



**City of Napa**  
**Quarterly Investment Report - Summary and Performance**  
as of December 31, 2024

Sector	Par Value	Original Cost	Market Value
U.S. Treasuries	104,920,000.00	101,206,528.55	100,300,565.37
Federal Agency CMBS	30,106,535.23	29,285,809.17	29,635,666.75
Municipals	245,000.00	245,000.00	234,664.92
Certificates of Deposit	4,950,000.00	4,950,000.00	5,019,305.00
Corporate Notes	41,740,000.00	41,148,026.70	41,284,610.14
Bank Notes	3,145,000.00	3,144,815.60	3,181,883.94
Asset-Backed Securities	27,134,971.58	27,130,935.31	27,334,623.79
California Asset Management Trust	61,949,588.24	61,949,588.24	61,949,588.24
Local Agency Investment Fund	33,353,227.14	33,353,227.14	33,353,227.14
<b>Total</b>	<b>307,544,322.20</b>	<b>302,413,930.71</b>	<b>302,294,135.29</b>

**Portfolio Earnings**

Market Value Basis	
Interest Earned	\$1,796,299
Change in Market Value	(\$2,904,279)
<b>Total Dollar Return</b>	<b>(\$1,107,980)</b>

Accrual Basis	
Interest Earned	\$1,796,299
Realized Gains / (Losses)	(\$51,037)
Change in Amortized Cost	\$294,027
<b>Total Earnings</b>	<b>\$2,039,289</b>

**Total Return Performance**

	Current Quarter	1 Year	5 Year	10 Year
City of Napa	-0.53%	3.97%	1.48%	1.75%
BofA ML 1-5 Year U.S. Treasury/Agency Index	-0.76%	3.42%	1.05%	1.37%

*Portfolio values as of December 31, 2024 excluding accrued interest.*

*Portfolio earnings and performance excludes funds in the California Asset Management Trust and the Local Agency Investment Fund.*



City of Napa  
 Quarterly Investment Report - Holdings Report  
 as of December 31, 2024

CUSIP	Description	S&P Rating		Par Value	Purchase Settlement Date	Coupon Rate	Maturity Date	Original Cost	Yield to Maturity	Accrued Interest	Market Value
		FY Quarter 1Q24	2Q24								
<b>LAIF and CAMP</b>											
N/A	California Asset Management Trust	AAAm	AAAm	61,949,588.24	12/31/2024	4.73%	1/1/2025	61,949,588.24	4.73%	-	61,949,588.24
N/A	Local Agency Investment Fund	NR	NR	33,353,227.14	12/31/2024	4.62%	1/1/2025	33,353,227.14	4.62%	-	33,353,227.14
<b>Total LAIF and CAMP</b>				<b>95,302,815.38</b>				<b>95,302,815.38</b>	<b>4.69%</b>	<b>-</b>	<b>95,302,815.38</b>
<b>U.S. Treasuries</b>											
91282CJL6	U.S. Treasury	AA+	AA+	470,000.00	10/11/2024	4.88%	11/30/2025	473,433.20	4.21%	2,014.29	472,544.58
91282CBC4	U.S. Treasury	AA+	AA+	2,000,000.00	2/2/2021	0.38%	12/31/2025	1,995,703.13	0.42%	20.72	1,925,828.00
91282CBH3	U.S. Treasury	AA+	AA+	1,315,000.00	3/3/2021	0.38%	1/31/2026	1,294,812.70	0.69%	2,063.62	1,261,731.98
91282CBH3	U.S. Treasury	AA+	AA+	2,000,000.00	4/5/2021	0.38%	1/31/2026	1,951,328.13	0.89%	3,138.59	1,918,984.00
91282CBH3	U.S. Treasury	AA+	AA+	675,000.00	9/3/2021	0.38%	1/31/2026	665,850.59	0.69%	1,059.27	647,657.10
91282CBH3	U.S. Treasury	AA+	AA+	5,000,000.00	1/18/2022	0.38%	1/31/2026	4,794,531.25	1.43%	7,846.47	4,797,460.00
91282CBQ3	U.S. Treasury	AA+	AA+	2,000,000.00	10/6/2021	0.50%	2/28/2026	1,967,656.25	0.88%	3,397.79	1,916,094.00
91282CBT7	U.S. Treasury	AA+	AA+	500,000.00	6/4/2021	0.75%	3/31/2026	499,804.69	0.76%	958.10	478,906.50
91282CGV7	U.S. Treasury	AA+	AA+	1,000,000.00	4/5/2024	3.75%	4/15/2026	982,187.50	4.68%	8,035.71	993,633.00
91282CBW0	U.S. Treasury	AA+	AA+	3,000,000.00	10/6/2021	0.75%	4/30/2026	2,979,140.63	0.91%	3,853.59	2,865,351.00
91282CCP4	U.S. Treasury	AA+	AA+	2,035,000.00	1/5/2022	0.63%	7/31/2026	1,972,201.17	1.32%	5,322.52	1,923,075.00
9128282A7	U.S. Treasury	AA+	AA+	2,580,000.00	5/4/2022	1.50%	8/15/2026	2,423,688.28	3.02%	14,617.66	2,469,645.66
9128282A7	U.S. Treasury	AA+	AA+	850,000.00	8/26/2024	1.50%	8/15/2026	811,318.36	3.92%	4,815.90	813,642.95
91282CLH2	U.S. Treasury	AA+	AA+	660,000.00	10/22/2024	3.75%	8/31/2026	656,545.31	4.04%	8,409.53	654,740.46
91282CCZ2	U.S. Treasury	AA+	AA+	325,000.00	10/6/2021	0.88%	9/30/2026	323,984.37	0.94%	726.56	306,680.73
91282CCZ2	U.S. Treasury	AA+	AA+	2,000,000.00	10/6/2021	0.88%	9/30/2026	1,990,390.63	0.97%	4,471.15	1,887,266.00
912828YQ7	U.S. Treasury	AA+	AA+	2,050,000.00	12/16/2021	1.63%	10/31/2026	2,086,835.94	1.24%	5,705.46	1,956,228.90
91282CDG3	U.S. Treasury	AA+	AA+	800,000.00	11/5/2024	1.13%	10/31/2026	753,937.50	4.18%	1,541.44	756,218.40
91282CDK4	U.S. Treasury	AA+	AA+	320,000.00	12/3/2021	1.25%	11/30/2026	320,912.50	1.19%	351.65	302,512.64
912828V98	U.S. Treasury	AA+	AA+	950,000.00	7/6/2022	2.25%	2/15/2027	922,019.53	2.94%	8,073.71	911,591.50
912828V98	U.S. Treasury	AA+	AA+	6,030,000.00	8/5/2022	2.25%	2/15/2027	5,906,808.98	2.73%	51,246.81	5,786,207.10
91282CEN7	U.S. Treasury	AA+	AA+	1,350,000.00	12/7/2022	2.75%	4/30/2027	1,292,625.00	3.81%	6,358.43	1,305,018.00
912828X88	U.S. Treasury	AA+	AA+	2,380,000.00	11/4/2022	2.38%	5/15/2027	2,195,457.03	4.28%	7,338.88	2,279,035.64
91282CET4	U.S. Treasury	AA+	AA+	1,300,000.00	10/22/2024	2.63%	5/31/2027	1,257,851.56	3.95%	3,000.00	1,251,351.40
91282CFB2	U.S. Treasury	AA+	AA+	960,000.00	1/5/2023	2.75%	7/31/2027	910,950.00	3.98%	11,047.83	924,450.24
91282CFB2	U.S. Treasury	AA+	AA+	660,000.00	9/19/2024	2.75%	7/31/2027	646,387.50	3.51%	7,595.38	635,559.54
9128282R0	U.S. Treasury	AA+	AA+	1,200,000.00	8/2/2024	2.25%	8/15/2027	1,140,609.38	4.00%	10,198.37	1,140,516.00
91282CAH4	U.S. Treasury	AA+	AA+	2,800,000.00	12/7/2022	0.50%	8/31/2027	2,407,015.63	3.77%	4,756.91	2,536,514.40
91282CLQ2	U.S. Treasury	AA+	AA+	1,900,000.00	10/24/2024	3.88%	10/15/2027	1,891,539.06	4.04%	15,776.79	1,879,812.50
91282CLQ2	U.S. Treasury	AA+	AA+	1,000,000.00	11/5/2024	3.88%	10/15/2027	992,343.75	4.15%	8,303.57	989,375.00
9128283F5	U.S. Treasury	AA+	AA+	1,425,000.00	1/31/2023	2.25%	11/15/2027	1,334,991.21	3.70%	4,162.81	1,347,126.60
9128283F5	U.S. Treasury	AA+	AA+	2,000,000.00	11/5/2024	2.25%	11/15/2027	1,891,953.13	4.17%	5,842.54	1,890,704.00
91282CLX7	U.S. Treasury	AA+	AA+	600,000.00	12/31/2024	4.13%	11/15/2027	596,273.44	4.36%	3,213.40	597,281.40
91282CBB6	U.S. Treasury	AA+	AA+	2,475,000.00	5/17/2023	0.63%	12/31/2027	2,174,519.53	3.49%	42.73	2,222,280.23
91282CBB6	U.S. Treasury	AA+	AA+	1,500,000.00	12/5/2024	0.63%	12/31/2027	1,348,183.59	4.17%	25.90	1,346,836.50
91282CGH8	U.S. Treasury	AA+	AA+	1,500,000.00	6/5/2024	3.50%	1/31/2028	1,445,449.22	4.59%	21,970.11	1,465,429.50
91282CGH8	U.S. Treasury	AA+	AA+	1,525,000.00	12/5/2024	3.50%	1/31/2028	1,494,976.56	4.17%	22,336.28	1,489,853.33
9128283W8	U.S. Treasury	AA+	AA+	3,700,000.00	4/6/2023	2.75%	2/15/2028	3,602,585.94	3.34%	38,432.74	3,532,489.90
91282CBZ3	U.S. Treasury	AA+	AA+	1,050,000.00	6/5/2023	1.25%	4/30/2028	932,859.37	3.76%	2,247.93	951,111.00
91282CCR0	U.S. Treasury	AA+	AA+	800,000.00	1/5/2024	1.00%	7/31/2028	702,062.50	3.95%	3,347.83	712,093.60
9128284V9	U.S. Treasury	AA+	AA+	700,000.00	1/5/2024	2.88%	8/15/2028	666,613.28	4.02%	7,601.56	665,793.10



