

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

Investment Type	Par Value	Market Value	Book Value	% of Portfolio
Managed Investment Portfolio				
BNY Custodial Cash Account	\$233,037	\$233,037	\$233,037	0.05%
U.S. Treasury Bond/Note	15,500,000	15,620,035	15,383,242	3.37%
Federal Agency Collateralized Mtg Ob.	0	0	0	0.00%
Federal Agency Bond/Note	98,963,000	100,526,634	98,587,204	21.57%
Corporate Note	118,819,000	120,665,480	119,685,042	26.19%
Commercial Paper	0	0	0	0.00%
Certificate of Deposit	40,477,000	42,178,709	40,478,355	8.86%
Municipal Bond	42,645,000	44,042,869	43,080,386	9.43%
Supranationals	10,000,000	10,183,470	9,735,339	2.13%
Asset Back Security/Collateralized Mtg Ob.	5,766,765	5,831,971	5,848,905	1.28%
Placement Service Deposits (CDARS)	4,027,892	4,027,892	4,027,892	0.88%
Managed Investment Portfolio Subtotal	336,431,694	343,310,098	337,059,403	73.76%
Pooled Investments				
State of CA Local Agency Investment Fund	32,743,362	32,988,316	32,743,362	7.17%
County of San Diego Pooled Investment Fund	10,862,978	10,989,858	10,862,978	2.38%
Pooled Investments Subtotal	43,606,340	43,978,173	43,606,340	9.54%
Cash/Time Deposits	17,424,032	17,424,032	17,424,032	3.81%
Accrued Interest	2,204,316	2,204,316	2,204,316	0.48%
Total Cash & Investments Held by the City	\$399,666,381	\$406,916,618	\$400,294,091	87.60%
Held by Bank Trustee/Fiduciary Funds (1)				
Investment Agreements	0	0	0	0.00%
Mutual Funds	40,538,628	40,639,584	40,538,628	8.87%
Cash with Fiscal Agents	43	43	43	0.00%
Restricted Cash	828,152	828,152	828,152	0.18%
U.S. Government	15,314,752	15,314,752	15,314,752	3.35%
Total Held by Bank Trustee/Fiduciary Funds	\$56,681,575	\$56,782,531	\$56,681,575	12.40%
Total Portfolio	\$456,347,956	\$463,699,149	\$456,975,665	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.