

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

Investment Type	Par Value	Market Value	Book Value	% of Portfolio
<b>Managed Investment Portfolio</b>				
BNY Custodial Cash Account	\$2,669,175	\$2,669,175	\$2,669,175	0.60%
U.S. Treasury Bond/Note	6,500,000	6,532,390	6,523,516	1.46%
Federal Agency Collateralized Mtg Ob.	0	0	0	0.00%
Federal Agency Bond/Note	56,219,000	57,346,058	56,161,386	12.53%
Corporate Note	103,960,000	108,790,907	104,973,520	23.42%
Commercial Paper	0	0	0	0.00%
Certificate of Deposit	40,217,000	41,958,357	40,219,305	8.97%
Municipal Bond	53,645,000	56,445,183	54,683,909	12.20%
Supranationals	7,000,000	7,157,100	6,804,789	1.52%
Asset Back Security/Collateralized Mtg Ob.	5,272,314	5,457,928	5,354,488	1.19%
Placement Service Deposits (CDARS)	4,077,387	4,077,387	4,077,387	0.91%
<b>Managed Investment Portfolio Subtotal</b>	<b>279,559,875</b>	<b>290,434,484</b>	<b>281,467,475</b>	<b>62.79%</b>
<b>Pooled Investments</b>				
State of CA Local Agency Investment Fund	74,448,587	74,754,908	74,448,587	16.61%
County of San Diego Pooled Investment Fund	15,963,179	16,189,537	15,963,179	3.56%
<b>Pooled Investments Subtotal</b>	<b>90,411,766</b>	<b>90,944,445</b>	<b>90,411,766</b>	<b>20.17%</b>
<b>Cash/Time Deposits</b>	<b>26,817,527</b>	<b>26,817,527</b>	<b>26,817,527</b>	<b>5.98%</b>
<b>Accrued Interest</b>	<b>1,732,435</b>	<b>1,732,435</b>	<b>1,732,435</b>	<b>0.39%</b>
<b>Total Cash &amp; Investments Held by the City</b>	<b>\$398,521,604</b>	<b>\$409,928,892</b>	<b>\$400,429,203</b>	<b>89.32%</b>
<b>Held by Bank Trustee/Fiduciary Funds (1)</b>				
Investment Agreements	0	0	0	0.00%
Mutual Funds	31,487,491	31,543,296	31,487,491	7.02%
Cash with Fiscal Agents	0	0	0	0.00%
Restricted Cash	839,409	839,409	839,409	0.19%
U.S. Government	15,527,444	15,527,444	15,527,444	3.46%
<b>Total Held by Bank Trustee/Fiduciary Funds</b>	<b>\$47,854,344</b>	<b>\$47,910,149</b>	<b>\$47,854,344</b>	<b>10.68%</b>
<b>Total Portfolio</b>	<b>\$446,375,948</b>	<b>\$457,839,041</b>	<b>\$448,283,547</b>	<b>100.00%</b>

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.