**City of Napa**  
**Quarterly Investment Report - Holdings Report**  
as of December 31, 2024

CUSIP	Description	S&P Rating		Par Value	Purchase Settlement Date	Coupon Rate	Maturity Date	Original Cost	Yield to Maturity	Accrued Interest	Market Value
		FY Quarter 1Q24	2Q24								
91282CJA0	U.S. Treasury	AA+	AA+	7,025,000.00	2/5/2024	4.63%	9/30/2028	7,260,172.85	3.83%	83,011.76	7,089,763.47
91282CJF9	U.S. Treasury	AA+	AA+	2,250,000.00	3/1/2024	4.88%	10/31/2028	2,298,603.52	4.36%	18,786.26	2,290,167.00
9128285M8	U.S. Treasury	AA+	AA+	3,300,000.00	3/28/2024	3.13%	11/15/2028	3,140,929.69	4.28%	13,389.16	3,157,301.40
91282CDW8	U.S. Treasury	AA+	AA+	1,400,000.00	2/5/2024	1.75%	1/31/2029	1,269,078.13	3.83%	10,252.72	1,264,047.40
9128286B1	U.S. Treasury	AA+	AA+	1,725,000.00	5/2/2024	2.63%	2/15/2029	1,574,129.88	4.68%	17,103.52	1,612,538.63
9128286B1	U.S. Treasury	AA+	AA+	1,520,000.00	6/5/2024	2.63%	2/15/2029	1,399,706.25	4.51%	15,070.92	1,420,903.60
91282CEE7	U.S. Treasury	AA+	AA+	1,900,000.00	8/2/2024	2.38%	3/31/2029	1,778,578.13	3.89%	11,529.19	1,753,268.70
91282CEE7	U.S. Treasury	AA+	AA+	2,500,000.00	9/5/2024	2.38%	3/31/2029	2,369,335.94	3.63%	15,169.99	2,306,932.50
91282CEM9	U.S. Treasury	AA+	AA+	3,525,000.00	7/2/2024	2.88%	4/30/2029	3,283,344.73	4.47%	17,357.22	3,317,493.83
91282CEV9	U.S. Treasury	AA+	AA+	6,285,000.00	9/5/2024	3.25%	6/30/2029	6,144,815.04	3.76%	564.26	5,996,531.07
91282CFC0	U.S. Treasury	AA+	AA+	1,925,000.00	10/3/2024	2.63%	7/31/2029	1,849,879.88	3.51%	21,146.23	1,785,662.73
91282CFL0	U.S. Treasury	AA+	AA+	1,900,000.00	10/31/2024	3.88%	9/30/2029	1,878,105.47	4.14%	18,810.78	1,858,437.50
91282CFL0	U.S. Treasury	AA+	AA+	500,000.00	11/5/2024	3.88%	9/30/2029	492,636.72	4.21%	4,950.21	489,062.50
91282CFT3	U.S. Treasury	AA+	AA+	1,780,000.00	12/5/2024	4.00%	10/31/2029	1,768,875.00	4.14%	12,194.48	1,749,823.66
<b>Total U.S. Treasuries</b>				<b>104,920,000.00</b>				<b>101,206,528.55</b>	<b>3.23%</b>	<b>580,607.23</b>	<b>100,300,565.37</b>
<b>Federal Agency CMBSs</b>											
3137BSP72	Federal Home Loan Mortgage Corporation	AA+	AA+	1,200,000.00	4/17/2023	2.65%	8/1/2026	1,145,390.63	4.10%	2,653.00	1,164,667.20
3137BTUM1	Federal Home Loan Mortgage Corporation	AA+	AA+	1,345,539.32	5/24/2023	3.35%	11/1/2026	1,304,121.95	4.29%	3,752.93	1,313,265.21
3137BVZ82	Federal Home Loan Mortgage Corporation	AA+	AA+	2,000,000.00	5/24/2023	3.43%	1/1/2027	1,939,453.13	4.32%	5,716.67	1,956,548.00
3137BXQY1	Federal Home Loan Mortgage Corporation	AA+	AA+	2,300,000.00	8/18/2023	3.22%	3/1/2027	2,169,546.88	4.94%	6,179.33	2,236,963.90
3137F1G44	Federal Home Loan Mortgage Corporation	AA+	AA+	2,255,000.00	6/13/2023	3.24%	4/1/2027	2,160,836.13	4.42%	6,094.14	2,189,154.00
3137H14B9	Federal Home Loan Mortgage Corporation	AA+	AA+	2,425,000.00	8/15/2023	1.77%	5/1/2028	2,122,443.37	4.68%	3,576.88	2,208,217.13
3137HACX2	Federal Home Loan Mortgage Corporation	AA+	AA+	2,150,000.00	7/20/2023	4.82%	6/1/2028	2,171,474.20	4.59%	8,634.04	2,154,895.55
3137HAD45	Federal Home Loan Mortgage Corporation	AA+	AA+	1,712,164.94	7/27/2023	4.78%	6/1/2028	1,712,122.13	4.78%	6,815.84	1,707,220.21
3136BQDE6	Federal National Mortgage Association	AA+	AA+	2,054,410.85	7/31/2023	4.18%	7/1/2028	2,019,582.16	4.58%	7,158.20	2,013,760.22
3137HAMH6	Federal Home Loan Mortgage Corporation	AA+	AA+	2,200,000.00	9/14/2023	4.65%	8/1/2028	2,167,455.40	4.99%	8,525.00	2,195,230.40
3137HAMN3	Federal Home Loan Mortgage Corporation	AA+	AA+	959,420.13	9/28/2023	5.27%	8/1/2028	959,415.35	5.27%	4,215.05	968,127.82
3137HAQ74	Federal Home Loan Mortgage Corporation	AA+	AA+	1,800,000.00	10/19/2023	4.74%	8/1/2028	1,760,515.20	5.25%	7,110.00	1,799,476.20
3137HAMS2	Federal Home Loan Mortgage Corporation	AA+	AA+	1,800,000.00	9/28/2023	4.80%	9/1/2028	1,778,484.60	5.07%	7,200.00	1,803,499.20
3137HAST4	Federal Home Loan Mortgage Corporation	AA+	AA+	1,425,000.00	10/31/2023	4.85%	9/1/2028	1,379,566.73	5.60%	5,759.38	1,430,557.50
3137HB3D4	Federal Home Loan Mortgage Corporation	AA+	AA+	690,000.00	11/21/2023	5.07%	10/1/2028	688,005.21	5.14%	2,914.68	697,487.88
3137HB3G7	Federal Home Loan Mortgage Corporation	AA+	AA+	1,055,000.00	12/7/2023	4.86%	10/1/2028	1,051,968.99	4.93%	4,272.75	1,058,404.49
3137HBCF9	Federal Home Loan Mortgage Corporation	AA+	AA+	955,000.00	12/21/2023	5.00%	11/1/2028	963,917.79	4.79%	3,979.17	963,243.56
3137HDV56	Federal Home Loan Mortgage Corporation	AA+	AA+	1,600,000.00	7/25/2024	4.72%	5/1/2029	1,609,825.60	4.58%	6,293.33	1,596,718.40
3137HDXL9	Federal Home Loan Mortgage Corporation	AA+	AA+	180,000.00	8/15/2024	4.54%	7/1/2029	181,683.72	4.33%	681.45	178,229.88
<b>Total Federal Agency CMOs</b>				<b>30,106,535.23</b>				<b>29,285,809.17</b>	<b>4.77%</b>	<b>101,531.84</b>	<b>29,635,666.75</b>
<b>Municipals</b>											
544647FC9	LA Unified School District	NR	NR	245,000.00	11/10/2021	1.46%	7/1/2026	245,000.00	1.46%	1,782.38	234,664.92
<b>Total Municipals</b>				<b>245,000.00</b>				<b>245,000.00</b>	<b>1.46%</b>	<b>1,782.38</b>	<b>234,664.92</b>
<b>Bank Note</b>											
17325FBF4	Citigroup Inc	A+	A+	500,000.00	4/30/2024	5.44%	4/30/2026	500,000.00	5.44%	4,607.19	504,550.50
94988J6D4	Wells Fargo & Company	A+	A+	2,305,000.00	8/9/2023	5.45%	8/7/2026	2,304,815.60	5.45%	50,249.00	2,332,593.16
61690U8B9	Morgan Stanley	A+	A+	340,000.00	5/30/2024	5.50%	5/26/2028	340,000.00	5.50%	1,819.38	344,740.28
<b>Total Bank Note</b>				<b>3,145,000.00</b>				<b>3,144,815.60</b>	<b>5.46%</b>	<b>56,675.57</b>	<b>3,181,883.94</b>



