



**CITY OF SUNNYVALE**

**PORTFOLIO EVALUATION PERIOD 10 FY 2016/2017**

**INFORMATION UPDATE:**

Pursuant to the California Government Code, attached is detailed information on all securities, investments, and moneys held by the City. I hereby certify that the City's portfolio complies with the City's adopted Investment Policy and the reporting requirements of State Law, and that sufficient funds are available to meet expenditure requirements for the next 6 months, ending October 2017.

Date: April 4, 2017

  
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Timothy J. Kirby, Finance Director

cc: Members of the City Council  
City Manager  
Assistant City Manager

**PORTFOLIO EVALUATION - PERIOD 10 FY 2016/2017 (2/26/2017 -3/25/2017)**

DESCRIPTION	DOLLAR AMOUNT	FY 16/17 PERIOD 10 (2/26/17 - 3/25/17)	FY 16/17 PERIOD 9 (1/29/17 - 2/25/17)	FY 15/16 PERIOD 10 (2/28/16- 3/26/16)
TOTAL PORTFOLIO MARKET VALUE		\$378,301,292.88	\$376,417,562.20	\$325,234,586.78
AVERAGE LIFE OF PORTFOLIO (DAYS)		349	368	401
CITY - WEIGHTED YIELD (Current Period)		1.06%	1.05%	0.84%
STATE POOL YIELD		0.81%	0.77%	0.50%
90 DAY T-BILL RATE (Current Period)		0.70%	0.52%	0.30%
VARIANCE FROM CITY YIELD		0.36%	0.53%	0.54%
1 YEAR TREASURY RATE (Current Period)		0.98%	0.82%	0.66%
VARIANCE FROM CITY YIELD		0.08%	0.23%	0.18%
TREASURY YIELD WITH SAME AVG LIFE AS PORTFOLIO		1.06%	0.90%	0.72%
VARIANCE FROM CITY YIELD		0.00%	0.15%	0.12%
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TOTAL INVESTMENTS MATURING WITHIN 0 TO 1 YEAR	\$200,482,257.64	53.00%	50.52%	46.91%
TOTAL INVESTMENTS MATURING WITHIN 1 TO 3 YEARS	\$177,819,035.24	47.00%	49.48%	53.09%
TOTAL INVESTMENTS MATURING WITHIN 3 TO 5 YEARS	\$0.00	0.00%	0.00%	0.00%
TOTAL INVESTMENTS MATURING OVER 5 YEARS **	\$0.00	0.00%	0.00%	0.00%
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TOTAL	\$378,301,292.88	100.0%	100.0%	100.0%

\*\* In accordance with Government Code 53601, the City Council, as part of the City's investment program, granted express authority to invest in US Treasury and US Agency and Government Sponsored Enterprise securities with final stated maturities up to seven years. No investment shall be made in any other security type that at the time of investment has a term remaining to maturity in excess of five years unless granted express authority by the City Council to do so.



**CITY OF SUNNYVALE**  
**Portfolio Management**  
**Portfolio Summary**  
**February 26, 2017 through March 25, 2017**

City of Sunnyvale  
 650 West Olive Ave.  
 Sunnyvale, CA 94086  
 (408)730-7604

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
Managed Pool Accounts - LAIF	64,833,221.86	64,833,221.86	64,833,221.86	17.12	1	1	0.799	0.810
Medium Term Notes	66,596,000.00	67,578,829.08	67,780,187.85	17.90	843	501	1.273	1.291
Federal Agency Issues - Coupon	183,694,000.00	184,207,160.89	184,251,923.56	48.65	993	325	1.034	1.048
Treasury Securities - Coupon	53,000,000.00	53,097,814.00	53,222,388.79	14.05	922	628	1.069	1.084
Supranational - Coupon	3,000,000.00	2,996,220.00	3,016,019.19	0.80	899	579	0.915	0.928
Municipal Bonds	5,575,000.00	5,588,047.05	5,611,522.68	1.48	782	534	1.226	1.243
<b>Investments</b>	<b>376,698,221.86</b>	<b>378,301,292.88</b>	<b>378,715,263.93</b>	<b>100.00%</b>	<b>782</b>	<b>349</b>	<b>1.043</b>	<b>1.058</b>
<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		103,184.47	103,184.47					
Subtotal		103,184.47	103,184.47					
<b>Total Cash and Investments</b>	<b>376,698,221.86</b>	<b>378,404,477.35</b>	<b>378,818,448.40</b>		<b>782</b>	<b>349</b>	<b>1.043</b>	<b>1.058</b>

