

Summary of Cash and Investments as of December 31, 2014
City of Chula Vista

Investment Type	Par Value	Market Value	Book Value	% of Portfolio
Investment Portfolio				
U.S. Treasuries	6,885,000	6,977,914	7,003,375	2.59%
Federal Securities	104,000,000	103,294,721	103,998,500	38.47%
Corporate Bonds	3,000,000	2,996,367	2,998,755	1.11%
Pooled Investments	75,972,757	75,972,757	75,972,757	28.10%
Subtotal	189,857,757	189,241,758	189,973,387	42.17%
Cash/Time Deposits	\$15,652,600	\$15,652,600	\$15,652,600	5.79%
Total Cash & Investments Held by the City	\$205,510,357	\$204,894,358	\$205,625,987	76.07%
Held by Bank Trustee/Fiduciary Funds (1)				
Investment Agreements	13,299,342	13,299,342	13,299,342	4.92%
Mutual Funds	50,622,250	50,622,200	50,622,250	18.73%
Cash with Fiscal Agents	21,881	21,881	21,881	0.01%
Restricted Cash	759,734	759,734	759,734	0.28%
Total Held by Bank Trustee/Fiduciary Funds	\$64,703,207	\$64,703,157	\$64,703,207	23.93%
Total Portfolio	\$270,213,564	\$269,597,515	\$270,329,194	100.00%

Notes:

1. Reflects bond proceeds 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. Book value is par value of the security plus or minus any premium or discount and accrued interest included in purchase price.