

PORTFOLIO SUMMARY

Investment Report for the Quarter Ended March 31, 2025 City of Chula Vista



City of Chula Vista | As of March 31, 2025

Portfolio Characteristics

Average Modified Duration	1.73
Average Coupon	3.27%
Average Purchase YTM	3.82%
Average Market YTM	4.15%
Average Credit Quality*	AA+
Average Final Maturity	1.90
Average Life	1.77

Account Summary

	End Values as of 02/28/2025	End Values as of 03/31/2025
Market Value	653,770,000.63	657,153,318.92
Accrued Interest	5,231,424.92	4,960,681.04
Total Market Value	659,001,425.55	662,113,999.96
Income Earned	1,895,052.07	2,051,835.63
Cont/WD	(19,987,241.84)	0.00
Par	658,022,384.00	660,158,523.69
Book Value	652,963,737.39	655,316,584.11
Cost Value	650,439,719.47	652,336,722.57

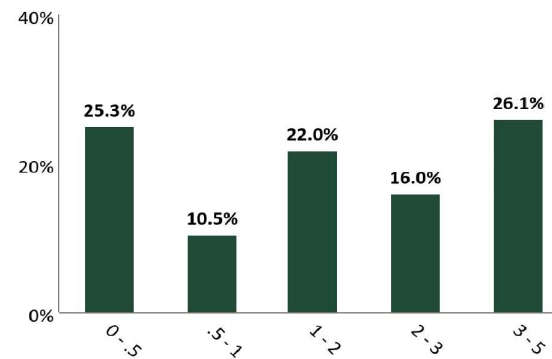
Top Issuers

Government of The United States	37.16%
Farm Credit System	11.48%
Federal Home Loan Banks	10.06%
International Bank for Recon and Dev	2.07%
FNMA	1.72%
LAIF	1.65%
The Home Depot, Inc.	1.64%
JPMorgan Chase & Co.	1.61%

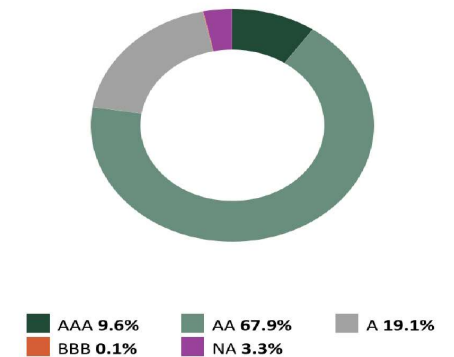
Sector Allocation

US Treasury	37.16%
Corporate	24.16%
Agency	23.86%
Muni Bonds	7.90%
Supras	4.01%
LAIF	1.65%
Cash	0.56%
Money Mkt Fd	0.37%

Maturity Distribution



Credit Quality (S&P)



*The average 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 March 31, 2025

Rules Name	Limit	Actual	Compliance Status	Notes
AGENCY MORTGAGE SECURITIES (CMOS)				
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	
ASSET-BACKED SECURITIES (ABS)				
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	
BANKERS' ACCEPTANCES				
Max % (MV)	40.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	180	0.0	Compliant	
CERTIFICATE OF DEPOSIT PLACEMENT SERVICE (CDARS)				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
COLLATERALIZED BANK DEPOSITS				
Max % (MV)	100.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
COLLATERALIZED TIME DEPOSITS (NON-NEGOTIABLE CD/TD)				
Max % (MV)	100.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	3.0	0.0	Compliant	
COMMERCIAL PAPER				
Max % (MV)	40.0	0.0	Compliant	
Max % Issuer (Corporate & Commercial Paper; MV)	10.0	1.6	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	
CORPORATE MEDIUM TERM NOTES				
Max % (MV)	30.0	24.2	Compliant	

STATEMENT OF COMPLIANCE



City of Chula Vista | As of March 31, 2025

Rules Name	Limit	Actual	Compliance Status	Notes
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	
FDIC INSURED TIME DEPOSITS (NON-NEGOTIABLE CD/ TD)				
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
FEDERAL AGENCIES				
Max % (MV)	100.0	23.9	Compliant	
Max Maturity (Years)	5	4	Compliant	
LOCAL AGENCY INVESTMENT FUND (LAIF)				
Max Concentration (MV)	75.0	10.8	Compliant	
LOCAL GOVERNMENT INVESTMENT POOL (LGIP)				
Max % (MV)	100.0	0.0	Compliant	
MONEY MARKET MUTUAL FUNDS				
Max % (MV; Money Market Fund & Mutual Fund)	20.0	0.4	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
MORTGAGE-BACKED SECURITIES (NON-AGENCY)				
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	
MUNICIPAL SECURITIES (CA, LOCAL AGENCY)				
Max % (MV)	100.0	7.1	Compliant	
Max % Issuer (MV)	5.0	1.4	Compliant	
Max Maturity (Years)	5	4	Compliant	
MUNICIPAL SECURITIES (CA, OTHER STATES)				
Max % (MV)	100.0	0.8	Compliant	
Max % Issuer (MV)	5.0	0.5	Compliant	
Max Maturity (Years)	5	1	Compliant	
MUTUAL FUNDS				
Max % (MV; Money Market Fund & Mutual Fund)	20.0	0.4	Compliant	

STATEMENT OF COMPLIANCE



City of Chula Vista | As of March 31, 2025

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	
NEGOTIABLE CERTIFICATES OF DEPOSIT (NCD)				
Max % (MV)	30.0	0.2	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
REPURCHASE AGREEMENTS				
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	1.0	0.0	Compliant	
REVERSE REPURCHASE AGREEMENTS				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	92.0	0.0	Compliant	
SUPRANATIONAL OBLIGATIONS				
Max % (MV)	30.0	4.0	Compliant	
Max % Issuer (MV)	5.0	2.1	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
U.S. TREASURIES				
Max % (MV)	100.0	37.2	Compliant	
Max Maturity (Years)	5	4	Compliant	

HOLDINGS REPORT



City of Chula Vista | As of March 31, 2025

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
AGENCY									
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	99.90 4.33%	2,497,624.53 29,666.67	0.38% (2,375.48)	AAA/AA AA	0.06 0.06
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	99.74 4.35%	1,725,450.32 6,249.63	0.26% (4,549.68)	AAA/AA AA	0.08 0.07
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	99.53 4.40%	2,985,932.28 12,266.67	0.45% (14,067.72)	AAA/AA AA	0.15 0.14
3130ASG86	FEDERAL HOME LOAN BANKS 3.375 06/13/2025	2,500,000.00	08/01/2022 2.85%	2,536,625.00 2,502,553.61	99.80 4.34%	2,494,979.00 25,312.50	0.38% (7,574.61)	AAA/AA AA	0.20 0.20
3135G04Z3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 06/17/2025	4,000,000.00	12/27/2021 1.07%	3,921,600.00 3,995,239.12	99.18 4.41%	3,967,228.56 5,777.78	0.60% (28,010.56)	AAA/AA AA	0.21 0.21
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	99.26 4.43%	2,977,821.96 9,555.00	0.45% (22,178.04)	AAA/AA AA	0.23 0.23
3130APK38	FEDERAL HOME LOAN BANKS 0.875 06/27/2025	3,500,000.00	01/06/2022 1.21%	3,459,774.50 3,497,240.05	99.17 4.43%	3,470,797.23 13,100.69	0.53% (26,442.82)	AAA/AA AA	0.24 0.23
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	99.22 4.44%	3,472,589.79 11,059.03	0.53% (27,410.22)	AAA/AA AA	0.25 0.24
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	99.04 4.48%	3,466,227.56 8,516.67	0.53% (33,772.45)	AAA/AA AA	0.30 0.29
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	99.00 4.46%	2,969,873.40 6,875.00	0.45% (30,126.60)	AAA/AA AA	0.32 0.31
3135G05X7	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025	4,000,000.00	11/17/2021 1.05%	3,899,720.00 3,989,367.55	98.46 4.28%	3,938,521.44 1,500.00	0.60% (50,846.11)	AAA/AA AA	0.40 0.39
3130AP3F0	FEDERAL HOME LOAN BANKS 0.7 08/29/2025	4,000,000.00	01/06/2022 1.32%	3,911,796.91 3,990,059.76	98.56 4.27%	3,942,318.20 155.56	0.60% (47,741.56)	AAA/AA AA	0.41 0.40
3130A8ZQ9	FEDERAL HOME LOAN BANKS 1.75 09/12/2025	4,000,000.00	11/30/2021 1.05%	4,104,240.00 4,012,370.02	98.87 4.33%	3,954,679.12 3,694.44	0.60% (57,690.90)	AAA/AA AA	0.45 0.44
3134GWUG9	FEDERAL HOME LOAN MORTGAGE CORP 0.57 09/24/2025	4,000,000.00	12/27/2021 1.18%	3,910,000.00 3,988,412.58	98.23 4.33%	3,929,124.80 443.33	0.60% (59,287.78)	AAA/AA AA	0.48 0.47
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	99.08 4.25%	3,467,765.56 40,590.28	0.53% (32,234.44)	AAA/AA AA	0.54 0.52
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 3,197,423.44	99.32 4.34%	3,178,378.62 44,221.33	0.48% (19,044.81)	AAA/AA AA	0.56 0.53
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	99.31 4.32%	3,475,860.92 45,811.11	0.53% (24,139.08)	AAA/AA AA	0.58 0.56