**City of Napa**  
**Quarterly Investment Report - Holdings Report**  
as of December 31, 2024

CUSIP	Description	S&P Rating		Par Value	Purchase Settlement Date	Coupon Rate	Maturity Date	Original Cost	Yield to Maturity	Accrued Interest	Market Value
		FY Quarter 1Q24	2Q24								
<b>Certificates of Deposit</b>											
21684LGS5	Rabobank Nederland	A+	A+	2,150,000.00	7/20/2023	5.08%	7/17/2026	2,150,000.00	5.08%	49,755.78	2,191,753.00
63873QP65	Natixis NY Branch	A+	A+	1,400,000.00	9/20/2023	5.61%	9/18/2026	1,400,000.00	5.61%	22,907.50	1,434,459.60
22536DWD6	Credit Agricole CIB NY	A+	A+	1,400,000.00	2/5/2024	4.76%	2/1/2027	1,400,000.00	4.76%	61,271.78	1,393,092.40
<b>Total Certificates of Deposit</b>				<b>4,950,000.00</b>				<b>4,950,000.00</b>	<b>5.25%</b>	<b>133,935.06</b>	<b>5,019,305.00</b>
<b>Corporate Notes</b>											
172967KG5	Citigroup Inc	BBB+	BBB+	900,000.00	10/6/2021	3.70%	1/12/2026	990,855.00	1.26%	15,632.50	890,967.60
17327CAN3	Citigroup Inc	BBB+	BBB+	245,000.00	1/25/2022	2.01%	1/25/2026	245,000.00	2.01%	2,138.20	244,454.14
46625HQW3	JPMorgan Chase	A-	A	1,120,000.00	7/21/2023	3.30%	4/1/2026	1,068,267.20	5.16%	9,240.00	1,102,920.00
02665WEK3	American Honda Finance	A-	A-	750,000.00	7/18/2023	5.25%	7/7/2026	758,295.00	4.84%	19,031.25	755,802.75
61761J3R8	Morgan Stanley	A-	A-	225,000.00	7/28/2023	3.13%	7/27/2026	211,221.00	5.36%	3,007.81	219,775.50
857477CD3	State Street Corporation	A	A	920,000.00	8/3/2023	5.27%	8/3/2026	920,000.00	5.27%	19,939.88	929,070.28
857477CD3	State Street Corporation	A	A	1,225,000.00	8/3/2023	5.27%	8/3/2026	1,225,441.00	5.26%	26,550.38	1,237,077.28
89236TKX2	Toyota Motor Corp	A+	A+	645,000.00	8/14/2023	5.00%	8/14/2026	644,219.55	5.04%	12,272.92	649,302.80
06428CAA2	Bank Of America Co	A+	A+	2,130,000.00	8/18/2023	5.53%	8/18/2026	2,130,000.00	5.53%	43,485.02	2,158,030.80
949746SH5	Wells Fargo & Company	BBB+	BBB+	1,300,000.00	7/18/2023	3.00%	10/23/2026	1,215,383.00	5.19%	7,366.67	1,260,456.60
025816CM9	American Express	BBB+	A-	800,000.00	12/16/2021	1.65%	11/4/2026	798,760.00	1.68%	2,090.00	758,123.20
63743HFK3	National Rural Utilities Co Finance Corp	A-	A-	385,000.00	11/2/2023	5.60%	11/13/2026	384,865.25	5.61%	2,874.67	391,324.01
24422EWA3	Deere & Company	A	A	500,000.00	1/13/2022	1.70%	1/11/2027	497,180.00	1.82%	4,013.89	472,887.00
06406RBA4	Bank of New York Mellon	A	A	700,000.00	1/28/2022	2.05%	1/26/2027	700,847.00	2.02%	6,178.47	666,520.40
459200KM2	IBM	A-	A-	500,000.00	2/25/2022	2.20%	2/9/2027	493,830.00	2.47%	4,338.89	474,978.50
459200KM2	IBM	A-	A-	900,000.00	5/20/2022	2.20%	2/9/2027	841,185.00	3.72%	7,810.00	854,961.30
89788MAD4	Truist Fin Corp	A-	A-	1,200,000.00	3/14/2022	1.27%	3/2/2027	1,127,520.00	2.57%	5,025.77	1,150,736.40
89788MAD4	Truist Fin Corp	A-	A-	1,200,000.00	5/20/2022	1.27%	3/2/2027	1,086,720.00	2.57%	5,025.77	1,150,736.40
857477CL5	State Street Corporation	A	A	600,000.00	3/18/2024	4.99%	3/18/2027	600,000.00	4.99%	8,571.32	604,939.80
89236TJZ9	Toyota Motor Corp	A+	A+	1,000,000.00	5/10/2022	3.05%	3/22/2027	968,140.00	3.77%	8,387.50	967,472.00
665859AW4	Northern Trust	A+	A+	800,000.00	5/12/2022	4.00%	5/10/2027	807,728.00	3.79%	4,533.33	789,453.60
665859AW4	Northern Trust	A+	A+	400,000.00	5/20/2022	4.00%	5/10/2027	403,848.00	3.79%	2,266.67	394,726.80
91324PEG3	Unitedhealth Group Inc	A+	A+	200,000.00	5/20/2022	3.70%	5/15/2027	199,892.00	3.71%	945.56	196,084.80
38151LAG5	Goldman Sachs Group Inc	A+	A+	395,000.00	5/21/2024	5.41%	5/21/2027	395,000.00	4.51%	2,376.14	398,083.77
63254ABE7	National Australia Bank Ltd	AA-	AA-	1,000,000.00	6/13/2022	3.91%	6/9/2027	991,330.00	4.10%	2,386.39	984,564.00
458140BY5	Intel Corporation	BBB+	BBB	1,200,000.00	8/12/2022	3.75%	8/5/2027	1,201,452.00	3.72%	18,250.00	1,163,800.80
10373QBY5	BP PLC	A-	A-	725,000.00	5/17/2024	5.02%	11/17/2027	725,000.00	5.02%	4,445.62	732,866.25
46647PEA0	JPMorgan Chase	A-	A	780,000.00	1/23/2024	5.04%	1/23/2028	780,000.00	5.04%	17,253.60	782,835.30
63743HFG2	National Rural Utilities Co Finance Corp	A-	A-	1,085,000.00	6/13/2023	4.80%	3/15/2028	1,081,820.95	4.87%	15,334.67	1,086,948.66
61747YFP5	Morgan Stanley	A-	A-	165,000.00	4/19/2024	5.65%	4/13/2028	165,000.00	5.65%	2,020.59	167,802.86
30303M8L9	Meta Platforms	AA-	AA-	1,080,000.00	6/5/2023	4.60%	5/15/2028	1,081,620.00	4.56%	6,348.00	1,081,332.72
369550BC1	General Dynamics Corp.	A	A	850,000.00	5/17/2023	3.75%	5/15/2028	831,351.00	4.24%	4,072.92	825,198.70
539830BZ1	Lockheed Martin Corp	A-	A-	170,000.00	5/25/2023	4.45%	5/15/2028	169,694.00	4.49%	966.64	168,768.01
539830BZ1	Lockheed Martin Corp	A-	A-	480,000.00	6/6/2023	4.45%	5/15/2028	478,272.00	4.53%	2,729.33	476,521.44
63253QAE4	National Australia Bank Ltd	AA-	AA-	1,585,000.00	6/13/2023	4.90%	6/13/2028	1,582,289.65	4.94%	3,883.25	1,593,267.36
02665WEM9	American Honda Finance	A-	A-	850,000.00	7/7/2023	5.13%	7/7/2028	849,626.00	5.14%	21,055.21	855,791.90
24422EXB0	Deere & Company	A	A	490,000.00	7/14/2023	4.95%	7/14/2028	489,269.90	4.98%	11,251.63	494,733.40
69371RS64	Paccar Financial Corp.	A+	A+	1,065,000.00	8/10/2023	4.95%	8/10/2028	1,063,317.30	4.99%	20,647.69	1,073,205.83
05565ECE3	Bmw Financial Services Na Llc	A	A	1,100,000.00	8/11/2023	5.05%	8/11/2028	1,099,659.00	5.06%	21,602.78	1,102,083.40



