.44 4,931,733.93	99.18 4.25%	4,958,765.25 23,532.46	0.77% 27,031.32	Aaa/AA+ AA+	1.37 1.31
91282CHH7	UNITED STATES TREASURY 4.125 06/15/2026	5,000,000.00	11/28/2023 4.69%	4,933,398.44 4,962,003.42	99.83 4.25%	4,991,409.40 9,632.55	0.78% 29,405.98	Aaa/AA+ AA+	1.45 1.39
912810EX2	UNITED STATES TREASURY 6.75 08/15/2026	3,500,000.00	11/22/2022 4.11%	3,821,152.34 3,639,354.65	104.09 4.11%	3,643,055.82 89,235.73	0.57% 3,701.17	Aaa/AA+ AA+	1.62 1.50
91282CJP7	UNITED STATES TREASURY 4.375 12/15/2026	6,500,000.00	02/13/2024 4.44%	6,489,082.03 6,492,478.73	100.23 4.25%	6,514,727.90 13,281.25	1.02% 22,249.16	Aaa/AA+ AA+	1.96 1.85
912828V98	UNITED STATES TREASURY 2.25 02/15/2027	3,200,000.00	09/20/2023 4.67%	2,959,125.00 3,049,816.47	95.97 4.26%	3,070,897.57 27,195.65	0.48% 21,081.10	Aaa/AA+ AA+	2.13 2.02
91282CEN7	UNITED STATES TREASURY 2.75 04/30/2027	10,500,000.00	-- 4.65%	9,882,773.44 10,075,184.80	96.68 4.26%	10,151,124.80 49,454.42	1.58% 75,939.99	Aaa/AA+ AA+	2.33 2.21
91282CLG4	UNITED STATES TREASURY 3.75 08/15/2027	8,000,000.00	08/07/2024 3.85%	7,978,437.50 7,981,174.66	98.73 4.27%	7,898,361.20 113,315.22	1.23% (82,813.46)	Aaa/AA+ AA+	2.62 2.43
91282CFZ9	UNITED STATES TREASURY 3.875 11/30/2027	6,000,000.00	10/23/2023 4.86%	5,782,500.00 5,845,659.21	98.87 4.29%	5,932,282.08 20,439.56	0.92% 86,622.87	Aaa/AA+ AA+	2.91 2.71
91282CGC9	UNITED STATES TREASURY 3.875 12/31/2027	6,000,000.00	12/06/2023 4.20%	5,927,812.50 5,946,819.44	98.85 4.29%	5,931,131.52 642.27	0.92% (15,687.92)	Aaa/AA+ AA+	3.00 2.79
91282CGH8	UNITED STATES TREASURY 3.5 01/31/2028	6,000,000.00	12/06/2023 4.20%	5,840,859.38 5,881,904.22	97.71 4.30%	5,862,461.70 87,880.43	0.91% (19,442.52)	Aaa/AA+ AA+	3.08 2.84
9128283W8	UNITED STATES TREASURY 2.75 02/15/2028	6,400,000.00	11/10/2023 4.67%	5,931,250.00 6,056,350.48	95.27 4.39%	6,096,998.40 66,478.26	0.95% 40,647.92	Aaa/AA+ AA+	3.13 2.91



