

Summary of Cash and Investments as of September 30, 2016
City of Chula Vista

Investment Type	Par Value	Market Value	Book Value	% of Portfolio
Managed Investment Portfolio				
BNY Custodial Cash Account	\$7,378,479	\$7,378,479	\$7,378,479	2.52%
U.S. Treasury Bond/Note	55,930,000	56,577,300	55,948,411	19.08%
Federal Agency Collateralized Mtg Ob.	1,375,000	1,381,817	1,388,769	0.47%
Federal Agency Bond/Note	15,000,000	15,004,776	15,000,000	5.11%
Corporate Notes	36,051,000	36,596,931	36,309,096	12.38%
Commercial Paper	15,000,000	14,909,226	14,887,819	5.08%
Certificates of Deposit	21,866,000	21,874,942	21,866,670	7.46%
Asset Back Securities/Collateralized Mtg Ob.	3,140,000	3,151,424	3,141,061	1.07%
Pooled Investments				
State of CA Local Agency Investment Fund	1,644,424	1,644,927	1,644,424	0.56%
County of San Diego Pooled Investment Fund	34,750,741	34,750,741	34,750,741	11.85%
Subtotal	192,135,644	193,270,563	192,315,470	65.57%
Cash/Time Deposits	17,297,651	17,297,651	17,297,651	5.90%
Unrealized Gain on Fair Market Value	1,504,228	1,504,228	1,504,228	0.51%
Accrued Interest	546,720	546,720	546,720	0.19%
Total Cash & Investments Held by the City	\$211,484,243	\$212,619,162	\$211,664,069	72.17%
Held by Bank Trustee/Fiduciary Funds (1)				
Investment Agreements	0	0	0	0.00%
Mutual Funds	29,607,018	29,607,514	29,607,018	10.09%
Cash with Fiscal Agents	21,883	21,883	21,883	0.01%
Restricted Cash	781,514	781,514	781,514	0.27%
U.S. Gov't	51,219,539	51,219,539	51,219,539	17.46%
Total Held by Bank Trustee/Fiduciary Funds	\$81,629,954	\$81,630,450	\$81,629,954	27.83%
Total Portfolio	\$293,114,197	\$294,249,612	\$293,294,023	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.