

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

Investment Type	Par Value	Market Value	Book Value	% of Portfolio
Managed Investment Portfolio				
BNY Custodial Cash Account	\$1,340,444	\$1,340,444	\$1,340,444	0.17%
U.S. Treasury Bond/Note	120,100,000	119,552,579	117,880,428	15.33%
Federal Agency Collateralized Mtg Ob.	0	0	0	0.00%
Federal Agency Bond/Note	199,226,000	194,413,467	198,693,645	25.84%
Corporate Note	121,441,000	117,522,599	121,221,589	15.77%
Commercial Paper	16,000,000	15,646,618	15,557,222	2.02%
Certificate of Deposit	21,148,000	20,681,311	21,150,305	2.75%
Municipal Bond	64,155,000	61,544,444	63,773,533	8.29%
Supranationals	29,400,000	28,792,904	29,206,709	3.80%
Asset Back Security/Collateralized Mtg Ob.	0	0	0	0.00%
Placement Service Deposits (CDARS)	4,349,905	4,349,905	4,349,905	0.57%
Managed Investment Portfolio Subtotal	577,160,349	563,844,271	573,173,779	74.55%
Pooled Investments				
State of CA Local Agency Investment Fund	15,001,163	15,001,163	15,001,163	1.95%
County of San Diego Pooled Investment Fund	139,860	139,860	139,860	0.02%
Pooled Investments Subtotal	15,141,023	15,141,023	15,141,023	1.97%
Investments Held by the City	592,301,372	578,985,294	588,314,802	1.99%
Cash/Time Deposits	36,235,661	36,235,661	36,235,661	4.71%
Total Cash & Investments Held by the City	\$628,537,033	\$615,220,955	\$624,550,463	81.23%
Held by Bank Trustee/Fiduciary Funds				
Investment Agreements	0	0	0	0.00%
Mutual Funds	20,209,484	20,116,888	20,209,484	2.63%
Cash with Fiscal Agents	0	0	0	0.00%
Restricted Cash	20,917,272	20,917,272	20,917,272	2.72%
U.S. Government	103,206,701	103,206,701	103,206,701	13.42%
Total Held by Bank Trustee/Fiduciary Funds	\$144,333,457	\$144,240,861	\$144,333,457	18.77%
Total Portfolio	\$772,870,490	\$759,461,816	\$768,883,920	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.