

**Summary of Cash and Investments as of September 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	\$98,042	\$98,042	\$98,042	0.02%
U.S. Treasury Bond/Note	72,430,000	71,476,504	72,187,053	18.02%
Federal Agency Collateralized Mtg Ob.	264,624	263,617	267,274	0.07%
Federal Agency Bond/Note	28,944,000	28,456,877	28,493,468	7.11%
Corporate Note	69,260,000	68,802,275	69,548,814	17.36%
Commercial Paper	21,200,000	21,138,229	20,926,201	5.22%
Certificate of Deposit	14,000,000	13,949,302	13,997,880	3.49%
Supranationals	8,000,000	7,688,580	7,725,499	1.93%
Asset Back Security/Collateralized Mtg Ob.	5,097,437	5,075,544	5,097,172	1.27%
<b>Managed Investment Portfolio Subtotal</b>	<b>219,294,102</b>	<b>216,948,969</b>	<b>218,341,403</b>	<b>54.51%</b>
<b>Pooled Investments</b>				
State of CA Local Agency Investment Fund	1,680,352	1,676,710	1,680,352	0.42%
County of San Diego Pooled Investment Fund	33,252,222	32,914,712	33,252,222	8.30%
<b>Pooled Investments Subtotal</b>	<b>34,932,574</b>	<b>34,591,422</b>	<b>34,932,574</b>	<b>8.72%</b>
<b>Cash/Time Deposits</b>	<b>23,864,209</b>	<b>23,864,209</b>	<b>23,864,209</b>	<b>5.96%</b>
<b>Accrued Interest</b>	<b>1,341,854</b>	<b>1,341,854</b>	<b>1,341,854</b>	<b>0.33%</b>
<b>Total Cash &amp; Investments Held by the City</b>	<b>\$279,432,739</b>	<b>\$276,746,454</b>	<b>\$278,480,040</b>	<b>69.52%</b>
<b>Held by Bank Trustee/Fiduciary Funds (1)</b>				
Investment Agreements	0	0	0	0.00%
Mutual Funds	90,867,559	90,841,550	90,867,559	22.68%
Cash with Fiscal Agents	4,970,216	4,970,216	4,970,216	1.24%
Restricted Cash	807,616	807,616	807,616	0.20%
U.S. Government	25,462,814	25,462,814	25,462,814	6.36%
<b>Total Held by Bank Trustee/Fiduciary Funds</b>	<b>\$122,108,205</b>	<b>\$122,082,196</b>	<b>\$122,108,205</b>	<b>30.48%</b>
<b>Total Portfolio</b>	<b>\$401,540,944</b>	<b>\$398,828,650</b>	<b>\$400,588,245</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.