HOLDINGS REPORT

City of Chula Vista | As of March 31, 2025

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
3135G06G3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025	3,500,000.00	12/08/2021 1.18%	3,408,615.00 3,485,940.77	97.73 4.37%	3,420,568.52 7,000.00	0.52% (65,372.25)	AAA/AA AA	0.61 0.59
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 2,029,811.45	98.04 4.25%	1,990,132.00 7,933.92	0.30% (39,679.45)	AAA/AA AA	0.63 0.61
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 3,496,961.06	97.82 4.16%	3,423,762.23 8,960.00	0.52% (73,198.83)	AAA/AA AA	0.83 0.80
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 3,499,589.71	98.20 4.19%	3,437,077.77 4,532.50	0.52% (62,511.94)	AAA/AA AA	0.94 0.92
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 5,993,590.03	100.73 4.06%	6,043,729.56 113,208.33	0.92% 50,139.53	AAA/AA AA	1.10 1.05
3130AWGR5	FEDERAL HOME LOAN BANKS 4.375 06/12/2026	5,000,000.00	06/28/2023 4.45%	4,989,050.00 4,995,565.20	100.36 4.06%	5,018,196.40 66,232.64	0.76% 22,631.20	AAA/AA AA	1.20 1.14
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 2,999,631.12	100.64 4.00%	3,019,145.85 24,000.00	0.46% 19,514.73	AAA/AA AA	1.32 1.26
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 1,656,068.68	98.85 3.98%	1,646,788.00 5,350.87	0.25% (9,280.68)	AAA/AA AA	1.40 1.35
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	99.53 4.35%	3,483,443.78 14,000.00	0.53% (16,556.23)	AAA/AA AA	1.40 1.34
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 5,983,690.98	101.00 4.02%	6,059,931.48 23,750.00	0.92% 76,240.50	AAA/AA AA	1.42 1.36
3130AWTQ3	FEDERAL HOME LOAN BANKS 4.625 09/11/2026	5,250,000.00	08/30/2023 4.67%	5,243,332.50 5,246,819.84	100.88 3.99%	5,296,039.30 13,489.58	0.81% 49,219.46	AAA/AA AA	1.45 1.38
3133EJD55	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.3 09/28/2026	1,000,000.00	09/28/2022 4.14%	968,590.00 988,283.06	98.97 4.02%	989,661.79 275.00	0.15% 1,378.73	AAA/AA AA	1.50 1.44
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	98.28 4.15%	3,685,380.34 50,000.00	0.56% (64,619.66)	AAA/AA AA	1.56 1.48
3130APRK3	FEDERAL HOME LOAN BANKS 1.43 11/23/2026	2,600,000.00	02/28/2022 1.92%	2,541,500.00 2,579,665.41	95.84 4.07%	2,491,918.86 13,219.56	0.38% (87,746.56)	AAA/AA AA	1.65 1.59
3130ATVE4	FEDERAL HOME LOAN BANKS 4.5 12/11/2026	1,650,000.00	11/30/2022 4.09%	1,675,007.40 1,660,516.02	100.90 3.94%	1,664,808.24 22,687.50	0.25% 4,292.22	AAA/AA AA	1.70 1.60
3130AYPN0	FEDERAL HOME LOAN BANKS 4.125 01/15/2027	6,500,000.00	01/26/2024 4.20%	6,486,090.00 6,491,592.29	100.45 3.86%	6,529,330.73 56,604.17	0.99% 37,738.44	AAA/AA AA	1.79 1.70
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 6,951,496.73	101.04 3.95%	7,072,451.82 4,375.00	1.08% 120,955.09	AAA/AA AA	1.99 1.88

HOLDINGS REPORT



City of Chula Vista | As of March 31, 2025

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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 5,518,816.65	101.59 3.95%	5,587,267.40 105,225.69	0.85% 68,450.75	AAA/AA AA	2.10 1.95
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 3,494,073.83	98.69 3.94%	3,454,262.70 5,250.00	0.53% (39,811.13)	AAA/AA AA	2.46 2.33
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 3,499,209.37	101.01 3.96%	3,535,449.40 65,503.47	0.54% 36,240.03	AAA/AA AA	2.57 2.37
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 6,009,775.01	101.55 3.97%	6,093,247.08 85,500.00	0.93% 83,472.07	AAA/AA AA	3.19 2.91
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 5,271,787.50	101.61 3.99%	5,334,607.11 21,656.25	0.81% 62,819.61	AAA/AA AA	3.41 3.13
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 6,385,273.48	102.06 4.01%	6,531,974.98 113,466.67	0.99% 146,701.49	AAA/AA AA	3.62 3.25
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 4,931,251.11	101.55 3.95%	5,077,513.45 103,906.25	0.77% 146,262.35	AAA/AA AA	4.03 3.59
Total Agency		157,026,000.00	3.17%	156,352,890.21 156,822,075.41	99.88 4.15%	156,801,862.05 1,200,923.08	23.86% (20,213.36)		1.40 1.31
CASH									
PP3112\$02	Neighborhood Bank CASH	4,104,222.14	--	4,104,222.14 4,104,222.14	1.00 0.00%	4,104,222.14 0.00	0.62% 0.00	NA/NA NA	0.00 0.00
CCYUSD	Receivable	246,062.32	-- 0.00%	246,062.32 246,062.32	1.00 0.00%	246,062.32 0.00	0.04% 0.00	AAA/AAA AAA	0.00 0.00
CCYUSD	Receivable	916.88	-- 0.00%	916.88 916.88	1.00 0.00%	916.88 0.00	0.00% 0.00	AAA/AAA AAA	0.00 0.00
CCYUSD	Receivable	12,692.55	-- 0.00%	12,692.55 12,692.55	1.00 0.00%	12,692.55 0.00	0.00% 0.00	AAA/AAA AAA	0.00 0.00
Total Cash		4,363,893.89	0.00%	4,363,893.89 4,363,893.89	1.00 0.00%	4,363,893.89 0.00	0.66% 0.00		0.00 0.00
CORPORATE									
023135CE4	AMAZON.COM INC 3.0 04/13/2025	3,000,000.00	05/09/2022 2.99%	3,000,780.00 3,000,008.75	99.95 4.52%	2,998,416.63 42,000.00	0.46% (1,592.12)	A/AA AA	0.04 0.03

HOLDINGS REPORT

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87612EBL9	TARGET CORP 2.25 04/15/2025	3,000,000.00	01/27/2022 1.74%	3,046,902.17 3,000,000.00	99.90 4.82%	2,996,947.83 31,125.00	0.46% (3,052.17)	A/A A	0.04 0.04
037833DT4	APPLE INC 1.125 05/11/2025	1,131,000.00	11/19/2021 1.12%	1,131,188.51 1,131,001.56	99.62 4.58%	1,126,660.95 4,948.13	0.17% (4,340.61)	AAA/AA NA	0.11 0.11
438516CB0	HONEYWELL INTERNATIONAL INC 1.35 06/01/2025	3,000,000.00	11/19/2021 1.15%	3,020,786.76 3,000,495.32	99.42 4.82%	2,982,666.84 13,500.00	0.45% (17,828.48)	A/A A	0.17 0.17
023135BQ8	AMAZON.COM INC 0.8 06/03/2025	1,678,000.00	12/14/2021 1.19%	1,655,794.57 1,676,895.86	99.38 4.40%	1,667,633.01 4,400.09	0.25% (9,262.85)	A/AA AA	0.18 0.17
46625HMN7	JPMORGAN CHASE & CO 3.9 07/15/2025	2,000,000.00	01/21/2022 1.74%	2,137,260.00 2,001,628.51	99.80 4.58%	1,995,935.70 16,466.67	0.30% (5,692.81)	A/A AA	0.29 0.29
69371RR99	PACCAR FINANCIAL CORP 3.55 08/11/2025	2,300,000.00	12/13/2022 4.36%	2,253,206.04 2,293,645.27	99.69 4.41%	2,292,778.97 11,340.28	0.35% (866.30)	A/A NA	0.36 0.36
857477AT0	STATE STREET CORP 3.55 08/18/2025	1,600,000.00	03/25/2022 3.10%	1,623,320.62 1,602,609.96	99.66 4.44%	1,594,545.46 6,784.44	0.24% (8,064.50)	AA/A AA	0.38 0.37
231021AU0	CUMMINS INC 0.75 09/01/2025	3,000,000.00	-- 1.20%	2,950,986.16 2,994,488.59	98.38 4.72%	2,951,306.19 1,875.00	0.45% (43,182.40)	A/A NA	0.42 0.41
437076BK7	HOME DEPOT INC 3.35 09/15/2025	3,200,000.00	07/29/2022 3.07%	3,224,486.40 3,201,745.70	99.58 4.29%	3,186,403.71 4,764.44	0.48% (15,341.99)	A/A A	0.46 0.45
89236THP3	TOYOTA MOTOR CREDIT CORP 0.8 10/16/2025	3,000,000.00	12/08/2021 1.41%	2,931,090.00 2,990,309.53	98.03 4.52%	2,940,895.26 11,000.00	0.45% (49,414.27)	A/A A	0.54 0.53
92826CAD4	VISA INC 3.15 12/14/2025	2,500,000.00	03/24/2022 2.72%	2,535,958.53 2,504,700.09	99.23 4.27%	2,480,708.08 23,406.25	0.38% (23,992.02)	AA/AA NA	0.71 0.68
713448DF2	PEPSICO INC 2.85 02/24/2026	1,872,000.00	10/04/2022 4.31%	1,785,214.08 1,848,955.15	98.78 4.25%	1,849,119.63 5,483.40	0.28% 164.48	A/A NA	0.90 0.87
17275RBC5	CISCO SYSTEMS INC 2.95 02/28/2026	3,500,000.00	11/22/2022 4.31%	3,353,490.00 3,459,139.17	98.82 4.29%	3,458,579.25 9,464.58	0.53% (559.92)	A/AA NA	0.91 0.88
87612EBE5	TARGET CORP 2.5 04/15/2026	3,751,000.00	-- 4.26%	3,539,669.29 3,686,973.40	98.19 4.30%	3,683,100.75 43,240.69	0.56% (3,872.65)	A/A A	1.04 1.00
69371RR32	PACCAR FINANCIAL CORP 1.1 05/11/2026	3,000,000.00	10/03/2022 4.33%	2,673,850.54 2,899,627.26	96.52 4.34%	2,895,725.46 12,833.33	0.44% (3,901.80)	A/A NA	1.11 1.08
931142EM1	WALMART INC 3.05 07/08/2026	1,900,000.00	09/23/2022 4.09%	1,829,939.40 1,876,562.10	98.77 4.05%	1,876,703.59 13,360.69	0.29% 141.49	AA/AA AA	1.27 1.22
17275RBL5	CISCO SYSTEMS INC 2.5 09/20/2026	1,150,000.00	10/04/2022 4.04%	1,084,622.50 1,125,737.58	97.69 4.13%	1,123,451.17 878.47	0.17% (2,286.41)	A/AA NA	1.47 1.42
654106AF0	NIKE INC 2.375 11/01/2026	1,035,000.00	08/02/2022 3.13%	1,003,598.10 1,023,284.99	97.30 4.15%	1,007,073.93 10,242.19	0.15% (16,211.06)	A/AA NA	1.59 1.52

