

Summary of Cash and Investments as of March 31, 2018
City of Chula Vista

Investment Type	Par Value	Market Value	Book Value	% of Portfolio
Managed Investment Portfolio				
BNY Custodial Cash Account	\$1,655,240	\$1,655,240	\$1,655,240	0.40%
U.S. Treasury Bond/Note	64,930,000	64,153,145	64,916,418	15.77%
Federal Agency Collateralized Mtg Ob.	527,771	524,494	533,056	0.13%
Federal Agency Bond/Note	3,000,000	2,996,052	3,000,000	0.73%
Corporate Note	41,451,000	41,320,277	42,025,892	10.21%
Commercial Paper	21,500,000	21,316,969	21,227,347	5.16%
Certificate of Deposit	14,500,000	14,390,102	14,499,514	3.52%
Asset Back Security/Collateralized Mtg Ob.	4,451,700	4,419,357	4,452,721	1.08%
Managed Investment Portfolio Subtotal	152,015,711	150,775,637	152,310,188	37.00%
Pooled Investments				
State of CA Local Agency Investment Fund	1,666,217	1,662,115	1,666,217	0.40%
County of San Diego Pooled Investment Fund	52,658,304	52,240,197	52,658,304	12.79%
Pooled Investments Subtotal	54,324,521	53,902,312	54,324,521	13.20%
Cash/Time Deposits	54,376,859	54,376,859	54,376,859	13.21%
Accrued Interest	884,086	884,086	884,086	0.21%
Total Cash & Investments Held by the City	\$261,601,177	\$259,938,893	\$261,895,654	63.62%
Held by Bank Trustee/Fiduciary Funds (1)				
Investment Agreements	0	0	0	0.00%
Mutual Funds	103,368,764	103,339,179	103,368,764	25.11%
Cash with Fiscal Agents	0	0	0	0.00%
Restricted Cash	800,082	800,082	800,082	0.19%
U.S. Government	45,617,887	45,617,887	45,617,887	11.08%
Total Held by Bank Trustee/Fiduciary Funds	\$149,786,734	\$149,757,148	\$149,786,734	36.38%
Total Portfolio	\$411,387,911	\$409,696,041	\$411,682,387	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. COSD Pooled Investment Fund market value on the PFM statement does not include the market value factor as included in the market value above.
6. Book value is par value of the security plus or minus any premium or discount and accrued interest included in purchase price.