# HOLDINGS REPORT



City of Chula Vista | As of December 31, 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
91282CCRO	UNITED STATES TREASURY 1.0 07/31/2028	8,000,000.00	09/24/2024 3.50%	7,284,687.50 7,334,581.18	89.02 4.34%	7,121,912.40 33,478.26	1.11% (212,668.78)	Aaa/AA+ AA+	3.58 3.43
91282CJA0	UNITED STATES TREASURY 4.625 09/30/2028	6,000,000.00	10/23/2023 4.82%	5,949,375.00 5,961,589.02	100.94 4.35%	6,056,103.06 70,899.73	0.94% 94,514.04	Aaa/AA+ AA+	3.75 3.37
91282CJF9	UNITED STATES TREASURY 4.875 10/31/2028	6,500,000.00	01/26/2024 4.02%	6,737,148.44 6,691,002.11	101.80 4.36%	6,616,896.98 54,271.41	1.03% (74,105.14)	Aaa/AA+ AA+	3.84 3.44
91282CKG5	UNITED STATES TREASURY 4.125 03/31/2029	7,000,000.00	04/18/2024 4.68%	6,830,195.31 6,854,345.73	99.02 4.38%	6,931,182.23 73,774.04	1.08% 76,836.50	Aaa/AA+ AA+	4.25 3.81
91282CEV9	UNITED STATES TREASURY 3.25 06/30/2029	7,500,000.00	07/29/2024 4.09%	7,222,558.59 7,246,502.59	95.42 4.38%	7,156,702.88 673.34	1.12% (89,799.71)	Aaa/AA+ AA+	4.50 4.12
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	7,500,000.00	10/28/2024 4.08%	7,307,812.50 7,314,657.24	96.22 4.39%	7,216,453.05 67,067.31	1.13% (98,204.19)	Aaa/AA+ AA+	4.75 4.27
91282CMA6	UNITED STATES TREASURY 4.125 11/30/2029	7,000,000.00	12/04/2024 4.09%	7,011,757.81 7,011,583.48	98.86 4.38%	6,920,471.53 25,384.62	1.08% (91,111.95)	Aaa/AA+ AA+	4.91 4.38
91282CMD0	UNITED STATES TREASURY 4.375 12/31/2029	8,000,000.00	12/30/2024 4.37%	8,000,312.50 8,000,312.33	99.95 4.39%	7,995,981.12 966.85	1.25% (4,331.21)	Aaa/AA+ AA+	5.00 4.44
<b>Total US Treasury</b>		<b>206,750,000.00</b>	<b>4.35%</b>	<b>203,298,773.35</b> <b>204,063,965.72</b>	<b>98.68</b> <b>4.28%</b>	<b>203,879,673.91</b> <b>1,426,652.10</b>	<b>31.79%</b> <b>(184,291.80)</b>	<b>Aaa/AA+</b> <b>AA+</b>	<b>2.19</b> <b>2.02</b>
<b>Total Portfolio</b>		<b>648,993,025.34</b>	<b>3.70%</b>	<b>642,288,298.70</b> <b>644,405,330.59</b>	<b>93.39</b> <b>4.39%</b>	<b>641,385,301.38</b> <b>4,715,495.27</b>	<b>100.00%</b> <b>(3,020,029.22)</b>	<b>Aa2/AA-</b> <b>AA</b>	<b>1.82</b> <b>1.67</b>
<b>Total Market Value + Accrued</b>						<b>646,100,796.65</b>			

**City of Chula Vista**  
**Investment Report for the Quarter Ended December 31, 2024**

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

<b>U.S. Treasury Yields - Quarterly Comparison</b>			
<b>Maturity</b>	<b>Dec 2024</b>	<b>Sept 2024</b>	<b>Change</b>
3-Month	4.37%	4.73%	-0.36%
1-Year	4.16%	3.98%	0.18%
2-Year	4.25%	3.66%	0.59%
3-Year	4.27%	3.58%	0.69%
5-Year	4.38%	3.58%	0.80%
10-Year	4.58%	3.81%	0.77%

<b>2-Year U.S. Treasury Yield - Historical Data</b>			
<b>Dec 2023</b>	<b>Dec 2022</b>	<b>Dec 2021</b>	<b>Dec 2020</b>
4.23%	4.41%	0.73%	0.13%

<b>2-Year U.S. Treasury Yield - 12 Month Average</b>			
<i>Jan-24</i>	4.27	<i>Jul-24</i>	4.29
<i>Feb-24</i>	4.64	<i>Aug-24</i>	3.91
<i>Mar-24</i>	4.59	<i>Sep-24</i>	3.66
<i>Apr-24</i>	5.04	<i>Oct-24</i>	4.16
<i>May-24</i>	4.89	<i>Nov-24</i>	4.13
<i>Jun-24</i>	4.71	<i>Dec-24</i>	4.25
<b>12 Month Average</b>			<b>4.38</b>

<b>Interest Earnings - Quarter Ending 12/31/2024 &amp; 12/31/2023</b>					
	<b>2024</b>		<b>2023</b>		<b>Change</b>
October	\$	2,102,219.65	\$	1,611,438.26	\$ 490,781.39
November	\$	1,058,840.08	\$	1,058,673.61	\$ 166.47
December	\$	2,123,730.88	\$	1,132,927.18	\$ 990,803.70
<b>Total for Quarter</b>	<b>\$</b>	<b>5,284,790.61</b>	<b>\$</b>	<b>3,803,039.05</b>	<b>\$ 1,481,751.56</b>

