

Summary of Portfolio Characteristics and Key Statistics

Security Type ¹	Market Value ²	% of Portfolio	Policy Limits	Sector Distribution	
U.S. Treasuries	\$58,774,423	25%	100%		
Federal Agencies	\$9,594,072	4%	100%		
Federal Agency CMOs	\$1,232,761	1%	100%		
Municipal Obligations	\$0	0%	100%		
Commercial Paper	\$8,960,982	4%	25%		
Negotiable CDs	\$21,023,702	9%	30%		
Corporate Notes	\$43,476,005	18%	30%		
Asset-Backed Securities	\$5,398,894	2%	20%		
Money Market Fund	\$1,697,603	1%	20%		
San Diego County Pool	\$88,008,059	37%	100%		
LAIF	\$1,652,884	1%	\$65 Million		
Totals	\$239,819,384	100%			
Credit Quality (S&P Ratings)				Maturity Distribution	
Key Statistics ⁴				Earnings ⁵	
Par Value		\$239,552,352		2Q17 Accrual Basis Earnings \$546,117	
Amortized Cost		\$239,942,388		Fiscal Year 2016-17 Initial Earnings Forecast \$2,129,483	
Weighted Average Maturity (years)		1.72		Fiscal Year 2016-17 Actual Earnings \$2,202,334	
Effective Duration (years)		1.59		Variance to Initial Forecast \$72,851	
Yield to Maturity at Cost		1.46%			
Yield to Maturity at Market		1.51%			

Notes:

- End of quarter trade-date market values of portfolio holdings, excluding accrued interest. Percentages may not add to 100% due to rounding.
- Balances held in LAIF and the San Diego County Investment Pool are not managed by PFM Asset Management LLC.
- Citigroup, Goldman Sachs, and Morgan Stanley Corporate Notes rated BBB+ by S&P and rated A by Fitch.
- Yields, weighted average maturity, and effective duration exclude balances not managed by PFM Asset Management LLC.
- Accrual earnings forecast are calculated on an amortized cost, settle basis. Projected earnings for April 2017 through June 2017 were based on portfolio holdings as of March 31, 2017, \$143.9 par. Earnings for January 2017, February 2017, and March 2017 are based on actual accrual basis earnings. As current holdings mature, proceeds are reinvested in a) a maturity that rebalances the portfolio near its current duration, 1.82 as of March 31, 2017. b) at a yield based on assumed maturity and US Treasury forward curve, as of April 12, 2017. Projected earnings assume callable securities trading at a premium are called at their next call date and are subsequently reinvested at the assumptions noted above. We cannot guarantee earnings forecasts, which are subject to market fluctuations, changes in cash flows, and reinvestment rates. Past performance is not indicative of future results.

QUARTERLY MARKET SUMMARY

SUMMARY

- Despite mixed economic data, and political and policy difficulties in the U.S., market conditions were characterized by investor optimism amid very low volatility. Bond yields were relatively well behaved during the quarter, credit spreads narrowed further, and equity markets moved higher still.
- For the second time this year, the Federal Open Market Committee (FOMC) raised the federal funds rate by 0.25%, setting a new target range of 1.00% to 1.25% for the overnight benchmark rate. The FOMC's latest economic forecasts and "dot plot" were largely unchanged. The Federal Reserve (the Fed) is still forecasting one more rate hike this year, although market-implied probabilities show only about a 50% chance of a hike in the second half of the year.
- Perhaps just as important, the Fed announced plans to gradually reduce the size of its balance sheet by decreasing its reinvestment of principal payments on existing holdings. The reduction will be \$10 billion per month initially, and will increase in steps of \$10 billion per month at three-month intervals, until it reaches \$50 billion per month. The specific timetable is likely to be announced later this year.
- U.S. equity markets had another strong quarter. In the past three months, all three major U.S. indices hit new all-time highs. The S&P 500 Index (S&P 500) returned 3.1% and is up 9.3% for the first half of the year. The Health Care and Industrial sectors were the strongest performers during the quarter.

ECONOMIC SNAPSHOT

- U.S. economic data released in June was below expectations. While business investment accelerated, it was partly offset by weak consumer spending and a slowdown in government spending and inventories. On the positive side, the labor market remained strong, consumer confidence remained high, business surveys were optimistic and the housing market returned to near pre-crisis levels. Second quarter gross domestic product (GDP) growth is expected to show a rebound from the weak 1.4% growth rate of the first quarter.
- The labor market remained strong in the second quarter as the U.S. economy added 581,000 net new jobs, the most since the third quarter of 2016. The unemployment rate declined to a 16-year low, ending the quarter at 4.4%, but the labor force participation rate remained suppressed. At the same time, wage growth remained tepid, as average hourly earnings rose only 2.5% year-over-year (YoY) in June. The lack of wage pressures — a key driver of inflation — seems to indicate further slack remains in the labor market despite strong job gains.

INTEREST RATES

- Short-term (three years and under) yields ended the second quarter higher, reflecting the Fed's June rate hike, while medium- to long-term yields declined amid subdued inflation expectations and fading prospects for near-term stimulus from tax reform or infrastructure spending.
- The two-year Treasury note yield ended the quarter 13 basis points (bps) (0.13%) higher at 1.38%, while the 10-year Treasury yield fell 8 bps (0.08%) to 2.30%. The result was a notably flatter yield curve, which reduced the incentive to invest in longer maturities.
- In the money market space, shorter-term Treasury yields continued to rise, reflecting the Fed's June rate hike, but beyond 6-month maturities, yields flattened out. Yield spreads on commercial paper (CP) and certificates of deposit (CD) relative to U.S. Treasuries continued to narrow from their exceptionally wide levels of late 2016 and early 2017. CP/CD spreads now offer only modest incremental yield, similar to long-standing averages, and are considered fair value.

SECTOR PERFORMANCE

- U.S. Treasury indices posted positive returns in the second quarter. Returns for shorter indices were generated mostly by income, offset by modest price depreciation as yields on shorter maturities increased. Returns on longer Treasury indices were quite strong, benefitting from both income return and price appreciation from falling long-term rates and a flattening yield curve.
- Federal agency yield spreads ground tighter during the quarter as demand continued to outpace supply. The sector modestly outperformed comparable-duration Treasuries for the fourth quarter in a row.
- Corporate yield spreads tightened further during the quarter, reaching their narrowest levels since 2014 as the reach for yield continued globally. The sector generated strong outperformance relative to comparable-maturity Treasuries, its seventh straight quarter of outperformance.
- Shorter-duration mortgage-backed securities (MBS) outperformed Treasuries, but longer-duration structures could not keep pace. MBS remains at risk from the expected reduction in the Fed's balance sheet holdings later this year.
- For the second quarter in a row, asset-backed securities (ABS) posted strong outperformance versus Treasuries. Spreads across nearly all credit sectors tightened, including ABS.

