



Investment Report for the Quarter Ended March 31, 2014

May 14, 2014

Honorable Mayor and City Council,

I am pleased to present this report of investment activity for the quarter ended March 31, 2014 in compliance with the reporting requirements as set forth in the California Government Code Sections 53600 et seq. and the City of Chula Vista Investment Policy. The information presented in this report highlights the investment activity for the quarter ended March 31, 2014 as well as provides a comparison to the quarters ended December 31, 2013 and March 31, 2013.

Market Overview

The Federal Open Market Committee (FOMC) continues to maintain the key Fed Funds rate at a target range of 0.00% to 0.25% in hopes of stimulating the economy. Two-year Treasuries yielding 0.39% at the beginning of the quarter ended slightly higher at the end of the quarter at 0.44%.

The overall consumer price index (CPI) rose 1.5% on a year-over-year basis, and the core CPI (excluding food and energy) showed a 1.7% increase year-over-year. The Federal Reserve continues to monitor these increases to ensure that inflation remains under control.

Portfolio Composition

The table below provides a summary of the City's total investment portfolio as of March 31, 2014. The Investment Portfolio (\$201,811,264), Cash/Time Deposits (\$9,289,017) and Bank Trustee/Fiduciary Funds (\$64,944,046) continue to be invested in accordance with the Government Code, bond covenants and the Council Investment Policy as adopted on March 11, 2014.

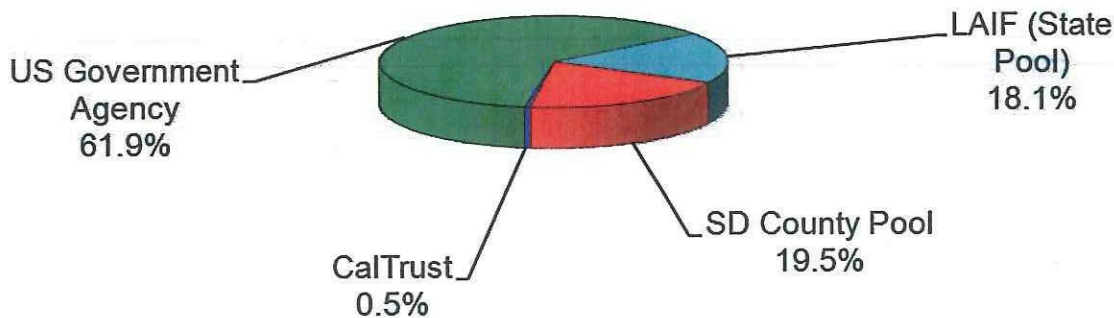
Summary of Cash and Investments as of March 31, 2014

Investment Type	Par Value	Market Value	Book Value	% of Portfolio
Investment Portfolio				
Federal Securities	125,000,000	123,814,315	124,998,500	45.28%
Pooled Investments	76,811,264	76,916,211	76,811,264	27.83%
Corporate Bonds	0	0	0	0.00%
Subtotal	201,811,264	200,730,526	201,809,764	73.11%
Cash/Time Deposits	\$9,289,017	\$9,289,017	\$9,289,017	3.37%
Total Cash & Investments Held by the City	\$211,100,281	\$210,019,543	\$211,098,781	76.47%
Held by Bank Trustee/Fiduciary Funds (1)				
U. S. Government	0	0	0	0.00%
Repurchase Agreement				0.00%
Investment Agreements	13,563,826	13,563,826	13,563,826	4.91%
Mutual Funds	50,171,848	50,172,660	50,171,848	18.18%
Cash with Fiscal Agents	456,993	456,993	456,993	0.17%
Restricted Cash	751,378	751,378	751,378	0.27%
Total Held by Bank Trustee/Fiduciary Funds	\$64,944,046	\$64,944,858	\$64,944,046	23.53%
Total Portfolio	\$276,044,327	\$274,964,401	\$276,042,827	100.00%

(1) Reflects bond proceeds held by trustee in accordance with bond covenants.

The graph below provides a snapshot of the portfolio composition by investment type for that portion of the portfolio not held by the bank trustee or in a fiduciary fund.

**Portfolio Composition
as of March 31, 2014
(\$201.8M Total Par Value)**



Portfolio Performance

The summary information provided below includes the total portfolio income recognized for the last quarter as compared to the prior quarter and the same quarter one year ago.

Total Portfolio Income Recognized
Accrual Basis

	March 31, 2014		December 31, 2013		March 31, 2013	
Quarter-End						
Net Interest Earnings	\$	340,637	\$	327,371		326,346
Net Gains (Losses) from Sales	\$	-	\$	-		
Net Total Income Recognized	\$	340,637	\$	327,371	\$	326,346
Fiscal Year-to-Date						
Net Interest Earnings	\$	1,004,008	\$	663,370	\$	1,031,313
Net Gains (Losses) from Sales	\$	-	\$	-	\$	-
Net Total Income Recognized	\$	1,004,008	\$	663,370	\$	1,031,313

This info comes from the monthly Sympro "Interest Earnings Summary" reports.

