

ATTACHMENT 1



CITY OF SUNNYVALE

PORTFOLIO EVALUATION PERIOD 7 FY 2014/2015

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 July 2015.

Date: January 14, 2015



Grace Leung, Finance Director

cc: Members of the City Council
City Manager

PORTFOLIO EVALUATION - PERIOD 7 FY 2014/2015 (12/7/2014 -1/3/2015)

DESCRIPTION	DOLLAR AMOUNT	FY 14/15 PERIOD 7 (12/7/14 - 1/3/15)	FY 14/15 PERIOD 6 (11/9/14 - 12/6/14)	FY 13/14 PERIOD 7 (12/8/13- 1/4/14)
TOTAL PORTFOLIO MARKET VALUE		\$292,693,740.69	\$293,831,293.35	\$270,170,866.39
AVERAGE LIFE OF PORTFOLIO (DAYS)		544	566	469
CITY - WEIGHTED YIELD (Current Period)		0.72%	0.73%	0.52%
STATE POOL YIELD		0.27%	0.26%	0.26%
90 DAY T-BILL RATE (Current Period)		0.02%	0.01%	0.07%
VARIANCE FROM CITY YIELD		0.70%	0.72%	0.45%
1 YEAR TREASURY RATE (Current Period)		0.23%	0.14%	0.13%
VARIANCE FROM CITY YIELD		0.49%	0.59%	0.39%
TREASURY YIELD WITH SAME AVG LIFE AS PORTFOLIO		0.47%	0.37%	0.21%
VARIANCE FROM CITY YIELD		0.25%	0.36%	0.31%
TOTAL INVESTMENTS MATURING WITHIN 0 TO 1 YEAR	\$111,521,275.80	38.10%	36.92%	46.39%
TOTAL INVESTMENTS MATURING WITHIN 1 TO 3 YEARS	\$157,312,114.87	53.75%	53.40%	48.80%
TOTAL INVESTMENTS MATURING WITHIN 3 TO 5 YEARS	\$23,860,350.02	8.15%	9.68%	4.81%
TOTAL INVESTMENTS MATURING OVER 5 YEARS **	\$0.00	0.00%	0.00%	0.00%
TOTAL	\$292,693,740.69	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
December 7, 2014 through January 3, 2015

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Managed Pool Accounts	49,993,812.83	49,993,812.83	49,993,812.83	17.10	1	1	0.237	0.240
Medium Term Notes	24,375,000.00	24,678,935.88	24,627,024.72	8.42	1,293	457	0.922	0.935
Federal Agency Issues - Coupon	141,226,000.00	144,494,081.92	144,337,026.65	49.37	1,140	769	0.856	0.868
Treasury Securities - Coupon	69,000,000.00	69,465,114.19	69,393,627.44	23.74	1,081	515	0.550	0.557
US Govt Mortgage Passthroughs	34.85	35.87	35.70	0.00	7,914	422	9.548	9.680
Municipal Bonds	4,000,000.00	4,061,760.00	4,000,000.00	1.37	1,435	270	2.633	2.670
Investments	288,594,847.68	292,693,740.69	292,351,527.34	100.00%	948	544	0.707	0.717
Cash and Accrued Interest								
Accrued Interest at Purchase		15,611.11	15,611.11					
Subtotal		15,611.11	15,611.11					
Total Cash and Investments	288,594,847.68	292,709,351.80	292,367,138.45		948	544	0.707	0.717

Total Earnings	January 3 Period Ending	Fiscal Year To Date
Current Year	159,914.77	1,041,458.48