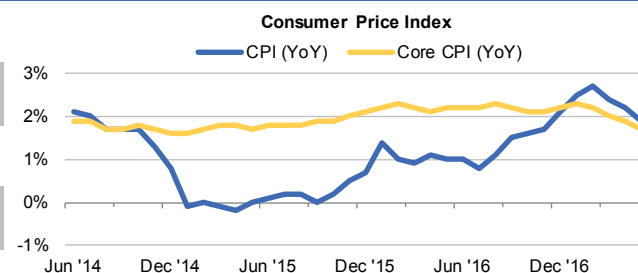
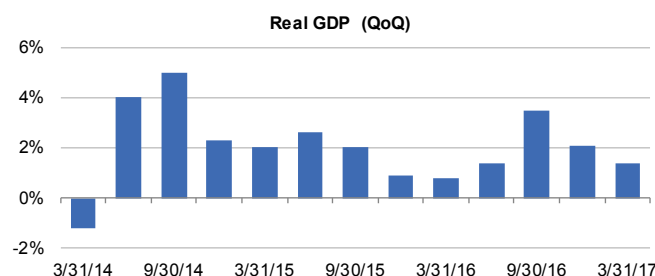
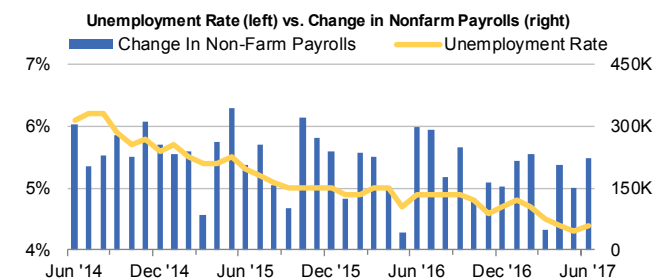
QUARTERLY MARKET SUMMARY

Economic Snapshot

Labor Market		Latest	Mar '17	Jun '16
Unemployment Rate	Jun'17	4.4%	4.5%	4.9%
Change In Non-Farm Payrolls	Jun'17	222,000	50,000	297,000
Average Hourly Earnings (YoY)	Jun'17	2.5%	2.6%	2.6%
Personal Income (YoY)	May'17	3.5%	3.9%	3.4%
Initial Jobless Claims (week)	7/1/17	248,000	235,000	267,000

Growth				
Real GDP (QoQ SAAR)	2017Q1	1.4%	1.4% ¹	1.4% ²
GDP Personal Consumption (QoQ SAAR)	2017Q1	1.1%	1.1% ¹	4.3% ²
Retail Sales (YoY)	May'17	3.8%	4.8%	3.0%
ISM Manufacturing Survey (month)	Jun'17	57.8	57.2	52.8
Existing Home Sales SAAR (month)	May'17	5.62 mil.	5.70 mil.	5.48 mil.

Inflation / Prices				
Personal Consumption Expenditures (YoY)	May'17	1.4%	1.8%	0.9%
Consumer Price Index (YoY)	May'17	1.9%	2.4%	1.0%
Consumer Price Index Core (YoY)	May'17	1.7%	2.0%	2.2%
Crude Oil Futures (WTI, per barrel)	Jun 30	\$46.04	\$50.60	\$48.33
Gold Futures (oz.)	Jun 30	\$1,242	\$1,247	\$1,321



1. Data as of First Quarter 2017.

2. Data as of Second Quarter 2016.

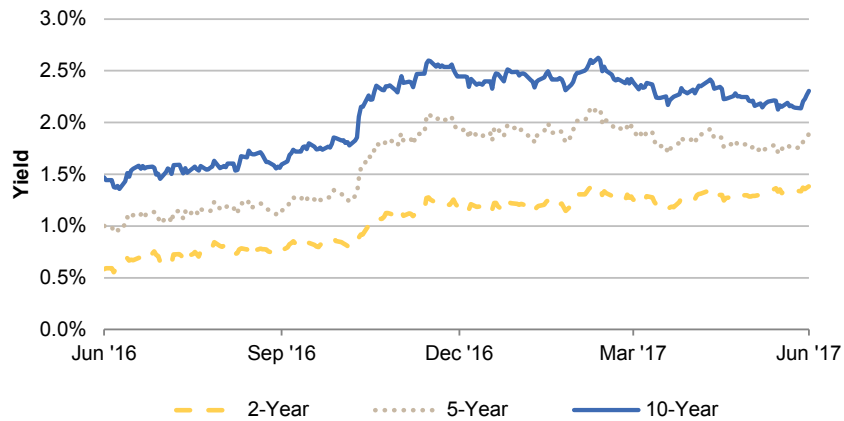
Note: YoY = year-over-year, QoQ = quarter over quarter, SAAR = seasonally adjusted annual rate, WTI = West Texas Intermediate crude oil.

Source: Bloomberg.

