

Summary of Cash and Investments as of June 30, 2019
City of Chula Vista

Investment Type	Par Value	Market Value	Book Value	% of Portfolio
Managed Investment Portfolio				
BNY Custodial Cash Account	\$969,918	\$969,918	\$969,918	0.20%
U.S. Treasury Bond/Note	45,060,000	44,898,550	44,719,129	9.38%
Federal Agency Collateralized Mtg Ob.	2,492	2,488	2,517	0.00%
Federal Agency Bond/Note	85,994,000	86,197,089	85,501,443	17.94%
Corporate Note	111,102,000	112,471,854	111,200,029	23.34%
Commercial Paper	0	0	0	0.00%
Certificate of Deposit	19,626,000	20,131,302	19,623,880	4.12%
Municipal Bond	19,130,000	19,845,065	19,210,243	4.03%
Supranationals	8,000,000	7,981,200	7,725,499	1.62%
Asset Back Security/Collateralized Mtg Ob.	2,903,528	2,912,011	2,903,395	0.61%
Managed Investment Portfolio Subtotal	292,787,938	295,409,476	291,856,053	61.25%
Pooled Investments				
State of CA Local Agency Investment Fund	51,135,044	51,222,576	51,135,044	10.73%
County of San Diego Pooled Investment Fund	10,629,419	10,621,324	10,629,419	2.23%
Pooled Investments Subtotal	61,764,463	61,843,900	61,764,463	12.96%
Cash/Time Deposits	16,055,924	16,055,924	16,055,924	3.37%
Accrued Interest	2,442,907	2,442,907	2,442,907	0.51%
Total Cash & Investments Held by the City	\$373,051,232	\$375,752,208	\$372,119,348	78.09%
Held by Bank Trustee/Fiduciary Funds (1)				
Investment Agreements	0	0	0	0.00%
Mutual Funds	60,253,815	60,276,362	60,253,815	12.64%
Cash with Fiscal Agents	0	0	0	0.00%
Restricted Cash	818,443	818,443	818,443	0.17%
U.S. Government	43,333,517	43,333,517	43,333,517	9.09%
Total Held by Bank Trustee/Fiduciary Funds	\$104,405,776	\$104,428,323	\$104,405,776	21.91%
Total Portfolio	\$477,457,008	\$480,180,530	\$476,525,123	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 and accrued interest included in purchase price.