

City Portfolio Corporate Holdings - As of 11/30/2020

Corporate Holdings Current	Total Face Amount	Average YTM
Apple Inc.	30,000,000	2.436
Berkshire Hathaway	10,000,000	2.610
Chevron	15,100,000	2.692
Exxon	9,000,000	2.117
Guardian Life	12,520,000	2.336
Johnson & Johnson	5,000,000	1.963
Massmutual Global Funding	19,078,000	2.538
Microsoft Corporation	16,000,000	2.535
New York Life Global	22,912,000	2.456
Oracle Corporation	5,000,000	3.230
Pfizer Inc.	4,250,000	2.023
Proctor & Gamble	4,583,000	3.111
Toyota Motor Credit	18,072,000	2.868
Walmart Inc.	15,000,000	2.828
Walmart Stores Inc.	5,000,000	2.400

Schedule of Issueers As of November 30, 2020

Issuer	CUSIP		Rating	YTM	Maturity	Amount	Earnings to Maturity	Replacement Yields	Estimated \$ Yields
Exxon Mobil Corp 2.222 3/1/2021	30231GAV4	Bullet	S&P-AA	2.086	03/01/2021	2,012,800	10,497	0.60	3,019
Exxon Mobil Corp 2.222 3/1/2021	30231GAV4	Bullet	S&P-AA	1.788	03/01/2021	5,091,025	22,757	0.60	7,637
Exxon Mobil Corp 2.726 3/1/2023	30231GAR3	Bullet	S&P-AA	2.970	03/01/2023	1,977,468	132,144	0.60	26,696
Johnson & Johnson 2.25 3/3/2022	478160CD4	Bullet	S&P-AAA	1.963	03/03/2022	5,060,100	124,162	0.60	37,951
Pfizer Inc 2.2 12/15/2021	717081DZ3	Bullet	S&P-AA-	2.023	12/15/2021	4,279,750	3,607	0.60	1,070
Toyota Motor Credit 2.15 9/8/2022	89236TEC5	Bullet	S&P-A+	2.462	09/08/2022	4,930,750	212,441	0.60	51,773
Toyota Motor Credit 2.6 1/11/2022	89236TDP7	Bullet	S&P-A+	2.500	01/11/2022	5,023,335	141,281	0.60	33,908
Toyota Motor Credit 2.8 7/13/2022	89236TCQ6	Bullet	S&P-A+	2.950	07/13/2022	3,053,015	146,354	0.60	29,767
Toyota Motor Credit 3.45 9/20/2023	89236TFN0	Bullet	S&P-A+	3.591	09/20/2023	4,968,250	505,495	0.60	84,460
						36,396,493	1,298,739		276,280
							Net Loss in Earnings (1,022,459)		