<b>Total Earnings</b>	<b>March 25 Period Ending</b>	<b>Fiscal Year To Date</b>
Current Year	324,208.91	2,530,409.09

Allowable Policy Limits:

Managed Pool -LAIF	20%
Supranationals	30%
Medium Term Notes	30%
Federal Agencies	100%
Treasuries	100%
Municipal Bonds	100%

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Reporting period 02/26/2017-03/25/2017

Run Date: 04/03/2017 - 15:41

Portfolio CITY  
 AP  
 PM (PRF\_PM1) 7.3.0  
 Report Ver. 7.3.3

**CITY OF SUNNYVALE**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**March 25, 2017**

CUSIP	Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
<b>Managed Pool Accounts - LAIF</b>											
SYS90-119	90-119	STATEPOOL		64,833,221.86	64,833,221.86	64,833,221.86	0.810		0.810	1	
<b>Subtotal and Average</b>				<b>64,833,221.86</b>	<b>64,833,221.86</b>	<b>64,833,221.86</b>			<b>0.810</b>	<b>1</b>	

**Medium Term Notes**

037833BQ2	16-024	Apple Inc	06/09/2016	3,000,000.00	3,010,971.00	3,027,390.65	1.700		1.211	698	02/22/2019
037833AJ9	17-003	Apple Inc	09/19/2016	1,188,000.00	1,184,611.82	1,188,460.33	1.000		0.964	403	05/03/2018
037833AQ3	17-015	Apple Inc	12/19/2016	3,000,000.00	3,033,753.00	3,021,762.43	2.100		1.747	771	05/06/2019
06406HCU1	17-013	Bank of New York Mellon Corp	12/07/2016	2,000,000.00	2,016,148.00	2,016,483.58	2.200		1.804	780	05/15/2019
084664CE9	17-005	Berkshire Hathaway	09/19/2016	1,250,000.00	1,250,515.00	1,255,651.04	1.450		0.983	346	03/07/2018
084664CG4	17-026	Berkshire Hathaway	02/01/2017	1,895,000.00	1,901,698.83	1,899,115.08	1.700		1.587	719	03/15/2019
19416QED8	17-001	Colgate Palmolive Co	09/16/2016	2,355,000.00	2,366,160.35	2,373,249.71	1.500		1.008	585	11/01/2018
369604BC6	15-008	GENERAL ELECTRIC	01/26/2015	4,000,000.00	4,106,748.00	4,112,902.91	5.250		1.109	255	12/06/2017
36962G3U6	17-008	GENERAL ELECTRIC	10/11/2016	2,000,000.00	2,093,402.00	2,098,171.61	5.625		1.100	401	05/01/2018
40428HPU0	17-002	HSBC USA Inc	09/19/2016	3,000,000.00	3,005,700.00	3,013,280.90	2.000		1.669	499	08/07/2018
459200HK0	16-014	IBM	01/08/2016	3,000,000.00	2,995,866.00	2,998,564.80	1.250		1.306	319	02/08/2018