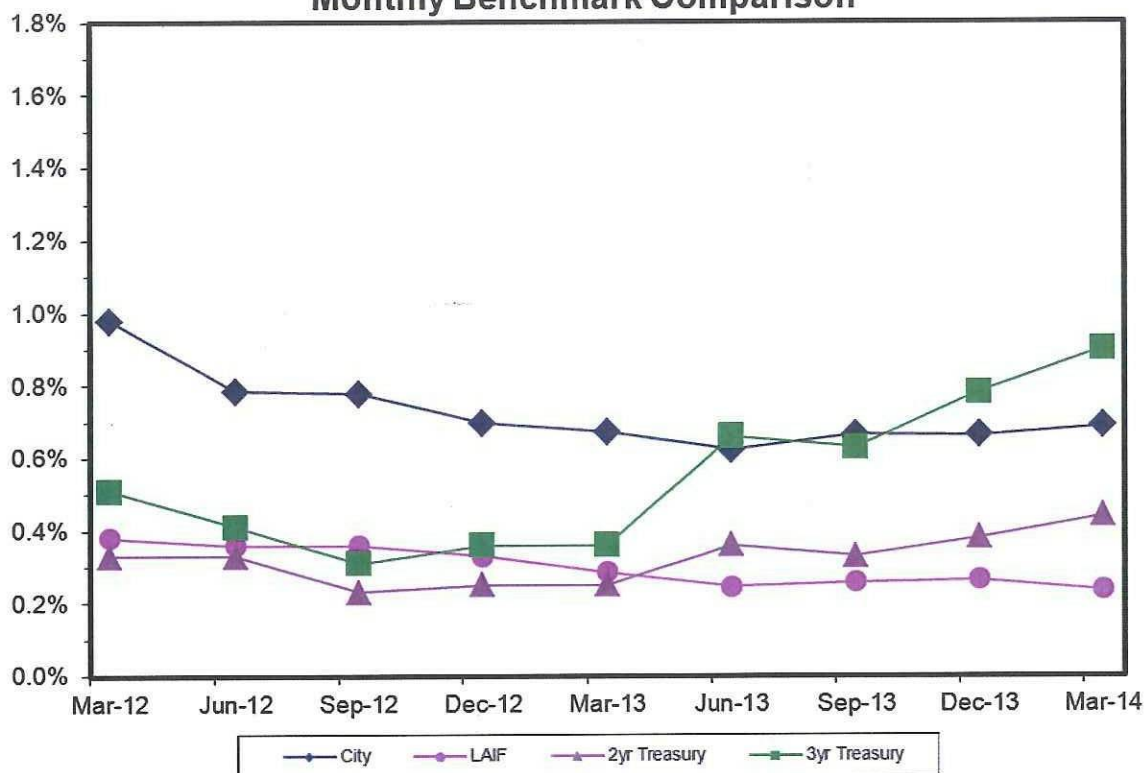
This table shows the City's average yield to maturity as of March 31, 2014 as compared to the County of San Diego and other cities in the county. Carlsbad and Oceanside both have dedicated staff and consultants that actively manage their portfolios by buying and selling investments daily as opposed to our more passive "hold-to-maturity" investment style. Liquidity needs and risk tolerance can also affect yields.

Agency	Yield
Chula Vista	0.69%
County of San Diego	0.31%
Carlsbad	1.07%
El Cajon	0.44%
Oceanside	0.96%
San Diego	0.51%

Benchmark Comparison

The following graph compares the monthly earned interest yield of the City's Portfolio Fund with the monthly average yields for the same period of the State of California Local Agency Investment Fund (LAIF) and the two-year and three-year treasury from March 2012 through March 2014.

Monthly Benchmark Comparison



Per Section 16.1 of the City's Investment Policy, the two-year U.S. Treasury and the Local Agency Investment Fund yields are the performance benchmarks to be used when determining whether market yields are being achieved. The three-year U.S. Treasury is added as an additional point of reference in order to provide an upper range that is above the weighted average maturity of the City's portfolio, which is at 755 days.

Benchmark	Yield	ADM
City	0.69%	755
LAIF	0.24%	185
2 Year Treasury	0.44%	730
3 Year Treasury	0.90%	1,095
ADM = Average Days to Maturity		

Investment Activity

During the quarter, six investments totaling \$19,000,000 were redeemed prior to their maturity dates. These monies represent pooled cash received from various funding sources such as sewer, TDIF, PAD, General Fund, etc. On the buy side, seven Federal Agency Securities totaling \$25,000,000 were purchased using the City's Investment Policy guidelines to ensure safety, liquidity and yield. There is no further activity to report on other than routine investments in money market mutual funds by the City's fiscal agents.

Conclusion

The total cash and investment portfolio held by the City as of March 31, 2014 was \$211,100,281. For the quarter ended March 31, 2014, the earned interest yield was 0.69%, which is a small increase from the 0.66% reported the previous quarter.

The weighted average maturity as of March 31, 2014 was 2.07 years which is a small decrease from the previous quarter's 2.12 years and is within the Council Policy of less than 3.0 years.

The weighted average maturity remains sufficiently liquid to enable the City to meet all operating requirements that might be reasonably anticipated.

Considering the projected timing of cash receipts and disbursements and the structure of the Pooled Investment Portfolio, the City should be able to comfortably meet overall cash flow needs over the next six months. There is no direct fiscal impact by this action.

I certify that this report reflects the City of Chula Vista and related agencies pooled investments and is in conformity with the State of California Government Code on authorized investments and with the Investment Policy of the City of Chula Vista as stated in Resolution No. 2014-039 dated March 11, 2014.

