

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

Investment Type	Par Value	Market Value	Book Value	% of Portfolio
Investment Portfolio				
BNY Custodial Cash Account	235,216	235,216	216,225	0.07%
U.S. Treasury Bond/Note	69,945,000	71,518,472	70,419,022	24.26%
Federal Agency Collateralized Mtg Ob.	1,375,000	1,389,795	1,388,769	0.48%
Federal Agency Bond/Note	41,000,000	41,034,327	41,000,000	14.13%
Corporate Notes	33,501,000	34,186,107	33,739,587	11.62%
Certificates of Deposit	5,400,000	5,402,892	5,400,000	1.86%
Asset Back Securities/Collateralized Mtg Ob.	3,140,000	3,155,332	3,141,061	1.08%
State of CA Local Agency Investment Fund	1,642,189	1,643,209	1,642,189	0.57%
County of San Diego Pooled Investment Fund	34,701,005	34,701,005	34,701,005	11.96%
Subtotal	190,939,410	193,266,355	191,647,858	66.03%
Cash/Time Deposits	\$55,830,832	\$55,830,832	\$55,830,832	19.23%
Total Cash & Investments Held by the City	\$246,770,242	\$249,097,187	\$247,478,690	85.26%
Held by Bank Trustee/Fiduciary Funds (1)				
Investment Agreements	2,112,065	2,112,065	2,112,065	0.73%
Mutual Funds	39,871,160	39,872,165	39,871,160	13.74%
Cash with Fiscal Agents	21,881	21,881	21,881	0.01%
Restricted Cash	778,342	778,342	778,342	0.27%
U.S. Gov't	0	0	0	0.00%
Total Held by Bank Trustee/Fiduciary Funds	\$42,783,448	\$42,784,453	\$42,783,448	14.74%
Total Portfolio	\$289,553,691	\$291,881,641	\$290,262,139	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.
6. Earned interest yield is calculated using total market value of portfolio divided total interest earned in the quarter.