

Summary of Cash and Investments as of December 31, 2020
City of Chula Vista

Investment Type	Par Value	Market Value	Book Value	% of Portfolio
Managed Investment Portfolio				
BNY Custodial Cash Account	\$330,371	\$330,371	\$330,371	0.07%
U.S. Treasury Bond/Note	6,500,000	6,511,970	6,523,516	1.46%
Federal Agency Collateralized Mtg Ob.	0	0	0	0.00%
Federal Agency Bond/Note	40,719,000	41,695,662	40,674,047	9.11%
Corporate Note	103,960,000	108,373,635	104,973,520	23.50%
Commercial Paper	0	0	0	0.00%
Certificate of Deposit	39,719,000	41,281,178	39,721,305	8.89%
Municipal Bond	59,080,000	61,826,205	60,170,188	13.47%
Supranationals	7,000,000	7,135,630	6,804,789	1.52%
Asset Back Security/Collateralized Mtg Ob.	5,086,364	5,248,244	5,168,551	1.16%
Placement Service Deposits (CDARS)	4,106,251	4,106,251	4,106,251	0.92%
Managed Investment Portfolio Subtotal	266,500,986	276,509,146	268,472,538	60.10%
Pooled Investments				
State of CA Local Agency Investment Fund	70,589,078	70,749,408	70,589,078	15.80%
County of San Diego Pooled Investment Fund	22,007,262	22,231,296	22,007,262	4.93%
Pooled Investments Subtotal	92,596,340	92,980,704	92,596,340	20.73%
Cash/Time Deposits	36,055,533	36,055,533	36,055,533	8.07%
Accrued Interest	1,783,193	1,783,193	1,783,193	0.40%
Total Cash & Investments Held by the City	\$396,936,051	\$407,328,575	\$398,907,603	89.30%
Held by Bank Trustee/Fiduciary Funds (1)				
Investment Agreements	0	0	0	0.00%
Mutual Funds	31,652,094	31,683,077	31,652,094	7.09%
Cash with Fiscal Agents	4,493,100	4,493,100	4,493,100	1.01%
Restricted Cash	845,015	845,015	845,015	0.19%
U.S. Government	10,785,180	10,785,180	10,785,180	2.41%
Total Held by Bank Trustee/Fiduciary Funds	\$47,775,389	\$47,806,372	\$47,775,389	10.70%
Total Portfolio	\$444,711,440	\$455,134,948	\$446,682,992	100.00%

Notes:

1. Reflects bond proceeds and tax levy revenues held by trustee in accordance with bond covenants.
2. Par value is the principal amount of the investment on maturity.
3. Market values contained herein are received from sources we believe are reliable, however we do not guarantee their accuracy.
4. Book value is par value of the security plus or minus any premium or discount on the security.