City of Napa  
 Quarterly Investment Report - Holdings Report  
 as of December 31, 2024

CUSIP	Description	S&P Rating		Par Value	Purchase Settlement Date	Coupon Rate	Maturity Date	Original Cost	Yield to Maturity	Accrued Interest	Market Value
		FY Quarter 1Q24	2Q24								
641062BL7	Nestle Holdings Inc	AA-	AA-	1,615,000.00	9/12/2023	5.00%	9/12/2028	1,614,935.40	5.00%	24,449.31	1,634,302.48
17325FBB3	Citigroup Inc	A+	A+	800,000.00	9/29/2023	5.80%	9/29/2028	800,000.00	5.80%	11,863.91	824,900.00
032654AU9	Analog Devices Inc	A-	A-	1,420,000.00	11/1/2023	1.70%	10/1/2028	1,191,294.80	5.48%	6,035.00	1,274,555.08
110122EF1	Bristol-Myers Squibb Co	A	A	665,000.00	2/22/2024	4.90%	2/22/2029	663,603.50	4.95%	11,676.29	667,934.65
17275RBR2	Cisco Systems Inc	AA-	AA-	970,000.00	2/26/2024	4.85%	2/26/2029	969,660.50	4.86%	16,335.07	976,106.15
09290DAA9	Blackrock Inc.	AA-	AA-	125,000.00	3/14/2024	4.70%	3/14/2029	124,773.75	4.74%	1,746.18	125,110.88
09290DAA9	Blackrock Inc.	AA-	AA-	2,000,000.00	3/14/2024	4.70%	3/14/2029	2,004,940.00	4.64%	27,938.89	2,001,774.00
00724PAF6	Adobe Inc	A+	A+	815,000.00	4/4/2024	4.80%	4/4/2029	813,785.65	4.83%	9,454.00	819,330.10
437076DC3	Home Depot Inc	A	A	165,000.00	6/25/2024	4.75%	6/25/2029	163,935.75	4.90%	130.63	165,349.14
713448FX1	PepsiCo	A+	A+	980,000.00	7/17/2024	4.50%	7/17/2029	978,481.00	4.53%	20,090.00	978,030.20
14913UAQ3	Caterpillar Financial	A	A	325,000.00	8/16/2024	4.38%	8/16/2029	324,119.25	4.44%	5,332.03	319,966.73
69371RT48	Paccar Financial Corp.	A+	A+	195,000.00	9/26/2024	4.00%	9/26/2029	194,598.30	4.05%	2,058.33	188,644.37
<b>Total Corporate Notes</b>				<b>41,740,000.00</b>				<b>41,148,026.70</b>	<b>4.45%</b>	<b>512,460.57</b>	<b>41,284,610.14</b>
<b>Asset-Backed Securities</b>											
43815EAC8	Honda Auto Receivables	AAA	AAA	11,188.15	8/25/2021	0.41%	11/18/2025	11,187.99	0.41%	1.66	11,165.44
43815GAC3	Honda Auto Receivables	NR	NR	72,161.37	11/24/2021	0.88%	1/21/2026	72,146.16	0.89%	17.64	71,600.17
345286AC2	Ford Credit Auto Owner Trust	AAA	AAA	77,794.50	1/24/2022	1.29%	6/15/2026	77,785.26	1.29%	44.60	77,230.26
05602RAD3	Bmw Vehicle Owner Trust	AAA	AAA	147,489.21	5/18/2022	3.21%	8/25/2026	147,481.54	3.21%	78.91	146,818.28
448977AD0	Hyundai Auto Receivables	AAA	AAA	271,452.56	3/16/2022	2.22%	10/15/2026	271,442.11	2.22%	267.83	269,420.20
98163KAC6	World Omni Auto Rec Trust	AAA	AAA	64,026.50	11/3/2021	0.81%	10/15/2026	64,017.78	0.82%	23.05	63,542.07
380146AC4	Gm Financial Securitized Term	AAA	AAA	94,206.16	1/19/2022	1.26%	11/16/2026	94,197.98	1.26%	49.46	93,353.32
233868AC2	Daimler Trucks Retail Trust	NR	NR	905,000.00	9/27/2023	5.90%	3/15/2027	904,986.15	5.90%	2,373.11	914,147.74
14318MAD1	Carmax Auto Owner Trust	AAA	AAA	685,580.88	7/20/2022	3.97%	4/15/2027	685,564.70	3.97%	1,209.67	683,500.14
58768PAC8	Mercedes-Benz Auto Receivables	AAA	AAA	861,072.25	11/22/2022	5.21%	8/16/2027	860,901.93	5.21%	1,993.86	864,997.01
500945AC4	Kubota Credit	NR	NR	560,000.00	7/26/2023	5.28%	1/18/2028	559,858.54	5.29%	1,314.13	565,812.80
06428AAC2	Bank of America Auto Trust	NR	NR	840,000.00	7/31/2023	5.53%	2/15/2028	839,968.16	5.53%	2,064.53	848,348.76
43815QAC1	Honda Auto Receivables	AAA	AAA	1,395,000.00	8/22/2023	5.41%	2/18/2028	1,394,712.35	5.42%	2,725.29	1,408,899.78
05592XAD2	Bmw Vehicle Owner Trust	AAA	AAA	375,000.00	7/18/2023	5.47%	2/25/2028	374,933.55	5.47%	341.88	378,444.37
65480MAD5	Nissan Auto Receivables	NR	NR	400,000.00	10/25/2023	5.93%	3/15/2028	399,918.80	5.94%	1,054.22	406,408.80
44933XAD9	Hyundai Auto Receivables	AAA	AAA	470,000.00	7/19/2023	5.48%	4/17/2028	469,979.60	5.48%	1,144.71	475,135.69
02007WAC2	Ally Auto Receivables Trust	NR	NR	790,000.00	7/19/2023	5.46%	5/15/2028	789,865.31	5.48%	1,917.07	797,557.14
02582JJZ4	American Express Co	AAA	AAA	810,000.00	6/14/2023	4.87%	5/15/2028	809,928.15	4.87%	1,753.20	814,270.32
05522RDG0	Bank Of America Co	AAA	AAA	725,000.00	6/16/2023	4.79%	5/15/2028	724,835.86	4.79%	1,543.44	728,171.15
14041NGD7	Capital One Financial Corp	AAA	AAA	1,755,000.00	5/24/2023	4.42%	5/15/2028	1,754,597.58	4.45%	3,447.60	1,755,129.87
344930AD4	Ford Credit Auto Owner Trust	AAA	AAA	640,000.00	6/26/2023	5.23%	5/15/2028	639,991.36	5.23%	1,487.64	645,554.56
90291VAC4	USAA Auto Owner Trust	AAA	AAA	1,745,000.00	9/15/2023	5.58%	5/15/2028	1,744,694.63	5.58%	4,327.60	1,761,605.42
254683CZ6	Discover Financial Services	AAA	AAA	1,505,000.00	6/28/2023	4.93%	6/15/2028	1,504,796.67	4.93%	3,297.62	1,514,838.19
36267KAD9	Gm Financial Securitized Term	AAA	AAA	455,000.00	7/19/2023	5.45%	6/16/2028	454,982.44	5.45%	1,033.23	459,910.36
31680EAD3	Fifth Third Auto Trust	AAA	AAA	1,520,000.00	8/23/2023	5.53%	8/15/2028	1,519,905.76	5.53%	3,735.82	1,536,671.36
161571HT4	Chase Issurance	AAA	AAA	1,745,000.00	9/15/2023	5.16%	9/15/2028	1,744,516.29	5.17%	4,001.87	1,765,435.70
50117DAC0	Kubota Credit	NR	NR	670,000.00	6/25/2024	5.26%	11/15/2028	669,983.92	5.26%	1,566.31	679,020.88
161571HV9	Chase Issurance	AAA	AAA	1,565,000.00	1/31/2024	4.60%	1/16/2029	1,564,761.65	4.60%	3,199.56	1,568,923.45
92970QAA3	Wells Fargo Card Issuance Trust	AAA	AAA	1,800,000.00	3/1/2024	4.94%	2/15/2029	1,799,511.48	4.95%	3,952.00	1,816,975.80
02582JKH2	American Express Co	AAA	AAA	1,345,000.00	4/23/2024	5.23%	4/16/2029	1,344,724.28	5.23%	3,126.38	1,365,435.93
05522RDJ4	Bank Of America Co	AAA	AAA	1,645,000.00	6/13/2024	4.93%	5/15/2029	1,644,907.72	4.93%	3,604.38	1,660,737.72
448976AD2	Hyundai Auto Receivables	AAA	AAA	660,000.00	10/16/2024	4.41%	5/15/2029	659,951.69	4.41%	1,293.60	657,203.58



