

**Summary of Cash and Investments as of June 30, 2024**  
**City of Chula Vista**

Investment Type	Par Value	Market Value	Book Value	% of Portfolio
<b>Managed Investment Portfolio</b>				
Asset Back Securities	-	-	-	0.00%
Federal Agency	207,816,000	203,664,953	207,492,426	26.13%
Commercial Paper	5,000,000	4,902,850	4,905,067	0.62%
Corporate Note	149,816,000	146,331,370	148,909,758	18.75%
BNY Custodial Cash Account	788,482	788,482	788,482	0.10%
Municipal Bond	60,738,531	58,466,022	60,074,197	7.57%
Negotiable Certificate of Deposit	11,684,000	11,477,144	11,684,172	1.47%
Supranationals	27,500,000	26,821,370	27,367,088	3.45%
U.S. Treasury Bond/Note	178,300,000	175,801,664	176,001,221	22.17%
Placement Service Deposits (CDARS)	4,391,782	4,391,782	4,391,782	0.55%
Cash				
<i>Purchase in Transit (Payable)</i>	-	-	-	0.00%
<i>Interest in Transit (Receivable)</i>	476,130	476,130	476,130	0.06%
<i>Cash</i>	247,000	247,000	247,000	0.03%
Cash Subtotal	723,130	723,130	723,130	0.09%
<b>Managed Investment Portfolio Subtotal</b>	<b>646,757,925</b>	<b>633,368,767</b>	<b>642,337,323</b>	<b>80.35%</b>
<b>Pooled Investments</b>				
State of CA Local Agency Investment Fund	30,248,196	30,248,196	30,248,196	3.81%
County of San Diego Pooled Investment Fund	320,502	320,502	320,502	0.04%
<b>Pooled Investments Subtotal</b>	<b>30,568,697</b>	<b>30,568,697</b>	<b>30,568,697</b>	<b>3.85%</b>
<b>Investments Held by the City</b>	<b>677,326,622</b>	<b>663,937,465</b>	<b>672,906,020</b>	<b>84.20%</b>
Cash/Time Deposits	22,639,591	22,639,591	22,639,591	2.85%
<b>Total Cash &amp; Investments Held by the City</b>	<b>\$699,966,213</b>	<b>\$686,577,056</b>	<b>\$695,545,611</b>	<b>87.60%</b>
<b>Held by Bank Trustee/Fiduciary Funds</b>				
Cash with Fiscal Agents	900,107	900,107	900,107	0.11%
Mutual Funds	55,374,965	55,374,965	55,374,965	6.97%
United States Treasury Securities	-	-	-	0.00%
San Diego County Investment Pool	5,908,450	5,908,450	5,908,450	0.74%
Local Agency Investment Fund	8,338,029	8,307,312	8,338,029	1.05%
Section 115 Trust	27,924,980	27,924,980	27,924,980	3.52%
<b>Total Held by Bank Trustee/Fiduciary Funds</b>	<b>\$98,446,532</b>	<b>\$98,415,815</b>	<b>\$98,446,532</b>	<b>12.40%</b>
<b>Total Portfolio</b>	<b>\$798,412,745</b>	<b>\$784,992,871</b>	<b>\$793,992,143</b>	<b>100.00%</b>

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. Market values do not include accrued interest.
5. Book value is the value at which an asset is carried on the balance sheet and does not include accrued interest.