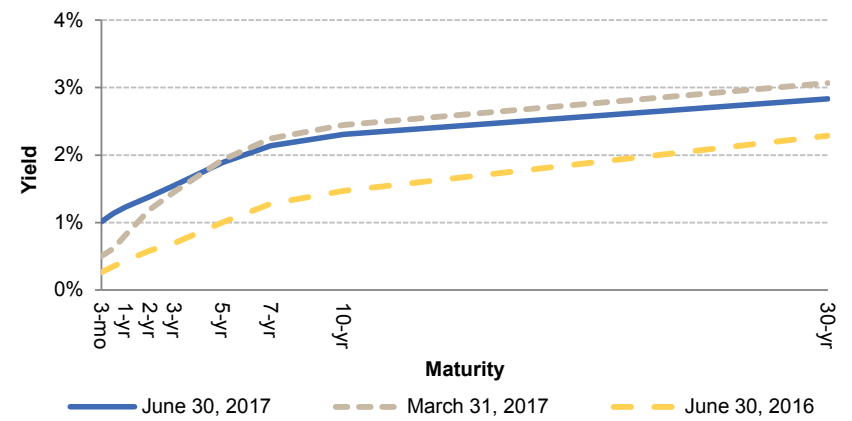
QUARTERLY MARKET SUMMARY

Interest Rate Overview

U.S. Treasury Note Yields



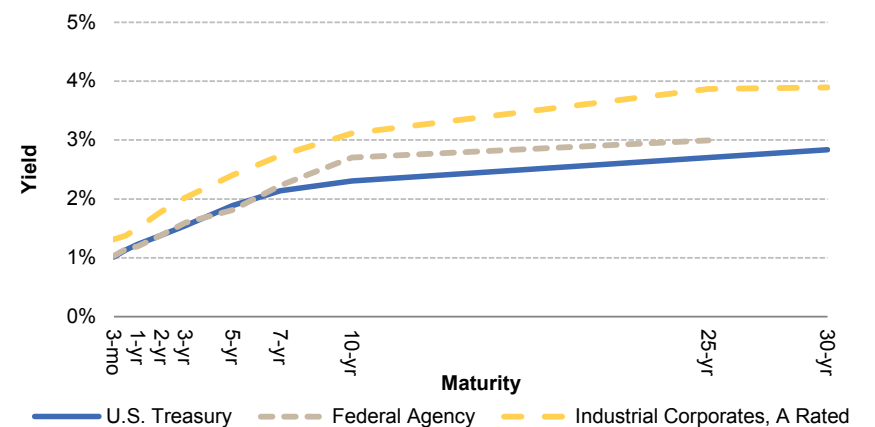
U.S. Treasury Yield Curve



U.S. Treasury Yields

Maturity	Jun '17	Mar '17	Change over Quarter	Jun '16	Change over Year
3-month	1.01%	0.75%	0.26%	0.26%	0.75%
1-year	1.23%	1.02%	0.21%	0.44%	0.79%
2-year	1.38%	1.26%	0.12%	0.58%	0.80%
5-year	1.89%	1.92%	(0.03%)	1.00%	0.89%
10-year	2.31%	2.39%	(0.08%)	1.47%	0.84%
30-year	2.84%	3.01%	(0.17%)	2.29%	0.55%

Yield Curves as of 6/30/17



Source: Bloomberg.

QUARTERLY MARKET SUMMARY

BofA Merrill Lynch Index Returns

June 30, 2017	As of 6/30/17		Returns for Periods ended 6/30/17		
	Duration	Yield	3-month	1-year	3-years
1-3 Year Indices					
U.S. Treasury	1.89	1.40%	0.17%	(0.11%)	0.69%
Federal Agency	1.78	1.48%	0.25%	0.25%	0.83%
U.S. Corporates, A-AAA rated	1.95	1.95%	0.55%	1.04%	1.43%
Agency MBS (0 to 3 years)	2.25	1.88%	0.60%	0.35%	1.15%
Taxable Municipals	1.74	2.34%	0.34%	1.20%	1.77%
1-5 Year Indices					
U.S. Treasury	2.69	1.54%	0.38%	(0.53%)	1.08%
Federal Agency	2.24	1.58%	0.37%	0.06%	1.10%
U.S. Corporates, A-AAA rated	2.80	2.16%	0.84%	0.99%	1.91%
Agency MBS (0 to 5 years)	3.33	2.32%	0.66%	0.04%	1.65%
Taxable Municipals	2.65	2.41%	0.56%	0.88%	2.27%
Master Indices (Maturities 1 Year or Greater)					
U.S. Treasury	6.36	1.91%	1.22%	(2.45%)	2.20%
Federal Agency	3.99	1.87%	0.88%	(0.35%)	1.88%
U.S. Corporates, A-AAA rated	7.16	2.91%	2.21%	0.98%	3.49%
Agency MBS (0 to 30 years)	4.69	2.76%	0.90%	(0.03%)	2.15%
Taxable Municipals	4.18	2.86%	0.94%	(0.16%)	2.74%

Returns for periods greater than one year are annualized.

Source: BofA Merrill Lynch Indices.

QUARTERLY MARKET SUMMARY

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Managed Account Detail of Securities Held

For the Month Ending **June 30, 2017**

CITY OF CHULA VISTA

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY NOTES DTD 07/31/2013 1.375% 07/31/2018	912828VQ0	4,500,000.00	AA+	Aaa	07/02/15	07/06/15	4,544,648.44	1.05	25,809.74	4,515,917.76	4,503,865.50
US TREASURY NOTES DTD 10/31/2011 1.750% 10/31/2018	912828RP7	3,895,000.00	AA+	Aaa	08/04/15	08/05/15	3,977,008.01	1.09	11,483.90	3,929,089.90	3,916,757.47
US TREASURY NOTES DTD 12/02/2013 1.250% 11/30/2018	912828A34	7,975,000.00	AA+	Aaa	07/02/15	07/06/15	7,994,314.46	1.18	8,443.48	7,983,138.33	7,964,409.20
US TREASURY NOTES DTD 01/31/2012 1.250% 01/31/2019	912828SD3	1,000,000.00	AA+	Aaa	02/19/15	02/23/15	994,023.44	1.41	5,214.09	997,558.45	998,242.00
US TREASURY NOTES DTD 06/02/2014 1.500% 05/31/2019	912828WL0	8,500,000.00	AA+	Aaa	07/02/15	07/06/15	8,543,828.13	1.36	10,799.18	8,521,819.84	8,518,929.50
US TREASURY NOTES DTD 10/01/2012 1.000% 09/30/2019	912828TR1	2,065,000.00	AA+	Aaa	04/23/15	04/27/15	2,039,348.83	1.29	5,190.71	2,051,790.71	2,045,801.70
US TREASURY NOTES DTD 10/01/2012 1.000% 09/30/2019	912828TR1	3,050,000.00	AA+	Aaa	05/01/15	05/04/15	3,001,867.19	1.37	7,666.67	3,025,088.15	3,021,644.15
US TREASURY NOTES DTD 10/31/2014 1.500% 10/31/2019	912828F62	1,500,000.00	AA+	Aaa	06/26/15	06/29/15	1,493,496.09	1.60	3,790.76	1,496,453.64	1,501,992.00
US TREASURY NOTES DTD 10/31/2014 1.500% 10/31/2019	912828F62	8,500,000.00	AA+	Aaa	07/02/15	07/06/15	8,500,664.06	1.50	21,480.98	8,500,393.98	8,511,288.00
US TREASURY NOTES DTD 11/30/2012 1.000% 11/30/2019	912828UB4	3,000,000.00	AA+	Aaa	05/26/15	05/28/15	2,940,468.75	1.46	2,540.98	2,967,625.95	2,968,359.00
US TREASURY NOTES DTD 12/01/2014 1.500% 11/30/2019	912828G61	3,000,000.00	AA+	Aaa	11/29/16	11/29/16	3,009,257.81	1.39	3,811.48	3,007,476.54	3,002,814.00
US TREASURY NOTES DTD 02/28/2013 1.250% 02/29/2020	912828UO1	1,200,000.00	AA+	Aaa	10/08/15	10/13/15	1,196,296.88	1.32	5,013.59	1,197,724.79	1,192,219.20
US TREASURY NOTES DTD 02/28/2013 1.250% 02/29/2020	912828UO1	1,200,000.00	AA+	Aaa	10/23/15	10/23/15	1,196,156.25	1.33	5,013.59	1,197,624.14	1,192,219.20
US TREASURY NOTES DTD 02/28/2013 1.250% 02/29/2020	912828UO1	3,045,000.00	AA+	Aaa	11/13/15	11/13/15	3,002,774.41	1.59	12,721.98	3,018,481.73	3,025,256.22