459200HT1	16-029	IBM	06/16/2016	1,620,000.00	1,631,333.52	1,648,660.99	1.950		0.993	688	02/12/2019
459200AG6	17-010	IBM	11/04/2016	3,000,000.00	3,492,528.00	3,531,621.73	8.375		1.386	950	11/01/2019
478160BL7	15-012	Johnson and Johnson	04/01/2015	2,750,000.00	2,746,012.50	2,753,265.26	1.125		0.940	240	11/21/2017
478160AU8	16-005	Johnson and Johnson	08/04/2015	4,000,000.00	4,191,116.00	4,190,764.98	5.150		1.400	476	07/15/2018
594918BF0	16-020	Microsoft Corp	05/09/2016	4,000,000.00	3,998,032.00	4,026,048.90	1.300		0.888	587	11/03/2018
594918AP9	17-031	Microsoft Corp	02/21/2017	1,664,000.00	1,658,755.07	1,664,000.00	0.875		0.875	234	11/15/2017
89233P6S0	15-013	TOYOTA	04/01/2015	3,000,000.00	2,999,055.00	3,002,477.49	1.250		1.090	193	10/05/2017
89236TCP8	16-012	TOYOTA	10/16/2015	2,194,000.00	2,194,574.83	2,198,744.09	1.550		1.379	474	07/13/2018
89236TCP8	16-021	TOYOTA	05/09/2016	2,680,000.00	2,680,702.16	2,697,544.19	1.550		1.038	474	07/13/2018
89236TCX1	17-004	TOYOTA	09/19/2016	2,000,000.00	1,996,510.00	2,002,882.94	1.200		1.058	376	04/06/2018
89236TCA1	17-030	TOYOTA	02/21/2017	3,000,000.00	3,000,975.00	3,005,826.92	1.450		1.203	292	01/12/2018
94974BFG0	15-017	Wells Fargo Corp	06/03/2015	4,000,000.00	3,995,008.00	4,007,380.70	1.500		1.521	296	01/16/2018
94974BFQ8	16-025	Wells Fargo Corp	06/09/2016	3,000,000.00	3,016,935.00	3,038,503.17	2.150		1.422	660	01/15/2019
94974BFU9	17-016	Wells Fargo Corp	12/19/2016	3,000,000.00	3,011,718.00	3,007,433.45	2.125		2.002	757	04/22/2019
<b>Subtotal and Average</b>				<b>66,596,000.00</b>	<b>67,578,829.08</b>	<b>67,780,187.85</b>			<b>1.291</b>	<b>501</b>	

**Federal Agency Issues - Coupon**

3133EDDV1	14-016	FEDERAL FARM CREDIT BANK	01/23/2014	4,000,000.00	4,007,720.00	3,998,650.67	1.160		1.220	211	10/23/2017
3133EDG89	14-018	FEDERAL FARM CREDIT BANK	03/03/2014	4,000,000.00	4,006,396.00	4,000,000.00	1.250		1.250	373	04/03/2018
3133EDKP6	14-023	FEDERAL FARM CREDIT BANK	05/01/2014	4,000,000.00	4,004,656.00	3,999,772.67	1.070		1.084	159	09/01/2017
3133EDDK5	14-025	FEDERAL FARM CREDIT BANK	05/06/2014	4,000,000.00	4,001,036.00	4,000,241.47	1.000		0.895	22	04/17/2017

