

Summary of Cash and Investments as of June 30, 2017
City of Chula Vista

Investment Type	Par Value	Market Value	Book Value	% of Portfolio
Managed Investment Portfolio				
BNY Custodial Cash Account	\$1,697,603	\$1,697,603	\$1,697,603	0.49%
U.S. Treasury Bond/Note	58,930,000	58,774,423	58,957,668	17.05%
Federal Agency Collateralized Mtg Ob.	1,233,020	1,232,761	1,245,368	0.36%
Federal Agency Bond/Note	9,615,000	9,594,072	9,615,000	2.78%
Corporate Notes	43,001,000	43,476,005	43,581,871	12.60%
Commercial Paper	9,000,000	8,960,982	8,932,226	2.58%
Certificates of Deposit	21,000,000	21,023,702	21,000,000	6.07%
Asset Back Securities/Collateralized Mtg Ob.	5,414,786	5,398,894	5,415,711	1.57%
Managed Investment Portfolio Subtotal	149,891,409	150,158,441	150,445,446	43.50%
Pooled Investments				
State of CA Local Agency Investment Fund	1,652,884	1,651,133	1,652,884	0.48%
County of San Diego Pooled Investment Fund	88,008,059	88,008,059	88,008,059	25.45%
Pooled Investments Subtotal	89,660,943	89,659,192	89,660,943	25.92%
Cash/Time Deposits	17,578,253	17,578,253	17,578,253	5.08%
Unrealized Gain on Fair Market Value	1,504,228	1,504,228	1,504,228	0.43%
Accrued Interest	845,476	845,476	845,476	0.24%
Total Cash & Investments Held by the City	\$259,480,309	\$259,745,590	\$260,034,346	75.18%
Held by Bank Trustee/Fiduciary Funds (1)				
Investment Agreements	0	0	0	0.00%
Mutual Funds	35,897,965	35,897,965	35,897,965	10.38%
Cash with Fiscal Agents	28,227,841	28,227,841	28,227,841	8.16%
Restricted Cash	791,199	791,199	791,199	0.23%
U.S. Gov't	20,922,782	20,922,782	20,922,782	6.05%
Total Held by Bank Trustee/Fiduciary Funds	\$85,839,787	\$85,839,787	\$85,839,787	24.82%
Total Portfolio	\$345,320,096	\$345,585,378	\$345,874,134	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.