Respectfully submitted,

Maria Kachadoorian
Director of Finance/Treasurer



City of Chula Vista
 276 Fourth Ave
 Chula Vista CA 91910
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**Chula Vista Investment Pool
 Portfolio Management
 Portfolio Summary
 March 31, 2014**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM
Managed Pool Account 1	36,488,056.70	36,593,003.65	36,488,056.70	18.08	1	1	0.236
Managed Pool Account 3	39,309,597.32	39,309,597.32	39,309,597.32	19.48	1	1	0.300
Managed Pool Account 2	1,013,610.19	1,013,610.19	1,013,610.19	0.50	1	1	0.370
Federal Agency Callables	125,000,000.00	123,814,315.00	124,998,500.00	61.94	1,561	1,218	0.944
Investments	201,811,264.21	200,730,526.16	201,809,764.21	100.00%	967	755	0.688

Total Earnings	March 31	Month Ending	Fiscal Year To Date
Current Year	118,912.35		1,004,007.75
Average Daily Balance	204,680,731.95		201,443,458.88
Effective Rate of Return	0.68%		0.66%

Phillip A. Davis
 Phillip A. Davis, Assistant Director of Finance
 4-28-2014

**Chula Vista Investment Pool
Portfolio Management
Portfolio Details - Investments
March 31, 2014**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	Days to Maturity	YTM	Maturity Date
Managed Pool Account 1												
SYS10197	10197	Local Agency Investment Fund	36,746,121.22		36,488,056.70	36,593,003.65	36,488,056.70	0.236	1	1	0.236	
		Subtotal and Average			36,488,056.70	36,593,003.65	36,488,056.70		1	1	0.236	
Managed Pool Account 3												
SYS10547	10547	San Diego County Inv Pool	39,309,597.32		39,309,597.32	39,309,597.32	39,309,597.32	0.300	1	1	0.300	
		Subtotal and Average			39,309,597.32	39,309,597.32	39,309,597.32		1	1	0.300	
Managed Pool Account 2												
SYS10507	10507	CalTrust Short Term Fund	1,013,610.19		1,013,610.19	1,013,610.19	1,013,610.19	0.370	1	1	0.370	
		Subtotal and Average			1,013,610.19	1,013,610.19	1,013,610.19		1	1	0.370	
Federal Agency Callables												
3130A0T34	10733	Federal Home Loan Bank		02/19/2014	4,000,000.00	3,996,000.00	4,000,000.00	0.500	730	689	0.500	02/19/2016
3133ECUF9	10726	Federal Farm Credit Bank		07/15/2013	3,000,000.00	3,005,190.00	3,000,000.00	0.940	1,096	836	0.940	07/15/2016
313380Z26	10698	Federal Home Loan Bank		10/24/2012	3,000,000.00	2,981,850.00	3,000,000.00	0.625	1,461	937	0.625	10/24/2016
3136G0R78	10696	Federal Nat'l Mtg. Assoc.		10/25/2012	3,000,000.00	2,988,750.00	3,000,000.00	0.625	1,461	938	0.625	10/25/2016
3136G0W60	10699	Federal Nat'l Mtg. Assoc.		10/25/2012	3,000,000.00	2,989,440.00	3,000,000.00	0.605	1,461	938	0.605	10/25/2016
3133ED7D8	10729	Federal Farm Credit Bank		11/14/2013	3,000,000.00	2,986,875.00	3,000,000.00	0.700	1,096	958	0.700	11/14/2016
313381C78	10705	Federal Home Loan Bank		11/28/2012	3,000,000.00	2,980,620.00	3,000,000.00	0.590	1,461	972	0.590	11/28/2016
313381RY3	10712	Federal Home Loan Bank		01/25/2013	3,000,000.00	2,982,330.00	3,000,000.00	0.700	1,461	1,030	0.700	01/25/2017
3130A0Q52	10732	Federal Home Loan Bank		01/30/2014	4,000,000.00	4,002,720.00	4,000,000.00	1.020	1,096	1,035	1.020	01/30/2017
3133ECF58	10717	Federal Farm Credit Bank		02/13/2013	4,000,000.00	3,980,560.00	4,000,000.00	0.790	1,461	1,049	0.790	02/13/2017
3134G4UJ5	10734	Federal Home Loan Mortgage Co.		02/28/2014	4,000,000.00	3,991,000.00	4,000,000.00	1.000	1,096	1,064	0.999	02/28/2017
3133EDDK5	10730	Federal Farm Credit Bank		01/17/2014	3,000,000.00	3,005,220.00	3,000,000.00	1.000	1,186	1,112	1.000	04/17/2017
3136G0X89	10700	Federal Nat'l Mtg. Assoc.		10/26/2012	3,000,000.00	2,967,930.00	3,000,000.00	0.750	1,643	1,121	0.750	04/26/2017
3133ECQT4	10719	Federal Farm Credit Bank		05/30/2013	4,000,000.00	3,957,600.00	4,000,000.00	0.750	1,461	1,155	0.750	05/30/2017
3133ECR30	10721	Federal Farm Credit Bank		06/05/2013	3,000,000.00	2,982,420.00	3,000,000.00	0.960	1,461	1,161	0.960	06/05/2017
3133ECAL8	10708	Federal Farm Credit Bank		12/19/2012	3,000,000.00	2,956,320.00	3,000,000.00	0.730	1,643	1,175	0.730	06/19/2017
3136G1NQ8	10722	Federal Nat'l Mtg. Assoc.		06/19/2013	4,000,000.00	3,983,960.00	4,000,000.00	1.000	1,461	1,175	1.000	06/19/2017
3133EDEB4	10731	Federal Farm Credit Bank		01/28/2014	4,000,000.00	3,997,320.00	4,000,000.00	1.100	1,247	1,184	1.100	06/28/2017
3133EAWY0	10691	Federal Farm Credit Bank		07/10/2012	3,000,000.00	2,983,650.00	3,000,000.00	1.040	1,826	1,196	1.040	07/10/2017
3133EAY28	10694	Federal Farm Credit Bank		09/21/2012	3,000,000.00	2,959,650.00	3,000,000.00	0.830	1,826	1,269	0.830	09/21/2017
3136G1W21	10728	Federal Nat'l Mtg. Assoc.		09/26/2013	3,000,000.00	3,015,300.00	3,000,000.00	1.500	1,461	1,274	1.500	09/26/2017
3133EA3J5	10695	Federal Farm Credit Bank		10/10/2012	4,000,000.00	3,910,680.00	4,000,000.00	0.900	1,826	1,288	0.900	10/10/2017
3133EA5A2	10701	Federal Farm Credit Bank		10/18/2012	3,000,000.00	2,966,970.00	3,000,000.00	0.870	1,826	1,296	0.870	10/18/2017
313380Z34	10697	Federal Home Loan Bank		10/23/2012	3,000,000.00	2,954,850.00	3,000,000.00	0.900	1,826	1,301	0.900	10/23/2017