**CITY OF SUNNYVALE**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**March 25, 2017**

CUSIP	Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
<b>Federal Agency Issues - Coupon</b>											
3133EDKP6	14-029	FEDERAL FARM CREDIT BANK	06/05/2014	4,000,000.00	4,004,656.00	4,001,355.92	1.070		0.990	159	09/01/2017
3133ED2D3	14-030	FEDERAL FARM CREDIT BANK	06/05/2014	1,000,000.00	1,003,648.00	1,002,582.76	1.550		0.999	176	09/18/2017
3133EETE0	15-014	FEDERAL FARM CREDIT BANK	05/15/2015	4,000,000.00	4,000,928.00	4,006,940.41	1.125		0.942	351	03/12/2018
3133EEQM5	15-015	FEDERAL FARM CREDIT BANK	05/21/2015	4,000,000.00	4,000,588.00	4,004,992.68	1.110		0.969	331	02/20/2018
3133EEP95	15-018	FEDERAL FARM CREDIT BANK	06/08/2015	4,000,000.00	4,001,788.00	3,996,292.64	1.100		1.180	432	06/01/2018
3133EE2F6	16-006	FEDERAL FARM CREDIT BANK	08/14/2015	4,000,000.00	4,003,864.00	4,005,487.29	1.220		1.108	456	06/25/2018
3133EE6G0	16-009	FEDERAL FARM CREDIT BANK	08/28/2015	4,000,000.00	3,999,368.00	4,004,372.02	1.150		1.068	498	08/06/2018
3133EFYS0	16-030	FEDERAL FARM CREDIT BANK	06/21/2016	3,000,000.00	2,984,655.00	3,004,818.42	1.150		1.064	698	02/22/2019
3133EGML6	17-024	FEDERAL FARM CREDIT BANK	01/30/2017	3,400,000.00	3,384,506.20	3,385,106.97	0.750		1.088	479	07/18/2018
3133EF3B1	17-036	FEDERAL FARM CREDIT BANK	03/16/2017	3,000,000.00	2,987,082.00	2,988,540.00	0.750		1.113	388	04/18/2018
313379DD8	14-017	FEDERAL HOME LOAN BANK	02/28/2014	4,000,000.00	4,001,736.00	4,001,467.73	1.000		0.842	87	06/21/2017
3130A1NN4	14-021	FEDERAL HOME LOAN BANK	04/17/2014	4,000,000.00	4,000,468.00	3,999,611.60	0.875		0.936	59	05/24/2017
313378A43	15-019	FEDERAL HOME LOAN BANK	06/08/2015	4,000,000.00	4,010,224.00	4,009,760.44	1.375		1.114	348	03/09/2018
3130A5UU1	16-004	FEDERAL HOME LOAN BANK	07/31/2015	4,000,000.00	4,000,476.00	3,998,169.19	1.050		1.088	430	05/30/2018
3130A6AE7	16-010	FEDERAL HOME LOAN BANK	09/01/2015	4,000,000.00	3,993,552.00	3,996,135.41	1.125		1.192	537	09/14/2018
3130A7HA6	16-023	FEDERAL HOME LOAN BANK	05/25/2016	2,900,000.00	2,895,710.90	2,900,491.10	1.170		1.160	642	12/28/2018
3130A8BD4	16-027	FEDERAL HOME LOAN BANK	06/09/2016	4,000,000.00	3,985,404.00	4,000,499.77	0.875		0.865	460	06/29/2018
