

ATTACHMENT 2

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City of Napa Quarterly Investment Report - Maturity Report as of December 31, 2021

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
3135G06G3	Federal National Mortgage Association	AA+	540,000.00	11/12/2020	0.50%	11/7/2025	538,066.80	0.57%	405.00	525,785.58	1,407
43815EAC8	Honda Auto Receivables	AAA	390,000.00	8/25/2021	0.41%	11/18/2025	389,994.31	0.41%	57.74	385,601.27	1,418
14316NAC3	Carmax Auto Owner Trust	AAA	145,000.00	1/27/2021	0.34%	12/15/2025	144,971.35	0.34%	21.91	143,762.45	1,445
91282CBC4	U.S. Treasury	AA+	3,000,000.00	2/2/2021	0.38%	12/31/2025	2,993,554.69	0.42%	31.08	2,907,187.50	1,461
172967KG5	Citigroup Inc	BBB+	900,000.00	10/6/2021	3.70%	1/12/2026	990,855.00	1.26%	15,632.50	970,609.50	1,473
43815GAC3	Honda Auto Receivables	NR	460,000.00	11/24/2021	0.88%	1/21/2026	459,903.03	0.89%	112.44	459,022.18	1,482
91282CBH3	U.S. Treasury	AA+	615,000.00	2/26/2021	0.38%	1/31/2026	603,132.42	0.77%	965.12	595,012.50	1,492
91282CBH3	U.S. Treasury	AA+	1,500,000.00	2/26/2021	0.38%	1/31/2026	1,476,972.66	0.69%	2,353.94	1,451,250.00	1,492
91282CBH3	U.S. Treasury	AA+	2,000,000.00	2/26/2021	0.38%	1/31/2026	1,951,328.13	0.89%	3,138.59	1,935,000.00	1,492
91282CBH3	U.S. Treasury	AA+	675,000.00	2/26/2021	0.38%	1/31/2026	665,850.59	0.69%	1,059.27	653,062.50	1,492
14314QAC8	Carmax Auto Owner Trust	AAA	380,000.00	4/21/2021	0.52%	2/17/2026	379,918.11	0.52%	87.82	376,767.87	1,509
91282CBQ3	U.S. Treasury	AA+	5,000,000.00	10/6/2021	0.50%	2/28/2026	4,919,140.63	0.88%	8,494.48	4,857,031.00	1,520
46647PBH8	JPMorgan Chase	A-	795,000.00	10/6/2021	2.01%	3/13/2026	816,393.45	1.38%	4,781.93	804,842.90	1,533
91282CBT7	U.S. Treasury	AA+	2,000,000.00	6/4/2021	0.75%	3/31/2026	1,999,218.75	0.76%	3,832.42	1,961,875.00	1,551
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	2,940,000.00	1,581
04636NAA1	Astrazeneca	A-	500,000.00	7/19/2021	1.20%	5/28/2026	500,530.00	1.18%	550.00	493,629.00	1,609
91282CCF6	U.S. Treasury	AA+	2,000,000.00	6/4/2021	0.75%	5/31/2026	1,995,781.25	0.79%	1,318.68	1,959,062.40	1,612
91282CCJ8	U.S. Treasury	AA+	2,285,000.00	8/4/2021	0.88%	6/30/2026	2,308,207.03	0.66%	55.23	2,248,582.81	1,642
544647FC9	LA Unified School District	NR	245,000.00	11/10/2021	1.46%	7/1/2026	245,000.00	1.46%	505.01	244,391.30	1,643
91282CCZ2	U.S. Treasury	AA+	550,000.00	10/6/2021	0.88%	9/30/2026	548,281.25	0.94%	1,229.57	540,203.13	1,734
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	1,964,375.00	1,734
98163KAC6	World Omni Auto Rec Trust	AAA	350,000.00	11/3/2021	0.81%	10/15/2026	349,952.33	0.81%	126.00	348,017.60	1,749
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	2,084,593.75	1,765
025816CM9	American Express	BBB+	800,000.00	12/16/2021	1.65%	11/4/2026	798,760.00	1.68%	2,090.00	801,476.00	1,769
14041NFY2	Capital One Financial Corp	AAA	1,075,000.00	11/30/2021	1.04%	11/16/2026	1,074,851.87	1.04%	962.72	1,070,520.05	1,781
91282CDK4	U.S. Treasury	AA+	1,200,000.00	12/3/2021	1.25%	11/30/2026	1,203,421.88	1.19%	1,318.68	1,199,437.44	1,795
Total Other			159,987,087.36				161,379,459.29		485,552.46	160,705,927.80	
Total LAIF, CAMP, and Securities			216,508,531.03				217,900,902.96		485,552.46	217,227,371.47	