Portfolio CHUL
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Chula Vista Investment Pool
Portfolio Management
Portfolio Details - Investments
March 31, 2014

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	Days to Maturity	YTM	Maturity Date
Federal Agency Callables												
3133813R4	10703	Federal Home Loan Bank		11/09/2012	3,000,000.00	2,949,420.00	3,000,000.00	1.000	1,826	1,318	1.000	11/09/2017
3133813C7	10702	Federal Home Loan Bank		11/13/2012	3,000,000.00	2,948,340.00	2,998,500.00	0.875	1,826	1,322	0.885	11/13/2017
3134G32L3	10706	Federal Home Loan Mortgage Co.		12/26/2012	3,000,000.00	2,936,640.00	3,000,000.00	0.850	1,826	1,365	0.850	12/26/2017
3136G14X4	10707	Federal Nat'l Mtg. Assoc.		12/27/2012	3,000,000.00	2,942,070.00	3,000,000.00	0.900	1,826	1,366	0.900	12/27/2017
313381LC7	10710	Federal Home Loan Bank		12/28/2012	3,000,000.00	2,943,660.00	3,000,000.00	0.950	1,826	1,367	0.950	12/28/2017
3134G32V1	10709	Federal Home Loan Mortgage Co.		01/03/2013	3,000,000.00	2,939,400.00	3,000,000.00	0.875	1,826	1,373	0.875	01/03/2018
3134G33B4	10711	Federal Home Loan Mortgage Co.		01/11/2013	3,000,000.00	2,954,370.00	3,000,000.00	1.000	1,826	1,381	1.000	01/11/2018
3135G0TV5	10713	Federal Nat'l Mtg. Assoc.		01/30/2013	3,000,000.00	2,951,130.00	3,000,000.00	1.030	1,826	1,400	1.030	01/30/2018
3135G0UN1	10716	Federal Nat'l Mtg. Assoc.		02/28/2013	3,000,000.00	2,968,980.00	3,000,000.00	1.150	1,826	1,429	1.147	02/28/2018
3134G4XK9	10736	Federal Home Loan Mortgage Co.		03/27/2014	3,000,000.00	2,983,560.00	3,000,000.00	1.300	1,461	1,456	1.300	03/27/2018
3134G45W4	10718	Federal Home Loan Mortgage Co.		05/29/2013	3,000,000.00	2,930,190.00	3,000,000.00	1.000	1,826	1,519	1.000	05/29/2018
3135G0XS7	10720	Federal Nat'l Mtg. Assoc.		06/06/2013	3,000,000.00	2,941,950.00	3,000,000.00	1.125	1,826	1,527	1.125	06/06/2018
3134G47G7	10723	Federal Home Loan Mortgage Co.		06/26/2013	3,000,000.00	2,955,600.00	3,000,000.00	1.400	1,826	1,547	1.400	06/26/2018
3134G4A99	10724	Federal Home Loan Mortgage Co.		06/26/2013	3,000,000.00	2,954,280.00	3,000,000.00	1.300	1,826	1,547	1.300	06/26/2018
3134G4V21	10735	Federal Home Loan Mortgage Co.		02/27/2014	3,000,000.00	2,987,520.00	3,000,000.00	1.810	1,826	1,793	1.810	02/27/2019
Subtotal and Average					125,000,000.00	123,814,315.00	124,998,500.00		1,561	1,218	0.944	
Total and Average					201,811,264.21	200,730,526.16	201,809,764.21		967	755	0.688	

Chula Vista Investment Pool
Portfolio Management
Activity By Type
March 1, 2014 through March 31, 2014

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
Managed Pool Account 1 (Monthly Summary)							
SYS10197	10197	Local Agency Investment Fund	0.236		0.00	4,000,000.00	
		Subtotal			0.00	4,000,000.00	36,488,056.70
Managed Pool Account 3 (Monthly Summary)							
		Subtotal					39,309,597.32
Managed Pool Account 2 (Monthly Summary)							
		Subtotal					1,013,610.19
Federal Agency Callables							
3134G4XX9	10736	Federal Home Loan Mortgage Co.	1.300	03/27/2014	3,000,000.00	0.00	
3135G0MNO	10690	Federal Nat'l Mtg. Assoc.	1.125	03/28/2014	0.00	3,000,000.00	
3136G1VH9	10727	Federal Nat'l Mtg. Assoc.	1.250	03/27/2014	0.00	3,000,000.00	
		Subtotal			3,000,000.00	6,000,000.00	124,988,500.00
		Total			3,000,000.00	10,000,000.00	201,809,764.21