3130A9LV1	17-006	FEDERAL HOME LOAN BANK	10/06/2016	3,000,000.00	2,987,076.00	2,997,717.30	0.900		0.951	550	09/27/2018
3130AAP77	17-022	FEDERAL HOME LOAN BANK	01/23/2017	5,500,000.00	5,487,124.50	5,497,277.50	0.750		0.810	303	01/23/2018
3137EADF3	14-022	FEDERAL HOME LOAN MORT CORP	04/17/2014	4,000,000.00	4,002,188.00	4,001,648.51	1.250		0.922	47	05/12/2017
3137EADJ5	15-002	FEDERAL HOME LOAN MORT CORP	09/02/2014	4,000,000.00	4,002,044.00	4,000,275.26	1.000		0.979	124	07/28/2017
3137EABA6	15-003	FEDERAL HOME LOAN MORT CORP	09/03/2014	4,000,000.00	4,104,292.00	4,099,237.92	5.125		1.174	236	11/17/2017
3137EADN6	15-006	FEDERAL HOME LOAN MORT CORP	12/04/2014	4,000,000.00	3,989,784.00	3,988,815.81	0.750		1.109	292	01/12/2018
3137EADH9	15-010	FEDERAL HOME LOAN MORT CORP	02/24/2015	4,000,000.00	4,001,812.00	4,002,179.17	1.000		0.787	95	06/29/2017
3134G8S26	16-018	FEDERAL HOME LOAN MORT CORP	04/20/2016	3,000,000.00	2,994,807.00	3,005,386.36	1.250		1.146	642	12/28/2018
3137EADH9	16-028	FEDERAL HOME LOAN MORT CORP	06/09/2016	7,250,000.00	7,253,284.25	7,255,629.39	1.000		0.698	95	06/29/2017
3137EADP1	17-025	FEDERAL HOME LOAN MORT CORP	01/31/2017	3,000,000.00	2,993,295.00	2,998,863.33	0.875		0.915	346	03/07/2018
3134G8L98	17-032	FEDERAL HOME LOAN MORT CORP	03/01/2017	2,000,000.00	1,998,492.00	2,000,000.00	1.050		1.050	337	02/26/2018
3135G0ZB2	14-024	FEDERAL NATL MORTGAGE ASSN	05/02/2014	4,000,000.00	3,999,796.00	3,999,721.35	0.750		0.856	25	04/20/2017
3135G0MZ3	15-001	FEDERAL NATL MORTGAGE ASSN	08/28/2014	4,000,000.00	3,999,572.00	3,997,050.07	0.875		1.053	155	08/28/2017
3135G0PQ0	15-004	FEDERAL NATL MORTGAGE ASSN	10/01/2014	4,000,000.00	3,996,868.00	3,993,006.33	0.875		1.181	214	10/26/2017
3135G0MZ3	15-009	FEDERAL NATL MORTGAGE ASSN	02/20/2015	4,000,000.00	3,999,572.00	3,999,946.43	0.875		0.878	155	08/28/2017
3135G0TG8	15-016	FEDERAL NATL MORTGAGE ASSN	05/21/2015	4,000,000.00	3,992,480.00	3,998,147.80	0.875		0.929	319	02/08/2018
3135G0WJ8	16-003	FEDERAL NATL MORTGAGE ASSN	07/10/2015	4,000,000.00	3,986,880.00	3,995,330.75	0.875		0.978	421	05/21/2018
3135G0YT4	16-019	FEDERAL NATL MORTGAGE ASSN	05/04/2016	4,000,000.00	4,023,156.00	4,048,965.55	1.625		0.882	611	11/27/2018
3135G0H63	17-023	FEDERAL NATL MORTGAGE ASSN	01/26/2017	5,500,000.00	5,504,977.50	5,509,279.00	1.375		1.282	673	01/28/2019