Managed Account Detail of Securities Held

For the Month Ending **June 30, 2017**

CITY OF CHULA VISTA

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U.S. Treasury Bond / Note											
US TREASURY NOTES DTD 01/31/2016 1.375% 01/31/2021	912828N89	3,000,000.00	AA+	Aaa	06/07/16	06/10/16	3,020,507.81	1.22	17,206.49	3,015,945.63	2,968,593.00
US TREASURY NOTES DTD 03/31/2016 1.250% 03/31/2021	912828Q37	3,500,000.00	AA+	Aaa	06/07/16	06/10/16	3,503,007.81	1.23	10,997.27	3,502,373.49	3,442,033.00

Security Type Sub-Total **58,930,000.00** **58,957,668.37** **1.32** **157,184.89** **58,928,503.03** **58,774,423.14**

Federal Agency Collateralized Mortgage Obligation											
FANNIE MAE SERIES 2015-M13 ASQ2 DTD 10/01/2015 1.646% 09/01/2019	3136AQDQ0	1,233,020.24	AA+	Aaa	10/07/15	10/30/15	1,245,367.58	1.08	1,691.29	1,239,232.82	1,232,761.06

Security Type Sub-Total **1,233,020.24** **1,245,367.58** **1.08** **1,691.29** **1,239,232.82** **1,232,761.06**

Federal Agency Bond / Note											
FFCB NOTES DTD 09/21/2012 0.830% 09/21/2017	3133EAY28	615,000.00	AA+	Aaa	09/21/12	09/21/12	615,000.00	0.83	1,417.92	615,000.00	614,579.96
FREDDIE MAC (EX-CALLABLE) BONDS DTD 12/26/2012 0.850% 12/26/2017	3134G32L3	3,000,000.00	AA+	Aaa	12/26/12	12/26/12	3,000,000.00	0.85	354.17	3,000,000.00	2,996,559.00
FANNIE MAE (CALLABLE) BONDS DTD 12/27/2012 0.900% 12/27/2017	3136G14X4	3,000,000.00	AA+	Aaa	12/27/12	12/27/12	3,000,000.00	0.90	300.00	3,000,000.00	2,994,477.00
FREDDIE MAC (EX-CALLABLE) BONDS DTD 05/29/2013 1.000% 05/29/2018	3134G45W4	3,000,000.00	AA+	Aaa	05/29/13	05/29/13	3,000,000.00	1.00	2,666.67	3,000,000.00	2,988,456.00

Security Type Sub-Total **9,615,000.00** **9,615,000.00** **0.91** **4,738.76** **9,615,000.00** **9,594,071.96**

Corporate Note											
MORGAN STANLEY CORP NOTES DTD 12/05/2014 1.875% 01/05/2018	61761JVM8	550,000.00	BBB+	A3	09/30/16	09/30/16	552,849.00	1.46	5,041.67	551,160.24	550,656.15
BRANCH BANKING & TRUST NT (CALLABLE) DTD 11/21/2012 1.450% 01/12/2018	05531FAM5	1,000,000.00	A-	A2	09/08/16	09/13/16	1,003,130.00	1.21	6,806.94	1,001,128.83	999,486.00
CITIGROUP INC CORP NOTES DTD 05/01/2013 1.750% 05/01/2018	172967GS4	500,000.00	BBB+	Baa1	09/30/16	09/30/16	501,275.00	1.59	1,458.33	500,674.81	499,779.00

PFM Asset Management LLC



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Corporate Note											
BERKSHIRE HATHAWAY NOTES DTD 05/15/2013 1.300% 05/15/2018	084664BW0	425,000.00	AA	Aa2	07/23/15	07/27/15	423,763.25	1.41	705.97	424,610.41	424,539.73
BERKSHIRE HATHAWAY NOTES DTD 05/15/2013 1.300% 05/15/2018	084664BW0	1,346,000.00	AA	Aa2	07/10/15	07/15/15	1,346,336.50	1.29	2,235.86	1,346,106.81	1,344,542.28
BANK OF AMERICA BANK NOTES DTD 06/05/2015 1.750% 06/05/2018	06050TMC3	800,000.00	A+	A1	10/20/15	10/23/15	801,160.00	1.69	1,011.11	800,418.94	801,061.60
CHEVRON CORP GLOBAL NOTES DTD 06/24/2013 1.718% 06/24/2018	166764AE0	1,500,000.00	AA-	Aa2	04/23/15	04/27/15	1,523,610.00	1.21	501.08	1,507,428.71	1,503,285.00
GOLDMAN SACHS GROUP INC NOTES DTD 07/19/2013 2.900% 07/19/2018	38147MAA3	500,000.00	BBB+	A3	09/30/16	09/30/16	512,255.00	1.52	6,525.00	507,180.96	505,679.00
GOLDMAN SACHS GROUP INC NOTES DTD 07/19/2013 2.900% 07/19/2018	38147MAA3	975,000.00	BBB+	A3	10/28/15	10/28/15	1,004,298.75	1.77	12,723.75	986,459.75	986,074.05
CATERPILLAR FINANCIAL SERVICES CORP NOTE DTD 09/06/2013 2.450% 09/06/2018	14912L5T4	2,450,000.00	A	A3	04/19/17	04/21/17	2,477,954.50	1.61	19,174.65	2,474,041.43	2,473,105.95
CITIGROUP INC CORP NOTES DTD 09/26/2013 2.500% 09/26/2018	172967HC8	975,000.00	BBB+	Baa1	10/28/15	10/28/15	991,233.75	1.91	6,432.29	982,003.31	981,608.55
US BANCORP NOTES (CALLABLE) DTD 11/07/2013 1.950% 11/15/2018	91159HHE3	3,000,000.00	A+	A1	08/17/15	08/19/15	3,021,840.00	1.72	7,475.00	3,009,082.92	3,015,429.00
BANK OF NY MELLN CORP (CALLABLE) NOTES DTD 11/18/2013 2.100% 01/15/2019	06406HCP2	1,000,000.00	A	A1	09/18/15	09/21/15	1,007,240.00	1.87	9,683.33	1,003,321.65	1,004,426.00
IBM CORP NOTE DTD 02/12/2014 1.950% 02/12/2019	459200HT1	1,500,000.00	A+	A1	04/23/15	04/27/15	1,528,290.00	1.44	11,293.75	1,512,232.50	1,509,160.50
TOYOTA MOTOR CREDIT CORP DTD 02/19/2016 1.700% 02/19/2019	89236TCU7	1,530,000.00	AA-	Aa3	02/16/16	02/19/16	1,529,816.40	1.70	9,537.00	1,529,898.91	1,531,817.64
CISCO SYSTEMS INC GLOBAL NOTES DTD 03/03/2014 2.125% 03/01/2019	17275RAR3	1,500,000.00	AA-	A1	06/26/15	06/29/15	1,506,270.00	2.01	10,625.00	1,502,910.08	1,512,162.00