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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
438516BL9	HONEYWELL INTERNATIONAL INC 2.5 11/01/2026	1,185,000.00	08/01/2022 3.02%	1,160,092.98 1,175,714.00	97.24 4.32%	1,152,347.68 12,343.75	0.18% (23,366.31)	A/A A	1.59 1.51
452308AX7	ILLINOIS TOOL WORKS INC 2.65 11/15/2026	1,421,000.00	10/14/2022 4.82%	1,305,557.96 1,375,147.94	97.75 4.10%	1,389,033.53 14,225.79	0.21% 13,885.59	A/A NA	1.63 1.55
002824BF6	ABBOTT LABORATORIES 3.75 11/30/2026	1,000,000.00	10/17/2022 4.69%	964,363.96 985,603.51	99.43 4.10%	994,338.50 12,604.17	0.15% 8,734.99	AA/AA NA	1.67 1.58
26442CAS3	DUKE ENERGY CAROLINAS LLC 2.95 12/01/2026	7,500,000.00	08/23/2024 4.29%	7,285,500.00 7,342,042.93	97.99 4.21%	7,349,504.63 73,750.00	1.12% 7,461.70	AA/A NA	1.67 1.59
78016HZT0	ROYAL BANK OF CANADA 4.875 01/19/2027	6,500,000.00	01/26/2024 4.75%	6,521,645.00 6,513,126.65	100.90 4.35%	6,558,320.73 63,375.00	1.00% 45,194.08	A/A AA	1.80 1.69
61746BEF9	MORGAN STANLEY 3.625 01/20/2027	2,500,000.00	09/20/2023 5.62%	2,350,375.00 2,418,912.11	98.89 4.27%	2,472,331.05 17,873.26	0.38% 53,418.94	A/A A	1.81 1.71
46647PBA3	JPMORGAN CHASE & CO 3.96 01/29/2027	2,500,000.00	09/20/2023 5.86%	2,396,750.00 2,463,622.38	99.50 5.25%	2,487,536.23 17,050.00	0.38% 23,913.84	A/A AA	1.83 0.80
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	96.74 4.54%	3,869,688.40 8,861.11	0.59% (130,311.60)	A/A AA	1.92 1.84
808513BY0	CHARLES SCHWAB CORP 2.45 03/03/2027	2,205,000.00	08/01/2022 3.34%	2,121,115.19 2,169,893.58	96.48 4.38%	2,127,389.56 4,201.75	0.32% (42,504.03)	A/A A	1.92 1.85
713448ER5	PEPSICO INC 2.625 03/19/2027	1,935,000.00	08/02/2022 3.14%	1,892,043.00 1,916,775.05	97.27 4.08%	1,882,151.57 1,693.13	0.29% (34,623.48)	A/A NA	1.97 1.89
22160KAM7	COSTCO WHOLESALE CORP 3.0 05/18/2027	3,200,000.00	11/21/2022 4.29%	3,030,376.96 3,119,586.88	97.99 3.99%	3,135,694.21 35,466.67	0.48% 16,107.33	AA/AA NA	2.13 2.02
58933YBC8	MERCK & CO INC 1.7 06/10/2027	3,200,000.00	08/02/2022 3.16%	2,988,096.00 3,104,386.24	94.92 4.15%	3,037,536.00 16,773.33	0.46% (66,850.24)	AA/A NA	2.19 2.10
437076DB5	HOME DEPOT INC 4.875 06/25/2027	7,500,000.00	07/08/2024 4.76%	7,522,650.00 7,516,912.00	101.41 4.21%	7,605,460.73 97,500.00	1.16% 88,548.73	A/A A	2.24 2.00
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 7,514,178.38	99.43 4.37%	7,456,901.18 12,875.00	1.13% (57,277.21)	A/A A	2.46 2.31
857477CP6	STATE STREET CORP 4.33 10/22/2027	7,500,000.00	11/08/2024 4.53%	7,458,525.00 7,463,931.42	100.18 4.25%	7,513,716.98 143,431.25	1.14% 49,785.55	AA/A AA	2.56 2.28
46647PEE2	JPMORGAN CHASE & CO 5.571 04/22/2028	6,000,000.00	05/15/2024 5.19%	6,061,500.00 6,043,164.95	102.00 4.78%	6,119,909.94 147,631.50	0.93% 76,744.99	A/A AA	3.06 1.89
61690DK72	MORGAN STANLEY BANK NA 5.016 01/12/2029	6,500,000.00	02/04/2025 4.89%	6,522,100.00 6,520,965.08	101.20 4.73%	6,578,027.82 63,396.67	1.00% 57,062.74	AA/A AA	3.79 2.55

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24422EXH7	JOHN DEERE CAPITAL CORP 4.5 01/16/2029	6,250,000.00	01/11/2024 4.56%	6,234,375.00 6,238,146.55	100.47 4.36%	6,279,576.81 58,593.75	0.96% 41,430.26	A/A A	3.80 3.42
14913UAJ9	CATERPILLAR FINANCIAL SERVICES CORP 4.85 02/27/2029	7,000,000.00	06/04/2024 4.77%	7,024,150.00 7,019,957.29	101.60 4.40%	7,111,730.71 32,063.89	1.08% 91,773.42	A/A A	3.91 3.52
09290DAA9	BLACKROCK INC 4.7 03/14/2029	6,800,000.00	03/08/2024 4.56%	6,843,180.00 6,833,982.04	101.53 4.28%	6,903,925.01 15,092.22	1.05% 69,942.98	AA/AA NA	3.95 3.50
89115A2Y7	TORONTO-DOMINION BANK 4.994 04/05/2029	6,800,000.00	03/28/2024 4.98%	6,804,148.00 6,803,327.94	101.25 4.65%	6,885,277.98 166,022.76	1.05% 81,950.04	A/A AA	4.01 3.52
58989V2H6	MET TOWER GLOBAL FUNDING 5.25 04/12/2029	7,000,000.00	04/18/2024 5.49%	6,928,250.00 6,941,841.41	102.38 4.60%	7,166,723.41 172,520.83	1.09% 224,882.00	AA/AA AA	4.03 3.52
91324PFG2	UNITEDHEALTH GROUP INC 4.8 01/15/2030	7,500,000.00	03/13/2025 4.74%	7,517,475.00 7,517,293.91	101.13 4.53%	7,584,719.55 76,000.00	1.15% 67,425.64	A/A A	4.79 4.14
Total Corporate		159,113,000.00	4.10%	157,231,812.72 158,316,321.02	99.81 4.42%	158,770,494.58 1,530,459.48	24.16% 454,173.56		2.29 2.00
LAIF									
90LAIF\$00	Local Agency Investment Fund State Pool	10,830,386.74	-- 4.31%	10,830,386.74 10,830,386.74	1.00 4.31%	10,830,386.74 0.00	1.65% 0.00	NA/NA NA	0.00 0.00
Total LAIF		10,830,386.74	4.31%	10,830,386.74 10,830,386.74	1.00 4.31%	10,830,386.74 0.00	1.65% 0.00		0.00 0.00
LOCAL GOV INVESTMENT POOL									
90SDCP\$00	County of San Diego Investment Pool	26,148.70	-- 3.77%	26,148.70 26,148.70	1.00 3.77%	26,148.70 0.00	0.00% 0.00	NA/NA AAA	0.00 0.00
Total Local Gov Investment Pool		26,148.70	3.77%	26,148.70 26,148.70	1.00 3.77%	26,148.70 0.00	0.00% 0.00		0.00 0.00
MONEY MARKET FUND									
X9USDJPMR	JPMORGAN:US GVT MM INST	117,379.77	-- 4.21%	117,379.77 117,379.77	1.00 4.21%	117,379.77 0.00	0.02% 0.00	AAA/AAA AAA	0.00 0.00
X9USDJPMR	JPMORGAN:US GVT MM INST	2,292,183.87	-- 4.21%	2,292,183.87 2,292,183.87	1.00 4.21%	2,292,183.87 0.00	0.35% 0.00	AAA/AAA AAA	0.00 0.00

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Total Money Market Fund		2,409,563.64	4.21%	2,409,563.64	1.00 4.21%	2,409,563.64 0.00	0.37% 0.00		0.00 0.00
MUNICIPAL BONDS									
365471AE1	GARDENA CALIF PENSION OBLIG 1.702 04/01/2025	250,000.00	11/20/2020 1.01%	257,455.00 250,000.00	100.00 1.70%	250,000.00 2,127.50	0.04% 0.00	NA/AA NA	0.00 0.00
735000TM3	PORT OAKLAND CALIF REV 1.181 05/01/2025	863,530.72	11/30/2021 1.08%	866,440.82 863,600.67	99.69 4.87%	860,871.05 4,249.29	0.13% (2,729.63)	A/A A	0.08 0.08
68304FAE6	ONTARIO CALIF PENSION OBLIG 2.537 06/01/2025	1,000,000.00	05/20/2020 1.97%	1,027,770.00 1,000,921.64	99.68 4.44%	996,790.00 8,456.67	0.15% (4,131.64)	NA/AA AA	0.17 0.17
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	99.46 4.32%	994,580.00 3,536.67	0.15% (5,420.00)	NA/AA NA	0.17 0.17
91412GU94	UNIVERSITY CALIF REVS 3.063 07/01/2025	1,600,000.00	12/16/2021 1.10%	1,702,096.00 1,600,000.00	99.66 4.40%	1,594,576.00 12,252.00	0.24% (5,424.00)	AA/AA AA	0.25 0.25
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	98.96 4.22%	2,449,161.00 4,339.50	0.37% (25,839.00)	AA/AA NA	0.34 0.33
73208PBF7	POMONA CALIF PENSION OBLIG 4.0 08/01/2025	1,675,000.00	09/14/2020 1.46%	1,878,964.75 1,688,963.92	99.82 4.52%	1,671,968.25 11,166.67	0.25% (16,995.67)	NA/AA AA	0.34 0.33
144393NA9	CARPINTERIA CALIF UNI SCH DIST 1.1 08/01/2025	1,210,000.00	10/28/2020 1.05%	1,212,758.80 1,210,193.66	98.96 4.27%	1,197,355.50 2,218.33	0.18% (12,838.16)	NA/AA AAA	0.34 0.33
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	98.91 4.42%	2,225,497.50 4,177.50	0.34% (24,502.50)	A/AA NA	0.34 0.33
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 4,704,989.78	99.56 4.40%	4,654,289.75 23,967.17	0.71% (50,700.03)	NA/AA AA	0.34 0.33
798135E88	SAN JOSE CALIF 2.45 09/01/2025	2,275,000.00	12/16/2021 0.97%	2,398,164.08 2,288,907.09	99.29 4.17%	2,258,870.25 4,644.79	0.34% (30,036.84)	AA/AA AAA	0.42 0.41
419792ZL3	HAWAII ST 0.852 10/01/2025	2,290,000.00	03/25/2022 2.70%	2,146,417.00 2,269,567.89	98.32 4.29%	2,251,436.40 9,755.40	0.34% (18,131.49)	AA/AA AA	0.50 0.49
13077DQD7	CALIFORNIA ST UNIV REV 0.862 11/01/2025	2,500,000.00	05/05/2022 3.32%	2,295,050.00 2,465,627.51	98.07 4.25%	2,451,675.00 8,979.17	0.37% (13,952.51)	AA/AA NA	0.59 0.57
13077DML3	CALIFORNIA ST UNIV REV 0.885 11/01/2025	775,000.00	12/13/2021 1.28%	763,452.50 773,258.52	98.08 4.25%	760,120.00 2,857.81	0.12% (13,138.52)	AA/AA NA	0.59 0.57