**CITY OF SUNNYVALE**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**March 25, 2017**

CUSIP	Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
<b>Federal Agency Issues - Coupon</b>											
3135G0RT2	17-029	FEDERAL NATL MORTGAGE ASSN	02/16/2017	4,000,000.00	3,995,472.00	4,001,101.16	0.875		0.837	269	12/20/2017
3135G0XK4	17-033	FEDERAL NATL MORTGAGE ASSN	03/01/2017	1,000,000.00	997,851.00	1,000,000.00	1.050		1.050	425	05/25/2018
880591EQ1	14-015	TENNESSEE VALLEY AUTHORITY	01/21/2014	4,000,000.00	4,030,632.00	4,003,847.39	1.750		1.685	568	10/15/2018
880591EQ1	14-019	TENNESSEE VALLEY AUTHORITY	03/06/2014	3,966,000.00	3,996,371.63	3,976,182.94	1.750		1.578	568	10/15/2018
880591EC2	14-020	TENNESSEE VALLEY AUTHORITY	03/13/2014	4,000,000.00	4,133,332.00	4,120,565.16	4.500		1.429	371	04/01/2018
880591EA6	14-028	TENNESSEE VALLEY AUTHORITY	05/15/2014	4,000,000.00	4,055,952.00	4,055,272.93	5.500		0.978	114	07/18/2017
880591CU4	15-005	TENNESSEE VALLEY AUTHORITY	10/08/2014	4,000,000.00	4,147,376.00	4,142,336.65	6.250		1.194	264	12/15/2017
880591EQ1	16-001	TENNESSEE VALLEY AUTHORITY	07/08/2015	2,663,000.00	2,683,393.25	2,685,967.96	1.750		1.182	568	10/15/2018
880591CU4	16-002	TENNESSEE VALLEY AUTHORITY	07/08/2015	1,515,000.00	1,570,818.66	1,572,882.38	6.250		0.871	264	12/15/2017
<b>Subtotal and Average</b>				<b>183,694,000.00</b>	<b>184,207,160.89</b>	<b>184,251,923.56</b>			<b>1.048</b>	<b>325</b>	
<b>Treasury Securities - Coupon</b>											
912828SM3	14-026	UNITED STATE TREASURY	05/08/2014	4,000,000.00	4,000,316.00	4,000,092.30	1.000		0.829	5	03/31/2017
912828VQ0	16-007	UNITED STATE TREASURY	08/19/2015	4,000,000.00	4,012,812.00	4,017,273.68	1.375		1.048	492	07/31/2018
912828RE2	16-008	UNITED STATE TREASURY	08/21/2015	4,000,000.00	4,018,908.00	4,027,143.04	1.500		1.017	523	08/31/2018
912828L40	16-011	UNITED STATE TREASURY	10/15/2015	3,000,000.00	2,992,617.00	3,007,806.93	1.000		0.821	538	09/15/2018
912828RY8	16-017	UNITED STATE TREASURY	04/20/2016	3,000,000.00	3,007,851.00	3,026,704.47	1.375		0.863	645	12/31/2018
912828N63	16-026	UNITED STATE TREASURY	06/08/2016	4,000,000.00	3,992,344.00	4,018,210.73	1.125		0.869	660	01/15/2019
912828L40	17-007	UNITED STATE TREASURY	10/06/2016	2,000,000.00	1,995,078.00	2,004,209.06	1.000		0.856	538	09/15/2018
912828UB4	17-009	UNITED STATE TREASURY	11/02/2016	4,000,000.00	3,955,468.00	4,000,000.00	1.000		1.000	979	11/30/2019
912828SN1	17-011	UNITED STATE TREASURY	12/02/2016	3,000,000.00	3,013,476.00	3,015,217.82	1.500		1.244	735	03/31/2019
912828WL0	17-014	UNITED STATE TREASURY	12/15/2016	3,000,000.00	3,011,952.00	3,007,279.48	1.500		1.386	796	05/31/2019
912828D23	17-017	UNITED STATE TREASURY	12/20/2016	3,000,000.00	3,020,274.00	3,016,451.17	1.625		1.358	765	04/30/2019
912828C65	17-019	UNITED STATE TREASURY	01/04/2017	3,000,000.00	3,020,859.00	3,020,266.54	1.625		1.283	735	03/31/2019
912828D23	17-020	UNITED STATE TREASURY	01/05/2017	4,000,000.00	4,027,032.00	4,026,593.93	1.625		1.302	765	04/30/2019
912828C24	17-021	UNITED STATE TREASURY	01/10/2017	3,000,000.00	3,013,710.00	3,014,826.70	1.500		1.239	704	02/28/2019
912828WS5	17-027	UNITED STATE TREASURY	02/02/2017	3,000,000.00	3,019,101.00	3,018,190.76	1.625		1.352	826	06/30/2019
912828VE7	17-028	UNITED STATE TREASURY	02/09/2017	3,000,000.00	2,996,016.00	3,002,122.18	1.000		0.939	431	05/31/2018
<b>Subtotal and Average</b>				<b>53,000,000.00</b>	<b>53,097,814.00</b>	<b>53,222,388.79</b>			<b>1.084</b>	<b>628</b>	
<b>Supranational - Coupon</b>											
45905UUN2	16-022	International Bank Recon & Dev	05/10/2016	3,000,000.00	2,996,220.00	3,016,019.19	1.270		0.928	579	10/26/2018
<b>Subtotal and Average</b>				<b>3,000,000.00</b>	<b>2,996,220.00</b>	<b>3,016,019.19</b>			<b>0.928</b>	<b>579</b>	