# TRANSACTION LEDGER



City of Chula Vista | 10/01/2024 Through 12/31/2024 |

## Buy

Settlement Date	CUSIP	Quantity	Security Description	Acq/Disp Yield	Book Value	S&P Rating	Security Type
10/10/2024	9128286F2	5,000,000.00	UNITED STATES TREASURY 2.5 02/28/2026	4.1256	4,891,210.94	AA+	US Treasury
10/17/2024	912797LY1	5,000,000.00	UNITED STATES TREASURY 01/16/2025	4.6228	4,943,030.21	A-1+	US Treasury
10/17/2024	912797MM6	3,500,000.00	UNITED STATES TREASURY 03/06/2025	4.5125	3,440,451.39	A-1+	US Treasury
10/17/2024	912797NG8	5,000,000.00	UNITED STATES TREASURY 02/11/2025	4.5723	4,927,776.88	A-1+	US Treasury
10/29/2024	91282CLN9	7,500,000.00	UNITED STATES TREASURY 3.5 09/30/2029	4.0796	7,307,812.50	AA+	US Treasury
11/12/2024	857477CP6	7,500,000.00	STATE STREET CORP 4.33 10/22/2027	4.5319	7,458,525.00	A	Corporate
11/25/2024	13063EGT7	6,000,000.00	CALIFORNIA ST 4.5 08/01/2029	4.4775	6,005,880.00	AA-	Municipal Bonds
12/05/2024	91282CMA6	7,000,000.00	UNITED STATES TREASURY 4.125 11/30/2029	4.0873	7,011,757.81	AA+	US Treasury
12/19/2024	912797NM5	5,750,000.00	UNITED STATES TREASURY 05/22/2025	4.2883	5,647,813.30	A-1+	US Treasury
12/19/2024	912797NZ6	5,750,000.00	UNITED STATES TREASURY 04/15/2025	4.3351	5,671,192.94	A-1+	US Treasury
12/31/2024	91282CMD0	8,000,000.00	UNITED STATES TREASURY 4.375 12/31/2029	4.3741	8,000,312.50	AA+	US Treasury
		66,000,000.00					

# TRANSACTION LEDGER



City of Chula Vista | 10/01/2024 Through 12/31/2024 |

## Maturity

Settlement Date	CUSIP	Quantity	Security Description	Acq/Disp Yield	Book Value	S&P Rating	Security Type
10/01/2024	70450YAC7	(950,000.00)	PAYPAL HOLDINGS INC 2.4 10/01/2024	0.6418	(950,000.00)	A-	Corporate
10/16/2024	903572DX0	(247,000.00)	Uinta Bank 1.7 10/16/2024	1.6985	(247,000.00)	NA	Negotiable CD
10/17/2024	3133EGYR0	(1,000,000.00)	FEDERAL FARM CREDIT BANKS FUNDING CORP 1.82 10/17/2024	1.5250	(1,000,000.00)	AA+	Agency
10/17/2024	912797KU0	(5,500,000.00)	UNITED STATES TREASURY 10/17/2024	5.3755	(5,500,000.00)	A-1+	US Treasury
10/17/2024	912797KU0	(5,000,000.00)	UNITED STATES TREASURY 10/17/2024	5.3705	(5,000,000.00)	A-1+	US Treasury
10/22/2024	62844AAP2	(249,000.00)	MutualBank 1.7 10/22/2024	1.7000	(249,000.00)	NA	Negotiable CD
10/24/2024	06406RAL1	(1,000,000.00)	BANK OF NEW YORK MELLON CORP 2.1 10/24/2024	1.1614	(1,000,000.00)	A	Corporate
10/25/2024	3130AQHL0	(3,500,000.00)	FEDERAL HOME LOAN BANKS 1.05 10/25/2024	1.2406	(3,500,000.00)	AA+	Agency
10/30/2024	32116PAM0	(249,000.00)	FirstBank of Nebraska 1.7 10/30/2024	1.7000	(249,000.00)	NA	Negotiable CD
11/01/2024	13077DQC9	(450,000.00)	CALIFORNIA ST UNIV REV 0.563 11/01/2024	0.5629	(450,000.00)	AA-	Municipal Bonds
11/01/2024	3133EK4Y9	(3,000,000.00)	FEDERAL FARM CREDIT BANKS FUNDING CORP 1.65 11/01/2024	1.5227	(3,000,000.00)	AA+	Agency
11/01/2024	63540QAC1	(300,000.00)	NATIONAL CITY 1.019 11/01/2024	1.0597	(300,000.00)	AA-	Municipal Bonds
11/06/2024	62479LL60	(5,000,000.00)	MUFG Bank, Ltd. - New York Branch 11/06/2024	5.4848	(5,000,000.00)	A-1	Commercial Paper
11/08/2024	14913Q3B3	(3,000,000.00)	CATERPILLAR FINANCIAL SERVICES CORP 2.15 11/08/2024	1.0706	(3,000,000.00)	A	Corporate
11/08/2024	29367SJQ8	(249,000.00)	Enterprise Bank & Trust 1.8 11/08/2024	1.8000	(249,000.00)	NA	Negotiable CD
11/08/2024	560507AN5	(245,000.00)	Maine Savings Bank 1.9 11/08/2024	1.7003	(245,000.00)	A-	Negotiable CD
11/08/2024	89579NCB7	(249,000.00)	Triad Bank 1.8 11/08/2024	1.8000	(249,000.00)	NA	Negotiable CD
11/13/2024	201282JB7	(249,000.00)	Commercial Bank 1.75 11/13/2024	1.7500	(249,000.00)	NA	Negotiable CD
11/14/2024	912797LD7	(6,500,000.00)	UNITED STATES TREASURY 11/14/2024	5.3745	(6,500,000.00)	A-1+	US Treasury
11/15/2024	427866BC1	(677,000.00)	HERSHEY CO 2.05 11/15/2024	1.8755	(677,000.00)	A	Corporate
11/18/2024	3130APQM0	(2,300,000.00)	FEDERAL HOME LOAN BANKS 1.0 11/18/2024	0.9998	(2,300,000.00)	AA+	Agency
11/25/2024	3130AQ3B7	(1,000,000.00)	FEDERAL HOME LOAN BANKS 1.0 11/25/2024	0.9998	(1,000,000.00)	AA+	Agency
11/25/2024	459058DX8	(3,000,000.00)	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 2.5 11	2.3314	(3,000,000.00)	AAA	Supranational
11/30/2024	91282CFX4	(3,000,000.00)	UNITED STATES TREASURY 4.5 11/30/2024	4.4714	(3,000,000.00)	AA+	US Treasury
12/02/2024	20404YCF0	(249,000.00)	Community State Bank 1.55 12/02/2024	1.5500	(249,000.00)	NA	Negotiable CD
12/04/2024	204161BJ1	(249,000.00)	Communitybank of Texas, National Association 1.8 12/04/2024	1.8000	(249,000.00)	NA	Negotiable CD
12/12/2024	912797LP0	(9,500,000.00)	UNITED STATES TREASURY 12/12/2024	5.3301	(9,500,000.00)	A-1+	US Treasury
12/18/2024	062163BN9	(249,000.00)	Bank Forward 1.75 12/18/2024	1.7500	(249,000.00)	NA	Negotiable CD
12/20/2024	3133EN4N7	(1,200,000.00)	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.25 12/20/2024	4.4673	(1,200,000.00)	AA+	Agency
12/31/2024	91282CGD7	(4,750,000.00)	UNITED STATES TREASURY 4.25 12/31/2024	4.8491	(4,750,000.00)	AA+	US Treasury

