

Summary of Cash and Investments as of March 31, 2019
City of Chula Vista

Investment Type	Par Value	Market Value	Book Value	% of Portfolio
Managed Investment Portfolio				
BNY Custodial Cash Account	\$110,558	\$110,558	\$110,558	0.02%
U.S. Treasury Bond/Note	53,560,000	53,139,139	53,262,957	12.03%
Federal Agency Collateralized Mtg Ob.	59,967	59,757	60,567	0.01%
Federal Agency Bond/Note	53,994,000	53,902,130	53,471,782	12.08%
Corporate Note	103,820,000	104,225,408	103,743,184	23.43%
Commercial Paper	0	0	0	0.00%
Certificate of Deposit	17,668,000	17,884,703	17,665,880	3.99%
Municipal Bond	19,130,000	19,604,501	19,210,243	4.34%
Supranationals	8,000,000	7,872,430	7,725,499	1.74%
Asset Back Security/Collateralized Mtg Ob.	3,719,711	3,718,847	3,719,543	0.84%
Managed Investment Portfolio Subtotal	260,062,235	260,517,473	258,970,213	58.48%
Pooled Investments				
State of CA Local Agency Investment Fund	40,699,691	40,705,672	40,699,691	9.19%
County of San Diego Pooled Investment Fund	10,554,500	10,516,926	10,554,500	2.38%
Pooled Investments Subtotal	51,254,192	51,222,599	51,254,192	11.57%
Cash/Time Deposits	24,532,702	24,532,702	24,532,702	5.54%
Accrued Interest	1,827,669	1,827,669	1,827,669	0.41%
Total Cash & Investments Held by the City	\$337,676,798	\$338,100,442	\$336,584,775	76.01%
Held by Bank Trustee/Fiduciary Funds (1)				
Investment Agreements	0	0	0	0.00%
Mutual Funds	69,467,676	69,469,612	69,467,676	15.69%
Cash with Fiscal Agents	1,429,359	1,664,460	1,664,460	0.38%
Restricted Cash	815,153	815,153	815,153	0.18%
U.S. Government	34,532,592	34,297,491	34,297,491	7.75%
Total Held by Bank Trustee/Fiduciary Funds	\$106,244,780	\$106,246,716	\$106,244,780	23.99%
Total Portfolio	\$443,921,578	\$444,347,158	\$442,829,555	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. LAIF market value on the PFM statement does not include the market value factor as included in the market value above.
5. COSD Pooled Investment Fund market value on the PFM statement does not include the market value factor as included in the market value above.
6. Book value is par value of the security plus or minus any premium or discount and accrued interest included in purchase price.