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13063DMA3	CALIFORNIA ST 2.65 04/01/2026	3,200,000.00	05/05/2022 3.26%	3,127,936.00 3,181,567.37	98.54 4.15%	3,153,408.00 42,400.00	0.48% (28,159.37)	AA/AA AA	1.00 0.97
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 1,984,223.19	97.22 4.14%	1,992,948.50 9,383.88	0.30% 8,725.31	AAA/NA NA	1.25 1.21
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 3,420,588.60	96.12 4.23%	3,373,776.90 7,066.80	0.51% (46,811.70)	NA/AA NA	1.34 1.30
544351MS5	LOS ANGELES CALIF 3.5 09/01/2026	1,085,000.00	09/23/2022 4.30%	1,053,144.40 1,073,532.87	98.91 4.30%	1,073,216.90 3,164.58	0.16% (315.97)	AA/AA NA	1.42 1.36
20772KEX3	CONNECTICUT ST 3.8 09/15/2026	3,000,000.00	09/14/2022 3.91%	2,987,880.00 2,995,589.71	99.49 4.16%	2,984,700.00 5,066.67	0.45% (10,889.71)	AA/AA AA	1.46 1.40
91412HGF4	UNIVERSITY CALIF REVS 1.316 05/15/2027	1,340,000.00	08/30/2022 3.81%	1,194,878.00 1,274,657.11	94.30 4.15%	1,263,595.88 6,661.88	0.19% (11,061.23)	AA/AA AA	2.12 2.05
769036BP8	RIVERSIDE CALIF PENSION OBLIG 2.64 06/01/2027	1,500,000.00	11/03/2022 5.22%	1,341,120.00 1,424,791.09	96.39 4.40%	1,445,880.00 13,200.00	0.22% 21,088.91	NA/AA AA	2.17 2.06
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 2,066,160.37	95.41 4.11%	2,051,207.50 10,486.63	0.31% (14,952.87)	AAA/NA NA	2.25 2.16
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 1,768,275.87	96.24 4.10%	1,737,168.10 7,220.00	0.26% (31,107.77)	AA/NA NA	2.34 2.23
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 1,276,316.93	96.17 4.14%	1,250,223.00 5,215.17	0.19% (26,093.93)	AA/AAA NA	2.34 2.23
62451FKL3	MOUNTAIN VIEW-WHISMAN CALIF SCH DIST 1.912 09/01/2027	970,000.00	10/13/2022 4.85%	844,928.20 908,095.07	95.01 4.10%	921,626.10 1,545.53	0.14% 13,531.03	AAA/AAA NA	2.42 2.32
13063EGT7	CALIFORNIA STATE 4.5 08/01/2029	6,000,000.00	11/22/2024 4.37%	6,005,880.00 6,005,443.30	100.96 4.25%	6,057,654.00 45,000.00	0.92% 52,210.70	AA/AA AA	4.34 3.88
Total Municipal Bonds		52,748,530.72	2.79%	51,880,243.65 52,220,272.14	98.46 4.26%	51,922,595.58 259,139.60	7.90% (297,676.56)		1.36 1.28
NEGOTIABLE CD									
38058KEF9	Gold Coast Bank 1.3 04/15/2025	249,000.00	03/31/2020 1.30%	249,000.00 249,000.00	99.87 4.65%	248,680.48 150.76	0.04% (319.52)	NA/NA NA	0.04 0.04
87164WZS0	Synchrony Bank 1.45 04/17/2025	248,000.00	04/06/2020 1.45%	248,000.00 248,000.00	99.86 4.66%	247,648.48 1,635.44	0.04% (351.52)	NA/BBB BBB	0.05 0.04
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	99.78 4.51%	247,442.32 1,674.17	0.04% (557.68)	BBB/BBB NA	0.08 0.08

HOLDINGS REPORT

City of Chula Vista | As of March 31, 2025

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
08016PDP1	Belmont Bank & Trust Company 1.3 04/30/2025	249,000.00	04/03/2020 1.30%	249,000.00 249,000.00	99.75 4.49%	248,370.73 17.74	0.04% (629.27)	NA/NA NA	0.08 0.08
55316CAY2	M1 Bank 1.0 05/08/2025	248,000.00	04/27/2020 1.00%	248,000.00 248,000.00	99.65 4.43%	247,138.13 978.41	0.04% (861.87)	NA/NA NA	0.10 0.10
01882MAC6	Alliant Credit Union 5.0 12/30/2027	249,000.00	12/21/2022 5.00%	249,000.00 249,000.00	102.30 4.11%	254,718.53 68.22	0.04% 5,718.53	NA/NA NA	2.75 2.57
Total Negotiable CD		1,491,000.00	1.96%	1,491,000.00 1,491,000.00	100.21 4.47%	1,493,998.68 4,524.74	0.23% 2,998.68		0.53 0.49
SUPRANATIONAL									
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 3,515,732.00	99.37 4.43%	3,477,991.44 15,069.44	0.53% (37,740.56)	AAA/AAA AAA	0.33 0.32
4581X0CU0	INTER-AMERICAN DEVELOPMENT BANK 2.0 06/02/2026	3,000,000.00	08/03/2022 3.09%	2,881,139.04 2,963,721.49	97.63 4.09%	2,929,019.49 19,833.33	0.45% (34,702.00)	AAA/AAA AAA	1.17 1.13
45950KCX6	INTERNATIONAL FINANCE CORP 0.75 10/08/2026	4,000,000.00	01/20/2022 1.61%	3,842,373.68 3,949,197.09	95.24 4.01%	3,809,450.20 14,416.67	0.58% (139,746.89)	AAA/AAA NA	1.52 1.48
4581X0EM6	INTER-AMERICAN DEVELOPMENT BANK 4.375 02/01/2027	6,000,000.00	12/06/2023 4.40%	5,996,640.00 5,998,034.39	100.63 4.01%	6,037,777.98 43,750.00	0.92% 39,743.59	AAA/AAA NA	1.84 1.74
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 4,962,374.11	101.97 3.99%	5,098,594.05 38,541.67	0.78% 136,219.94	AAA/AAA NA	3.34 3.05
459058LR2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030	5,000,000.00	03/27/2025 4.21%	4,981,050.00 4,981,091.69	100.20 4.08%	5,010,228.75 6,302.08	0.76% 29,137.06	AAA/AAA NA	4.97 4.45
Total Supranational		26,500,000.00	3.47%	26,321,837.72 26,370,150.77	99.53 4.08%	26,363,061.91 137,913.19	4.01% (7,088.86)		2.40 2.21
US TREASURY									
912797NZ6	UNITED STATES TREASURY 04/15/2025	5,750,000.00	12/18/2024 4.34%	5,671,192.94 5,740,570.10	99.84 4.31%	5,740,512.90 0.00	0.87% (57.19)	A/AAA AAA	0.04 0.04
912797NM5	UNITED STATES TREASURY 05/22/2025	5,750,000.00	12/18/2024 4.29%	5,647,813.30 5,716,158.95	99.40 4.31%	5,715,583.84 0.00	0.87% (575.12)	A/AAA AAA	0.14 0.14

HOLDINGS REPORT



City of Chula Vista | As of March 31, 2025

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
91282CHD6	UNITED STATES TREASURY 4.25 05/31/2025	6,750,000.00	01/31/2024 4.49%	6,728,906.25 6,747,390.46	100.00 4.17%	6,750,197.78 96,150.41	1.03% 2,807.31	AAA/AA AA	0.17 0.16
912797LN5	UNITED STATES TREASURY 06/12/2025	5,200,000.00	01/16/2025 4.29%	5,112,301.86 5,156,751.60	99.16 4.28%	5,156,424.00 0.00	0.78% (327.60)	A/AAA AAA	0.20 0.20
91282CEY3	UNITED STATES TREASURY 3.0 07/15/2025	6,750,000.00	01/31/2024 4.41%	6,617,373.05 6,723,724.85	99.62 4.29%	6,724,511.73 42,513.81	1.02% 786.88	AAA/AA AA	0.29 0.29
912797PE1	UNITED STATES TREASURY 07/17/2025	5,000,000.00	02/12/2025 4.35%	4,909,813.75 4,937,338.13	98.76 4.30%	4,937,769.10 0.00	0.75% 430.98	A/AAA AAA	0.30 0.29
912797MG9	UNITED STATES TREASURY 08/07/2025	3,700,000.00	03/06/2025 4.26%	3,635,150.10 3,645,746.49	98.52 4.28%	3,645,264.68 0.00	0.55% (481.81)	A/AAA AAA	0.35 0.35
912797PN1	UNITED STATES TREASURY 08/14/2025	7,000,000.00	02/14/2025 4.35%	6,855,372.56 6,889,690.94	98.45 4.27%	6,891,193.75 0.00	1.05% 1,502.81	A/AAA AAA	0.37 0.36
912810EV6	UNITED STATES TREASURY 6.875 08/15/2025	3,000,000.00	11/28/2022 4.26%	3,201,679.69 3,027,677.54	101.07 3.94%	3,032,226.57 25,638.81	0.46% 4,549.03	AAA/AA AA	0.38 0.37
91282CFK2	UNITED STATES TREASURY 3.5 09/15/2025	6,500,000.00	01/26/2024 4.46%	6,403,007.81 6,472,776.98	99.69 4.19%	6,479,738.27 10,509.51	0.99% 6,961.28	AAA/AA AA	0.46 0.45
91282CFP1	UNITED STATES TREASURY 4.25 10/15/2025	6,750,000.00	01/31/2024 4.31%	6,742,880.86 6,747,745.22	100.02 4.21%	6,751,476.56 132,403.85	1.03% 3,731.34	AAA/AA AA	0.54 0.52
91282CGA3	UNITED STATES TREASURY 4.0 12/15/2025	6,000,000.00	03/27/2025 4.14%	5,993,671.88 5,993,768.49	99.93 4.10%	5,995,500.00 70,549.45	0.91% 1,731.51	AAA/AA AA	0.71 0.68
91282CJV4	UNITED STATES TREASURY 4.25 01/31/2026	8,000,000.00	09/04/2024 4.00%	8,026,875.00 8,015,978.31	100.10 4.12%	8,008,312.48 56,353.59	1.22% (7,665.83)	AAA/AA AA	0.84 0.81
9128286F2	UNITED STATES TREASURY 2.5 02/28/2026	5,000,000.00	10/09/2024 4.13%	4,891,210.94 4,928,405.62	98.57 4.11%	4,928,554.70 10,869.57	0.75% 149.08	AAA/AA AA	0.91 0.89
91282CGR6	UNITED STATES TREASURY 4.625 03/15/2026	5,000,000.00	11/03/2023 4.73%	4,987,695.31 4,995,020.89	100.51 4.07%	5,025,625.00 10,682.74	0.76% 30,604.11	AAA/AA AA	0.96 0.92
91282CGV7	UNITED STATES TREASURY 3.75 04/15/2026	2,400,000.00	09/11/2024 3.77%	2,399,250.00 2,399,509.91	99.69 4.06%	2,392,500.00 41,538.46	0.36% (7,009.91)	AAA/AA AA	1.04 0.99
91282CHB0	UNITED STATES TREASURY 3.625 05/15/2026	5,000,000.00	11/28/2023 4.69%	4,877,148.44 4,944,046.45	99.56 4.03%	4,977,929.70 68,594.61	0.76% 33,883.25	AAA/AA AA	1.12 1.07
91282CHH7	UNITED STATES TREASURY 4.125 06/15/2026	5,000,000.00	11/28/2023 4.69%	4,933,398.44 4,968,455.67	100.15 3.99%	5,007,617.20 60,628.43	0.76% 39,161.53	AAA/AA AA	1.21 1.15
912810EX2	UNITED STATES TREASURY 6.75 08/15/2026	3,500,000.00	11/22/2022 4.11%	3,821,152.34 3,618,133.13	103.87 3.83%	3,635,351.58 29,368.09	0.55% 17,218.45	AAA/AA AA	1.38 1.30
91282CJP7	UNITED STATES TREASURY 4.375 12/15/2026	6,500,000.00	02/13/2024 4.44%	6,489,082.03 6,493,428.12	100.70 3.94%	6,545,703.13 83,593.75	1.00% 52,275.00	AAA/AA AA	1.71 1.61

