

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

Investment Type	Par Value	Market Value	Book Value	% of Portfolio
<b>Managed Investment Portfolio</b>				
BNY Custodial Cash Account	\$1,622,738	\$1,622,738	\$1,622,738	0.43%
U.S. Treasury Bond/Note	64,930,000	64,362,010	64,916,418	17.14%
Federal Agency Collateralized Mtg Ob.	684,633	682,352	691,488	0.18%
Federal Agency Bond/Note	3,000,000	2,992,662	3,000,000	0.79%
Corporate Note	42,001,000	42,189,626	42,578,741	11.24%
Commercial Paper	21,000,000	20,880,821	20,784,908	5.49%
Certificate of Deposit	13,000,000	12,954,107	12,999,514	3.43%
Asset Back Security/Collateralized Mtg Ob.	5,081,681	5,057,977	5,082,640	1.34%
<b>Managed Investment Portfolio Subtotal</b>	<b>151,320,051</b>	<b>150,742,293</b>	<b>151,676,446</b>	<b>40.04%</b>
<b>Pooled Investments</b>				
State of CA Local Agency Investment Fund	1,661,174	1,658,007	1,661,174	0.44%
County of San Diego Pooled Investment Fund	52,466,692	52,157,138	52,466,692	13.85%
<b>Pooled Investments Subtotal</b>	<b>54,127,865</b>	<b>53,815,145</b>	<b>54,127,865</b>	<b>14.29%</b>
<b>Cash/Time Deposits</b>	<b>17,154,181</b>	<b>17,154,181</b>	<b>17,154,181</b>	<b>4.53%</b>
<b>Unrealized Gain/(Loss) on Fair Market Value</b>	<b>(1,069,281)</b>	<b>(1,069,281)</b>	<b>(1,069,281)</b>	<b>-0.28%</b>
<b>Accrued Interest</b>	<b>787,241</b>	<b>787,241</b>	<b>787,241</b>	<b>0.21%</b>
<b>Total Cash &amp; Investments Held by the City</b>	<b>\$222,320,058</b>	<b>\$221,429,579</b>	<b>\$222,676,453</b>	<b>58.78%</b>
<b>Held by Bank Trustee/Fiduciary Funds (1)</b>				
Investment Agreements	0	0	0	0.00%
Mutual Funds	107,615,127	107,615,127	107,615,127	28.41%
Cash with Fiscal Agents	0	0	0	0.00%
Restricted Cash	797,766	797,766	797,766	0.21%
U.S. Government	47,714,001	47,714,001	47,714,001	12.60%
<b>Total Held by Bank Trustee/Fiduciary Funds</b>	<b>\$156,126,894</b>	<b>\$156,126,894</b>	<b>\$156,126,894</b>	<b>41.22%</b>
<b>Total Portfolio</b>	<b>\$378,446,952</b>	<b>\$377,556,473</b>	<b>\$378,803,347</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. 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.