

Summary of Cash and Investments as of March 31, 2023
City of Chula Vista

Investment Type	Par Value	Market Value	Book Value	% of Portfolio
Managed Investment Portfolio				
BNY Custodial Cash Account	\$19,300,967	\$19,300,967	\$19,300,967	2.59%
U.S. Treasury Bond/Note	19,000,000	19,326,050	19,575,415	2.63%
Federal Agency Collateralized Mtg Ob.	0	0	0	0.00%
Federal Agency Bond/Note	202,295,000	193,685,761	201,733,208	27.11%
Corporate Note	149,533,000	144,175,664	150,459,647	20.22%
Commercial Paper	0	0	0	0.00%
Certificate of Deposit	22,598,000	21,785,367	22,600,305	3.04%
Municipal Bond	85,885,000	82,403,167	85,454,610	11.48%
Supranationals	18,400,000	17,406,376	18,264,469	2.45%
Asset Back Security/Collateralized Mtg Ob.	0	0	0	0.00%
Placement Service Deposits (CDARS)	4,267,121	4,267,121	4,267,121	0.57%
Managed Investment Portfolio Subtotal	521,279,089	502,350,474	521,655,742	70.10%
Pooled Investments				
State of CA Local Agency Investment Fund	41,924,456	41,358,908	41,924,456	5.63%
County of San Diego Pooled Investment Fund	23,501,714	22,808,413	23,501,714	3.16%
Pooled Investments Subtotal	65,426,170	64,167,322	65,426,170	8.79%
Investments Held by the City	586,705,258	566,517,796	587,081,912	11.95%
Cash/Time Deposits	21,829,806	21,829,806	21,829,806	2.93%
Total Cash & Investments Held by the City	\$608,535,064	\$588,347,602	\$608,911,718	81.83%
Held by Bank Trustee/Fiduciary Funds				
Investment Agreements	0	0	0	0.00%
Mutual Funds	23,020,219	22,831,264	23,020,219	3.09%
Cash with Fiscal Agents	0	0	0	0.00%
Restricted Cash	10,715,578	10,715,578	10,715,578	1.44%
U.S. Government	101,476,112	101,476,112	101,476,112	13.64%
Total Held by Bank Trustee/Fiduciary Funds	\$135,211,908	\$135,022,954	\$135,211,908	18.17%
Total Portfolio	\$743,746,972	\$723,370,555	\$744,123,626	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.