Managed Account Detail of Securities Held

For the Month Ending **June 30, 2017**

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Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
APPLE INC GLOBAL NOTES DTD 05/06/2014 2.100% 05/06/2019	037833AQ3	1,500,000.00	AA+	Aa1	06/26/15	06/29/15	1,511,475.00	1.89	4,812.50	1,505,611.73	1,514,062.50
AMERICAN EXPRESS CREDIT CORP NOTES DTD 08/15/2014 2.250% 08/15/2019	0258M0DP1	1,000,000.00	A-	A2	09/18/15	09/21/15	1,003,820.00	2.15	8,500.00	1,002,122.94	1,008,614.00
AMERICAN HONDA FINANCE GLOBAL NOTES DTD 09/09/2014 2.250% 08/15/2019	02665WAH4	1,500,000.00	A+	A1	04/25/17	04/28/17	1,514,325.00	1.82	12,750.00	1,513,262.93	1,512,736.50
GENERAL ELECTRIC CAP CORP (CALLABLE) DTD 01/09/2015 2.200% 01/09/2020	36962G7M0	1,500,000.00	AA-	A1	05/26/16	06/01/16	1,533,555.00	1.56	15,766.67	1,523,436.75	1,513,573.50
JPMORGAN CHASE & CO (CALLABLE) DTD 01/23/2015 2.250% 01/23/2020	46625HKA7	1,000,000.00	A-	A3	09/18/15	09/21/15	993,230.00	2.41	9,875.00	995,928.28	1,003,102.00
JPMORGAN CHASE & CO (CALLABLE) DTD 01/23/2015 2.250% 01/23/2020	46625HKA7	1,500,000.00	A-	A3	04/23/15	04/27/15	1,504,815.00	2.18	14,812.50	1,502,640.87	1,504,653.00
WELLS FARGO & CO DTD 02/02/2015 2.150% 01/30/2020	94974BGF1	1,000,000.00	A	A2	09/18/15	09/21/15	998,000.00	2.20	9,018.06	998,800.23	1,002,571.00
WELLS FARGO & CO DTD 02/02/2015 2.150% 01/30/2020	94974BGF1	1,500,000.00	A	A2	03/26/15	03/27/15	1,500,045.00	2.15	13,527.08	1,500,030.99	1,503,856.50
MICROSOFT CORP NOTE DTD 02/12/2015 1.850% 02/12/2020	594918AY0	2,000,000.00	AAA	Aaa	01/13/17	01/17/17	2,006,200.00	1.75	14,286.11	2,005,308.06	2,003,510.00
BOEING COMPANY CORP NOTES DTD 07/28/2009 4.875% 02/15/2020	097023AZ8	1,500,000.00	A	A2	02/22/17	02/23/17	1,634,145.00	1.78	27,625.00	1,618,484.30	1,614,643.50
AMERICAN HONDA FINANCE CORP NOTES DTD 03/13/2015 2.150% 03/13/2020	02665WAU5	1,500,000.00	A+	A1	03/26/15	03/27/15	1,506,045.00	2.06	9,675.00	1,503,368.69	1,506,541.50
COMCAST CORP CORP NOTES DTD 08/19/2011 5.150% 04/30/2020	63946BAD2	1,500,000.00	A-	A3	02/22/17	02/23/17	1,642,770.00	2.05	13,089.58	1,627,309.11	1,633,470.00
AMERICAN EXP CREDIT CORP NT (CALLABLE) DTD 05/26/2015 2.375% 05/26/2020	0258M0DT3	1,500,000.00	A-	A2	06/26/15	06/29/15	1,485,135.00	2.59	3,463.54	1,490,994.78	1,513,737.00
BNY MELLON CORP NOTE (CALLABLE) DTD 08/17/2015 2.600% 08/17/2020	06406HDD8	1,500,000.00	A	A1	10/08/15	10/09/15	1,525,875.00	2.22	14,516.67	1,516,836.57	1,522,161.00



Managed Account Detail of Securities Held

For the Month Ending **June 30, 2017**

CITY OF CHULA VISTA

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
AMERICAN HONDA FINANCE CB DTD 09/24/2015 2.450% 09/24/2020	02665WAZ4	1,000,000.00	A+	A1	10/08/15	10/09/15	1,005,680.00	2.33	6,601.39	1,003,777.08	1,013,549.00
PEPSICO INC CORP NOTES (CALLABLE) DTD 10/14/2015 2.150% 10/14/2020	713448DC9	2,000,000.00	A+	A1	06/01/16	06/06/16	2,032,540.00	1.76	9,197.22	2,024,634.42	2,012,758.00
MORGAN STANLEY CORP NOTES DTD 04/21/2016 2.500% 04/21/2021	61746BEA0	450,000.00	BBB+	A3	05/11/16	05/16/16	452,893.50	2.36	2,187.50	452,265.15	449,653.05
Security Type Sub-Total		43,001,000.00					43,581,870.65	1.84	300,934.55	43,423,473.14	43,476,004.50
Commercial Paper											
BANK TOKYO MITSUBISHI UFJ LTD COMM PAPER DTD 02/28/2017 0.000% 08/22/2017	06538BVN0	3,000,000.00	A-1	P-1	02/28/17	02/28/17	2,981,041.67	1.31	0.00	2,994,366.66	2,994,633.00
CREDIT AGRICOLE CIB NY COMM PAPER DTD 02/27/2017 0.000% 08/22/2017	22533TVN3	3,000,000.00	A-1	P-1	02/28/17	02/28/17	2,982,791.67	1.19	0.00	2,994,886.65	2,994,666.00
BNP PARIBAS NY BRANCH COMM PAPER DTD 05/23/2017 0.000% 02/16/2018	09659CBG2	3,000,000.00	A-1	P-1	05/23/17	05/23/17	2,968,392.50	1.43	0.00	2,972,974.98	2,971,683.00
Security Type Sub-Total		9,000,000.00					8,932,225.84	1.31	0.00	8,962,228.29	8,960,982.00
Certificate of Deposit											
BANK OF NOVA SCOTIA HOUSTON CERT DEPOS DTD 08/26/2016 1.350% 07/25/2017	06417GNH7	3,000,000.00	A-1	P-1	08/26/16	08/26/16	3,000,000.00	1.35	34,762.50	3,000,000.00	3,000,276.60
TORONTO DOMINION BANK NY CERT DEPOS DTD 08/26/2016 1.380% 08/21/2017	89113WHS8	3,000,000.00	A-1+	P-1	08/26/16	08/26/16	3,000,000.00	1.37	35,535.00	3,000,000.00	3,000,895.50
CANADIAN IMPERIAL BANK NY CD DTD 08/26/2016 1.390% 08/28/2017	13606AY36	3,000,000.00	A-1	P-1	08/26/16	08/26/16	3,000,000.00	0.72	35,792.50	3,000,000.00	3,001,011.00
SKANDINAVISKA ENSKILDA BANKEN NY CD DTD 11/17/2015 1.480% 11/16/2017	83050FBG5	3,000,000.00	A+	Aa3	11/16/15	11/17/15	3,000,000.00	1.48	27,996.67	3,000,000.00	2,998,695.00