 GRACE LEUNG, TREASURER

Reporting period 12/07/2014-01/03/2015

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Portfolio Management
Portfolio Details - Investments
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CUSIP	Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Managed Pool Accounts											
SYS90-119	90-119	STATEPOOL		49,993,812.83	49,993,812.83	49,993,812.83	0.240		0.240	1	
Subtotal and Average				49,993,812.83	49,993,812.83	49,993,812.83			0.240	1	
Medium Term Notes											
36962G5P5	12-012	GENERAL ELECTRIC	01/11/2012	3,000,000.00	3,000,114.00	3,000,000.00	1.031		1.202	5	01/09/2015
36962G7G3	14-014	GENERAL ELECTRIC	01/15/2014	3,375,000.00	3,433,984.88	3,401,930.59	2.300		2.090	1,471	01/14/2019
38259PAC6	13-006	Google	12/05/2012	4,000,000.00	4,087,164.00	4,079,581.99	2.125		0.659	501	05/19/2016
459200GX3	13-007	IBM	12/17/2012	3,000,000.00	3,047,070.00	3,054,938.22	1.950		0.750	565	07/22/2016
594918AG9	12-020	Microsoft Corp	05/02/2012	4,000,000.00	4,036,288.00	4,029,373.70	1.625		0.601	264	09/25/2015
594918AK0	12-023	Microsoft Corp	05/18/2012	3,000,000.00	3,071,379.00	3,059,911.52	2.500		0.650	400	02/08/2016
89233P5Z5	12-022	TOYOTA	05/14/2012	4,000,000.00	4,002,936.00	4,001,288.70	1.000		0.727	44	02/17/2015
Subtotal and Average				24,375,000.00	24,678,935.88	24,627,024.72			0.935	457	
Federal Agency Issues - Coupon											
3133ECFV1	13-016	FEDERAL FARM CREDIT BANK	03/20/2013	4,000,000.00	4,004,376.00	4,000,808.16	0.430		0.353	390	01/29/2016
3133ECLN2	13-020	FEDERAL FARM CREDIT BANK	05/06/2013	4,000,000.00	4,000,220.00	4,000,102.51	0.250		0.243	134	05/18/2015
3133EDDV1	14-016	FEDERAL FARM CREDIT BANK	01/23/2014	4,000,000.00	4,025,092.00	3,993,422.81	1.160		1.220	1,023	10/23/2017
3133EDG89	14-018	FEDERAL FARM CREDIT BANK	03/03/2014	4,000,000.00	4,019,048.00	4,000,000.00	1.250		1.250	1,185	04/03/2018
3133EDKP6	14-023	FEDERAL FARM CREDIT BANK	05/01/2014	4,000,000.00	3,994,816.00	3,998,596.40	1.070		1.084	971	09/01/2017
3133EDDK5	14-025	FEDERAL FARM CREDIT BANK	05/06/2014	4,000,000.00	4,002,752.00	4,009,463.34	1.000		0.895	834	04/17/2017
3133EDKP6	14-029	FEDERAL FARM CREDIT BANK	06/05/2014	4,000,000.00	3,994,816.00	4,008,371.70	1.070		0.990	971	09/01/2017
3133ED2D3	14-030	FEDERAL FARM CREDIT BANK	06/05/2014	1,000,000.00	1,012,135.00	1,014,625.64	1.550		0.999	988	09/18/2017
313379ER6	13-012	FEDERAL HOME LOAN BANK	01/16/2013	1,260,000.00	1,261,704.78	1,261,018.39	0.500		0.315	159	06/12/2015
313375RN9	13-018	FEDERAL HOME LOAN BANK	04/22/2013	3,000,000.00	3,019,029.00	3,021,650.01	1.000		0.388	432	03/11/2016
313379ER6	13-021	FEDERAL HOME LOAN BANK	05/06/2013	4,000,000.00	4,005,412.00	4,004,472.49	0.500		0.244	159	06/12/2015
3133834R9	13-022	FEDERAL HOME LOAN BANK	05/13/2013	4,000,000.00	3,991,532.00	3,995,782.69	0.375		0.447	537	06/24/2016
313383R78	14-001	FEDERAL HOME LOAN BANK	07/18/2013	4,000,000.00	4,011,772.00	4,002,431.44	0.750		0.710	561	07/18/2016
3130AOC65	14-010	FEDERAL HOME LOAN BANK	12/23/2013	4,000,000.00	3,991,440.00	3,990,134.82	0.625		0.751	724	12/28/2016
313379DD8	14-017	FEDERAL HOME LOAN BANK	02/28/2014	4,000,000.00	4,005,440.00	4,015,316.18	1.000		0.842	899	06/21/2017
3130A1NN4	14-021	FEDERAL HOME LOAN BANK	04/17/2014	4,000,000.00	3,994,756.00	3,994,241.00	0.875		0.936	871	05/24/2017
3133782N0	14-027	FEDERAL HOME LOAN BANK	05/08/2014	4,000,000.00	4,003,344.00	4,004,799.06	0.875		0.819	796	03/10/2017
3137EADD8	12-024	FEDERAL HOME LOAN MORT CORP	05/29/2012	4,000,000.00	4,003,920.00	3,999,319.55	0.500		0.560	103	04/17/2015
3137EACT4	14-004	FEDERAL HOME LOAN MORT CORP	09/03/2013	4,000,000.00	4,113,232.00	4,097,328.46	2.500		0.738	509	05/27/2016
3137EAAM1	14-011	FEDERAL HOME LOAN MORT CORP	12/23/2013	4,000,000.00	4,355,168.00	4,347,385.91	5.000		0.834	774	02/16/2017
3137EAAM1	14-012	FEDERAL HOME LOAN MORT CORP	01/10/2014	4,000,000.00	4,355,168.00	4,335,744.30	5.000		0.965	774	02/16/2017
3137EADF3	14-022	FEDERAL HOME LOAN MORT CORP	04/17/2014	4,000,000.00	4,031,460.00	4,030,389.86	1.250		0.922	859	05/12/2017

