

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

<b>Investment Type</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>
<b>Managed Investment Portfolio</b>				
BNY Custodial Cash Account	\$3,103,112	\$3,103,112	\$3,103,112	0.69%
U.S. Treasury Bond/Note	36,945,000	36,866,733	36,722,356	8.22%
Federal Agency Collateralized Mtg Ob.	0	0	0	0.00%
Federal Agency Bond/Note	78,763,000	79,131,807	78,358,440	17.54%
Corporate Note	109,845,000	111,756,477	110,112,403	24.65%
Commercial Paper	0	0	0	0.00%
Certificate of Deposit	27,312,000	27,982,505	27,311,050	6.11%
Municipal Bond	24,630,000	25,481,208	24,845,103	5.56%
Supranationals	8,000,000	8,007,840	7,725,499	1.73%
Asset Back Security/Collateralized Mtg Ob.	2,286,314	2,295,851	2,286,197	0.51%
Placement Service Deposits (CDARS)	4,000,000	4,000,000	4,000,000	0.90%
<b>Managed Investment Portfolio Subtotal</b>	<b>294,884,426</b>	<b>298,625,533</b>	<b>294,464,162</b>	<b>65.91%</b>
<b>Pooled Investments</b>				
State of CA Local Agency Investment Fund	21,395,044	21,430,192	21,395,044	4.79%
County of San Diego Pooled Investment Fund	10,745,590	10,796,202	10,745,590	2.41%
<b>Pooled Investments Subtotal</b>	<b>32,140,634</b>	<b>32,226,394</b>	<b>32,140,634</b>	<b>7.19%</b>
<b>Cash/Time Deposits</b>	<b>23,420,298</b>	<b>23,420,298</b>	<b>23,420,298</b>	<b>5.24%</b>
<b>Accrued Interest</b>	<b>2,094,261</b>	<b>2,094,261</b>	<b>2,094,261</b>	<b>0.47%</b>
<b>Total Cash &amp; Investments Held by the City</b>	<b>\$352,539,619</b>	<b>\$356,366,486</b>	<b>\$352,119,355</b>	<b>78.82%</b>
<b>Held by Bank Trustee/Fiduciary Funds (1)</b>				
Investment Agreements	0	0	0	0.00%
Mutual Funds	54,885,361	54,907,000	54,885,361	12.29%
Cash with Fiscal Agents	0	0	0	0.00%
Restricted Cash	821,740	821,740	821,740	0.18%
U.S. Government	38,915,579	38,915,579	38,915,579	8.71%
<b>Total Held by Bank Trustee/Fiduciary Funds</b>	<b>\$94,622,680</b>	<b>\$94,644,319</b>	<b>\$94,622,680</b>	<b>21.18%</b>
<b>Total Portfolio</b>	<b>\$447,162,299</b>	<b>\$451,010,804</b>	<b>\$446,742,035</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.