

Summary of Cash and Investments as of December 31, 2021
City of Chula Vista

Investment Type	Par Value	Market Value	Book Value	% of Portfolio
Managed Investment Portfolio				
BNY Custodial Cash Account	\$32,405,480	\$32,405,480	\$32,405,480	5.96%
U.S. Treasury Bond/Note	0	0	0	0.00%
Federal Agency Collateralized Mtg Ob.	0	0	0	0.00%
Federal Agency Bond/Note	91,459,000	91,400,256	91,153,618	16.75%
Corporate Note	140,941,000	143,869,988	143,418,909	26.36%
Commercial Paper	0	0	0	0.00%
Certificate of Deposit	33,516,000	34,017,984	33,518,305	6.16%
Municipal Bond	59,915,000	61,611,432	61,275,638	11.26%
Supranationals	11,500,000	11,674,360	11,439,387	2.10%
Asset Back Security/Collateralized Mtg Ob.	4,660,000	4,711,118	4,742,216	0.87%
Placement Service Deposits (CDARS)	4,185,913	4,185,913	4,185,913	0.77%
Managed Investment Portfolio Subtotal	378,582,393	383,876,531	382,139,467	70.23%
Pooled Investments				
State of CA Local Agency Investment Fund	23,782,567	23,721,663	23,782,567	4.37%
County of San Diego Pooled Investment Fund	72,860,403	72,729,254	72,860,403	13.39%
Pooled Investments Subtotal	96,642,970	96,450,917	96,642,970	17.76%
Cash/Time Deposits	26,295,928	26,295,928	26,295,928	4.83%
Accrued Interest	1,962,864	1,962,864	1,962,864	0.36%
Total Cash & Investments Held by the City	\$503,484,156	\$508,586,240	\$507,041,229	93.19%
Held by Bank Trustee/Fiduciary Funds (1)				
Investment Agreements	0	0	0	0.00%
Mutual Funds	22,908,304	22,873,227	22,908,304	4.21%
Cash with Fiscal Agents	1,077,222	1,077,222	1,077,222	0.20%
Restricted Cash	863,970	863,970	863,970	0.16%
U.S. Government	12,215,741	12,215,741	12,215,741	2.25%
Total Held by Bank Trustee/Fiduciary Funds	\$37,065,236	\$37,030,159	\$37,065,236	6.81%
Total Portfolio	\$540,549,391	\$545,616,399	\$544,106,465	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.