(63,111,000.00)

City of Chula Vista

Reporting Date: 12/31/2024

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	1,500,000.00	1/6/2025	6	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Home Loan Banks	3,000,000.00	3/14/2025	73	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Home Loan Banks	3,000,000.00	3/24/2025	83	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Home Loan Banks	3,500,000.00	3/28/2025	87	\$ 3,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Home Loan Banks	2,500,000.00	4/21/2025	111	\$ 2,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Home Loan Banks	1,730,000.00	4/28/2025	118	\$ 1,730,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Home Loan Banks	3,000,000.00	5/23/2025	143	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Home Loan Banks	2,500,000.00	6/13/2025	164	\$ 2,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FNMA	4,000,000.00	6/17/2025	168	\$ 4,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Farm Credit System	3,000,000.00	6/23/2025	174	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Home Loan Banks	3,500,000.00	6/27/2025	178	\$ 3,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Home Loan Banks	3,500,000.00	6/30/2025	181	\$ 3,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Home Loan Banks	3,500,000.00	7/18/2025	199	\$ -	\$ 3,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Home Loan Banks	3,000,000.00	7/25/2025	206	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FNMA	4,000,000.00	8/25/2025	237	\$ -	\$ 4,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Home Loan Banks	4,000,000.00	8/29/2025	241	\$ -	\$ 4,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Home Loan Banks	4,000,000.00	9/12/2025	255	\$ -	\$ 4,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FHLMC	4,000,000.00	9/24/2025	267	\$ -	\$ 4,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Home Loan Banks	3,500,000.00	10/14/2025	287	\$ -	\$ 3,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Farm Credit System	3,200,000.00	10/20/2025	293	\$ -	\$ 3,200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Home Loan Banks	3,500,000.00	10/29/2025	302	\$ -	\$ 3,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FNMA	3,500,000.00	11/7/2025	311	\$ -	\$ 3,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Farm Credit System	2,030,000.00	11/17/2025	321	\$ -	\$ 2,030,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Farm Credit System	3,500,000.00	1/27/2026	392	\$ -	\$ -	\$ -	\$ 3,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Farm Credit System	3,500,000.00	3/10/2026	434	\$ -	\$ -	\$ -	\$ 3,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Farm Credit System	6,000,000.00	5/8/2026	493	\$ -	\$ -	\$ -	\$ 6,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Home Loan Banks	5,000,000.00	6/12/2026	528	\$ -	\$ -	\$ -	\$ 5,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Farm Credit System	3,000,000.00	7/27/2026	573	\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Farm Credit System	1,666,000.00	8/24/2026	601	\$ -	\$ -	\$ -	\$ 1,666,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Home Loan Banks	3,500,000.00	8/25/2026	602	\$ -	\$ -	\$ -	\$ 3,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Farm Credit System	6,000,000.00	9/1/2026	609	\$ -	\$ -	\$ -	\$ 6,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Home Loan Banks	5,250,000.00	9/11/2026	619	\$ -	\$ -	\$ -	\$ 5,250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Farm Credit System	1,000,000.00	9/28/2026	636	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Home Loan Banks	3,750,000.00	10/21/2026	659	\$ -	\$ -	\$ -	\$ 3,750,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Home Loan Banks	2,600,000.00	11/23/2026	692	\$ -	\$ -	\$ -	\$ 2,600,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Home Loan Banks	1,650,000.00	12/11/2026	710	\$ -	\$ -	\$ -	\$ 1,650,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Home Loan Banks	6,500,000.00	1/15/2027	745	\$ -	\$ -	\$ -	\$ -	\$ 6,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Farm Credit System	7,000,000.00	3/26/2027	815	\$ -	\$ -	\$ -	\$ -	\$ 7,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Farm Credit System	5,500,000.00	5/6/2027	856	\$ -	\$ -	\$ -	\$ -	\$ 5,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Farm Credit System	3,500,000.00	9/15/2027	988	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Farm Credit System	3,500,000.00	10/27/2027	1030	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Farm Credit System	6,000,000.00	6/7/2028	1254	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Farm Credit System	5,250,000.00	8/28/2028	1336	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Farm Credit System	6,400,000.00	11/13/2028	1413	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,400,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Farm Credit System	5,000,000.00	4/10/2029	1561	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000.00	\$ -
<b>Agency</b>				<b>\$ 34,730,000.00</b>	<b>\$ 38,230,000.00</b>	<b>\$ 46,416,000.00</b>	<b>\$ 26,000,000.00</b>	<b>\$ 17,650,000.00</b>	<b>\$ 5,000,000.00</b>						