Chula Vista Investment Pool
Portfolio Management
Activity By Type
February 1, 2014 through February 28, 2014

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
Managed Pool Account 1 (Monthly Summary)							
SYS10197	10197	Local Agency Investment Fund	0.236		0.00	9,000,000.00	
		Subtotal			0.00	9,000,000.00	40,488,056.70
Managed Pool Account 3 (Monthly Summary)							
		Subtotal					39,309,597.32
Managed Pool Account 2 (Monthly Summary)							
		Subtotal					1,013,610.19
Federal Agency Callables							
3130A0T34	10733	Federal Home Loan Bank	0.500	02/19/2014	4,000,000.00	0.00	
3134G3MR8	10675	Federal Home Loan Mortgage Co.	0.550	02/13/2014	0.00	3,000,000.00	
3134G3NLO	10680	Federal Home Loan Mortgage Co.	0.500	02/24/2014	0.00	4,000,000.00	
3134G4UJ5	10734	Federal Home Loan Mortgage Co.	1.000	02/28/2014	4,000,000.00	0.00	
3134G4V21	10735	Federal Home Loan Mortgage Co.	1.810	02/27/2014	3,000,000.00	0.00	
		Subtotal			11,000,000.00	7,000,000.00	127,998,500.00
		Total			11,000,000.00	16,000,000.00	208,809,764.21

Chula Vista Investment Pool
Portfolio Management
Activity By Type
January 1, 2014 through January 31, 2014

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
Managed Pool Account 1 (Monthly Summary)							
SYS10197	10197	Local Agency Investment Fund	0.244		19,020,204.77	0.00	
		Subtotal			19,020,204.77	0.00	49,488,056.70
Managed Pool Account 3 (Monthly Summary)							
SYS10547	10547	San Diego County Inv Pool	0.300		31,325.07	0.00	
		Subtotal			31,325.07	0.00	39,309,597.32
Managed Pool Account 2 (Monthly Summary)							
		Subtotal					1,013,610.19
Federal Agency Callables							
3133EDDK5	10730	Federal Farm Credit Bank	1.000	01/17/2014	3,000,000.00	0.00	
3133EDEB4	10731	Federal Farm Credit Bank	1.100	01/28/2014	4,000,000.00	0.00	
3130A0QS2	10732	Federal Home Loan Bank	1.020	01/30/2014	4,000,000.00	0.00	
3134G3KK5	10672	Federal Home Loan Mortgage Co.	1.100	01/27/2014	0.00	3,000,000.00	
3135G0TZ6	10714	Federal Nat'l Mtg. Assoc.	0.450	01/29/2014	0.00	3,000,000.00	
		Subtotal			11,000,000.00	6,000,000.00	123,998,500.00
		Total			30,051,529.84	6,000,000.00	213,805,764.21

**Chula Vista Investment Pool
Portfolio Management
Activity Summary
March 2013 through March 2014**

Month End	Year	Number of Securities	Total Invested	Yield to Maturity		Managed Pool Rate	Number of Investments Purchased	Number of Investments Redeemed	Average Term	Average Days to Maturity
				360 Equivalent	365 Equivalent					
March	2013	40	190,577,927.18	0.663	0.672	0.285	0	0	992	858
April	2013	38	197,639,018.90	0.613	0.622	0.264	0	2	910	771
May	2013	38	197,639,018.90	0.600	0.608	0.245	2	2	902	757
June	2013	40	203,638,008.32	0.613	0.622	0.244	5	3	929	795
July	2013	42	209,697,886.55	0.635	0.644	0.267	2	0	939	791
August	2013	42	201,697,886.55	0.652	0.662	0.271	0	0	976	804
September	2013	42	201,697,886.55	0.655	0.664	0.257	2	2	965	797
October	2013	42	195,757,223.79	0.666	0.676	0.266	0	0	995	802
November	2013	42	190,758,234.37	0.667	0.676	0.263	1	1	1,015	800
December	2013	41	189,758,234.37	0.653	0.663	0.264	0	1	1,000	775
January	2014	42	213,809,764.21	0.635	0.644	0.244	3	2	910	708
February	2014	43	208,809,764.21	0.678	0.687	0.236	3	2	956	758
March	2014	42	201,809,764.21	0.678	0.688	0.236	1	2	967	755
Average		41	200,253,124.47	0.647%	0.656%	0.257	1	1	958	782

Chula Vista Investment Pool
Portfolio Managements
Distribution of Investments By Type
March 2013 through March 2014

Security Type	March 2013	April 2013	May 2013	June 2013	July 2013	August 2013	September 2013	October 2013	November 2013	December 2013	January 2014	February 2014	March 2014	Average by Period
Managed Pool Account 1	18.0	24.0	24.0	23.3	22.6	19.6	19.6	17.1	14.9	16.1	23.2	19.4	18.1	20.0%
Short Term Pool Accounts														
Managed Pool Account 3	20.6	19.8	19.8	19.3	18.7	19.5	19.5	20.1	20.6	20.7	18.4	18.8	19.5	19.6%
Managed Pool Account 2	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5%
Federal Agency Coupon Securities														
Federal Agency Callables	60.9	55.7	55.7	57.0	58.2	60.5	60.5	62.3	64.0	62.7	58.0	61.3	61.9	59.9%
Corporate Coupon Bonds														