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CUSIP	Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon											
3137EADJ5	15-002	FEDERAL HOME LOAN MORT CORP	09/02/2014	4,000,000.00	4,000,716.00	4,002,084.74	1.000		0.979	936	07/28/2017
3137EABA6	15-003	FEDERAL HOME LOAN MORT CORP	09/03/2014	4,000,000.00	4,453,612.00	4,443,778.23	5.125		1.174	1,048	11/17/2017
3137EADN6	15-006	FEDERAL HOME LOAN MORT CORP	12/04/2014	4,000,000.00	3,948,736.00	3,957,453.17	0.750		1.109	1,104	01/12/2018
3135G0HG1	13-010	FEDERAL NATL MORTGAGE ASSN	01/14/2013	4,000,000.00	4,001,856.00	4,000,537.70	0.375		0.307	71	03/16/2015
3135G0LN1	13-011	FEDERAL NATL MORTGAGE ASSN	01/16/2013	4,000,000.00	4,005,324.00	4,003,230.52	0.500		0.336	179	07/02/2015
3135G0BA0	13-019	FEDERAL NATL MORTGAGE ASSN	04/22/2013	4,000,000.00	4,098,552.00	4,099,009.54	2.375		0.411	463	04/11/2016
31359M4D2	14-009	FEDERAL NATL MORTGAGE ASSN	12/20/2013	4,000,000.00	4,351,780.00	4,347,545.63	5.000		0.817	771	02/13/2017
3135G0ZB2	14-024	FEDERAL NATL MORTGAGE ASSN	05/02/2014	4,000,000.00	3,989,560.00	3,990,409.74	0.750		0.856	837	04/20/2017
3135G0MZ3	15-001	FEDERAL NATL MORTGAGE ASSN	08/28/2014	4,000,000.00	3,984,896.00	3,981,485.33	0.875		1.053	967	08/28/2017
3135G0PQ0	15-004	FEDERAL NATL MORTGAGE ASSN	10/01/2014	4,000,000.00	3,968,048.00	3,966,297.19	0.875		1.181	1,026	10/26/2017
880591EQ1	14-015	TENNESSEE VALLEY AUTHORITY	01/21/2014	4,000,000.00	4,043,160.00	4,009,367.26	1.750		1.685	1,380	10/15/2018
880591EQ1	14-019	TENNESSEE VALLEY AUTHORITY	03/06/2014	3,966,000.00	4,008,793.14	3,990,792.45	1.750		1.578	1,380	10/15/2018
880591EC2	14-020	TENNESSEE VALLEY AUTHORITY	03/13/2014	4,000,000.00	4,406,628.00	4,385,478.19	4.500		1.429	1,183	04/01/2018
880591EA6	14-028	TENNESSEE VALLEY AUTHORITY	05/15/2014	4,000,000.00	4,448,632.00	4,451,066.60	5.500		0.978	926	07/18/2017
880591CU4	15-005	TENNESSEE VALLEY AUTHORITY	10/08/2014	4,000,000.00	4,587,156.00	4,583,085.64	6.250		1.194	1,076	12/15/2017
Subtotal and Average				141,226,000.00	144,494,081.92	144,337,026.65			0.868	769	
Treasury Securities - Coupon											
