

Summary of Cash and Investments as of March 31, 2015
City of Chula Vista

Investment Type	Par Value	Market Value	Book Value	% of Portfolio
Investment Portfolio				
U.S. Treasuries	7,885,000	7,977,778	7,997,399	2.69%
Federal Securities	100,000,000	99,864,197	100,000,000	33.66%
Corporate Bonds	6,000,000	6,033,419	6,004,845	2.02%
State of CA Local Agency Investment Fund	36,577,478	36,591,514	36,577,478	12.31%
County of San Diego Pooled Investment Fund	39,459,109	39,459,109	39,459,109	13.28%
Subtotal	189,921,587	189,926,017	190,038,831	38.38%
Cash/Time Deposits	\$35,235,353	\$35,235,353	\$35,235,353	11.86%
Total Cash & Investments Held by the City	\$225,156,940	\$225,161,370	\$225,274,184	75.83%
Held by Bank Trustee/Fiduciary Funds (1)				
Investment Agreements	12,260,588	12,260,588	12,260,588	4.13%
Mutual Funds	58,745,525	50,622,200	58,745,525	19.78%
Cash with Fiscal Agents	21,881	21,881	21,881	0.01%
Restricted Cash	762,829	762,829	762,829	0.26%
Total Held by Bank Trustee/Fiduciary Funds	\$71,790,823	\$63,667,498	\$71,790,823	24.17%
Total Portfolio	\$296,947,763	\$288,828,868	\$297,065,007	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. Book value is par value of the security plus or minus any premium or discount and accrued interest included in purchase price.