

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.