**Chula Vista Investment Pool
Portfolio Management
Interest Earnings Summary
March 31, 2014**

	March 31 Month Ending	Fiscal Year To Date
CD/Coupon/Discount Investments:		
Interest Collected	62,137.50	769,430.83
Plus Accrued Interest at End of Period	287,099.99	287,099.99
Less Accrued Interest at Beginning of Period	(248,456.25)	(220,710.14)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	100,781.24	835,820.68
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	100,781.24	835,820.68
Pass Through Securities:		
Interest Collected	0.00	0.00
Plus Accrued Interest at End of Period	0.00	0.00
Less Accrued Interest at Beginning of Period	(0.00)	(0.00)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	0.00	0.00
Adjusted by Premiums and Discounts	0.00	0.00
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	0.00	0.00
Cash/Checking Accounts:		
Interest Collected	0.00	171,755.89
Plus Accrued Interest at End of Period	70,678.92	70,678.92
Less Accrued Interest at Beginning of Period	(52,547.81)	(74,247.74)
Interest Earned during Period	18,131.11	168,187.07
Total Interest Earned during Period	118,912.35	1,004,007.75
Total Capital Gains or Losses	0.00	0.00
Total Earnings during Period	118,912.35	1,004,007.75



Chula Vista Investment Pool
Received Interest
Sorted by Date Received - Grouped by Fund
Received March 1, 2014 - March 31, 2014

City of Chula Vista
 276 Fourth Ave
 Chula Vista CA 91910
 (619)691-5250

Date Received	CUSIP	Investment #	Security Type	Par Value	Current Rate	Date Due	Date Received	Interest		Variance
								Amount Due	Amount Received	
March 2014	3133EAY28	10694	MC1	3,000,000.00	0.830	03/21/2014	03/21/2014	12,450.00	12,450.00	-
	3136G1W21	10728	MC1	3,000,000.00	1.500	03/26/2014	03/26/2014	22,500.00	22,500.00	-
	3136G1VH9	10727	MC1	0.00	1.250	03/27/2014	03/27/2014	18,750.00	18,750.00	-
	3135G0MNO	10690	MC1	0.00	1.125	03/28/2014	03/28/2014	8,437.50	8,437.50	-
						Subtotal		62,137.50	62,137.50	
						Chula Vista Investment Pool Subtotal		62,137.50	62,137.50	
						Total		62,137.50	62,137.50	
						Total Cash Overpayment		0.00		
						Total Cash Shortfall		0.00		

Fund: Chula Vista Investment Pool



**Chula Vista Investment Pool
Accrued Interest
Sorted by Issuer - Investment Number
March 1, 2014 - March 31, 2014**

City of Chula Vista
276 Fourth Ave
Chula Vista CA 91910
(619)691-5250

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Federal Farm Credit Bank										
3133EAWY0	10691	MC1	3,000,000.00	07/10/2017	1.040	4,420.00	0.00	2,600.00	0.00	7,020.00
3133EAY28	10694	MC1	3,000,000.00	09/21/2017	0.830	11,066.67	0.00	2,075.00	12,450.00	691.67
3133EA3J5	10695	MC1	4,000,000.00	10/10/2017	0.900	14,100.00	0.00	3,000.00	0.00	17,100.00
3133EA5A2	10701	MC1	3,000,000.00	10/18/2017	0.870	9,642.50	0.00	2,175.00	0.00	11,817.50
3133ECAL8	10708	MC1	3,000,000.00	06/19/2017	0.730	4,380.00	0.00	1,825.00	0.00	6,205.00
3133ECF58	10717	MC1	4,000,000.00	02/13/2017	0.790	1,580.00	0.00	2,633.33	0.00	4,213.33
3133ECQT4	10719	MC1	4,000,000.00	05/30/2017	0.750	7,583.33	0.00	2,500.00	0.00	10,083.33
3133ECR30	10721	MC1	3,000,000.00	06/05/2017	0.960	6,880.00	0.00	2,400.00	0.00	9,280.00
3133ECUF9	10726	MC1	3,000,000.00	07/15/2016	0.940	3,603.33	0.00	2,350.00	0.00	5,953.33
3133ED7D8	10729	MC1	3,000,000.00	11/14/2016	0.700	6,241.67	0.00	1,750.00	0.00	7,991.67
3133EDDK5	10730	MC1	3,000,000.00	04/17/2017	1.000	3,666.67	0.00	2,500.00	0.00	6,166.67
3133EDEB4	10731	MC1	4,000,000.00	06/28/2017	1.100	4,033.33	0.00	3,666.67	0.00	7,700.00
	Subtotal		40,000,000.00			77,197.50	0.00	29,475.00	12,450.00	94,222.50
Federal Home Loan Bank										
313380Z34	10697	MC1	3,000,000.00	10/23/2017	0.900	9,600.00	0.00	2,250.00	0.00	11,850.00
313380Z26	10698	MC1	3,000,000.00	10/24/2016	0.625	6,614.58	0.00	1,562.50	0.00	8,177.08
3133813C7	10702	MC1	3,000,000.00	11/13/2017	0.875	7,875.00	0.00	2,187.50	0.00	10,062.50
3133813R4	10703	MC1	3,000,000.00	11/09/2017	1.000	9,333.33	0.00	2,500.00	0.00	11,833.33
313381C78	10705	MC1	3,000,000.00	11/28/2016	0.590	4,572.50	0.00	1,475.00	0.00	6,047.50
313381LC7	10710	MC1	3,000,000.00	12/28/2017	0.950	4,987.50	0.00	2,375.00	0.00	7,362.50
313381RY3	10712	MC1	3,000,000.00	01/25/2017	0.700	2,100.00	0.00	1,750.00	0.00	3,850.00
3130A0QS2	10732	MC1	4,000,000.00	01/30/2017	1.020	3,513.33	0.00	3,400.00	0.00	6,913.33
3130A0T34	10733	MC1	4,000,000.00	02/19/2016	0.500	666.67	0.00	1,666.66	0.00	2,333.33
	Subtotal		29,000,000.00			49,262.91	0.00	19,166.66	0.00	68,429.57
Federal Home Loan Mortgage Co.										
3134G32L3	10706	MC1	3,000,000.00	12/26/2017	0.850	4,604.17	0.00	2,125.00	0.00	6,729.17
3134G32V1	10709	MC1	3,000,000.00	01/03/2018	0.875	4,229.17	0.00	2,187.50	0.00	6,416.67
3134G33B4	10711	MC1	3,000,000.00	01/11/2018	1.000	4,166.67	0.00	2,500.00	0.00	6,666.67
3134G45W4	10718	MC1	3,000,000.00	05/29/2018	1.000	7,866.67	0.00	2,500.00	0.00	10,366.67
3134G47G7	10723	MC1	3,000,000.00	06/26/2018	1.400	7,593.33	0.00	3,500.00	0.00	11,093.33
3134G4A99	10724	MC1	3,000,000.00	06/26/2018	1.300	7,041.67	0.00	3,250.00	0.00	10,291.67
3134G4UJ5	10734	MC1	4,000,000.00	02/28/2017	1.000	333.33	0.00	3,333.34	0.00	3,666.67
3134G4V21	10735	MC1	3,000,000.00	02/27/2019	1.810	603.33	0.00	4,525.00	0.00	5,128.33