**CITY OF SUNNYVALE**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**March 25, 2017**

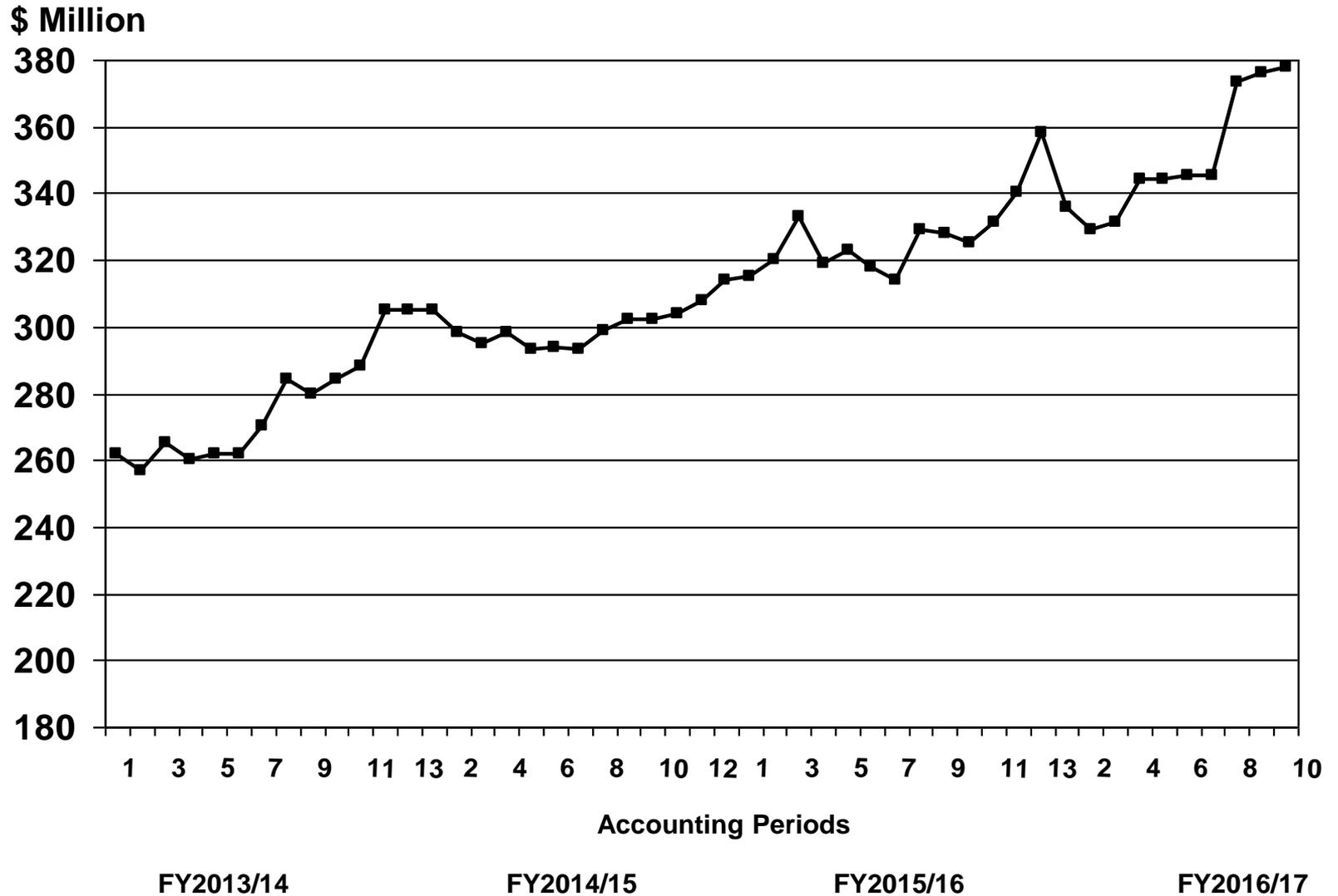
CUSIP	Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
<b>Municipal Bonds</b>											
53301TAV3	17-018	City of Lincoln Redev Agency	12/29/2016	705,000.00	700,382.25	703,304.71	2.000		2.101	903	09/15/2019
611583CN3	17-034	Monrovia Redevelopment Agency	03/09/2017	200,000.00	199,282.00	200,431.43	1.600		1.402	401	05/01/2018
611583CM5	17-035	Monrovia Redevelopment Agency	03/09/2017	270,000.00	269,902.80	270,116.31	1.250		0.806	36	05/01/2017
799054GP0	16-016	San Mateo County Transit Dist	04/06/2016	3,400,000.00	3,403,570.00	3,416,463.68	1.416		1.000	432	06/01/2018
91412GTA3	17-012	University of California	12/06/2016	1,000,000.00	1,014,910.00	1,021,206.55	2.566		1.550	780	05/15/2019
<b>Subtotal and Average</b>				<b>5,575,000.00</b>	<b>5,588,047.05</b>	<b>5,611,522.68</b>			<b>1.243</b>	<b>534</b>	
<b>Total and Average</b>				<b>376,698,221.86</b>	<b>378,301,292.88</b>	<b>378,715,263.93</b>			<b>1.058</b>	<b>349</b>	