Managed Account Detail of Securities Held

For the Month Ending **June 30, 2017**

CITY OF CHULA VISTA

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Certificate of Deposit											
CREDIT SUISSE NEW YORK CERT DEPOS DTD 04/17/2017 1.460% 11/21/2017	22549VN90	3,000,000.00	A-1	P-1	04/13/17	04/17/17	3,000,000.00	1.46	9,125.00	3,000,000.00	3,000,825.00
BANK OF MONTREAL CHICAGO CERT DEPOS DTD 02/09/2017 1.880% 02/07/2019	06427KRC3	3,000,000.00	A+	Aa3	02/08/17	02/09/17	3,000,000.00	1.90	22,246.67	3,000,000.00	3,017,439.00
SUMITOMO MITSUI BANK NY CD DTD 05/04/2017 2.050% 05/03/2019	86563YVNO	3,000,000.00	A	A1	05/03/17	05/04/17	3,000,000.00	2.05	9,737.50	3,000,000.00	3,004,560.00
Security Type Sub-Total		21,000,000.00					21,000,000.00	1.48	175,195.84	21,000,000.00	21,023,702.10
Asset-Backed Security / Collateralized Mortgage Obligation											
CARMX 2016-4 A2 DTD 10/26/2016 1.210% 11/15/2019	14312QAB2	1,124,785.86	AAA	Aaa	10/19/16	10/26/16	1,124,724.90	1.21	604.88	1,124,739.17	1,123,024.90
HONDA ABS 2016-1 A3 DTD 02/25/2016 1.220% 12/18/2019	43814NAC9	750,000.00	AAA	NR	02/16/16	02/25/16	749,893.43	1.23	330.42	749,936.66	748,063.20
NISSAN ABS 2015-C A3 DTD 10/14/2015 1.370% 05/15/2020	65478AAD5	860,000.00	NR	Aaa	10/06/15	10/14/15	859,890.52	1.38	523.64	859,937.20	858,502.05
ALLY ABS 2016-3 A3 DTD 05/31/2016 1.440% 08/15/2020	02007LAC6	530,000.00	AAA	Aaa	05/24/16	05/31/16	529,948.54	1.44	339.20	529,962.53	529,410.38
BANK OF AMER CREDIT CARD TR 2015-A2 DTD 04/29/2015 1.360% 09/15/2020	05522RCU0	1,000,000.00	AAA	Aaa	10/26/15	10/28/15	1,001,328.12	1.30	604.44	1,000,889.58	999,218.00
HAROT 2016-4 A3 DTD 10/25/2016 1.210% 12/18/2020	43814RAC0	1,150,000.00	AAA	NR	10/18/16	10/25/16	1,149,925.37	1.04	502.49	1,149,939.88	1,140,675.11
Security Type Sub-Total		5,414,785.86					5,415,710.88	1.24	2,905.07	5,415,405.02	5,398,893.64
Managed Account Sub-Total		148,193,806.10					148,747,843.32	1.46	642,650.40	148,583,842.30	148,460,838.40
Securities Sub-Total		\$148,193,806.10					\$148,747,843.32	1.46%	\$642,650.40	\$148,583,842.30	\$148,460,838.40
Accrued Interest											\$642,650.40
Total Investments											\$149,103,488.80



Managed Account Security Transactions & Interest

For the Month Ending **April 30, 2017**

CITY OF CHULA VISTA

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
BUY										
04/13/17	04/17/17	CREDIT SUISSE NEW YORK CERT DEPOS DTD 04/17/2017 1.460% 11/21/2017	22549VN90	3,000,000.00	(3,000,000.00)	0.00	(3,000,000.00)			
04/19/17	04/21/17	CATERPILLAR FINANCIAL SERVICES CORP NOTE DTD 09/06/2013 2.450% 09/06/2018	14912L5T4	2,450,000.00	(2,477,954.50)	(7,503.13)	(2,485,457.63)			
04/25/17	04/28/17	AMERICAN HONDA FINANCE GLOBAL NOTES DTD 09/09/2014 2.250% 08/15/2019	02665WAH4	1,500,000.00	(1,514,325.00)	(6,843.75)	(1,521,168.75)			

Transaction Type Sub-Total **6,950,000.00** **(6,992,279.50)** **(14,346.88)** **(7,006,626.38)**

INTEREST										
04/01/17	04/25/17	FANNIE MAE SERIES 2015-M13 ASQ2 DTD 10/01/2015 1.646% 09/01/2019	3136AQDQ0	1,355,961.74	0.00	1,859.93	1,859.93			
04/03/17	04/03/17	MONEY MARKET FUND	MONEY0002	0.00	0.00	7.99	7.99			
04/04/17	04/04/17	MONEY MARKET FUND	MONEY0002	0.00	0.00	1,735.22	1,735.22			
04/14/17	04/14/17	PEPSICO INC CORP NOTES (CALLABLE) DTD 10/14/2015 2.150% 10/14/2020	713448DC9	2,000,000.00	0.00	21,500.00	21,500.00			
04/15/17	04/15/17	ALLY ABS 2016-3 A3 DTD 05/31/2016 1.440% 08/15/2020	02007LAC6	530,000.00	0.00	636.00	636.00			
04/15/17	04/15/17	CARMX 2016-4 A2 DTD 10/26/2016 1.210% 11/15/2019	14312QAB2	1,240,000.00	0.00	1,250.33	1,250.33			
04/15/17	04/15/17	NISSAN ABS 2015-C A3 DTD 10/14/2015 1.370% 05/15/2020	65478AAD5	860,000.00	0.00	981.83	981.83			
04/15/17	04/15/17	BANK OF AMER CREDIT CARD TR 2015-A2 DTD 04/29/2015 1.360% 09/15/2020	05522RCU0	1,000,000.00	0.00	1,133.33	1,133.33			
04/18/17	04/18/17	HONDA ABS 2016-1 A3 DTD 02/25/2016 1.220% 12/18/2019	43814NAC9	750,000.00	0.00	762.50	762.50			
04/18/17	04/18/17	HAROT 2016-4 A3 DTD 10/25/2016 1.210% 12/18/2020	43814RAC0	1,150,000.00	0.00	1,159.58	1,159.58			
04/21/17	04/21/17	RABOBANK NEDERLAND NV CERT DEPOS DTD 04/27/2015 1.070% 04/21/2017	21684BXH2	2,400,000.00	0.00	12,840.00	12,840.00			