**City of Napa**  
**Quarterly Investment Report - Holdings Report**  
as of December 31, 2024

CUSIP	Description	S&P Rating		Par Value	Purchase Settlement Date	Coupon Rate	Maturity Date	Original Cost	Yield to Maturity	Accrued Interest	Market Value
		FY Quarter 1Q24	FY Quarter 2Q24								
38014AAD3	Gm Financial Securitized Term	AAA	AAA	530,000.00	10/16/2024	4.40%	8/16/2029	529,897.92	4.40%	971.67	528,357.53
	<b>Total Asset-Backed Securities</b>			<b>27,134,971.58</b>				<b>27,130,935.31</b>	<b>5.02%</b>	<b>58,963.54</b>	<b>27,334,623.79</b>
	<b>Total</b>			<b>307,544,322.20</b>				<b>302,413,930.71</b>	<b>4.22%</b>	<b>1,445,956.19</b>	<b>302,294,135.29</b>



City of Napa  
 Quarterly Investment Report - Maturity Report  
 as of December 31, 2024

CUSIP	Description	S&P Rating	Par Value	Purchase Settlement Date	Coupon Rate	Maturity Date	Original Cost	Yield to Maturity	Accrued Interest	Market Value	Days to Maturity
<b>LAIF and CAMP</b>											
N/A	California Asset Management Trust	AAAm	61,949,588.24	12/31/2024	4.73%	1/1/2025	61,949,588.24	4.73%	-	61,949,588.24	1
N/A	Local Agency Investment Fund	NR	33,353,227.14	12/31/2024	4.62%	1/1/2025	33,353,227.14	4.62%	-	33,353,227.14	1
<b>Total LAIF and CAMP</b>			<b>95,302,815.38</b>				<b>95,302,815.38</b>		<b>-</b>	<b>95,302,815.38</b>	
<b>Other</b>											
43815EAC8	Honda Auto Receivables	AAA	11,188.15	8/25/2021	0.41%	11/18/2025	11,187.99	0.41%	1.66	11,165.44	322
91282CJL6	U.S. Treasury	AA+	470,000.00	10/11/2024	4.88%	11/30/2025	473,433.20	4.21%	2,014.29	472,544.58	334
91282CBC4	U.S. Treasury	AA+	2,000,000.00	2/2/2021	0.38%	12/31/2025	1,995,703.13	0.42%	20.72	1,925,828.00	365
172967KG5	Citigroup Inc	BBB+	900,000.00	10/6/2021	3.70%	1/12/2026	990,855.00	1.26%	15,632.50	890,967.60	377
43815GAC3	Honda Auto Receivables	NR	72,161.37	11/24/2021	0.88%	1/21/2026	72,146.16	0.89%	17.64	71,600.17	386
17327CAN3	Citigroup Inc	BBB+	245,000.00	1/25/2022	2.01%	1/25/2026	245,000.00	2.01%	2,138.20	244,454.14	390
91282CBH3	U.S. Treasury	AA+	1,315,000.00	3/3/2021	0.38%	1/31/2026	1,294,812.70	0.69%	2,063.62	1,261,731.98	396
91282CBH3	U.S. Treasury	AA+	2,000,000.00	3/3/2021	0.38%	1/31/2026	1,951,328.13	0.89%	3,138.59	1,918,984.00	396
91282CBH3	U.S. Treasury	AA+	675,000.00	3/3/2021	0.38%	1/31/2026	665,850.59	0.69%	1,059.27	647,657.10	396
91282CBH3	U.S. Treasury	AA+	5,000,000.00	3/3/2021	0.38%	1/31/2026	4,794,531.25	1.43%	7,846.47	4,797,460.00	396
91282CBQ3	U.S. Treasury	AA+	2,000,000.00	10/6/2021	0.50%	2/28/2026	1,967,656.25	0.88%	3,397.79	1,916,094.00	424
91282CBT7	U.S. Treasury	AA+	500,000.00	6/4/2021	0.75%	3/31/2026	499,804.69	0.76%	958.10	478,906.50	455
46625HQW3	JPMorgan Chase	A	1,120,000.00	7/21/2023	3.30%	4/1/2026	1,068,267.20	5.16%	9,240.00	1,102,920.00	456
91282CGV7	U.S. Treasury	AA+	1,000,000.00	4/5/2024	3.75%	4/15/2026	982,187.50	4.68%	8,035.71	993,633.00	470
17325FBF4	Citigroup Inc	A+	500,000.00	4/30/2024	5.44%	4/30/2026	500,000.00	5.44%	4,607.19	504,550.50	485
91282CBW0	U.S. Treasury	AA+	3,000,000.00	10/6/2021	0.75%	4/30/2026	2,979,140.63	0.91%	3,853.59	2,865,351.00	485
345286AC2	Ford Credit Auto Owner Trust	AAA	77,794.50	1/24/2022	1.29%	6/15/2026	77,785.26	1.29%	44.60	77,230.26	531
544647FC9	LA Unified School District	NR	245,000.00	11/10/2021	1.46%	7/1/2026	245,000.00	1.46%	1,782.38	234,664.92	547
02665WEK3	American Honda Finance	A-	750,000.00	7/18/2023	5.25%	7/7/2026	758,295.00	4.84%	19,031.25	755,802.75	553
21684LGS5	Rabobank Nederland	A+	2,150,000.00	7/20/2023	5.08%	7/17/2026	2,150,000.00	5.08%	49,755.78	2,191,753.00	563
61761J3R8	Morgan Stanley	A-	225,000.00	7/28/2023	3.13%	7/27/2026	211,221.00	5.36%	3,007.81	219,775.50	573
91282CCP4	U.S. Treasury	AA+	2,035,000.00	1/5/2022	0.63%	7/31/2026	1,972,201.17	1.32%	5,322.52	1,923,075.00	577
3137BSP72	Federal Home Loan Mortgage Corporation	AA+	1,200,000.00	4/17/2023	2.65%	8/1/2026	1,145,390.63	4.10%	2,653.00	1,164,667.20	578
857477CD3	State Street Corporation	A	920,000.00	8/3/2023	5.27%	8/3/2026	920,000.00	5.27%	19,939.88	929,070.28	580
857477CD3	State Street Corporation	A	1,225,000.00	8/3/2023	5.27%	8/3/2026	1,225,441.00	5.26%	26,550.38	1,237,077.28	580
94988J6D4	Wells Fargo & Company	A+	2,305,000.00	8/9/2023	5.45%	8/7/2026	2,304,815.60	5.45%	50,249.00	2,332,593.16	584
89236TKX2	Toyota Motor Corp	A+	645,000.00	8/14/2023	5.00%	8/14/2026	644,219.55	5.04%	12,272.92	649,302.80	591
9128282A7	U.S. Treasury	AA+	2,580,000.00	5/4/2022	1.50%	8/15/2026	2,423,688.28	3.02%	14,617.66	2,469,645.66	592
9128282A7	U.S. Treasury	AA+	850,000.00	5/4/2022	1.50%	8/15/2026	811,318.36	3.92%	4,815.90	813,642.95	592
06428CAA2	Bank Of America Co	A+	2,130,000.00	8/18/2023	5.53%	8/18/2026	2,130,000.00	5.53%	43,485.02	2,158,030.80	595
05602RAD3	Bmw Vehicle Owner Trust	AAA	147,489.21	5/18/2022	3.21%	8/25/2026	147,481.54	3.21%	78.91	146,818.28	602
91282CLH2	U.S. Treasury	AA+	660,000.00	10/22/2024	3.75%	8/31/2026	656,545.31	4.04%	8,409.53	654,740.46	608
63873QP65	Natixis NY Branch	A+	1,400,000.00	9/20/2023	5.61%	9/18/2026	1,400,000.00	5.61%	22,907.50	1,434,459.60	626
91282CCZ2	U.S. Treasury	AA+	325,000.00	10/6/2021	0.88%	9/30/2026	323,984.37	0.94%	726.56	306,680.73	638
91282CCZ2	U.S. Treasury	AA+	2,000,000.00	10/6/2021	0.88%	9/30/2026	1,990,390.63	0.97%	4,471.15	1,887,266.00	638
448977AD0	Hyundai Auto Receivables	AAA	271,452.56	3/16/2022	2.22%	10/15/2026	271,442.11	2.22%	267.83	269,420.20	653
98163KAC6	World Omni Auto Rec Trust	AAA	64,026.50	11/3/2021	0.81%	10/15/2026	64,017.78	0.82%	23.05	63,542.07	653
949746SH5	Wells Fargo & Company	BBB+	1,300,000.00	7/18/2023	3.00%	10/23/2026	1,215,383.00	5.19%	7,366.67	1,260,456.60	661
912828YQ7	U.S. Treasury	AA+	2,050,000.00	12/16/2021	1.63%	10/31/2026	2,086,835.94	1.24%	5,705.46	1,956,228.90	669
91282CDG3	U.S. Treasury	AA+	800,000.00	11/5/2024	1.13%	10/31/2026	753,937.50	4.18%	1,541.44	756,218.40	669