City of Chula Vista

Reporting Date: 12/31/2024

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						
<b>Commercial Paper</b>				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Adobe Inc.	2,595,000.00	2/1/2025	32	\$ 2,595,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PACCAR Inc	1,000,000.00	2/6/2025	37	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Toyota Motor Corporation	1,000,000.00	2/13/2025	44	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3M Company	2,500,000.00	2/14/2025	45	\$ 2,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
W.W. Grainger, Inc.	580,000.00	2/15/2025	46	\$ 580,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Deere & Company	1,250,000.00	3/13/2025	72	\$ 1,250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intel Corporation	2,001,000.00	3/25/2025	84	\$ 2,001,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Amazon.com, Inc.	3,000,000.00	4/13/2025	103	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Target Corporation	3,000,000.00	4/15/2025	105	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Apple Inc.	1,131,000.00	5/11/2025	131	\$ 1,131,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Honeywell International Inc.	3,000,000.00	6/1/2025	152	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Amazon.com, Inc.	1,678,000.00	6/3/2025	154	\$ 1,678,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JPMorgan Chase & Co.	2,000,000.00	7/15/2025	196	\$ -	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PACCAR Inc	2,300,000.00	8/11/2025	223	\$ -	\$ 2,300,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Street Corporation	1,600,000.00	8/18/2025	230	\$ -	\$ 1,600,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cummins Inc.	743,000.00	9/1/2025	244	\$ -	\$ 743,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cummins Inc.	2,257,000.00	9/1/2025	244	\$ -	\$ 2,257,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
The Home Depot, Inc.	3,200,000.00	9/15/2025	258	\$ -	\$ 3,200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Toyota Motor Corporation	3,000,000.00	10/16/2025	289	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Visa Inc.	2,500,000.00	12/14/2025	348	\$ -	\$ 2,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PepsiCo, Inc.	1,872,000.00	2/24/2026	420	\$ -	\$ -	\$ 1,872,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cisco Systems, Inc.	3,500,000.00	2/28/2026	424	\$ -	\$ -	\$ 3,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Target Corporation	1,850,000.00	4/15/2026	470	\$ -	\$ -	\$ 1,850,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Target Corporation	1,901,000.00	4/15/2026	470	\$ -	\$ -	\$ 1,901,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PACCAR Inc	3,000,000.00	5/11/2026	496	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Walmart Inc.	1,900,000.00	7/8/2026	554	\$ -	\$ -	\$ 1,900,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cisco Systems, Inc.	1,150,000.00	9/20/2026	628	\$ -	\$ -	\$ 1,150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NIKE, Inc.	1,035,000.00	11/1/2026	670	\$ -	\$ -	\$ 1,035,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Honeywell International Inc.	1,185,000.00	11/1/2026	670	\$ -	\$ -	\$ 1,185,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Illinois Tool Works Inc.	1,421,000.00	11/15/2026	684	\$ -	\$ -	\$ 1,421,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Abbott Laboratories	1,000,000.00	11/30/2026	699	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Duke Energy Corporation	7,500,000.00	12/1/2026	700	\$ -	\$ -	\$ 7,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Royal Bank of Canada	6,500,000.00	1/19/2027	749	\$ -	\$ -	\$ -	\$ 6,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Morgan Stanley	2,500,000.00	1/20/2027	750	\$ -	\$ -	\$ -	\$ 2,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JPMorgan Chase & Co.	2,500,000.00	1/29/2027	759	\$ -	\$ -	\$ -	\$ 2,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bank of America Corporation	4,000,000.00	3/2/2027	791	\$ -	\$ -	\$ -	\$ 4,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
The Charles Schwab Corporation	2,205,000.00	3/3/2027	792	\$ -	\$ -	\$ -	\$ 2,205,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PepsiCo, Inc.	1,935,000.00	3/19/2027	808	\$ -	\$ -	\$ -	\$ 1,935,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Costco Wholesale Corporation	3,200,000.00	5/18/2027	868	\$ -	\$ -	\$ -	\$ 3,200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Merck & Co., Inc.	3,200,000.00	6/10/2027	891	\$ -	\$ -	\$ -	\$ 3,200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
The Home Depot, Inc.	7,500,000.00	6/25/2027	906	\$ -	\$ -	\$ -	\$ 7,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
National Rural Utilities Cooperative	7,500,000.00	9/16/2027	989	\$ -	\$ -	\$ -	\$ 7,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Street Corporation	7,500,000.00	10/22/2027	1025	\$ -	\$ -	\$ -	\$ 7,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JPMorgan Chase & Co.	6,000,000.00	4/22/2028	1208	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Deere & Company	6,250,000.00	1/16/2029	1477	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,250,000.00	\$ -