HOLDINGS REPORT

City of Chula Vista | As of March 31, 2025

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
912828V98	UNITED STATES TREASURY 2.25 02/15/2027	3,200,000.00	09/20/2023 4.67%	2,959,125.00 3,067,257.14	97.00 3.92%	3,104,124.99 8,950.28	0.47% 36,867.85	AAA/AA AA	1.88 1.81
91282CEN7	UNITED STATES TREASURY 2.75 04/30/2027	10,500,000.00	-- 4.26%	9,882,773.44 10,120,218.21	97.71 3.90%	10,260,058.62 121,243.09	1.56% 139,840.41	AAA/AA AA	2.08 1.97
91282CKZ3	UNITED STATES TREASURY 4.375 07/15/2027	6,000,000.00	02/04/2025 4.23%	6,020,156.25 6,018,910.64	101.04 3.90%	6,062,109.36 55,110.50	0.92% 43,198.72	AAA/AA AA	2.29 2.14
91282CLG4	UNITED STATES TREASURY 3.75 08/15/2027	8,000,000.00	08/07/2024 3.85%	7,978,437.50 7,982,946.92	99.67 3.90%	7,973,437.52 37,292.82	1.21% (9,509.40)	AAA/AA AA	2.38 2.24
91282CFZ9	UNITED STATES TREASURY 3.875 11/30/2027	6,000,000.00	10/23/2023 4.86%	5,782,500.00 5,858,726.64	99.96 3.89%	5,997,421.86 77,925.82	0.91% 138,695.22	AAA/AA AA	2.67 2.48
91282CGC9	UNITED STATES TREASURY 3.875 12/31/2027	6,000,000.00	12/06/2023 4.20%	5,927,812.50 5,951,194.44	99.98 3.88%	5,998,593.72 58,446.13	0.91% 47,399.28	AAA/AA AA	2.75 2.56
91282CGH8	UNITED STATES TREASURY 3.5 01/31/2028	6,000,000.00	12/06/2023 4.20%	5,840,859.38 5,891,351.89	98.95 3.89%	5,937,187.50 34,806.63	0.90% 45,835.61	AAA/AA AA	2.84 2.66
9128283W8	UNITED STATES TREASURY 2.75 02/15/2028	6,400,000.00	11/10/2023 4.67%	5,931,250.00 6,083,480.71	96.94 3.88%	6,204,000.00 21,878.45	0.94% 120,519.29	AAA/AA AA	2.88 2.72
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	6,500,000.00	02/04/2025 4.26%	6,379,902.34 6,385,646.14	99.27 3.88%	6,452,773.47 643.78	0.98% 67,127.33	AAA/AA AA	3.00 2.81
9128284N7	UNITED STATES TREASURY 2.875 05/15/2028	6,500,000.00	02/04/2025 4.27%	6,225,019.53 6,237,675.53	97.00 3.90%	6,305,253.89 70,723.41	0.96% 67,578.36	AAA/AA AA	3.12 2.92
91282CCRO	UNITED STATES TREASURY 1.0 07/31/2028	8,000,000.00	09/24/2024 3.50%	7,284,687.50 7,380,401.91	91.01 3.90%	7,280,937.52 13,259.67	1.11% (99,464.39)	AAA/AA AA	3.33 3.22
91282CJA0	UNITED STATES TREASURY 4.625 09/30/2028	6,000,000.00	10/23/2023 4.82%	5,949,375.00 5,964,116.06	102.33 3.91%	6,139,687.50 758.20	0.93% 175,571.44	AAA/AA AA	3.50 3.21
91282CJF9	UNITED STATES TREASURY 4.875 10/31/2028	6,500,000.00	01/26/2024 4.02%	6,737,148.44 6,678,714.63	103.18 3.91%	6,706,933.61 133,052.49	1.02% 28,218.98	AAA/AA AA	3.59 3.21
91282CJR3	UNITED STATES TREASURY 3.75 12/31/2028	5,000,000.00	02/04/2025 4.31%	4,901,171.88 4,904,986.30	99.41 3.92%	4,970,507.80 47,133.98	0.76% 65,521.50	AAA/AA AA	3.75 3.43
91282CKG5	UNITED STATES TREASURY 4.125 03/31/2029	7,000,000.00	04/18/2024 4.68%	6,830,195.31 6,862,803.07	100.73 3.93%	7,051,132.83 788.93	1.07% 188,329.76	AAA/AA AA	4.00 3.66
91282CEV9	UNITED STATES TREASURY 3.25 06/30/2029	7,500,000.00	07/29/2024 4.09%	7,222,558.59 7,260,405.55	97.34 3.93%	7,300,785.00 61,274.17	1.11% 40,379.45	AAA/AA AA	4.25 3.89
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	7,500,000.00	10/28/2024 4.08%	7,307,812.50 7,324,282.66	98.18 3.94%	7,363,769.55 717.21	1.12% 39,486.89	AAA/AA AA	4.50 4.12
91282CFT3	UNITED STATES TREASURY 4.0 10/31/2029	9,500,000.00	01/07/2025 4.33%	9,311,113.28 9,320,036.22	100.22 3.95%	9,521,152.32 159,558.01	1.45% 201,116.10	AAA/AA AA	4.59 4.08

HOLDINGS REPORT



City of Chula Vista | As of March 31, 2025

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
91282CMA6	UNITED STATES TREASURY 4.125 11/30/2029	7,000,000.00	12/04/2024 4.09%	7,011,757.81 7,011,002.37	100.77 3.94%	7,054,140.66 96,778.85	1.07% 43,138.29	AAA/AA AA	4.67 4.15
91282CMD0	UNITED STATES TREASURY 4.375 12/31/2029	8,000,000.00	12/30/2024 4.37%	8,000,312.50 8,000,296.93	101.82 3.95%	8,145,312.48 87,983.43	1.24% 145,015.55	AAA/AA AA	4.75 4.22
Total US Treasury		245,650,000.00	4.30%	241,428,945.30 242,466,771.80	99.44 4.02%	244,171,313.16 1,827,720.95	37.16% 1,704,541.36		2.18 2.01
Total Portfolio		660,158,523.69	3.82%	652,336,722.57 655,316,584.11	96.92 4.15%	657,153,318.92 4,960,681.04	100.00% 1,836,734.82		1.90 1.73
Total Market Value + Accrued						662,113,999.96			

City of Chula Vista
Investment Report for the Quarter Ended March 31, 2025

U.S. Treasury Yields and Interest Earnings

U.S. Treasury Yields - Quarterly Comparison			
Maturity	Mar 2025	Dec 2024	Change
3-Month	4.32%	4.37%	-0.05%
1-Year	4.03%	4.16%	-0.13%
2-Year	3.89%	4.25%	-0.36%
3-Year	3.89%	4.27%	-0.38%
5-Year	3.96%	4.38%	-0.42%
10-Year	4.23%	4.58%	-0.35%

2-Year U.S. Treasury Yield - Historical Data			
Mar 2024	Mar 2023	Mar 2022	Mar 2021
4.59%	4.06%	2.28%	0.16%

2-Year U.S. Treasury Yield - 12 Month Average			
<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
<i>Jul-24</i>	4.29	<i>Jan-25</i>	4.22
<i>Aug-24</i>	3.91	<i>Feb-25</i>	3.99
<i>Sep-24</i>	3.66	<i>Mar-25</i>	3.89
12 Month Average			4.26

Interest Earnings - Quarter Ending 03/31/2025 & 03/31/2024					
	2025		2024		Change
January	\$	1,737,686.08	\$	1,346,960.64	\$ 390,725.44
February	\$	1,671,337.41	\$	1,617,352.08	\$ 53,985.33
March	\$	2,008,173.31	\$	1,372,829.14	\$ 635,344.17
Total for Quarter	\$	5,417,196.80	\$	4,337,141.86	\$ 1,080,054.94

TRANSACTION LEDGER



City of Chula Vista | 01/01/2025 Through 03/31/2025 |

Buy

Settlement Date	CUSIP	Quantity	Security Description	Acq/Disp Yield	Book Value	S&P Rating	Security Type
01/08/2025	91282CFT3	9,500,000.00	UNITED STATES TREASURY 4.0 10/31/2029	4.4627	(9,383,544.22)	AA	US Treasury
01/17/2025	912797LN5	5,200,000.00	UNITED STATES TREASURY 06/12/2025	4.2886	(5,112,301.86)	AAA	US Treasury
02/05/2025	61690DK72	6,500,000.00	MORGAN STANLEY BANK NA 5.016 01/12/2029	4.8900	(6,534,779.33)	A	Corporate
02/05/2025	9128284N7	6,500,000.00	UNITED STATES TREASURY 2.875 05/15/2028	4.2723	(6,267,350.33)	AA	US Treasury
02/05/2025	91282CGT2	6,500,000.00	UNITED STATES TREASURY 3.625 03/31/2028	4.2573	(6,462,759.48)	AA	US Treasury
02/05/2025	91282CJR3	5,000,000.00	UNITED STATES TREASURY 3.75 12/31/2028	4.3050	(4,919,818.29)	AA	US Treasury
02/05/2025	91282CKZ3	6,000,000.00	UNITED STATES TREASURY 4.375 07/15/2027	4.2277	(6,035,384.15)	AA	US Treasury
02/13/2025	912797PE1	5,000,000.00	UNITED STATES TREASURY 07/17/2025	4.3536	(4,909,813.75)	AAA	US Treasury
02/18/2025	912797PN1	7,000,000.00	UNITED STATES TREASURY 08/14/2025	4.3505	(6,855,372.56)	AAA	US Treasury
03/07/2025	912797MG9	3,700,000.00	UNITED STATES TREASURY 08/07/2025	4.2559	(3,635,150.10)	AAA	US Treasury
03/14/2025	91324PFG2	7,500,000.00	UNITEDHEALTH GROUP INC 4.8 01/15/2030	4.7439	(7,576,475.00)	A	Corporate
03/28/2025	459058LR2	5,000,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125	4.2100	(4,985,633.33)	AAA	Supranational
03/28/2025	91282CGA3	6,000,000.00	UNITED STATES TREASURY 4.0 12/15/2025	4.1436	(6,061,583.97)	AA	US Treasury
		79,400,000.00					

