

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

Investment Type	Par Value	Market Value	Book Value	% of Portfolio
Managed Investment Portfolio				
BNY Custodial Cash Account	\$126,644	\$126,644	\$126,644	0.03%
U.S. Treasury Bond/Note	20,945,000	20,922,281	20,778,470	4.61%
Federal Agency Collateralized Mtg Ob.	0	0	0	0.00%
Federal Agency Bond/Note	86,263,000	86,645,021	85,851,919	19.05%
Corporate Note	103,945,000	105,921,383	104,198,834	23.12%
Commercial Paper	0	0	0	0.00%
Certificate of Deposit	29,798,000	30,261,767	29,797,050	6.61%
Municipal Bond	38,990,000	39,709,590	39,249,136	8.71%
Supranationals	8,000,000	8,009,300	7,725,499	1.71%
Asset Back Security/Collateralized Mtg Ob.	4,306,370	4,331,748	4,323,209	0.96%
Placement Service Deposits (CDARS)	4,027,892	4,027,892	4,027,892	0.89%
Managed Investment Portfolio Subtotal	296,401,907	299,955,626	296,078,654	65.69%
Pooled Investments				
State of CA Local Agency Investment Fund	39,599,094	39,669,196	39,599,094	8.79%
County of San Diego Pooled Investment Fund	10,805,977	10,836,666	10,805,977	2.40%
Pooled Investments Subtotal	50,405,071	50,505,862	50,405,071	11.18%
Cash/Time Deposits	21,301,567	21,301,567	21,301,567	4.73%
Accrued Interest	2,265,743	2,265,743	2,265,743	0.50%
Total Cash & Investments Held by the City	\$370,374,288	\$374,028,798	\$370,051,035	82.10%
Held by Bank Trustee/Fiduciary Funds (1)				
Investment Agreements	0	0	0	0.00%
Mutual Funds	45,754,334	45,778,088	45,754,334	10.15%
Cash with Fiscal Agents	0	0	0	0.00%
Restricted Cash	825,038	825,038	825,038	0.18%
U.S. Government	34,084,062	34,084,062	34,084,062	7.56%
Total Held by Bank Trustee/Fiduciary Funds	\$80,663,435	\$80,687,188	\$80,663,435	17.90%
Total Portfolio	\$451,037,723	\$454,715,987	\$450,714,470	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.