912828TK6	13-001	UNITED STATE TREASURY	08/21/2012	4,000,000.00	4,001,876.00	3,996,240.46	0.250		0.405	223	08/15/2015
912828TP5	13-003	UNITED STATE TREASURY	10/09/2012	3,000,000.00	3,001,640.63	2,998,332.46	0.250		0.330	254	09/15/2015
912828PJ3	13-004	UNITED STATE TREASURY	11/07/2012	4,000,000.00	4,040,312.00	4,034,497.99	1.375		0.414	330	11/30/2015
912828PM6	13-009	UNITED STATE TREASURY	12/19/2012	4,000,000.00	4,072,812.00	4,067,830.17	2.125		0.398	361	12/31/2015
912828KT6	13-013	UNITED STATE TREASURY	01/18/2013	4,000,000.00	4,097,812.00	4,095,900.04	2.375		0.422	452	03/31/2016
912828TD2	13-014	UNITED STATE TREASURY	02/27/2013	3,000,000.00	3,001,757.81	2,999,377.88	0.250		0.290	192	07/15/2015
912828NP1	13-015	UNITED STATE TREASURY	02/27/2013	3,000,000.00	3,027,186.00	3,024,926.47	1.750		0.288	208	07/31/2015
912828SU5	13-017	UNITED STATE TREASURY	04/17/2013	4,000,000.00	4,002,343.75	4,000,214.69	0.250		0.235	131	05/15/2015
912828RF9	13-023	UNITED STATE TREASURY	06/04/2013	4,000,000.00	4,029,687.50	4,028,263.57	1.000		0.568	605	08/31/2016
912828RJ1	13-024	UNITED STATE TREASURY	06/27/2013	4,000,000.00	4,029,687.50	4,011,579.69	1.000		0.831	635	09/30/2016
912828RJ1	14-002	UNITED STATE TREASURY	08/05/2013	4,000,000.00	4,029,687.50	4,023,340.52	1.000		0.660	635	09/30/2016
912828RF9	14-003	UNITED STATE TREASURY	08/19/2013	4,000,000.00	4,029,687.50	4,015,944.04	1.000		0.756	605	08/31/2016
912828RM4	14-005	UNITED STATE TREASURY	10/30/2013	4,000,000.00	4,029,064.00	4,028,837.74	1.000		0.600	666	10/31/2016
912828RU6	14-006	UNITED STATE TREASURY	11/22/2013	4,000,000.00	4,018,124.00	4,023,247.28	0.875		0.567	696	11/30/2016
912828RX0	14-007	UNITED STATE TREASURY	12/06/2013	4,000,000.00	4,014,064.00	4,017,834.52	0.875		0.648	727	12/31/2016
912828SC5	14-008	UNITED STATE TREASURY	12/09/2013	4,000,000.00	4,011,248.00	4,014,224.87	0.875		0.701	758	01/31/2017
912828SC5	14-013	UNITED STATE TREASURY	01/10/2014	4,000,000.00	4,011,248.00	3,997,952.79	0.875		0.900	758	01/31/2017
912828SM3	14-026	UNITED STATE TREASURY	05/08/2014	4,000,000.00	4,016,876.00	4,015,082.26	1.000		0.829	817	03/31/2017