**City of Napa**  
**Quarterly Investment Report - Maturity Report**  
as of December 31, 2024



CUSIP	Description	S&P Rating	Par Value	Purchase Settlement Date	Coupon Rate	Maturity Date	Original Cost	Yield to Maturity	Accrued Interest	Market Value	Days to Maturity
3137BTUM1	Federal Home Loan Mortgage Corporation	AA+	1,345,539.32	5/24/2023	3.35%	11/1/2026	1,304,121.95	4.29%	3,752.93	1,313,265.21	670
025816CM9	American Express	A-	800,000.00	12/16/2021	1.65%	11/4/2026	798,760.00	1.68%	2,090.00	758,123.20	673
63743HFK3	National Rural Utilities Co Finance Corp	A-	385,000.00	11/2/2023	5.60%	11/13/2026	384,865.25	5.61%	2,874.67	391,324.01	682
380146AC4	Gm Financial Securitized Term	AAA	94,206.16	1/19/2022	1.26%	11/16/2026	94,197.98	1.26%	49.46	93,353.32	685
91282CDK4	U.S. Treasury	AA+	320,000.00	12/3/2021	1.25%	11/30/2026	320,912.50	1.19%	351.65	302,512.64	699
3137BVZ82	Federal Home Loan Mortgage Corporation	AA+	2,000,000.00	5/24/2023	3.43%	1/1/2027	1,939,453.13	4.32%	5,716.67	1,956,548.00	731
24422EWA3	Deere & Company	A	500,000.00	1/13/2022	1.70%	1/11/2027	497,180.00	1.82%	4,013.89	472,887.00	741
06406RBA4	Bank of New York Mellon	A	700,000.00	1/28/2022	2.05%	1/26/2027	700,847.00	2.02%	6,178.47	666,520.40	756
22536DWD6	Credit Agricole CIB NY	A+	1,400,000.00	2/5/2024	4.76%	2/1/2027	1,400,000.00	4.76%	61,271.78	1,393,092.40	762
459200KM2	IBM	A-	500,000.00	2/25/2022	2.20%	2/9/2027	493,830.00	2.47%	4,338.89	474,978.50	770
459200KM2	IBM	A-	900,000.00	2/25/2022	2.20%	2/9/2027	841,185.00	3.72%	7,810.00	854,961.30	770
912828V98	U.S. Treasury	AA+	950,000.00	7/6/2022	2.25%	2/15/2027	922,019.53	2.94%	8,073.71	911,591.50	776
912828V98	U.S. Treasury	AA+	6,030,000.00	7/6/2022	2.25%	2/15/2027	5,906,808.98	2.73%	51,246.81	5,786,207.10	776
3137BXQY1	Federal Home Loan Mortgage Corporation	AA+	2,300,000.00	8/18/2023	3.22%	3/1/2027	2,169,546.88	4.94%	6,179.33	2,236,963.90	790
89788MAD4	Truist Fin Corp	A-	1,200,000.00	3/14/2022	1.27%	3/2/2027	1,127,520.00	2.57%	5,025.77	1,150,736.40	791
89788MAD4	Truist Fin Corp	A-	1,200,000.00	3/14/2022	1.27%	3/2/2027	1,086,720.00	3.42%	5,025.77	1,150,736.40	791
233868AC2	Daimler Trucks Retail Trust	NR	905,000.00	9/27/2023	5.90%	3/15/2027	904,986.15	5.90%	2,373.11	914,147.74	804
857477CL5	State Street Corporation	A	600,000.00	3/18/2024	4.99%	3/18/2027	600,000.00	4.99%	8,571.32	604,939.80	807
89236TJZ9	Toyota Motor Corp	A+	1,000,000.00	5/10/2022	3.05%	3/22/2027	968,140.00	3.77%	8,387.50	967,472.00	811
3137F1G44	Federal Home Loan Mortgage Corporation	AA+	2,255,000.00	6/13/2023	3.24%	4/1/2027	2,160,836.13	4.42%	6,094.14	2,189,154.00	821
14318MAD1	Carmax Auto Owner Trust	AAA	685,580.88	7/20/2022	3.97%	4/15/2027	685,564.70	3.97%	1,209.67	683,500.14	835
91282CEN7	U.S. Treasury	AA+	1,350,000.00	12/7/2022	2.75%	4/30/2027	1,292,625.00	3.81%	6,358.43	1,305,018.00	850
665859AW4	Northern Trust	A+	800,000.00	5/12/2022	4.00%	5/10/2027	807,728.00	3.79%	4,533.33	789,453.60	860
665859AW4	Northern Trust	A+	400,000.00	5/12/2022	4.00%	5/10/2027	403,848.00	3.79%	2,266.67	394,726.80	860
912828X88	U.S. Treasury	AA+	2,380,000.00	11/4/2022	2.38%	5/15/2027	2,195,457.03	4.28%	7,338.88	2,279,035.64	865
91324PEG3	Unitedhealth Group Inc	A+	200,000.00	5/20/2022	3.70%	5/15/2027	199,892.00	3.71%	945.56	196,084.80	865
38151LAG5	Goldman Sachs Group Inc	A+	395,000.00	5/21/2024	5.41%	5/21/2027	395,000.00	5.41%	2,376.14	398,083.77	871
91282CET4	U.S. Treasury	AA+	1,300,000.00	10/22/2024	2.63%	5/31/2027	1,257,851.56	3.95%	3,000.00	1,251,351.40	881
63254ABE7	National Australia Bank Ltd	AA-	1,000,000.00	6/13/2022	3.91%	6/9/2027	991,330.00	4.10%	2,386.39	984,564.00	890
91282CFB2	U.S. Treasury	AA+	960,000.00	1/5/2023	2.75%	7/31/2027	910,950.00	3.98%	11,047.83	924,450.24	942
91282CFB2	U.S. Treasury	AA+	660,000.00	1/5/2023	2.75%	7/31/2027	646,387.50	3.51%	7,595.38	635,559.54	942
458140BY5	Intel Corporation	BBB	1,200,000.00	8/12/2022	3.75%	8/5/2027	1,201,452.00	3.72%	18,250.00	1,163,800.80	947
9128282R0	U.S. Treasury	AA+	1,200,000.00	8/2/2024	2.25%	8/15/2027	1,140,609.38	4.00%	10,198.37	1,140,516.00	957
58768PAC8	Mercedes-Benz Auto Receivables	AAA	861,072.25	11/22/2022	5.21%	8/16/2027	860,901.93	5.21%	1,993.86	864,997.01	958
91282CAH4	U.S. Treasury	AA+	2,800,000.00	12/7/2022	0.50%	8/31/2027	2,407,015.63	3.77%	4,756.91	2,536,514.40	973
91282CLQ2	U.S. Treasury	AA+	1,900,000.00	10/24/2024	3.88%	10/15/2027	1,891,539.06	4.04%	15,776.79	1,879,812.50	1,018
91282CLQ2	U.S. Treasury	AA+	1,000,000.00	10/24/2024	3.88%	10/15/2027	992,343.75	4.15%	8,303.57	989,375.00	1,018
9128283F5	U.S. Treasury	AA+	1,425,000.00	1/31/2023	2.25%	11/15/2027	1,334,991.21	3.70%	4,162.81	1,347,126.60	1,049
9128283F5	U.S. Treasury	AA+	2,000,000.00	1/31/2023	2.25%	11/15/2027	1,891,953.13	4.17%	5,842.54	1,890,704.00	1,049
91282CLX7	U.S. Treasury	AA+	600,000.00	12/31/2024	4.13%	11/15/2027	596,273.44	4.36%	3,213.40	597,281.40	1,049
10373QBY5	BP PLC	A-	725,000.00	5/17/2024	5.02%	11/17/2027	725,000.00	5.02%	4,445.62	732,866.25	1,051
91282CBB6	U.S. Treasury	AA+	2,475,000.00	5/17/2023	0.63%	12/31/2027	2,174,519.53	3.49%	42.73	2,222,280.23	1,095
91282CBB6	U.S. Treasury	AA+	1,500,000.00	5/17/2023	0.63%	12/31/2027	1,348,183.59	4.17%	25.90	1,346,836.50	1,095
500945AC4	Kubota Credit	NR	560,000.00	7/26/2023	5.28%	1/18/2028	559,858.54	5.29%	1,314.13	565,812.80	1,113
46647PEA0	JPMorgan Chase	A	780,000.00	1/23/2024	5.04%	1/23/2028	780,000.00	5.04%	17,253.60	782,835.30	1,118
91282CGH8	U.S. Treasury	AA+	1,500,000.00	6/5/2024	3.50%	1/31/2028	1,445,449.22	4.59%	21,970.11	1,465,429.50	1,126
91282CGH8	U.S. Treasury	AA+	1,525,000.00	6/5/2024	3.50%	1/31/2028	1,494,976.56	4.17%	22,336.28	1,489,853.33	1,126

