

Summary of Cash and Investments as of June 30, 2022
City of Chula Vista

Investment Type	Par Value	Market Value	Book Value	% of Portfolio
Managed Investment Portfolio				
BNY Custodial Cash Account	\$9,406,775	\$9,406,775	\$9,406,775	1.38%
U.S. Treasury Bond/Note	17,000,000	16,758,030	17,077,142	2.51%
Federal Agency Collateralized Mtg Ob.	0	0	0	0.00%
Federal Agency Bond/Note	184,929,000	178,187,138	184,329,723	27.07%
Corporate Note	145,696,000	142,637,596	148,690,848	21.83%
Commercial Paper	0	0	0	0.00%
Certificate of Deposit	28,304,000	27,634,847	28,306,305	4.16%
Municipal Bond	68,505,000	66,832,494	69,427,779	10.19%
Supranationals	18,500,000	17,847,880	18,294,873	2.69%
Asset Back Security/Collateralized Mtg Ob.	3,160,000	3,162,456	3,198,802	0.47%
Placement Service Deposits (CDARS)	4,225,989	4,225,989	4,225,989	0.62%
Managed Investment Portfolio Subtotal	479,726,764	466,693,204	482,958,236	70.91%
Pooled Investments				
State of CA Local Agency Investment Fund	11,806,018	11,654,020	11,806,018	1.73%
County of San Diego Pooled Investment Fund	23,207,250	22,601,541	23,207,250	3.41%
Pooled Investments Subtotal	35,013,268	34,255,561	35,013,268	5.14%
Cash/Time Deposits	61,842,891	61,842,891	61,842,891	9.08%
Total Cash & Investments Held by the City	\$576,582,923	\$562,791,656	\$579,814,394	85.13%
Held by Bank Trustee/Fiduciary Funds				
Investment Agreements	0	0	0	0.00%
Mutual Funds	22,466,053	22,298,159	22,466,053	3.30%
Cash with Fiscal Agents	9,781,190	9,781,190	9,781,190	1.44%
Restricted Cash	10,315,773	10,315,773	10,315,773	1.51%
U.S. Government	58,685,439	58,685,439	58,685,439	8.62%
Total Held by Bank Trustee/Fiduciary Funds	\$101,248,456	\$101,080,561	\$101,248,456	14.87%
Total Portfolio	\$677,831,378	\$663,872,217	\$681,062,850	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.