

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

Investment Type	Par Value	Market Value	Book Value	% of Portfolio
Managed Investment Portfolio				
BNY Custodial Cash Account	\$417,179	\$417,179	\$417,179	0.06%
U.S. Treasury Bond/Note	17,000,000	16,654,840	17,077,142	2.47%
Federal Agency Collateralized Mtg Ob.	0	0	0	0.00%
Federal Agency Bond/Note	204,345,000	192,670,122	203,689,628	29.41%
Corporate Note	143,115,000	137,210,318	145,474,304	21.01%
Commercial Paper	0	0	0	0.00%
Certificate of Deposit	26,819,000	25,766,548	26,821,305	3.87%
Municipal Bond	81,365,000	77,171,956	81,412,430	11.76%
Supranationals	18,400,000	17,090,592	18,264,469	2.64%
Asset Back Security/Collateralized Mtg Ob.	1,160,000	1,159,643	1,205,862	0.17%
Placement Service Deposits (CDARS)	4,236,681	4,236,681	4,236,681	0.61%
Managed Investment Portfolio Subtotal	496,857,860	472,377,878	498,599,000	72.00%
Pooled Investments				
State of CA Local Agency Investment Fund	11,822,256	11,594,808	11,822,256	1.71%
County of San Diego Pooled Investment Fund	23,276,455	22,180,134	23,276,455	3.36%
Pooled Investments Subtotal	35,098,711	33,774,941	35,098,711	5.07%
Investments Held by the City	531,956,571	506,152,819	533,697,711	8.43%
Cash/Time Deposits	38,973,672	38,973,672	38,973,672	5.63%
Total Cash & Investments Held by the City	\$570,930,243	\$545,126,491	\$572,671,383	82.69%
Held by Bank Trustee/Fiduciary Funds				
Investment Agreements	0	0	0	0.00%
Mutual Funds	22,844,630	22,577,643	22,844,630	3.30%
Cash with Fiscal Agents	2,375,893	2,375,893	2,375,893	0.34%
Restricted Cash	9,887,284	9,887,284	9,887,284	1.43%
U.S. Government	84,737,912	84,737,912	84,737,912	12.24%
Total Held by Bank Trustee/Fiduciary Funds	\$119,845,719	\$119,578,732	\$119,845,719	17.31%
Total Portfolio	\$690,775,962	\$664,705,223	\$692,517,102	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.