City of Chula Vista

Reporting Date: 12/31/2024

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				
Caterpillar Inc.	7,000,000.00	2/27/2029	1519	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000,000.00
BlackRock, Inc.	6,800,000.00	3/14/2029	1534	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,800,000.00
The Toronto-Dominion Bank	6,800,000.00	4/5/2029	1556	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,800,000.00
Met Tower Global Funding	7,000,000.00	4/12/2029	1563	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000,000.00
<b>Corporate</b>				<b>\$ 22,735,000.00</b>	<b>\$ 17,600,000.00</b>	<b>\$ 27,314,000.00</b>	<b>\$ 48,540,000.00</b>	<b>\$ 6,000,000.00</b>	<b>\$ 33,850,000.00</b>										
State of Connecticut	1,700,000.00	1/15/2025	15	\$ 1,700,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State of California	750,000.00	3/1/2025	60	\$ 750,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
San Francisco California City & Coun	255,000.00	3/1/2025	60	\$ 255,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City of Gardena, California	250,000.00	4/1/2025	91	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Port Of Oakland	863,530.72	5/1/2025	121	\$ 863,530.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City of Ontario, California	1,000,000.00	6/1/2025	152	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
California Statewide Communities Dev	1,000,000.00	6/1/2025	152	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
University of California	1,600,000.00	7/1/2025	182	\$ 1,600,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Colton Joint Unified School District	2,475,000.00	8/1/2025	213	\$ -	\$ 2,475,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City of Pomona, California	1,675,000.00	8/1/2025	213	\$ -	\$ 1,675,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Carpinteria Unified School District	1,210,000.00	8/1/2025	213	\$ -	\$ 1,210,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
San Bernardino City Unified School D	2,250,000.00	8/1/2025	213	\$ -	\$ 2,250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Successor Agency to the San Jose Red	4,675,000.00	8/1/2025	213	\$ -	\$ 4,675,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
San Jose, California	2,275,000.00	9/1/2025	244	\$ -	\$ 2,275,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State of Hawaii	2,290,000.00	10/1/2025	274	\$ -	\$ 2,290,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
California State University	2,500,000.00	11/1/2025	305	\$ -	\$ 2,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
California State University	775,000.00	11/1/2025	305	\$ -	\$ 775,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State of California	3,200,000.00	4/1/2026	456	\$ -	\$ -	\$ -	\$ 3,200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sequoia Union High School District	2,050,000.00	7/1/2026	547	\$ -	\$ -	\$ -	\$ 2,050,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Huntington Beach Union High School D	3,510,000.00	8/1/2026	578	\$ -	\$ -	\$ -	\$ 3,510,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City of Los Angeles	1,085,000.00	9/1/2026	609	\$ -	\$ -	\$ -	\$ 1,085,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State of Connecticut	3,000,000.00	9/15/2026	623	\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
University of California	1,340,000.00	5/15/2027	865	\$ -	\$ -	\$ -	\$ -	\$ 1,340,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City of Riverside, California	1,500,000.00	6/1/2027	882	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sequoia Union High School District	2,150,000.00	7/1/2027	912	\$ -	\$ -	\$ -	\$ -	\$ 2,150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Saddleback Valley Unified School Dis	1,805,000.00	8/1/2027	943	\$ -	\$ -	\$ -	\$ -	\$ 1,805,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
San Diego Community College District	1,300,000.00	8/1/2027	943	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mountain View Whisman School Distric	970,000.00	9/1/2027	974	\$ -	\$ -	\$ -	\$ -	\$ 970,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State of California	6,000,000.00	8/1/2029	1674	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000.00
<b>Municipal Bonds</b>				<b>\$ 7,418,530.72</b>	<b>\$ 20,125,000.00</b>	<b>\$ 12,845,000.00</b>	<b>\$ 9,065,000.00</b>	<b>\$ -</b>	<b>\$ 6,000,000.00</b>										
Freedom Financial Bank	249,000.00	2/14/2025	45	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
First National Bank of Michigan	249,000.00	2/14/2025	45	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
American State Bank	249,000.00	2/21/2025	52	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bell Bank	249,000.00	2/27/2025	58	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
American Eagle Bank	249,000.00	2/28/2025	59	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Clear Fork Bank National Association	249,000.00	2/28/2025	59	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Horizon Bank	249,000.00	2/28/2025	59	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Iowa State Bank	248,000.00	3/5/2025	64	\$ 248,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
McHenry Savings Bank	249,000.00	3/13/2025	72	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Access Bank	249,000.00	3/13/2025	72	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FNB Bank, Inc.	249,000.00	3/18/2025	77	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Chula Vista

Reporting Date: 12/31/2024

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						
