

**Summary of Cash and Investments as of December 31, 2016**  
**City of Chula Vista**

<b>Investment Type</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>
<b>Managed Investment Portfolio</b>				
BNY Custodial Cash Account	\$871,257	\$871,257	\$871,257	0.29%
U.S. Treasury Bond/Note	58,930,000	58,811,726	58,957,668	19.66%
Federal Agency Collateralized Mtg Ob.	1,375,000	1,373,347	1,388,769	0.46%
Federal Agency Bond/Note	9,615,000	9,585,560	9,615,000	3.21%
Corporate Notes	36,051,000	36,139,367	36,309,096	12.10%
Commercial Paper	15,000,000	14,958,768	14,887,819	4.96%
Certificates of Deposit	21,866,000	21,856,362	21,867,106	7.29%
Asset Back Securities/Collateralized Mtg Ob.	5,530,000	5,514,810	5,530,919	1.84%
<b>Managed Investment Portfolio Subtotal</b>	<b>149,238,257</b>	<b>149,111,197</b>	<b>149,427,635</b>	<b>49.82%</b>
<b>Pooled Investments</b>				
State of CA Local Agency Investment Fund	1,646,922	1,645,973	1,646,922	0.55%
County of San Diego Pooled Investment Fund	34,826,511	34,826,511	34,826,511	11.61%
<b>Pooled Investments Subtotal</b>	<b>36,473,433</b>	<b>36,472,484</b>	<b>36,473,433</b>	<b>12.16%</b>
<b>Cash/Time Deposits</b>	<b>31,935,510</b>	<b>31,935,510</b>	<b>31,935,510</b>	<b>10.65%</b>
<b>Unrealized Gain on Fair Market Value</b>	<b>1,504,228</b>	<b>1,504,228</b>	<b>1,504,228</b>	<b>0.50%</b>
<b>Accrued Interest</b>	<b>649,338</b>	<b>649,338</b>	<b>649,338</b>	<b>0.22%</b>
<b>Total Cash &amp; Investments Held by the City</b>	<b>\$219,800,766</b>	<b>\$219,672,758</b>	<b>\$219,990,144</b>	<b>73.34%</b>
<b>Held by Bank Trustee/Fiduciary Funds (1)</b>				
Investment Agreements	0	0	0	0.00%
Mutual Funds	27,941,018	27,940,083	27,941,018	9.31%
Cash with Fiscal Agents	21,883	21,883	21,883	0.01%
Restricted Cash	785,659	785,659	785,659	0.26%
U.S. Gov't	51,219,539	51,219,539	51,219,539	17.08%
<b>Total Held by Bank Trustee/Fiduciary Funds</b>	<b>\$79,968,098</b>	<b>\$79,967,163</b>	<b>\$79,968,098</b>	<b>26.66%</b>
<b>Total Portfolio</b>	<b>\$299,768,864</b>	<b>\$299,639,921</b>	<b>\$299,958,243</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. Book value is par value of the security plus or minus any premium or discount and accrued interest included in purchase price.