

Summary of Cash and Investments as of September 30, 2015
City of Chula Vista

Investment Type	Par Value	Market Value	Book Value	% of Portfolio
Investment Portfolio				
BNY Custodial Cash Account	3,924,796	3,924,796	3,924,796	1.31%
U.S. Treasuries	55,395,000	55,887,799	55,599,002	18.51%
Federal Securities	68,000,000	68,010,424	68,000,000	22.63%
Corporate Bonds	27,771,000	27,879,830	27,865,370	9.27%
Certificates of Deposit	2,400,000	2,395,632	2,400,000	0.80%
State of CA Local Agency Investment Fund	11,626,808	11,695,946	11,626,808	3.87%
County of San Diego Pooled Investment Fund	39,542,343	39,542,343	39,542,343	13.16%
Subtotal	208,659,947	209,336,770	208,958,319	69.55%
Cash/Time Deposits	\$16,455,924	\$16,455,924	\$16,455,924	5.48%
Total Cash & Investments Held by the City	\$225,115,871	\$225,792,694	\$225,414,243	75.03%
Held by Bank Trustee/Fiduciary Funds (1)				
Investment Agreements	3,732,806	3,732,806	3,732,806	1.24%
Mutual Funds	33,518,527	33,519,486	33,518,527	11.16%
Cash with Fiscal Agents	21,881	21,881	21,881	0.01%
Restricted Cash	769,600	769,600	769,600	0.26%
U.S. Gov't	36,992,413	36,992,413	36,992,413	12.31%
Total Held by Bank Trustee/Fiduciary Funds	\$75,035,227	\$75,036,187	\$75,035,227	24.97%
Total Portfolio	\$300,151,098	\$300,828,881	\$300,449,470	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.