Central Bank	249,000.00	3/27/2025	86	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
The Bank of Romney	249,000.00	3/27/2025	86	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
San Francisco Federal Credit Union	249,000.00	3/27/2025	86	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
The Hardin County Bank	249,000.00	3/27/2025	86	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Knoxville TVA Employees Credit Union	249,000.00	3/31/2025	90	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CenterState Bank Of Florida	248,000.00	3/31/2025	90	\$ 248,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gold Coast Bank	249,000.00	4/15/2025	105	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Synchrony Bank	248,000.00	4/17/2025	107	\$ 248,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Bank of India - New York Branc	248,000.00	4/29/2025	119	\$ 248,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Belmont Bank & Trust Company	249,000.00	4/30/2025	120	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
M1 Bank	248,000.00	5/8/2025	128	\$ 248,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Alliant Credit Union	249,000.00	12/30/2027	1094	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Negotiable CD</b>				<b>\$ 5,473,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 249,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
International Bank for Recon and Dev	3,500,000.00	7/29/2025	210	\$ -	\$ 3,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inter-American Development Bank	3,000,000.00	6/2/2026	518	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
International Finance Corporation	4,000,000.00	10/8/2026	646	\$ -	\$ -	\$ 4,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inter-American Development Bank	6,000,000.00	2/1/2027	762	\$ -	\$ -	\$ -	\$ 6,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
International Bank for Recon and Dev	5,000,000.00	8/1/2028	1309	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Supranational</b>				<b>\$ -</b>	<b>\$ 3,500,000.00</b>	<b>\$ 7,000,000.00</b>	<b>\$ 6,000,000.00</b>	<b>\$ 5,000,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Government of The United States	8,000,000.00	1/7/2025	7	\$ 8,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Government of The United States	5,000,000.00	1/16/2025	16	\$ 5,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Government of The United States	5,000,000.00	2/11/2025	42	\$ 5,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Government of The United States	3,500,000.00	3/6/2025	65	\$ 3,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Government of The United States	5,750,000.00	4/15/2025	105	\$ 5,750,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Government of The United States	5,750,000.00	5/22/2025	142	\$ 5,750,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Government of The United States	6,750,000.00	5/31/2025	151	\$ 6,750,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Government of The United States	6,750,000.00	7/15/2025	196	\$ -	\$ 6,750,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Government of The United States	3,000,000.00	8/15/2025	227	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Government of The United States	6,500,000.00	9/15/2025	258	\$ -	\$ 6,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Government of The United States	6,750,000.00	10/15/2025	288	\$ -	\$ 6,750,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Government of The United States	8,000,000.00	1/31/2026	396	\$ -	\$ -	\$ 8,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Government of The United States	5,000,000.00	2/28/2026	424	\$ -	\$ -	\$ 5,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Government of The United States	5,000,000.00	3/15/2026	439	\$ -	\$ -	\$ 5,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Government of The United States	2,400,000.00	4/15/2026	470	\$ -	\$ -	\$ 2,400,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Government of The United States	5,000,000.00	5/15/2026	500	\$ -	\$ -	\$ 5,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Government of The United States	5,000,000.00	6/15/2026	531	\$ -	\$ -	\$ 5,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Government of The United States	3,500,000.00	8/15/2026	592	\$ -	\$ -	\$ 3,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Government of The United States	6,500,000.00	12/15/2026	714	\$ -	\$ -	\$ 6,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Government of The United States	3,200,000.00	2/15/2027	776	\$ -	\$ -	\$ -	\$ 3,200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Government of The United States	5,000,000.00	4/30/2027	850	\$ -	\$ -	\$ -	\$ 5,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Government of The United States	5,500,000.00	4/30/2027	850	\$ -	\$ -	\$ -	\$ 5,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Government of The United States	8,000,000.00	8/15/2027	957	\$ -	\$ -	\$ -	\$ 8,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Government of The United States	6,000,000.00	11/30/2027	1064	\$ -	\$ -	\$ -	\$ 6,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Government of The United States	6,000,000.00	12/31/2027	1095	\$ -	\$ -	\$ -	\$ 6,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Government of The United States	6,000,000.00	1/31/2028	1126	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Government of The United States	6,400,000.00	2/15/2028	1141	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,400,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