Managed Account Security Transactions & Interest

For the Month Ending **April 30, 2017**

CITY OF CHULA VISTA

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method	
Trade	Settle										
INTEREST											
04/21/17	04/21/17	MORGAN STANLEY CORP NOTES DTD 04/21/2016 2.500% 04/21/2021	61746BEA0	450,000.00	0.00	5,625.00	5,625.00				
04/30/17	04/30/17	US TREASURY NOTES DTD 10/31/2014 1.500% 10/31/2019	912828F62	8,500,000.00	0.00	63,750.00	63,750.00				
04/30/17	04/30/17	US TREASURY NOTES DTD 10/31/2014 1.500% 10/31/2019	912828F62	1,500,000.00	0.00	11,250.00	11,250.00				
04/30/17	04/30/17	COMCAST CORP CORP NOTES DTD 08/19/2011 5.150% 04/30/2020	63946BAD2	1,500,000.00	0.00	38,625.00	38,625.00				
04/30/17	04/30/17	US TREASURY NOTES DTD 10/31/2011 1.750% 10/31/2018	912828RP7	3,895,000.00	0.00	34,081.25	34,081.25				
Transaction Type Sub-Total				27,130,961.74	0.00	197,197.96	197,197.96				
MATURITY											
04/21/17	04/21/17	RABOBANK NEDERLAND NV CERT DEPOS DTD 04/27/2015 1.070% 04/21/2017	21684BXH2	2,400,000.00	2,400,000.00	0.00	2,400,000.00	0.00	0.00		
04/25/17	04/25/17	NORINCHUKIN BANK NY CERT DEPOS DTD 10/27/2016 1.260% 04/25/2017	65602UFZ6	3,000,000.00	3,000,000.00	18,900.00	3,018,900.00	(434.86)	0.00		
Transaction Type Sub-Total				5,400,000.00	5,400,000.00	18,900.00	5,418,900.00	(434.86)	0.00		
PAYDOWNS											
04/01/17	04/25/17	FANNIE MAE SERIES 2015-M13 ASQ2 DTD 10/01/2015 1.646% 09/01/2019	3136AOD00	2,173.62	2,173.62	0.00	2,173.62	(21.77)	0.00		
Transaction Type Sub-Total				2,173.62	2,173.62	0.00	2,173.62	(21.77)	0.00		
Managed Account Sub-Total					(1,590,105.88)	201,751.08	(1,388,354.80)	(456.63)	0.00		
Total Security Transactions					(\$1,590,105.88)	\$201,751.08	(\$1,388,354.80)	(\$456.63)	\$0.00		



Managed Account Security Transactions & Interest

For the Month Ending **May 31, 2017**

CITY OF CHULA VISTA

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
BUY										
05/03/17	05/04/17	SUMITOMO MITSUI BANK NY CD DTD 05/04/2017 2.050% 05/03/2019	86563YVNO	3,000,000.00	(3,000,000.00)	0.00	(3,000,000.00)			
05/23/17	05/23/17	BNP PARIBAS NY BRANCH COMM PAPER DTD 05/23/2017 0.000% 02/16/2018	09659CBG2	3,000,000.00	(2,968,392.50)	0.00	(2,968,392.50)			
Transaction Type Sub-Total				6,000,000.00	(5,968,392.50)	0.00	(5,968,392.50)			
INTEREST										
05/01/17	05/01/17	MONEY MARKET FUND	MONEY0002	0.00	0.00	7.55	7.55			
05/01/17	05/01/17	CITIGROUP INC CORP NOTES DTD 05/01/2013 1.750% 05/01/2018	172967GS4	500,000.00	0.00	4,375.00	4,375.00			
05/01/17	05/25/17	FANNIE MAE SERIES 2015-M13 ASQ2 DTD 10/01/2015 1.646% 09/01/2019	3136AODO0	1,353,788.12	0.00	2,603.28	2,603.28			
05/02/17	05/02/17	MONEY MARKET FUND	MONEY0002	0.00	0.00	1,815.97	1,815.97			
05/06/17	05/06/17	APPLE INC GLOBAL NOTES DTD 05/06/2014 2.100% 05/06/2019	037833AO3	1,500,000.00	0.00	15,750.00	15,750.00			
05/15/17	05/15/17	BANK OF AMER CREDIT CARD TR 2015-A2 DTD 04/29/2015 1.360% 09/15/2020	05522RCU0	1,000,000.00	0.00	1,133.33	1,133.33			
05/15/17	05/15/17	BERKSHIRE HATHAWAY NOTES DTD 05/15/2013 1.300% 05/15/2018	084664BW0	1,346,000.00	0.00	8,749.00	8,749.00			
05/15/17	05/15/17	BERKSHIRE HATHAWAY NOTES DTD 05/15/2013 1.300% 05/15/2018	084664BW0	425,000.00	0.00	2,762.50	2,762.50			
05/15/17	05/15/17	CARMX 2016-4 A2 DTD 10/26/2016 1.210% 11/15/2019	14312QAB2	1,240,000.00	0.00	1,250.33	1,250.33			
05/15/17	05/15/17	NISSAN ABS 2015-C A3 DTD 10/14/2015 1.370% 05/15/2020	65478AAD5	860,000.00	0.00	981.83	981.83			
05/15/17	05/15/17	US BANCORP NOTES (CALLABLE) DTD 11/07/2013 1.950% 11/15/2018	91159HHE3	3,000,000.00	0.00	29,250.00	29,250.00			
05/15/17	05/15/17	ALLY ABS 2016-3 A3 DTD 05/31/2016 1.440% 08/15/2020	02007LAC6	530,000.00	0.00	636.00	636.00			
05/18/17	05/18/17	HONDA ABS 2016-1 A3 DTD 02/25/2016 1.220% 12/18/2019	43814NAC9	750,000.00	0.00	762.50	762.50			
05/18/17	05/18/17	HAROT 2016-4 A3 DTD 10/25/2016 1.210% 12/18/2020	43814RAC0	1,150,000.00	0.00	1,159.58	1,159.58			