TRANSACTION LEDGER



City of Chula Vista | 01/01/2025 Through 03/31/2025 |

Maturity

Settlement Date	CUSIP	Quantity	Security Description	Acq/Disp Yield	Book Value	S&P Rating	Security Type
01/06/2025	3133ENKS8	(1,500,000.00)	FEDERAL FARM CREDIT BANKS FUNDING CORP 1.125 01/06/2025	1.1944	1,500,000.00	AA+	Agency
01/07/2025	912797MW4	(8,000,000.00)	UNITED STATES TREASURY 01/07/2025	4.5609	8,000,000.00	A-1+	US Treasury
01/15/2025	20772KAG4	(1,700,000.00)	CONNECTICUT ST 3.23 01/15/2025	3.0238	1,700,000.00	AA-	Municipal Bonds
01/16/2025	912797LY1	(5,000,000.00)	UNITED STATES TREASURY 01/16/2025	4.6228	5,000,000.00	A-1+	US Treasury
02/01/2025	00724FAC5	(2,595,000.00)	ADOBE INC 3.25 02/01/2025	3.1186	2,595,000.00	A+	Corporate
02/06/2025	69371RQ66	(1,000,000.00)	PACCAR FINANCIAL CORP 1.8 02/06/2025	0.6681	1,000,000.00	A+	Corporate
02/11/2025	912797NG8	(5,000,000.00)	UNITED STATES TREASURY 02/11/2025	4.5723	5,000,000.00	A-1+	US Treasury
02/13/2025	89236TGT6	(1,000,000.00)	TOYOTA MOTOR CREDIT CORP 1.8 02/13/2025	1.0389	1,000,000.00	A+	Corporate
02/14/2025	32114VBT3	(249,000.00)	First National Bank of Michigan 1.65 02/14/2025	1.6500	249,000.00	NA	Negotiable CD
02/14/2025	35637RDC8	(249,000.00)	Freedom Financial Bank 1.55 02/14/2025	1.5500	249,000.00	NA	Negotiable CD
02/14/2025	88579YBH3	(2,500,000.00)	3M CO 2.0 02/14/2025	1.4440	2,500,000.00	BBB+	Corporate
02/15/2025	384802AE4	(580,000.00)	VW GRAINGER INC 1.85 02/15/2025	1.8498	580,000.00	A+	Corporate
02/21/2025	029728BC5	(249,000.00)	American State Bank 1.6 02/21/2025	1.6000	249,000.00	NA	Negotiable CD
02/27/2025	07815AAZ0	(249,000.00)	Bell Bank 1.6 02/27/2025	1.6000	249,000.00	NA	Negotiable CD
02/28/2025	02554BCZ2	(249,000.00)	American Eagle Bank 1.6 02/28/2025	1.6000	249,000.00	NA	Negotiable CD
02/28/2025	32117WAN2	(249,000.00)	Clear Fork Bank National Association 1.6 02/28/2025	1.6000	249,000.00	NA	Negotiable CD
02/28/2025	44042TBX1	(249,000.00)	Horizon Bank 1.55 02/28/2025	1.5500	249,000.00	NA	Negotiable CD
03/01/2025	13063CQS2	(750,000.00)	CALIFORNIA STATE 4.0 03/01/2025	1.3478	750,000.00	AA-	Municipal Bonds
03/01/2025	797679CC9	(255,000.00)	SAN FRANCISCO CALIF CITY & CNTY PORT COMMN REV 1.894 03/01/2	1.8936	255,000.00	A	Municipal Bonds
03/05/2025	46256YBF5	(248,000.00)	Iowa State Bank 1.5 03/05/2025	1.4994	248,000.00	NA	Negotiable CD
03/06/2025	912797MM6	(3,500,000.00)	UNITED STATES TREASURY 03/06/2025	4.5125	3,500,000.00	A-1+	US Treasury
03/13/2025	00435JBH5	(249,000.00)	Access Bank 1.6 03/13/2025	1.6000	249,000.00	NA	Negotiable CD
03/13/2025	24422EUE7	(1,250,000.00)	JOHN DEERE CAPITAL CORP 3.45 03/13/2025	1.1111	1,250,000.00	A	Corporate
03/13/2025	58117WAG2	(249,000.00)	McHenry Savings Bank 1.55 03/13/2025	1.5500	249,000.00	NA	Negotiable CD
03/14/2025	3130A4CH3	(3,000,000.00)	FEDERAL HOME LOAN BANKS 2.375 03/14/2025	0.9482	3,000,000.00	AA+	Agency
03/18/2025	30257JAR6	(249,000.00)	FNB Bank, Inc. 1.15 03/18/2025	1.1500	249,000.00	NA	Negotiable CD
03/24/2025	3130ARA35	(3,000,000.00)	FEDERAL HOME LOAN BANKS 2.0 03/24/2025	1.9994	3,000,000.00	AA+	Agency
03/25/2025	458140BP4	(2,001,000.00)	INTEL CORP 3.4 03/25/2025	4.5088	2,001,000.00	BBB	Corporate
03/27/2025	064657BB4	(249,000.00)	The Bank of Romney 1.15 03/27/2025	1.1500	249,000.00	NA	Negotiable CD
03/27/2025	152577AZ5	(249,000.00)	Central Bank 1.0 03/27/2025	1.0000	249,000.00	NA	Negotiable CD
03/27/2025	411822CN7	(249,000.00)	The Hardin County Bank 1.0 03/27/2025	1.0000	249,000.00	NA	Negotiable CD

TRANSACTION LEDGER



City of Chula Vista | 01/01/2025 Through 03/31/2025 |

Maturity

Settlement Date	CUSIP	Quantity	Security Description	Acq/Disp Yield	Book Value	S&P Rating	Security Type
03/27/2025	79772FAF3	(249,000.00)	San Francisco Federal Credit Union 1.1 03/27/2025	1.1000	249,000.00	NA	Negotiable CD
03/28/2025	3130ANX96	(3,500,000.00)	FEDERAL HOME LOAN BANKS 0.6 03/28/2025	1.0615	3,500,000.00	AA+	Agency
03/31/2025	15201QCJ4	(248,000.00)	CenterState Bank Of Florida 1.0 03/31/2025	0.9997	248,000.00	NA	Negotiable CD
03/31/2025	499724AM4	(249,000.00)	Knoxville TVA Employees Credit Union 1.0 03/31/2025	1.0000	249,000.00	NA	Negotiable CD
		(50,362,000.00)					

City of Chula Vista

Reporting Date: 3/31/2025

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	2,500,000.00	4/21/2025	21	\$	2,500,000.00	\$	-	\$	-	\$	-	\$	-	\$	-
Federal Home Loan Banks	1,730,000.00	4/28/2025	28	\$	1,730,000.00	\$	-	\$	-	\$	-	\$	-	\$	-
Federal Home Loan Banks	3,000,000.00	5/23/2025	53	\$	3,000,000.00	\$	-	\$	-	\$	-	\$	-	\$	-
Federal Home Loan Banks	2,500,000.00	6/13/2025	74	\$	2,500,000.00	\$	-	\$	-	\$	-	\$	-	\$	-
FNMA	4,000,000.00	6/17/2025	78	\$	4,000,000.00	\$	-	\$	-	\$	-	\$	-	\$	-
Farm Credit System	3,000,000.00	6/23/2025	84	\$	3,000,000.00	\$	-	\$	-	\$	-	\$	-	\$	-
Federal Home Loan Banks	3,500,000.00	6/27/2025	88	\$	3,500,000.00	\$	-	\$	-	\$	-	\$	-	\$	-
Federal Home Loan Banks	3,500,000.00	6/30/2025	91	\$	3,500,000.00	\$	-	\$	-	\$	-	\$	-	\$	-
Federal Home Loan Banks	3,500,000.00	7/18/2025	109	\$	3,500,000.00	\$	-	\$	-	\$	-	\$	-	\$	-
Federal Home Loan Banks	3,000,000.00	7/25/2025	116	\$	3,000,000.00	\$	-	\$	-	\$	-	\$	-	\$	-
FNMA	4,000,000.00	8/25/2025	147	\$	4,000,000.00	\$	-	\$	-	\$	-	\$	-	\$	-
Federal Home Loan Banks	4,000,000.00	8/29/2025	151	\$	4,000,000.00	\$	-	\$	-	\$	-	\$	-	\$	-
Federal Home Loan Banks	4,000,000.00	9/12/2025	165	\$	4,000,000.00	\$	-	\$	-	\$	-	\$	-	\$	-
FHLMC	4,000,000.00	9/24/2025	177	\$	4,000,000.00	\$	-	\$	-	\$	-	\$	-	\$	-
Federal Home Loan Banks	3,500,000.00	10/14/2025	197	\$	-	\$	3,500,000.00	\$	-	\$	-	\$	-	\$	-
Farm Credit System	3,200,000.00	10/20/2025	203	\$	-	\$	3,200,000.00	\$	-	\$	-	\$	-	\$	-
Federal Home Loan Banks	3,500,000.00	10/29/2025	212	\$	-	\$	3,500,000.00	\$	-	\$	-	\$	-	\$	-
FNMA	3,500,000.00	11/7/2025	221	\$	-	\$	3,500,000.00	\$	-	\$	-	\$	-	\$	-
Farm Credit System	2,030,000.00	11/17/2025	231	\$	-	\$	2,030,000.00	\$	-	\$	-	\$	-	\$	-
Farm Credit System	3,500,000.00	1/27/2026	302	\$	-	\$	3,500,000.00	\$	-	\$	-	\$	-	\$	-
Farm Credit System	3,500,000.00	3/10/2026	344	\$	-	\$	3,500,000.00	\$	-	\$	-	\$	-	\$	-
Farm Credit System	6,000,000.00	5/8/2026	403	\$	-	\$	-	\$	6,000,000.00	\$	-	\$	-	\$	-
Federal Home Loan Banks	5,000,000.00	6/12/2026	438	\$	-	\$	-	\$	5,000,000.00	\$	-	\$	-	\$	-
Farm Credit System	3,000,000.00	7/27/2026	483	\$	-	\$	-	\$	3,000,000.00	\$	-	\$	-	\$	-
Farm Credit System	1,666,000.00	8/24/2026	511	\$	-	\$	-	\$	1,666,000.00	\$	-	\$	-	\$	-
Federal Home Loan Banks	3,500,000.00	8/25/2026	512	\$	-	\$	-	\$	3,500,000.00	\$	-	\$	-	\$	-
Farm Credit System	6,000,000.00	9/1/2026	519	\$	-	\$	-	\$	6,000,000.00	\$	-	\$	-	\$	-
Federal Home Loan Banks	5,250,000.00	9/11/2026	529	\$	-	\$	-	\$	5,250,000.00	\$	-	\$	-	\$	-
Farm Credit System	1,000,000.00	9/28/2026	546	\$	-	\$	-	\$	1,000,000.00	\$	-	\$	-	\$	-
Federal Home Loan Banks	3,750,000.00	10/21/2026	569	\$	-	\$	-	\$	3,750,000.00	\$	-	\$	-	\$	-
Federal Home Loan Banks	2,600,000.00	11/23/2026	602	\$	-	\$	-	\$	2,600,000.00	\$	-	\$	-	\$	-
Federal Home Loan Banks	1,650,000.00	12/11/2026	620	\$	-	\$	-	\$	1,650,000.00	\$	-	\$	-	\$	-
Federal Home Loan Banks	6,500,000.00	1/15/2027	655	\$	-	\$	-	\$	6,500,000.00	\$	-	\$	-	\$	-
Farm Credit System	7,000,000.00	3/26/2027	725	\$	-	\$	-	\$	7,000,000.00	\$	-	\$	-	\$	-
Farm Credit System	5,500,000.00	5/6/2027	766	\$	-	\$	-	\$	-	\$	5,500,000.00	\$	-	\$	-
Farm Credit System	3,500,000.00	9/15/2027	898	\$	-	\$	-	\$	-	\$	3,500,000.00	\$	-	\$	-
Farm Credit System	3,500,000.00	10/27/2027	940	\$	-	\$	-	\$	-	\$	3,500,000.00	\$	-	\$	-
Farm Credit System	6,000,000.00	6/7/2028	1164	\$	-	\$	-	\$	-	\$	-	\$	6,000,000.00	\$	-
Farm Credit System	5,250,000.00	8/28/2028	1246	\$	-	\$	-	\$	-	\$	-	\$	5,250,000.00	\$	-
Farm Credit System	6,400,000.00	11/13/2028	1323	\$	-	\$	-	\$	-	\$	-	\$	6,400,000.00	\$	-
Farm Credit System	5,000,000.00	4/10/2029	1471	\$	-	\$	-	\$	-	\$	-	\$	-	\$	5,000,000.00
Agency				\$	46,230,000.00	\$	22,730,000.00	\$	52,916,000.00	\$	12,500,000.00	\$	17,650,000.00	\$	5,000,000.00
Commercial Paper				\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Amazon.com, Inc.	3,000,000.00	4/13/2025	13	\$	3,000,000.00	\$	-	\$	-	\$	-	\$	-	\$	-
Target Corporation	3,000,000.00	4/15/2025	15	\$	3,000,000.00	\$	-	\$	-	\$	-	\$	-	\$	-
Apple Inc.	1,131,000.00	5/11/2025	41	\$	1,131,000.00	\$	-	\$	-	\$	-	\$	-	\$	-

