

**Summary of Cash and Investments as of June 30, 2018**  
**City of Chula Vista**

Investment Type	Par Value	Market Value	Book Value	% of Portfolio
<b>Managed Investment Portfolio</b>				
BNY Custodial Cash Account	\$128,788	\$128,788	\$128,788	0.03%
U.S. Treasury Bond/Note	64,930,000	64,157,384	64,916,418	14.16%
Federal Agency Collateralized Mtg Ob.	458,055	455,707	462,642	0.10%
Corporate Note	40,260,000	40,072,018	40,801,869	8.90%
Commercial Paper	27,200,000	27,022,536	26,861,138	5.86%
Certificate of Deposit	14,000,000	13,959,592	13,997,880	3.05%
Asset Back Security/Collateralized Mtg Ob.	5,738,017	5,712,411	5,737,692	1.25%
<b>Managed Investment Portfolio Subtotal</b>	<b>152,714,860</b>	<b>151,508,436</b>	<b>152,906,427</b>	<b>33.36%</b>
<b>Pooled Investments</b>				
State of CA Local Agency Investment Fund	1,672,416	1,669,284	1,672,416	0.36%
County of San Diego Pooled Investment Fund	92,862,912	92,179,441	92,862,912	20.26%
<b>Pooled Investments Subtotal</b>	<b>94,535,329</b>	<b>93,848,725</b>	<b>94,535,329</b>	<b>20.62%</b>
<b>Cash/Time Deposits</b>	<b>48,593,604</b>	<b>48,593,604</b>	<b>48,593,604</b>	<b>10.60%</b>
<b>Accrued Interest</b>	<b>1,075,409</b>	<b>1,075,409</b>	<b>1,075,409</b>	<b>0.23%</b>
<b>Total Cash &amp; Investments Held by the City</b>	<b>\$296,919,202</b>	<b>\$295,026,175</b>	<b>\$297,110,769</b>	<b>64.81%</b>
<b>Held by Bank Trustee/Fiduciary Funds (1)</b>				
Investment Agreements	0	0	0	0.00%
Mutual Funds	102,259,725	114,935,711	114,958,304	25.08%
Cash with Fiscal Agents	0	0	0	0.00%
Restricted Cash	804,327	804,327	804,327	0.18%
U.S. Government	45,534,880	45,534,880	45,534,880	9.93%
<b>Total Held by Bank Trustee/Fiduciary Funds</b>	<b>\$148,598,931</b>	<b>\$161,274,917</b>	<b>\$161,297,511</b>	<b>35.19%</b>
<b>Total Portfolio</b>	<b>\$445,518,133</b>	<b>\$456,301,092</b>	<b>\$458,408,280</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. LAIF market value on the PFM statement does not include the market value factor as included in the market value above.
5. COSD Pooled Investment Fund market value on the PFM statement does not include the market value factor as included in the market value above.
6. Book value is par value of the security plus or minus any premium or discount and accrued interest included in purchase price.