Managed Account Security Transactions & Interest

For the Month Ending **May 31, 2017**

CITY OF CHULA VISTA

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
INTEREST										
05/26/17	05/26/17	AMERICAN EXP CREDIT CORP NT (CALLABLE) DTD 05/26/2015 2.375% 05/26/2020	0258M0DT3	1,500,000.00	0.00	17,812.50	17,812.50			
05/29/17	05/29/17	FREDDIE MAC (EX-CALLABLE) BONDS DTD 05/29/2013 1.000% 05/29/2018	3134G45W4	3,000,000.00	0.00	15,000.00	15,000.00			
05/31/17	05/31/17	US TREASURY NOTES DTD 12/01/2014 1.500% 11/30/2019	912828G61	3,000,000.00	0.00	22,500.00	22,500.00			
05/31/17	05/31/17	US TREASURY NOTES DTD 12/02/2013 1.250% 11/30/2018	912828A34	7,975,000.00	0.00	49,843.75	49,843.75			
05/31/17	05/31/17	US TREASURY NOTES DTD 11/30/2012 1.000% 11/30/2019	912828UB4	3,000,000.00	0.00	15,000.00	15,000.00			
05/31/17	05/31/17	US TREASURY NOTES DTD 06/02/2014 1.500% 05/31/2019	912828WL0	8,500,000.00	0.00	63,750.00	63,750.00			
Transaction Type Sub-Total				40,629,788.12	0.00	255,143.12	255,143.12			
MATURITY										
05/23/17	05/23/17	BNP PARIBAS NY BRANCH COMM PAPER -- 0.000% 05/23/2017	09659BSP6	3,000,000.00	3,000,000.00	0.00	3,000,000.00	30,375.00	0.00	
Transaction Type Sub-Total				3,000,000.00	3,000,000.00	0.00	3,000,000.00	30,375.00	0.00	
PAYDOWNS										
05/01/17	05/25/17	FANNIE MAE SERIES 2015-M13 ASQ2 DTD 10/01/2015 1.646% 09/01/2019	3136A0D00	83,240.79	83,240.79	0.00	83,240.79	(833.56)	0.00	
05/15/17	05/15/17	CARMX 2016-4 A2 DTD 10/26/2016 1.210% 11/15/2019	14312QAB2	18,365.02	18,365.02	0.00	18,365.02	1.00	0.00	
Transaction Type Sub-Total				101,605.81	101,605.81	0.00	101,605.81	(832.56)	0.00	
Managed Account Sub-Total					(2,866,786.69)	255,143.12	(2,611,643.57)	29,542.44	0.00	
Total Security Transactions					(\$2,866,786.69)	\$255,143.12	(\$2,611,643.57)	\$29,542.44	\$0.00	



Managed Account Security Transactions & Interest

For the Month Ending **June 30, 2017**

CITY OF CHULA VISTA

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
INTEREST										
06/01/17	06/01/17	MONEY MARKET FUND	MONEY0002	0.00	0.00	10.11	10.11			
06/01/17	06/25/17	FANNIE MAE SERIES 2015-M13 ASQ2 DTD 10/01/2015 1.646% 09/01/2019	3136AQDQ0	1,270,547.33	0.00	2,270.62	2,270.62			
06/02/17	06/02/17	MONEY MARKET FUND	MONEY0002	0.00	0.00	165.98	165.98			
06/05/17	06/05/17	BANK OF AMERICA BANK NOTES DTD 06/05/2015 1.750% 06/05/2018	06050TMC3	800,000.00	0.00	7,000.00	7,000.00			
06/15/17	06/15/17	CARMX 2016-4 A2 DTD 10/26/2016 1.210% 11/15/2019	14312QAB2	1,221,634.98	0.00	1,231.82	1,231.82			
06/15/17	06/15/17	NISSAN ABS 2015-C A3 DTD 10/14/2015 1.370% 05/15/2020	65478AAD5	860,000.00	0.00	981.83	981.83			
06/15/17	06/15/17	BANK OF AMER CREDIT CARD TR 2015-A2 DTD 04/29/2015 1.360% 09/15/2020	05522RCU0	1,000,000.00	0.00	1,133.33	1,133.33			
06/15/17	06/15/17	ALLY ABS 2016-3 A3 DTD 05/31/2016 1.440% 08/15/2020	02007LAC6	530,000.00	0.00	636.00	636.00			
06/18/17	06/18/17	HAROT 2016-4 A3 DTD 10/25/2016 1.210% 12/18/2020	43814RAC0	1,150,000.00	0.00	1,159.58	1,159.58			
06/18/17	06/18/17	HONDA ABS 2016-1 A3 DTD 02/25/2016 1.220% 12/18/2019	43814NAC9	750,000.00	0.00	762.50	762.50			
06/24/17	06/24/17	CHEVRON CORP GLOBAL NOTES DTD 06/24/2013 1.718% 06/24/2018	166764AE0	1,500,000.00	0.00	12,885.00	12,885.00			
06/26/17	06/26/17	FREDDIE MAC (EX-CALLABLE) BONDS DTD 12/26/2012 0.850% 12/26/2017	3134G32L3	3,000,000.00	0.00	12,750.00	12,750.00			
06/27/17	06/27/17	FANNIE MAE (CALLABLE) BONDS DTD 12/27/2012 0.900% 12/27/2017	3136G14X4	3,000,000.00	0.00	13,500.00	13,500.00			
Transaction Type Sub-Total				15,082,182.31	0.00	54,486.77	54,486.77			

PAYDOWNS										
06/01/17	06/25/17	FANNIE MAE SERIES 2015-M13 ASQ2 DTD 10/01/2015 1.646% 09/01/2019	3136AODO0	37,527.09	37,527.09	0.00	37,527.09	(375.79)	0.00	
06/15/17	06/15/17	CARMX 2016-4 A2 DTD 10/26/2016 1.210% 11/15/2019	14312QAB2	96,849.12	96,849.12	0.00	96,849.12	5.25	0.00	
Transaction Type Sub-Total				134,376.21	134,376.21	0.00	134,376.21	(370.54)	0.00	



Managed Account Security Transactions & Interest

For the Month Ending **June 30, 2017**

CITY OF CHULA VISTA

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
Managed Account Sub-Total					134,376.21	54,486.77	188,862.98	(370.54)	0.00	
Total Security Transactions					\$134,376.21	\$54,486.77	\$188,862.98	(\$370.54)	\$0.00	