**CITY OF SUNNYVALE**  
**Portfolio Management**  
**Activity By Type**  
**February 26, 2017 through March 25, 2017**

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
<b>Managed Pool Accounts - LAIF (Monthly Summary)</b>							
<b>Subtotal</b>							<b>64,833,221.86</b>
<b>Medium Term Notes</b>							
<b>Subtotal</b>							<b>67,780,187.85</b>
<b>Federal Agency Issues - Coupon</b>							
3133EF3B1	17-036	FEDERAL FARM CREDIT BANK	0.750	03/16/2017	2,988,240.00	0.00	
3133782N0	14-027	FEDERAL HOME LOAN BANK	0.875	03/10/2017	0.00	4,000,000.00	
3134G8L98	17-032	FEDERAL HOME LOAN MORT CORP	1.050	03/01/2017	2,000,000.00	0.00	
3135G0XK4	17-033	FEDERAL NATL MORTGAGE ASSN	1.050	03/01/2017	1,000,000.00	0.00	
<b>Subtotal</b>					<b>5,988,240.00</b>	<b>4,000,000.00</b>	<b>184,251,923.56</b>
<b>Treasury Securities - Coupon</b>							
<b>Subtotal</b>							<b>53,222,388.79</b>
<b>Supranational - Coupon</b>							
<b>Subtotal</b>							<b>3,016,019.19</b>
<b>Municipal Bonds</b>							
611583CN3	17-034	Monrovia Redevelopment Agency	1.600	03/09/2017	200,450.00	0.00	
611583CM5	17-035	Monrovia Redevelopment Agency	1.250	03/09/2017	270,172.80	0.00	
<b>Subtotal</b>					<b>470,622.80</b>	<b>0.00</b>	<b>5,611,522.68</b>
<b>Total</b>					<b>6,458,862.80</b>	<b>4,000,000.00</b>	<b>378,715,263.93</b>

# INVESTMENT PORTFOLIO

## PORTFOLIO TREND



# INVESTMENT PORTFOLIO COMPARISON OF ANNUAL YIELDS

