

Summary of Cash and Investments as of December 31, 2018
City of Chula Vista

Investment Type	Par Value	Market Value	Book Value	% of Portfolio
Managed Investment Portfolio				
BNY Custodial Cash Account	\$1,215,169	\$1,215,169	\$1,215,169	0.30%
U.S. Treasury Bond/Note	57,560,000	56,908,800	57,235,770	14.14%
Federal Agency Collateralized Mtg Ob.	92,060	91,502	92,982	0.02%
Federal Agency Bond/Note	49,160,000	48,849,219	48,600,547	12.01%
Corporate Note	93,769,000	93,202,175	93,658,377	23.14%
Commercial Paper	0	0	0	0.00%
Certificate of Deposit	18,445,000	18,549,154	18,442,880	4.56%
Municipal Bond	19,130,000	19,377,760	19,210,243	4.75%
Supranationals	8,000,000	7,792,830	7,725,499	1.91%
Asset Back Security/Collateralized Mtg Ob.	4,576,747	4,557,656	4,576,533	1.13%
Managed Investment Portfolio Subtotal	251,947,976	250,544,264	250,758,000	61.96%
Pooled Investments				
State of CA Local Agency Investment Fund	1,689,482	1,687,879	1,689,482	0.42%
County of San Diego Pooled Investment Fund	10,530,675	10,452,643	10,530,675	2.60%
Pooled Investments Subtotal	12,220,157	12,140,522	12,220,157	3.02%
Cash/Time Deposits	25,097,088	25,097,088	25,097,088	6.20%
Accrued Interest	1,965,825	1,965,825	1,965,825	0.49%
Total Cash & Investments Held by the City	\$291,231,046	\$289,747,698	\$290,041,070	71.67%
Held by Bank Trustee/Fiduciary Funds (1)				
Investment Agreements	0	0	0	0.00%
Mutual Funds	76,346,182	76,334,735	76,346,182	18.86%
Cash with Fiscal Agents	1,381,294	1,381,294	1,381,294	0.34%
Restricted Cash	811,868	811,868	811,868	0.20%
U.S. Government	36,118,752	36,118,752	36,118,752	8.92%
Total Held by Bank Trustee/Fiduciary Funds	\$114,658,097	\$114,646,649	\$114,658,097	28.33%
Total Portfolio	\$405,889,143	\$404,394,348	\$404,699,167	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.