

Summary of Cash and Investments as of December 31, 2024
City of Chula Vista

Investment Type	Par Value	Market Value	Book Value	% of Portfolio
Managed Investment Portfolio				
Asset Back Securities	-	-	-	0.00%
Federal Agency	168,026,000	166,665,184	167,782,218	22.60%
Commercial Paper	-	-	-	0.00%
Corporate Note	156,039,000	154,257,975	155,073,422	20.89%
BNY Custodial Cash Account	606,903	606,903	606,903	0.08%
Municipal Bond	55,453,531	54,238,066	54,879,202	7.39%
Negotiable Certificate of Deposit	5,722,000	5,692,853	5,722,000	0.77%
Supranationals	21,500,000	21,149,056	21,382,029	2.88%
U.S. Treasury Bond/Note	206,750,000	203,879,674	204,063,966	27.49%
Placement Service Deposits (CDARS)	4,062,941	4,062,941	4,062,941	0.55%
Cash				
<i>Purchase in Transit (Payable)</i>	-	-	-	0.00%
<i>Interest in Transit (Receivable)</i>	221,438	221,438	221,438	0.03%
<i>Cash</i>	-	-	-	0.00%
Cash Subtotal	221,438	221,438	221,438	0.03%
Managed Investment Portfolio Subtotal	618,381,813	610,774,089	613,794,118	82.14%
Pooled Investments				
State of CA Local Agency Investment Fund	30,585,734	30,585,734	30,585,734	4.12%
County of San Diego Pooled Investment Fund	25,479	25,479	25,479	0.00%
Pooled Investments Subtotal	30,611,213	30,611,213	30,611,213	4.12%
Investments Held by the City	648,993,025	641,385,301	644,405,331	86.27%
Cash/Time Deposits	22,404,190	22,404,190	22,404,190	3.02%
Total Cash & Investments Held by the City	\$671,397,215	\$663,789,491	\$666,809,521	89.83%
Held by Bank Trustee/Fiduciary Funds				
Cash with Fiscal Agents	919,166	919,166	919,166	0.12%
Mutual Funds	31,295,374	31,295,374	31,295,374	4.22%
United States Treasury Securities	-	-	-	0.00%
San Diego County Investment Pool	5,980,379	5,980,379	5,980,379	0.81%
Local Agency Investment Fund	8,532,374	8,529,149	8,532,374	1.15%
Section 115 Trust	28,745,695	28,745,695	28,745,695	3.87%
Total Held by Bank Trustee/Fiduciary Funds	\$75,472,988	\$75,469,763	\$75,472,988	10.17%
Total Portfolio	\$746,870,203	\$739,259,254	\$742,282,509	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. 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.