

Summary of Cash and Investments as of June 30, 2020
City of Chula Vista

Investment Type	Par Value	Market Value	Book Value	% of Portfolio
Managed Investment Portfolio				
BNY Custodial Cash Account	\$58,775	\$58,775	\$58,775	0.01%
U.S. Treasury Bond/Note	15,500,000	15,557,405	15,383,242	3.23%
Federal Agency Collateralized Mtg Ob.	0	0	0	0.00%
Federal Agency Bond/Note	87,963,000	89,459,341	87,587,204	18.42%
Corporate Note	120,719,000	126,111,156	121,830,534	25.62%
Commercial Paper	0	0	0	0.00%
Certificate of Deposit	42,204,000	44,135,341	42,206,305	8.88%
Municipal Bond	49,120,000	51,525,255	49,954,944	10.50%
Supranationals	10,000,000	10,184,240	9,735,339	2.05%
Asset Back Security/Collateralized Mtg Ob.	5,500,701	5,688,271	5,582,860	1.17%
Placement Service Deposits (CDARS)	4,066,669	4,066,669	4,066,669	0.86%
Managed Investment Portfolio Subtotal	335,132,145	346,786,451	336,405,873	70.74%
Pooled Investments				
State of CA Local Agency Investment Fund	46,316,712	46,544,256	46,316,712	9.74%
County of San Diego Pooled Investment Fund	10,917,523	11,059,822	10,917,523	2.30%
Pooled Investments Subtotal	57,234,234	57,604,078	57,234,234	12.04%
Cash/Time Deposits	20,876,343	20,876,343	20,876,343	4.39%
Accrued Interest	2,506,042	2,506,042	2,506,042	0.53%
Total Cash & Investments Held by the City	\$415,748,763	\$427,772,915	\$417,022,492	87.69%
Held by Bank Trustee/Fiduciary Funds (1)				
Investment Agreements	0	0	0	0.00%
Mutual Funds	37,959,752	38,026,358	37,959,752	7.98%
Cash with Fiscal Agents	0	0	0	0.00%
Restricted Cash	833,789	833,789	833,789	0.18%
U.S. Government	19,726,342	19,726,342	19,726,342	4.15%
Total Held by Bank Trustee/Fiduciary Funds	\$58,519,883	\$58,586,489	\$58,519,883	12.31%
Total Portfolio	\$474,268,647	\$486,359,403	\$475,542,375	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.