

**Summary of Cash and Investments as of September 30, 2017**  
**City of Chula Vista**

Investment Type	Par Value	Market Value	Book Value	% of Portfolio
<b>Managed Investment Portfolio</b>				
BNY Custodial Cash Account	\$583,120	\$583,120	\$583,120	0.15%
U.S. Treasury Bond/Note	58,930,000	58,733,033	58,957,668	15.39%
Federal Agency Collateralized Mtg Ob.	1,021,292	1,020,677	1,031,519	0.27%
Federal Agency Bond/Note	9,000,000	8,989,857	9,000,000	2.35%
Corporate Note	43,001,000	43,451,423	43,581,871	11.38%
Commercial Paper	16,500,000	16,381,491	16,342,618	4.27%
Certificate of Deposit	16,000,000	16,015,388	15,999,514	4.18%
Asset Back Security/Collateralized Mtg Ob.	5,651,668	5,638,305	5,652,571	1.48%
<b>Managed Investment Portfolio Subtotal</b>	<b>150,687,080</b>	<b>150,813,296</b>	<b>151,148,881</b>	<b>39.46%</b>
<b>Pooled Investments</b>				
State of CA Local Agency Investment Fund	1,656,690	1,655,103	1,656,690	0.43%
County of San Diego Pooled Investment Fund	56,248,010	56,248,010	56,248,010	14.69%
<b>Pooled Investments Subtotal</b>	<b>57,904,700</b>	<b>57,903,113</b>	<b>57,904,700</b>	<b>15.12%</b>
<b>Cash/Time Deposits</b>	<b>22,455,646</b>	<b>22,455,646</b>	<b>22,455,646</b>	<b>5.86%</b>
<b>Unrealized Gain on Fair Market Value</b>	<b>(317,345)</b>	<b>(317,345)</b>	<b>(317,345)</b>	<b>-0.08%</b>
<b>Accrued Interest</b>	<b>775,518</b>	<b>775,518</b>	<b>775,518</b>	<b>0.20%</b>
<b>Total Cash &amp; Investments Held by the City</b>	<b>\$231,505,599</b>	<b>\$231,630,228</b>	<b>\$231,967,400</b>	<b>60.56%</b>
<b>Held by Bank Trustee/Fiduciary Funds (1)</b>				
Investment Agreements	0	0	0	0.00%
Mutual Funds	102,668,833	102,668,833	102,668,833	26.80%
Cash with Fiscal Agents	0	0	0	0.00%
Restricted Cash	793,521	793,521	793,521	0.21%
U.S. Government	47,597,402	47,597,402	47,597,402	12.43%
<b>Total Held by Bank Trustee/Fiduciary Funds</b>	<b>\$151,059,756</b>	<b>\$151,059,756</b>	<b>\$151,059,756</b>	<b>39.44%</b>
<b>Total Portfolio</b>	<b>\$382,565,355</b>	<b>\$382,689,984</b>	<b>\$383,027,156</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. Book value is par value of the security plus or minus any premium or discount and accrued interest included in purchase price.