* Beginning Accrued may not include investments that redeemed in the previous month that had outstanding accrued interest. Ending Accrued includes outstanding purchase interest.

Chula Vista Investment Pool

Accrued Interest

Sorted by Issuer - Investment Number

Adjusted Acc'd Int.
at Purchase
During Period

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
3134G4XK9	10736	MC1	3,000,000.00	03/27/2018	1.300	0.00	0.00	433.33	0.00	433.33
Subtotal			28,000,000.00			36,228.34	0.00	24,354.17	0.00	60,582.51
Federal Nat'l Mtg. Assoc.										
3135G0MNO	10690	MC1	0.00	06/28/2017	1.125	5,906.25	0.00	2,531.25	8,437.50	0.00
3136G0R78	10696	MC1	3,000,000.00	10/25/2016	0.625	6,562.50	0.00	1,562.50	0.00	8,125.00
3136G0W80	10699	MC1	3,000,000.00	10/25/2016	0.605	6,352.50	0.00	1,512.50	0.00	7,865.00
3136G0X89	10700	MC1	3,000,000.00	04/26/2017	0.750	7,812.50	0.00	1,875.00	0.00	9,687.50
3136G14X4	10707	MC1	3,000,000.00	12/27/2017	0.900	4,800.00	0.00	2,250.00	0.00	7,050.00
3135G0TV5	10713	MC1	3,000,000.00	01/30/2018	1.030	2,660.83	0.00	2,575.00	0.00	5,235.83
3135G0UN1	10716	MC1	3,000,000.00	02/28/2018	1.150	287.50	0.00	2,875.00	0.00	3,162.50
3135G0XS7	10720	MC1	3,000,000.00	06/06/2018	1.125	7,988.75	0.00	2,812.50	0.00	10,781.25
3136G1NQ8	10722	MC1	4,000,000.00	06/19/2017	1.000	8,000.00	0.00	3,333.33	0.00	11,333.33
3136G1VH9	10727	MC1	0.00	09/27/2016	1.250	16,041.67	0.00	2,708.33	18,750.00	0.00
3136G1W21	10728	MC1	3,000,000.00	09/26/2017	1.500	19,375.00	0.00	3,750.00	22,500.00	625.00
Subtotal			28,000,000.00			85,767.50	0.00	27,785.41	49,687.50	63,865.41
Total			125,000,000.00			248,456.25	0.00	100,781.24	62,137.50	287,099.99

* Beginning Accrued may not include investments that redeemed in the previous month that had outstanding accrued interest. Ending Accrued includes outstanding purchase interest.



City of Chula Vista
 276 Fourth Ave
 Chula Vista CA 91910
 (619)691-5250

Chula Vista Investment Pool
Realized Gains and Losses
 Sorted By Maturity/Sale/Call Date
 Sales/Calls/Maturities: March 1, 2014 - March 31, 2014

Investment # Issuer	Inv. Type	Purchase Date	Par Value		Sale Date	Days Held	Book Value	Maturity/Sale Proceeds	Realized Gain/Loss	Total Earnings	Total Net Earnings	Total Yield 365
			Current Rate	Maturity Date								
10727 Federal Nat'l Mtg. Assoc.	MC1	09/27/2013	3,000,000.00	1,250	03/27/2014	181	3,000,000.00	3,000,000.00	0.00	18,750.00	18,750.00	1.260
10690 Federal Nat'l Mtg. Assoc.	MC1	06/28/2012	3,000,000.00	1,125	03/28/2014	638	3,000,000.00	3,000,000.00	0.00	59,062.50	59,062.50	1.126
					06/28/2017	1,826	6,000,000.00	6,000,000.00	0.00	77,812.50	77,812.50	1.193
Total Realized Gains/Losses												