**City of Napa**  
**Quarterly Investment Report - Maturity Report**  
as of December 31, 2024



CUSIP	Description	S&P Rating	Par Value	Purchase Settlement Date	Coupon Rate	Maturity Date	Original Cost	Yield to Maturity	Accrued Interest	Market Value	Days to Maturity
06428AAC2	Bank of America Auto Trust	NR	840,000.00	7/31/2023	5.53%	2/15/2028	839,968.16	5.53%	2,064.53	848,348.76	1,141
9128283W8	U.S. Treasury	AA+	3,700,000.00	4/6/2023	2.75%	2/15/2028	3,602,585.94	3.34%	38,432.74	3,532,489.90	1,141
43815QAC1	Honda Auto Receivables	AAA	1,395,000.00	8/22/2023	5.41%	2/18/2028	1,394,712.35	5.42%	2,725.29	1,408,899.78	1,144
05592XAD2	Bmw Vehicle Owner Trust	AAA	375,000.00	7/18/2023	5.47%	2/25/2028	374,933.55	5.47%	341.88	378,444.37	1,151
63743HFG2	National Rural Utilities Co Finance Corp	A-	1,085,000.00	6/13/2023	4.80%	3/15/2028	1,081,820.95	4.87%	15,334.67	1,086,948.66	1,170
65480MAD5	Nissan Auto Receivables	NR	400,000.00	10/25/2023	5.93%	3/15/2028	399,918.80	5.94%	1,054.22	406,408.80	1,170
61747YFP5	Morgan Stanley	A-	165,000.00	4/19/2024	5.65%	4/13/2028	165,000.00	5.65%	2,020.59	167,802.86	1,199
44933XAD9	Hyundai Auto Receivables	AAA	470,000.00	7/19/2023	5.48%	4/17/2028	469,979.60	5.48%	1,144.71	475,135.69	1,203
91282CBZ3	U.S. Treasury	AA+	1,050,000.00	6/5/2023	1.25%	4/30/2028	932,859.37	3.76%	2,247.93	951,111.00	1,216
3137H14B9	Federal Home Loan Mortgage Corporation	AA+	2,425,000.00	8/15/2023	1.77%	5/1/2028	2,122,443.37	4.68%	3,576.88	2,208,217.13	1,217
02007WAC2	Ally Auto Receivables Trust	NR	790,000.00	7/19/2023	5.46%	5/15/2028	789,865.31	5.48%	1,917.07	797,557.14	1,231
02582JJZ4	American Express Co	AAA	810,000.00	6/14/2023	4.87%	5/15/2028	809,928.15	4.87%	1,753.20	814,270.32	1,231
05522RDG0	Bank Of America Co	AAA	725,000.00	6/16/2023	4.79%	5/15/2028	724,835.86	4.79%	1,543.44	728,171.15	1,231
14041NGD7	Capital One Financial Corp	AAA	1,755,000.00	5/24/2023	4.42%	5/15/2028	1,754,597.58	4.45%	3,447.60	1,755,129.87	1,231
30303M8L9	Meta Platforms	AA-	1,080,000.00	6/5/2023	4.60%	5/15/2028	1,081,620.00	4.56%	6,348.00	1,081,332.72	1,231
344930AD4	Ford Credit Auto Owner Trust	AAA	640,000.00	6/26/2023	5.23%	5/15/2028	639,991.36	5.23%	1,487.64	645,554.56	1,231
369550BC1	General Dynamics Corp.	A	850,000.00	5/17/2023	3.75%	5/15/2028	831,351.00	4.24%	4,072.92	825,198.70	1,231
539830BZ1	Lockheed Martin Corp	A-	170,000.00	5/25/2023	4.45%	5/15/2028	169,694.00	4.49%	966.64	168,768.01	1,231
539830BZ1	Lockheed Martin Corp	A-	480,000.00	5/25/2023	4.45%	5/15/2028	478,272.00	4.53%	2,729.33	476,521.44	1,231
90291VAC4	USAA Auto Owner Trust	AAA	1,745,000.00	9/15/2023	5.58%	5/15/2028	1,744,694.63	5.58%	4,327.60	1,761,605.42	1,231
61690U8B9	Morgan Stanley	A+	340,000.00	5/30/2024	5.50%	5/26/2028	340,000.00	5.50%	1,819.38	344,740.28	1,242
3137HACX2	Federal Home Loan Mortgage Corporation	AA+	2,150,000.00	7/20/2023	4.82%	6/1/2028	2,171,474.20	4.59%	8,634.04	2,154,895.55	1,248
3137HAD45	Federal Home Loan Mortgage Corporation	AA+	1,712,164.94	7/27/2023	4.78%	6/1/2028	1,712,122.13	4.78%	6,815.84	1,707,220.21	1,248
63253QAE4	National Australia Bank Ltd	AA-	1,585,000.00	6/13/2023	4.90%	6/13/2028	1,582,289.65	4.94%	3,883.25	1,593,267.36	1,260
254683CZ6	Discover Financial Services	AAA	1,505,000.00	6/28/2023	4.93%	6/15/2028	1,504,796.67	4.93%	3,297.62	1,514,838.19	1,262
36267KAD9	Gm Financial Securitized Term	AAA	455,000.00	7/19/2023	5.45%	6/16/2028	454,982.44	5.45%	1,033.23	459,910.36	1,263
3136BQDE6	Federal National Mortgage Association	AA+	2,054,410.85	7/31/2023	4.18%	7/1/2028	2,019,582.16	4.58%	7,158.20	2,013,760.22	1,278
02665WEM9	American Honda Finance	A-	850,000.00	7/7/2023	5.13%	7/7/2028	849,626.00	5.14%	21,055.21	855,791.90	1,284
24422EXB0	Deere & Company	A	490,000.00	7/14/2023	4.95%	7/14/2028	489,269.90	4.98%	11,251.63	494,733.40	1,291
91282CCR0	U.S. Treasury	AA+	800,000.00	1/5/2024	1.00%	7/31/2028	702,062.50	3.95%	3,347.83	712,093.60	1,308
3137HAMH6	Federal Home Loan Mortgage Corporation	AA+	2,200,000.00	9/14/2023	4.65%	8/1/2028	2,167,455.40	4.99%	8,525.00	2,195,230.40	1,309
3137HAMN3	Federal Home Loan Mortgage Corporation	AA+	959,420.13	9/28/2023	5.27%	8/1/2028	959,415.35	5.27%	4,215.05	968,127.82	1,309
3137HAQ74	Federal Home Loan Mortgage Corporation	AA+	1,800,000.00	10/19/2023	4.74%	8/1/2028	1,760,515.20	5.25%	7,110.00	1,799,476.20	1,309
69371RS64	Paccar Financial Corp.	A+	1,065,000.00	8/10/2023	4.95%	8/10/2028	1,063,317.30	4.99%	20,647.69	1,073,205.83	1,318
05565ECE3	Bmw Financial Services Na Llc	A	1,100,000.00	8/11/2023	5.05%	8/11/2028	1,099,659.00	5.06%	21,602.78	1,102,083.40	1,319
31680EAD3	Fifth Third Auto Trust	AAA	1,520,000.00	8/23/2023	5.53%	8/15/2028	1,519,905.76	5.53%	3,735.82	1,536,671.36	1,323
9128284V9	U.S. Treasury	AA+	700,000.00	1/5/2024	2.88%	8/15/2028	666,613.28	4.02%	7,601.56	665,793.10	1,323
3137HAMS2	Federal Home Loan Mortgage Corporation	AA+	1,800,000.00	9/28/2023	4.80%	9/1/2028	1,778,484.60	5.07%	7,200.00	1,803,499.20	1,340
3137HAST4	Federal Home Loan Mortgage Corporation	AA+	1,425,000.00	10/31/2023	4.85%	9/1/2028	1,379,566.73	5.60%	5,759.38	1,430,557.50	1,340
641062BL7	Nestle Holdings Inc	AA-	1,615,000.00	9/12/2023	5.00%	9/12/2028	1,614,935.40	5.00%	24,449.31	1,634,302.48	1,351
161571HT4	Chase Issurance	AAA	1,745,000.00	9/15/2023	5.16%	9/15/2028	1,744,516.29	5.17%	4,001.87	1,765,435.70	1,354
17325FBB3	Citigroup Inc	A+	800,000.00	9/29/2023	5.80%	9/29/2028	800,000.00	5.80%	11,863.91	824,900.00	1,368
91282CJA0	U.S. Treasury	AA+	7,025,000.00	2/5/2024	4.63%	9/30/2028	7,260,172.85	3.83%	83,011.76	7,089,763.47	1,369
032654AU9	Analog Devices Inc	A-	1,420,000.00	11/1/2023	1.70%	10/1/2028	1,191,294.80	5.48%	6,035.00	1,274,555.08	1,370
3137HB3D4	Federal Home Loan Mortgage Corporation	AA+	690,000.00	11/21/2023	5.07%	10/1/2028	688,005.21	5.14%	2,914.68	697,487.88	1,370
3137HB3G7	Federal Home Loan Mortgage Corporation	AA+	1,055,000.00	12/7/2023	4.86%	10/1/2028	1,051,968.99	4.93%	4,272.75	1,058,404.49	1,370
91282CJF9	U.S. Treasury	AA+	2,250,000.00	3/1/2024	4.88%	10/31/2028	2,298,603.52	4.36%	18,786.26	2,290,167.00	1,400