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CUSIP	Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Subtotal and Average				69,000,000.00	69,465,114.19	69,393,627.44			0.557	515	
US Govt Mortgage Passthroughs											
313401TJ0	87-009	FEDERAL HOME LOAN MORT CORP	07/01/1994	34.85	35.87	35.70	10.000		9.680	422	03/01/2016
Subtotal and Average				34.85	35.87	35.70			9.680	422	
Municipal Bonds											
13063BNR9	12-004	Muni Bond -ST of CA Water Res	10/27/2011	4,000,000.00	4,061,760.00	4,000,000.00	2.674		2.670	270	10/01/2015
Subtotal and Average				4,000,000.00	4,061,760.00	4,000,000.00			2.670	270	
Total and Average				288,594,847.68	292,693,740.69	292,351,527.34			0.717	544	

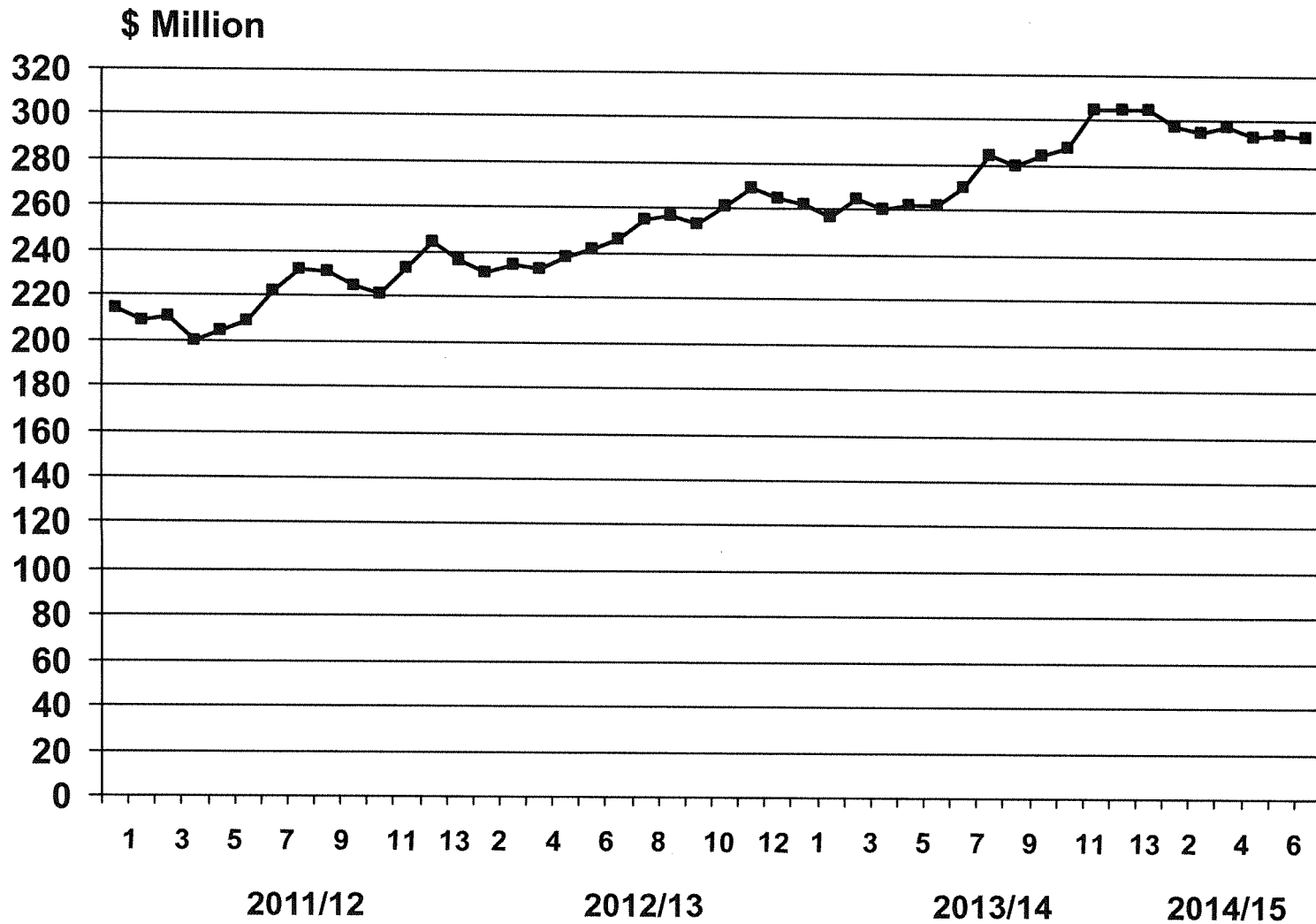
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Portfolio Management
Activity By Type
December 7, 2014 through January 3, 2015

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CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
Managed Pool Accounts (Monthly Summary)							
SYS90-119	90-119	STATEPOOL	0.240		3,000,000.00	0.00	
		Subtotal			3,000,000.00	0.00	49,993,812.83
Medium Term Notes							
36962G5L4	12-010	GENERAL ELECTRIC	1.034	12/29/2014	0.00	4,000,000.00	
		Subtotal			0.00	4,000,000.00	24,627,024.72
Federal Agency Issues - Coupon							
		Subtotal					144,337,026.65
Treasury Securities - Coupon							
		Subtotal					69,393,627.44
US Govt Mortgage Passthroughs							
313401TJ0	87-009	FEDERAL HOME LOAN MORT CORP	10.000	12/15/2014	0.00	2.65	
		Subtotal			0.00	2.65	35.70
Municipal Bonds							
		Subtotal					4,000,000.00
		Total			3,000,000.00	4,000,002.65	292,351,527.34

INVESTMENT PORTFOLIO

PORTFOLIO TREND



INVESTMENT PORTFOLIO COMPARISON OF ANNUAL YIELDS

