

Summary of Cash and Investments as of March 31, 2017
City of Chula Vista

Investment Type	Par Value	Market Value	Book Value	% of Portfolio
Managed Investment Portfolio				
BNY Custodial Cash Account	\$5,508,739	\$5,508,739	\$5,508,739	1.73%
U.S. Treasury Bond/Note	58,930,000	58,810,000	58,957,668	18.50%
Federal Agency Collateralized Mtg Ob.	1,355,962	1,355,826	1,369,540	0.43%
Federal Agency Bond/Note	9,615,000	9,599,193	9,615,000	3.02%
Corporate Notes	39,051,000	39,515,497	39,589,591	12.42%
Commercial Paper	9,000,000	8,965,992	8,933,458	2.80%
Certificates of Deposit	20,400,000	20,426,619	20,400,435	6.40%
Asset Back Securities/Collateralized Mtg Ob.	5,530,000	5,511,965	5,530,919	1.74%
Managed Investment Portfolio Subtotal	149,390,701	149,693,831	149,905,351	47.03%
Pooled Investments				
State of CA Local Agency Investment Fund	1,649,727	1,648,368	1,649,727	0.52%
County of San Diego Pooled Investment Fund	69,901,317	69,901,317	69,901,317	21.93%
Pooled Investments Subtotal	71,551,044	71,549,685	71,551,044	22.45%
Cash/Time Deposits	12,839,405	12,839,405	12,839,405	4.03%
Unrealized Gain on Fair Market Value	1,504,228	1,504,228	1,504,228	0.47%
Accrued Interest	685,705	685,705	685,705	0.22%
Total Cash & Investments Held by the City	\$235,971,083	\$236,272,853	\$236,485,733	74.19%
Held by Bank Trustee/Fiduciary Funds (1)				
Investment Agreements	0	0	0	0.00%
Mutual Funds	31,949,353	31,948,014	31,949,353	10.02%
Cash with Fiscal Agents	28,227,841	28,227,841	28,227,841	8.86%
Restricted Cash	788,884	788,884	788,884	0.25%
U.S. Gov't	21,292,408	21,292,408	21,292,408	6.68%
Total Held by Bank Trustee/Fiduciary Funds	\$82,258,486	\$82,257,146	\$82,258,486	25.81%
Total Portfolio	\$318,229,568	\$318,529,999	\$318,744,218	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.