

Summary of Cash and Investments as of March 31, 2022
City of Chula Vista

Investment Type	Par Value	Market Value	Book Value	% of Portfolio
Managed Investment Portfolio				
BNY Custodial Cash Account	\$16,090,564	\$16,090,564	\$16,090,564	2.76%
U.S. Treasury Bond/Note	17,000,000	16,871,765	17,077,142	2.93%
Federal Agency Collateralized Mtg Ob.	0	0	0	0.00%
Federal Agency Bond/Note	159,759,000	154,816,990	159,177,096	27.31%
Corporate Note	148,296,000	147,744,094	151,134,187	25.93%
Commercial Paper	0	0	0	0.00%
Certificate of Deposit	29,297,000	28,961,439	29,299,305	5.03%
Municipal Bond	63,255,000	62,720,055	64,457,733	11.06%
Supranationals	18,500,000	18,062,720	18,294,873	3.14%
Asset Back Security/Collateralized Mtg Ob.	3,160,000	3,175,411	3,198,802	0.55%
Placement Service Deposits (CDARS)	4,185,913	4,185,913	4,185,913	0.72%
Managed Investment Portfolio Subtotal	459,543,477	452,628,951	462,915,615	79.42%
Pooled Investments				
State of CA Local Agency Investment Fund	10,796,258	10,674,839	10,796,258	1.85%
County of San Diego Pooled Investment Fund	33,102,160	32,436,807	33,102,160	5.68%
Pooled Investments Subtotal	43,898,418	43,111,645	43,898,418	7.53%
Cash/Time Deposits	26,044,935	26,044,935	26,044,935	4.47%
Total Cash & Investments Held by the City	\$529,486,831	\$521,785,531	\$532,858,968	91.42%
Held by Bank Trustee/Fiduciary Funds (1)				
Investment Agreements	0	0	0	0.00%
Mutual Funds	22,626,876	22,476,126	22,626,876	3.88%
Cash with Fiscal Agents	1,196,391	1,196,391	1,196,391	0.21%
Restricted Cash	11,220,846	11,220,846	11,220,846	1.93%
U.S. Government	14,965,003	14,965,003	14,965,003	2.57%
Total Held by Bank Trustee/Fiduciary Funds	\$50,009,117	\$49,858,367	\$50,009,117	8.58%
Total Portfolio	\$579,495,948	\$571,643,898	\$582,868,085	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.