Schedule of Cash/Investments with Fiscal Agent

as of March 31, 2014

Bond Issue	Security Description	Trust Acct #	Type	Maturity Date	Purchase Date	Par Value	Contractual Mkt Value	Book Value	Yield
CV Public Financing Authority	Milestone Treasury Oblig FD Prem Shr	34430300/12/3/4/5/8/9/10/11/11	Mutual Funds			5,571,234	5,571,234	5,571,234	Var
2001-1/2001-2 RAD	Trinity Plus Funding Co Invest Agrmt	94430303	Invmt Agrmt	02-Sep-2017	04-Sep-01	1,201,778	1,201,778	1,201,778	5.600
	Trinity Plus Funding Co Invest Agrmt	94430312	Invmt Agrmt	02-Sep-2017	04-Sep-01	426,500	426,500	426,500	5.600
2002 COP Police Facilities	US Treasury	94445202	US Trsy Notes			-	-	-	5.835
	Milestone Treasury Oblig FD Prem Shr	94445200	Mutual Funds			8	8	8	Var
CFD 2001-2 McMillin-Otay Ranch 6	Milestone Treasury Oblig FD Prem Shr	94658900/03/04/05/08/09/10	Mutual Funds			12	12	12	Var
2004 COP Civic Center Phase I	Dreyfus Inst'l Res Treasury	325544	Mutual Funds			62,354	62,354	62,354	Var
	FSA Capital Management Services LLC	325544	Invmt Agrmt	01-Mar-2034	16-Sep-04	2,395,911	2,395,911	2,395,911	5.205
2006 COP Civic Center Phase II	Dreyfus Inst'l Res Treasury	145757	Mutual Funds			31,521	31,521	31,521	Var
	FSA Investment Agreement	145757	Invmt Agrmt	01-Mar-2036	17-Mar-2006	1,272,459	1,272,459	1,272,459	5.010
CVPFA 2005 Rev Refunding Ser A	Milestone Treasury Oblig FD Prem Shr	790488000+	Mutual Funds			15,013,243	15,013,243	15,013,243	Var
	Citigroup GIC #871615.1	792183000-10	Invmt Agrmt	01-Sep-2032		6,209,273	6,209,273	6,209,273	4.889
CFD 01-1 Improvement Area B	Milestone Treasury Oblig FD Prem Shr	791949000/4/6/7/8/12	Mutual Funds			5,457,306	5,457,306	5,457,306	Var
CFD 12-1 McMillin Otay Rnch Vllg 7	Milestone Treasury Oblig FD Prem Shr	791949000/4/6/7/8/12	Mutual Funds			2,357,464	2,357,464	2,357,464	Var
CFD 13-1 Otay Ranch Vllg 7	Milestone Treasury Oblig FD Prem Shr	93774000/03/04/05/06/07/08/1	Mutual Funds			4,612,768	4,612,768	4,612,768	Var
	LAI	793774003	Mutual Funds			739,208	739,442	739,208	Var
CFD 07-1B McMillin Otay Rnch Vllg 11	Milestone Treasury Oblig FD Prem Shr	794322000/01/03/09	Mutual Funds			1,383,615	1,383,615	1,383,615	Var
	LAI	794322003	Mutual Funds			214,351	214,419	214,351	Var
2010 COP Capital Facilities Refunding	Milestone Treasury Oblig FD Prem Shr	136267000-136267005	Mutual Funds			2,519,545	2,519,545	2,519,545	Var
2013 Muni Lease - Streetlight Retrofit	Goldman Sachs Financial Square Funds	S71042.1	Mutual Funds			27,542	27,542	27,542	Var
2014 Muni Lease - Solar Panel Project	Cash	S88256.1	Cash-Fiscal Agt			456,993	456,993	456,993	Var
CVMFA 2013 Spl Tax Refunding	US Bank Money Market	205695000-205724000	Mutual Funds			7,512,275	7,512,275	7,512,275	Var
	LAI	205716003	Mutual Funds			1,607,684	1,608,194	1,607,684	Var
06 Sr. Tax Alloc Ref Bonds A	Milestone Treasury PS Fund # M5	103986000/05	Mutual Funds			-	-	-	Var
	Rabobank International NY Branch	103986003	Invmt Agrmt	09-Aug-2027	11-Sep-2006	1,027,945	1,027,945	1,027,945	4.980
06 Subordinate Tax Alloc Ref Bds	Milestone Treasury PS Fund # M5	103987003/05	Mutual Funds			238,217	238,217	238,217	Var
	CitiGroup Financial Products, Inc. GIC	103987003	Invmt Agrmt	26-Sep-2027	11-Sep-2006	1,029,961	1,029,961	1,029,961	5.097
RDA 2008 Tax Alloc Ref Bonds	Milestone Treasury PS Fund # M5	127926000 to 6011	Mutual Funds	30-Sep-2036	22-Jul-2008	2,823,500	2,823,500	2,823,500	Var
CDBG Section 108 Loan	Cash - Interest Bearing Acct	1459703226	Restricted Cash			25,837	25,837	25,837	Var
Orange Tree MHP	Cash - Interest Bearing Acct	2324-80156	Restricted Cash			725,541	725,541	725,541	Var
Grand Total as of March 31, 2014						64,944,046	64,944,858	64,944,046	

**City of Chula Vista
Cash/Time Deposits
31-Mar-14**

CASH IN BANK

Bank of America - General Account	8,543,415	
Bank of America - Payroll Account	(3,233)	
California Bank - Direct Deposit Account	3,488	
Wells Fargo Bank-CV Workers Comp Account	<u>426,771</u>	
		8,970,442

CASH ON HAND

Petty Cash Fund	<u>8,575</u>	
		8,575

TIME DEPOSIT

Bank of America Time Deposit	<u>310,000</u>	
		310,000

Cash/Time Deposits as of 03/31/2014 9,289,017