

Summary of Cash and Investments as of March 31, 2016
City of Chula Vista

Investment Type	Par Value	Market Value	Book Value	% of Portfolio
Investment Portfolio				
BNY Custodial Cash Account	216,225	216,225	216,225	0.08%
U.S. Treasury Bond/Note	63,840,000	64,524,388	63,978,760	24.12%
Federal Agency Collateralized Mtg Ob.	1,375,000	1,384,259	1,388,769	0.52%
Federal Agency Bond/Note	48,000,000	47,997,626	48,000,000	18.10%
Corporate Notes	33,051,000	33,486,966	33,226,359	12.53%
Certificates of Deposit	5,400,000	5,381,265	5,400,000	2.04%
Asset Back Securities/Collateralized Mtg Ob.	2,610,000	2,615,138	2,611,112	0.98%
State of CA Local Agency Investment Fund	1,640,296	1,640,659	1,640,296	0.62%
County of San Diego Pooled Investment Fund	34,652,788	34,652,788	34,652,788	13.07%
Subtotal	190,785,309	191,899,314	191,114,309	72.06%
Cash/Time Deposits	\$34,853,534	\$34,853,534	\$34,853,534	13.14%
Total Cash & Investments Held by the City	\$225,638,843	\$226,752,848	\$225,967,843	85.20%
Held by Bank Trustee/Fiduciary Funds (1)				
Investment Agreements	2,112,065	2,112,065	2,112,065	0.80%
Mutual Funds	36,337,449	36,337,806	36,337,449	13.70%
Cash with Fiscal Agents	21,881	21,881	21,881	0.01%
Restricted Cash	775,239	775,239	775,239	0.29%
U.S. Gov't	0	0	0	0.00%
Total Held by Bank Trustee/Fiduciary Funds	\$39,246,634	\$39,246,991	\$39,246,634	14.80%
Total Portfolio	\$264,885,477	\$265,999,839	\$265,214,478	100.00%

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.
6. Earned interest yield is calculated using total market value of portfolio divided total interest earned in the quarter.