City of Chula Vista

Reporting Date: 12/31/2024

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				
Government of The United States	8,000,000.00	7/31/2028	1308	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Government of The United States	6,000,000.00	9/30/2028	1369	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Government of The United States	6,500,000.00	10/31/2028	1400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Government of The United States	7,000,000.00	3/31/2029	1551	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Government of The United States	7,500,000.00	6/30/2029	1642	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Government of The United States	7,500,000.00	9/30/2029	1734	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Government of The United States	7,000,000.00	11/30/2029	1795	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Government of The United States	8,000,000.00	12/31/2029	1826	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>US Treasury</b>				<b>\$ 39,750,000.00</b>	<b>\$ 23,000,000.00</b>	<b>\$ 40,400,000.00</b>	<b>\$ 33,700,000.00</b>	<b>\$ 32,900,000.00</b>	<b>\$ 37,000,000.00</b>										
Neighborhood National Bank	4,062,941.46	8/14/2025	226	\$ -	\$ 4,062,941.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Placement Service Deposits</b>																			

Total Maturity \$ 110,106,530.72 \$ 102,455,000.00 \$ 133,975,000.00 \$ 123,554,000.00 \$ 61,550,000.00 \$ 81,850,000.00

\$ 613,490,530.72

1.94 Weighted Average Maturity (in years)

3.68% Weighted Yield to Maturity

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

Issuer	Maturity Date	CUSIP	Purchase YTM	Original Par	GICS Sector
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
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
Duke Energy Corporation	12/1/2026	26442CAS3	4.29	7,500,000.00	Energy
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
Merck & Co., Inc.	6/10/2027	58933YBC8	3.16	3,200,000.00	Health Care
The Home Depot, Inc.	6/25/2027	437076DB5	4.76	7,500,000.00	Consumer Discretionary
National Rural Utilities Cooperative	9/16/2027	63743HFT4	4.04	7,500,000.00	Utilities
State Street Corporation	10/22/2027	857477CP6	4.53	7,500,000.00	Financials
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

**156,039,000.00**

GICS Sector	Amount	Percent
Communication Services	-	0.00%
Consumer Discretionary	32,264,000.00	20.68%
Consumer Staples	3,807,000.00	2.44%
Energy	7,500,000.00	4.81%
Financials	71,205,000.00	45.63%
Health Care	4,200,000.00	2.69%
Industrials	19,186,000.00	12.30%
Information Technology	10,377,000.00	6.65%
Materials	-	0.00%
Real Estate	-	0.00%
Utilities	7,500,000.00	4.81%
<b>Total</b>	<b>156,039,000.00</b>	<b>100.00%</b>

### CORPORATE BONDS - SECTOR DISTRIBUTION

