

**Summary of Cash and Investments as of June 30, 2015**  
**City of Chula Vista**

Investment Type	Par Value	Market Value	Book Value	% of Portfolio
<b>Investment Portfolio</b>				
BNY Custodial Cash Account	86,881	86,881	86,881	0.03%
U.S. Treasuries	17,500,000	17,413,504	17,472,579	5.33%
Federal Securities	79,000,000	78,866,665	79,000,000	24.08%
Corporate Bonds	15,000,000	14,987,882	15,064,440	4.59%
Certificates of Deposit	2,400,000	2,392,944	2,400,000	0.73%
State of CA Local Agency Investment Fund	36,600,935	36,614,696	36,600,935	11.16%
County of San Diego Pooled Investment Fund	39,503,715	39,503,715	39,503,715	12.04%
Subtotal	190,091,531	189,866,287	190,128,550	57.96%
<b>Cash/Time Deposits</b>	<b>\$56,074,928</b>	<b>\$56,074,928</b>	<b>\$56,074,928</b>	<b>17.09%</b>
<b>Total Cash &amp; Investments Held by the City</b>	<b>\$246,166,459</b>	<b>\$245,941,215</b>	<b>\$246,203,478</b>	<b>75.05%</b>
<b>Held by Bank Trustee/Fiduciary Funds (1)</b>				
Investment Agreements	12,260,588	12,260,588	12,260,588	3.74%
Mutual Funds	68,787,478	68,788,444	68,787,478	20.97%
Cash with Fiscal Agents	21,881	21,881	21,881	0.01%
Restricted Cash	765,928	765,928	765,928	0.23%
<b>Total Held by Bank Trustee/Fiduciary Funds</b>	<b>\$81,835,875</b>	<b>\$81,836,841</b>	<b>\$81,835,875</b>	<b>24.95%</b>
<b>Total Portfolio</b>	<b>\$328,002,334</b>	<b>\$327,778,056</b>	<b>\$328,039,353</b>	<b>100.00%</b>

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