City of Chula Vista Reporting Date: 3/31/2025

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	\$
Honeywell International Inc.	3,000,000.00	6/1/2025	62	\$	3,000,000.00	\$	-	\$	-	\$	-	\$	-	\$	-
Amazon.com, Inc.	1,678,000.00	6/3/2025	64	\$	1,678,000.00	\$	-	\$	-	\$	-	\$	-	\$	-
JPMorgan Chase & Co.	2,000,000.00	7/15/2025	106	\$	2,000,000.00	\$	-	\$	-	\$	-	\$	-	\$	-
PACCAR Inc	2,300,000.00	8/11/2025	133	\$	2,300,000.00	\$	-	\$	-	\$	-	\$	-	\$	-
State Street Corporation	1,600,000.00	8/18/2025	140	\$	1,600,000.00	\$	-	\$	-	\$	-	\$	-	\$	-
Cummins Inc.	743,000.00	9/1/2025	154	\$	743,000.00	\$	-	\$	-	\$	-	\$	-	\$	-
Cummins Inc.	2,257,000.00	9/1/2025	154	\$	2,257,000.00	\$	-	\$	-	\$	-	\$	-	\$	-
The Home Depot, Inc.	3,200,000.00	9/15/2025	168	\$	3,200,000.00	\$	-	\$	-	\$	-	\$	-	\$	-
Toyota Motor Corporation	3,000,000.00	10/16/2025	199	\$	-	\$	3,000,000.00	\$	-	\$	-	\$	-	\$	-
Visa Inc.	2,500,000.00	12/14/2025	258	\$	-	\$	2,500,000.00	\$	-	\$	-	\$	-	\$	-
PepsiCo, Inc.	1,872,000.00	2/24/2026	330	\$	-	\$	1,872,000.00	\$	-	\$	-	\$	-	\$	-
Cisco Systems, Inc.	3,500,000.00	2/28/2026	334	\$	-	\$	3,500,000.00	\$	-	\$	-	\$	-	\$	-
Target Corporation	1,850,000.00	4/15/2026	380	\$	-	\$	-	\$	1,850,000.00	\$	-	\$	-	\$	-
Target Corporation	1,901,000.00	4/15/2026	380	\$	-	\$	-	\$	1,901,000.00	\$	-	\$	-	\$	-
PACCAR Inc	3,000,000.00	5/11/2026	406	\$	-	\$	-	\$	3,000,000.00	\$	-	\$	-	\$	-
Walmart Inc.	1,900,000.00	7/8/2026	464	\$	-	\$	-	\$	1,900,000.00	\$	-	\$	-	\$	-
Cisco Systems, Inc.	1,150,000.00	9/20/2026	538	\$	-	\$	-	\$	1,150,000.00	\$	-	\$	-	\$	-
NIKE, Inc.	1,035,000.00	11/1/2026	580	\$	-	\$	-	\$	1,035,000.00	\$	-	\$	-	\$	-
Honeywell International Inc.	1,185,000.00	11/1/2026	580	\$	-	\$	-	\$	1,185,000.00	\$	-	\$	-	\$	-
Illinois Tool Works Inc.	1,421,000.00	11/15/2026	594	\$	-	\$	-	\$	1,421,000.00	\$	-	\$	-	\$	-
Abbott Laboratories	1,000,000.00	11/30/2026	609	\$	-	\$	-	\$	1,000,000.00	\$	-	\$	-	\$	-
Duke Energy Corporation	7,500,000.00	12/1/2026	610	\$	-	\$	-	\$	7,500,000.00	\$	-	\$	-	\$	-
Royal Bank of Canada	6,500,000.00	1/19/2027	659	\$	-	\$	-	\$	6,500,000.00	\$	-	\$	-	\$	-
Morgan Stanley	2,500,000.00	1/20/2027	660	\$	-	\$	-	\$	2,500,000.00	\$	-	\$	-	\$	-
JPMorgan Chase & Co.	2,500,000.00	1/29/2027	669	\$	-	\$	-	\$	2,500,000.00	\$	-	\$	-	\$	-
Bank of America Corporation	4,000,000.00	3/2/2027	701	\$	-	\$	-	\$	4,000,000.00	\$	-	\$	-	\$	-
The Charles Schwab Corporation	2,205,000.00	3/3/2027	702	\$	-	\$	-	\$	2,205,000.00	\$	-	\$	-	\$	-
PepsiCo, Inc.	1,935,000.00	3/19/2027	718	\$	-	\$	-	\$	1,935,000.00	\$	-	\$	-	\$	-
Costco Wholesale Corporation	3,200,000.00	5/18/2027	778	\$	-	\$	-	\$	-	\$	3,200,000.00	\$	-	\$	-
Merck & Co., Inc.	3,200,000.00	6/10/2027	801	\$	-	\$	-	\$	-	\$	3,200,000.00	\$	-	\$	-
The Home Depot, Inc.	7,500,000.00	6/25/2027	816	\$	-	\$	-	\$	-	\$	7,500,000.00	\$	-	\$	-
National Rural Utilities Cooperative	7,500,000.00	9/16/2027	899	\$	-	\$	-	\$	-	\$	7,500,000.00	\$	-	\$	-
State Street Corporation	7,500,000.00	10/22/2027	935	\$	-	\$	-	\$	-	\$	7,500,000.00	\$	-	\$	-
JPMorgan Chase & Co.	6,000,000.00	4/22/2028	1118	\$	-	\$	-	\$	-	\$	-	\$	6,000,000.00	\$	-
Morgan Stanley	6,500,000.00	1/12/2029	1383	\$	-	\$	-	\$	-	\$	-	\$	6,500,000.00	\$	-
Deere & Company	6,250,000.00	1/16/2029	1387	\$	-	\$	-	\$	-	\$	-	\$	6,250,000.00	\$	-
Caterpillar Inc.	7,000,000.00	2/27/2029	1429	\$	-	\$	-	\$	-	\$	-	\$	7,000,000.00	\$	-
BlackRock, Inc.	6,800,000.00	3/14/2029	1444	\$	-	\$	-	\$	-	\$	-	\$	6,800,000.00	\$	-
The Toronto-Dominion Bank	6,800,000.00	4/5/2029	1466	\$	-	\$	-	\$	-	\$	-	\$	-	\$	6,800,000.00
Met Tower Global Funding	7,000,000.00	4/12/2029	1473	\$	-	\$	-	\$	-	\$	-	\$	-	\$	7,000,000.00
UnitedHealth Group Incorporated	7,500,000.00	1/15/2030	1751	\$	-	\$	-	\$	-	\$	-	\$	-	\$	7,500,000.00
Corporate				\$	23,909,000.00	\$	10,872,000.00	\$	41,582,000.00	\$	28,900,000.00	\$	32,550,000.00	\$	21,300,000.00
City of Gardena, California	250,000.00	4/1/2025	1	\$	250,000.00	\$	-	\$	-	\$	-	\$	-	\$	-
Port Of Oakland	863,530.72	5/1/2025	31	\$	863,530.72	\$	-	\$	-	\$	-	\$	-	\$	-
City of Ontario, California	1,000,000.00	6/1/2025	62	\$	1,000,000.00	\$	-	\$	-	\$	-	\$	-	\$	-
California Statewide Communities Dev	1,000,000.00	6/1/2025	62	\$	1,000,000.00	\$	-	\$	-	\$	-	\$	-	\$	-