**City of Napa**  
**Quarterly Investment Report - Maturity Report**  
as of December 31, 2024

CUSIP	Description	S&P Rating	Par Value	Purchase Settlement Date	Coupon Rate	Maturity Date	Original Cost	Yield to Maturity	Accrued Interest	Market Value	Days to Maturity
3137HBCF9	Federal Home Loan Mortgage Corporation	AA+	955,000.00	12/21/2023	5.00%	11/1/2028	963,917.79	4.79%	3,979.17	963,243.56	1,401
50117DAC0	Kubota Credit	NR	670,000.00	6/25/2024	5.26%	11/15/2028	669,983.92	5.26%	1,566.31	679,020.88	1,415
9128285M8	U.S. Treasury	AA+	3,300,000.00	3/28/2024	3.13%	11/15/2028	3,140,929.69	4.28%	13,389.16	3,157,301.40	1,415
161571HV9	Chase Issuance	AAA	1,565,000.00	1/31/2024	4.60%	1/16/2029	1,564,761.65	4.60%	3,199.56	1,568,923.45	1,477
91282CDW8	U.S. Treasury	AA+	1,400,000.00	2/5/2024	1.75%	1/31/2029	1,269,078.13	3.83%	10,252.72	1,264,047.40	1,492
9128286B1	U.S. Treasury	AA+	1,725,000.00	5/2/2024	2.63%	2/15/2029	1,574,129.88	4.68%	17,103.52	1,612,538.63	1,507
9128286B1	U.S. Treasury	AA+	1,520,000.00	5/2/2024	2.63%	2/15/2029	1,399,706.25	4.51%	15,070.92	1,420,903.60	1,507
92970QAA3	Wells Fargo Card Issuance Trust	AAA	1,800,000.00	3/1/2024	4.94%	2/15/2029	1,799,511.48	4.95%	3,952.00	1,816,975.80	1,507
110122EF1	Bristol-Myers Squibb Co	A	665,000.00	2/22/2024	4.90%	2/22/2029	663,603.50	4.95%	11,676.29	667,934.65	1,514
17275RBR2	Cisco Systems Inc	AA-	970,000.00	2/26/2024	4.85%	2/26/2029	969,660.50	4.86%	16,335.07	976,106.15	1,518
09290DAA9	Blackrock Inc.	AA-	125,000.00	3/14/2024	4.70%	3/14/2029	124,773.75	4.74%	1,746.18	125,110.88	1,534
09290DAA9	Blackrock Inc.	AA-	2,000,000.00	3/14/2024	4.70%	3/14/2029	2,004,940.00	4.64%	27,938.89	2,001,774.00	1,534
91282CEE7	U.S. Treasury	AA+	1,900,000.00	8/2/2024	2.38%	3/31/2029	1,778,578.13	3.89%	11,529.19	1,753,268.70	1,551
91282CEE7	U.S. Treasury	AA+	2,500,000.00	8/2/2024	2.38%	3/31/2029	2,369,335.94	3.63%	15,169.99	2,306,932.50	1,551
00724PAF6	Adobe Inc	A+	815,000.00	4/4/2024	4.80%	4/4/2029	813,785.65	4.83%	9,454.00	819,330.10	1,555
02582JKH2	American Express Co	AAA	1,345,000.00	4/23/2024	5.23%	4/16/2029	1,344,724.28	5.23%	3,126.38	1,365,435.93	1,567
91282CEM9	U.S. Treasury	AA+	3,525,000.00	7/2/2024	2.88%	4/30/2029	3,283,344.73	4.47%	17,357.22	3,317,493.83	1,581
3137HDV56	Federal Home Loan Mortgage Corporation	AA+	1,600,000.00	7/25/2024	4.72%	5/1/2029	1,609,825.60	4.58%	6,293.33	1,596,718.40	1,582
05522RDJ4	Bank Of America Co	AAA	1,645,000.00	6/13/2024	4.93%	5/15/2029	1,644,907.72	4.93%	3,604.38	1,660,737.72	1,596
448976AD2	Hyundai Auto Receivables	AAA	660,000.00	10/16/2024	4.41%	5/15/2029	659,951.69	4.41%	1,293.60	657,203.58	1,596
437076DC3	Home Depot Inc	A	165,000.00	6/25/2024	4.75%	6/25/2029	163,935.75	4.90%	130.63	165,349.14	1,637
91282CEV9	U.S. Treasury	AA+	6,285,000.00	9/5/2024	3.25%	6/30/2029	6,144,815.04	3.76%	564.26	5,996,531.07	1,642
3137HDXL9	Federal Home Loan Mortgage Corporation	AA+	180,000.00	8/15/2024	4.54%	7/1/2029	181,683.72	4.33%	681.45	178,229.88	1,643
713448FX1	PepsiCo	A+	980,000.00	7/17/2024	4.50%	7/17/2029	978,481.00	4.53%	20,090.00	978,030.20	1,659
91282CFC0	U.S. Treasury	AA+	1,925,000.00	10/3/2024	2.63%	7/31/2029	1,849,879.88	3.51%	21,146.23	1,785,662.73	1,673
14913UAQ3	Caterpillar Financial	A	325,000.00	8/16/2024	4.38%	8/16/2029	324,119.25	4.44%	5,332.03	319,966.73	1,689
38014AAD3	Gm Financial Securitized Term	AAA	530,000.00	10/16/2024	4.40%	8/16/2029	529,897.92	4.40%	971.67	528,357.53	1,689
69371RT48	Paccar Financial Corp.	A+	195,000.00	9/26/2024	4.00%	9/26/2029	194,598.30	4.05%	2,058.33	188,644.37	1,730
91282CFL0	U.S. Treasury	AA+	1,900,000.00	10/31/2024	3.88%	9/30/2029	1,878,105.47	4.14%	18,810.78	1,858,437.50	1,734
91282CFL0	U.S. Treasury	AA+	500,000.00	10/31/2024	3.88%	9/30/2029	492,636.72	4.21%	4,950.21	489,062.50	1,734
91282CFT3	U.S. Treasury	AA+	1,780,000.00	12/5/2024	4.00%	10/31/2029	1,768,875.00	4.14%	12,194.48	1,749,823.66	1,765
<b>Total Other</b>			<b>212,241,506.82</b>				<b>207,111,115.33</b>		<b>1,445,956.19</b>	<b>206,991,319.91</b>	
<b>Total LAIF, CAMP, and Securities</b>			<b>307,544,322.20</b>				<b>302,413,930.71</b>		<b>1,445,956.19</b>	<b>302,294,135.29</b>	