City of Chula Vista Reporting Date: 3/31/2025

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						
University of California	1,600,000.00	7/1/2025	92	\$ 1,600,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Colton Joint Unified School District	2,475,000.00	8/1/2025	123	\$ 2,475,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City of Pomona, California	1,675,000.00	8/1/2025	123	\$ 1,675,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Carpinteria Unified School District	1,210,000.00	8/1/2025	123	\$ 1,210,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
San Bernardino City Unified School D	2,250,000.00	8/1/2025	123	\$ 2,250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Successor Agency to the San Jose Red	4,675,000.00	8/1/2025	123	\$ 4,675,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
San Jose, California	2,275,000.00	9/1/2025	154	\$ 2,275,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State of Hawaii	2,290,000.00	10/1/2025	184	\$ -	\$ 2,290,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
California State University	2,500,000.00	11/1/2025	215	\$ -	\$ 2,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
California State University	775,000.00	11/1/2025	215	\$ -	\$ 775,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State of California	3,200,000.00	4/1/2026	366	\$ -	\$ -	\$ 3,200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sequoia Union High School District	2,050,000.00	7/1/2026	457	\$ -	\$ -	\$ 2,050,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Huntington Beach Union High School D	3,510,000.00	8/1/2026	488	\$ -	\$ -	\$ 3,510,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City of Los Angeles	1,085,000.00	9/1/2026	519	\$ -	\$ -	\$ 1,085,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State of Connecticut	3,000,000.00	9/15/2026	533	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
University of California	1,340,000.00	5/15/2027	775	\$ -	\$ -	\$ -	\$ 1,340,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City of Riverside, California	1,500,000.00	6/1/2027	792	\$ -	\$ -	\$ -	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sequoia Union High School District	2,150,000.00	7/1/2027	822	\$ -	\$ -	\$ -	\$ 2,150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Saddleback Valley Unified School Dis	1,805,000.00	8/1/2027	853	\$ -	\$ -	\$ -	\$ 1,805,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
San Diego Community College District	1,300,000.00	8/1/2027	853	\$ -	\$ -	\$ -	\$ 1,300,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mountain View Whisman School Distric	970,000.00	9/1/2027	884	\$ -	\$ -	\$ -	\$ 970,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State of California	6,000,000.00	8/1/2029	1584	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000.00	
Municipal Bonds				\$ 19,273,530.72	\$ 5,565,000.00	\$ 12,845,000.00	\$ 9,065,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000.00	
Gold Coast Bank	249,000.00	4/15/2025	15	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Synchrony Bank	248,000.00	4/17/2025	17	\$ 248,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Bank of India - New York Branc	248,000.00	4/29/2025	29	\$ 248,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Belmont Bank & Trust Company	249,000.00	4/30/2025	30	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
M1 Bank	248,000.00	5/8/2025	38	\$ 248,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Alliant Credit Union	249,000.00	12/30/2027	1004	\$ -	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Negotiable CD				\$ 1,242,000.00	\$ -	\$ -	\$ 249,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
International Bank for Recon and Dev	3,500,000.00	7/29/2025	120	\$ 3,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inter-American Development Bank	3,000,000.00	6/2/2026	428	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
International Finance Corporation	4,000,000.00	10/8/2026	556	\$ -	\$ -	\$ 4,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inter-American Development Bank	6,000,000.00	2/1/2027	672	\$ -	\$ -	\$ 6,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
International Bank for Recon and Dev	5,000,000.00	8/1/2028	1219	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
International Bank for Recon and Dev	5,000,000.00	3/20/2030	1815	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000.00	
Supranational				\$ 3,500,000.00	\$ -	\$ 13,000,000.00	\$ -	\$ 5,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000.00	
Government of The United States	5,750,000.00	4/15/2025	15	\$ 5,750,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Government of The United States	5,750,000.00	5/22/2025	52	\$ 5,750,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Government of The United States	6,750,000.00	5/31/2025	61	\$ 6,750,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Government of The United States	5,200,000.00	6/12/2025	73	\$ 5,200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Government of The United States	6,750,000.00	7/15/2025	106	\$ 6,750,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Government of The United States	5,000,000.00	7/17/2025	108	\$ 5,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Government of The United States	3,700,000.00	8/7/2025	129	\$ 3,700,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Government of The United States	7,000,000.00	8/14/2025	136	\$ 7,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Government of The United States	3,000,000.00	8/15/2025	137	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Chula Vista

Reporting Date: 3/31/2025

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	
Government of The United States	6,500,000.00	9/15/2025	168	\$	6,500,000.00	\$	-	\$	-	\$	-	\$	-	\$	-
Government of The United States	6,750,000.00	10/15/2025	198	\$	-	\$	6,750,000.00	\$	-	\$	-	\$	-	\$	-
Government of The United States	6,000,000.00	12/15/2025	259	\$	-	\$	6,000,000.00	\$	-	\$	-	\$	-	\$	-
Government of The United States	8,000,000.00	1/31/2026	306	\$	-	\$	8,000,000.00	\$	-	\$	-	\$	-	\$	-
Government of The United States	5,000,000.00	2/28/2026	334	\$	-	\$	5,000,000.00	\$	-	\$	-	\$	-	\$	-
Government of The United States	5,000,000.00	3/15/2026	349	\$	-	\$	5,000,000.00	\$	-	\$	-	\$	-	\$	-
Government of The United States	2,400,000.00	4/15/2026	380	\$	-	\$	-	\$	2,400,000.00	\$	-	\$	-	\$	-
Government of The United States	5,000,000.00	5/15/2026	410	\$	-	\$	-	\$	5,000,000.00	\$	-	\$	-	\$	-
Government of The United States	5,000,000.00	6/15/2026	441	\$	-	\$	-	\$	5,000,000.00	\$	-	\$	-	\$	-
Government of The United States	3,500,000.00	8/15/2026	502	\$	-	\$	-	\$	3,500,000.00	\$	-	\$	-	\$	-
Government of The United States	6,500,000.00	12/15/2026	624	\$	-	\$	-	\$	6,500,000.00	\$	-	\$	-	\$	-
Government of The United States	3,200,000.00	2/15/2027	686	\$	-	\$	-	\$	3,200,000.00	\$	-	\$	-	\$	-
Government of The United States	5,000,000.00	4/30/2027	760	\$	-	\$	-	\$	-	\$	5,000,000.00	\$	-	\$	-
Government of The United States	5,500,000.00	4/30/2027	760	\$	-	\$	-	\$	-	\$	5,500,000.00	\$	-	\$	-
Government of The United States	6,000,000.00	7/15/2027	836	\$	-	\$	-	\$	-	\$	6,000,000.00	\$	-	\$	-
Government of The United States	8,000,000.00	8/15/2027	867	\$	-	\$	-	\$	-	\$	8,000,000.00	\$	-	\$	-
Government of The United States	6,000,000.00	11/30/2027	974	\$	-	\$	-	\$	-	\$	6,000,000.00	\$	-	\$	-
Government of The United States	6,000,000.00	12/31/2027	1005	\$	-	\$	-	\$	-	\$	6,000,000.00	\$	-	\$	-
Government of The United States	6,000,000.00	1/31/2028	1036	\$	-	\$	-	\$	-	\$	6,000,000.00	\$	-	\$	-
Government of The United States	6,400,000.00	2/15/2028	1051	\$	-	\$	-	\$	-	\$	6,400,000.00	\$	-	\$	-
Government of The United States	6,500,000.00	3/31/2028	1096	\$	-	\$	-	\$	-	\$	-	\$	6,500,000.00	\$	-
Government of The United States	6,500,000.00	5/15/2028	1141	\$	-	\$	-	\$	-	\$	-	\$	6,500,000.00	\$	-
Government of The United States	8,000,000.00	7/31/2028	1218	\$	-	\$	-	\$	-	\$	-	\$	8,000,000.00	\$	-
Government of The United States	6,000,000.00	9/30/2028	1279	\$	-	\$	-	\$	-	\$	-	\$	6,000,000.00	\$	-
Government of The United States	6,500,000.00	10/31/2028	1310	\$	-	\$	-	\$	-	\$	-	\$	6,500,000.00	\$	-
Government of The United States	5,000,000.00	12/31/2028	1371	\$	-	\$	-	\$	-	\$	-	\$	5,000,000.00	\$	-
Government of The United States	7,000,000.00	3/31/2029	1461	\$	-	\$	-	\$	-	\$	-	\$	-	\$	7,000,000.00
Government of The United States	7,500,000.00	6/30/2029	1552	\$	-	\$	-	\$	-	\$	-	\$	-	\$	7,500,000.00
Government of The United States	7,500,000.00	9/30/2029	1644	\$	-	\$	-	\$	-	\$	-	\$	-	\$	7,500,000.00
Government of The United States	9,500,000.00	10/31/2029	1675	\$	-	\$	-	\$	-	\$	-	\$	-	\$	9,500,000.00
Government of The United States	7,000,000.00	11/30/2029	1705	\$	-	\$	-	\$	-	\$	-	\$	-	\$	7,000,000.00
Government of The United States	8,000,000.00	12/31/2029	1736	\$	-	\$	-	\$	-	\$	-	\$	-	\$	8,000,000.00
US Treasury				\$	55,400,000.00	\$	30,750,000.00	\$	25,600,000.00	\$	48,900,000.00	\$	38,500,000.00	\$	46,500,000.00
Neighborhood National Bank	4,104,222.14	8/14/2025	136	\$	4,104,222.14	\$	-	\$	-	\$	-	\$	-	\$	-

Placement Service Deposits

Total Maturity \$ 149,554,530.72 \$ 69,917,000.00 \$ 145,943,000.00 \$ 99,614,000.00 \$ 93,700,000.00 \$ 83,800,000.00

\$ 642,528,530.72

1.95 Weighted Average Maturity (in years)

3.81% Weighted Yield to Maturity

City of Chula Vista

Corporate Bonds - Sector Distribution

Issuer	Maturity Date	CUSIP	Purchase YTM	Original Par	GICS Sector
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	78016HJT0	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
Morgan Stanley	1/12/2029	61690DK72	4.89	6,500,000.00	Financials
Deere & Company	1/16/2029	24422EXH7	4.56	6,250,000.00	Industrials
Caterpillar Inc.	2/27/2029	14913UJ9	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
UnitedHealth Group Incorporated	1/15/2030	91324PFG2	4.74	7,500,000.00	Health Care

159,113,000.00

GICS Sector	Amount	Percent
Communication Services	-	0.00%
Consumer Discretionary	31,264,000.00	19.65%
Consumer Staples	3,807,000.00	2.39%
Energy	7,500,000.00	4.71%
Financials	76,705,000.00	48.21%
Health Care	11,700,000.00	7.35%
Industrials	14,856,000.00	9.34%
Information Technology	5,781,000.00	3.63%
Materials	-	0.00%
Real Estate	-	0.00%
Utilities	7,500,000.00	4.71%
Total	159,113,000.00	100.00%

CORPORATE BONDS - SECTOR DISTRIBUTION

