

ATTACHMENT 1



CITY OF SUNNYVALE

PORTFOLIO EVALUATION PERIOD 10 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 October 2015.

Date: April 3, 2015



Grace Leung, Finance Director

cc: Members of the City Council
City Manager

PORTFOLIO EVALUATION - PERIOD 10 FY 2014/2015 (3/1/2015 -3/28/2015)

DESCRIPTION	DOLLAR AMOUNT	FY 14/15 PERIOD 10 (3/1/15 - 3/28/15)	FY 14/15 PERIOD 9 (2/1/15 - 2/28/15)	FY 13/14 PERIOD 10 (3/2/14- 3/29/14)
TOTAL PORTFOLIO MARKET VALUE		\$302,386,774.85	\$302,126,247.35	\$284,088,207.11
AVERAGE LIFE OF PORTFOLIO (DAYS)		508	523	561
CITY - WEIGHTED YIELD (Current Period)		0.72%	0.72%	0.62%
STATE POOL YIELD		0.28%	0.27%	0.23%
90 DAY T-BILL RATE (Current Period)		0.02%	0.01%	0.05%
VARIANCE FROM CITY YIELD		0.70%	0.71%	0.57%
1 YEAR TREASURY RATE (Current Period)		0.25%	0.22%	0.13%
VARIANCE FROM CITY YIELD		0.47%	0.50%	0.49%
TREASURY YIELD WITH SAME AVG LIFE AS PORTFOLIO		0.47%	0.41%	0.28%
VARIANCE FROM CITY YIELD		0.25%	0.31%	0.34%
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TOTAL INVESTMENTS MATURING WITHIN 0 TO 1 YEAR	\$114,505,526.28	37.86%	38.24%	40.19%
TOTAL INVESTMENTS MATURING WITHIN 1 TO 3 YEARS	\$167,877,246.00	55.52%	55.18%	50.03%
TOTAL INVESTMENTS MATURING WITHIN 3 TO 5 YEARS	\$20,004,002.57	6.62%	6.58%	9.78%
TOTAL INVESTMENTS MATURING OVER 5 YEARS **	\$0.00	0.00%	0.00%	0.00%
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TOTAL	\$302,386,774.85	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
March 1, 2015 through March 28, 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	49,973,255.58	49,973,255.58	49,973,255.58	16.57	1	1	0.247	0.250
Medium Term Notes	25,375,000.00	26,232,702.25	26,175,634.60	8.68	1,204	622	0.925	0.938
Federal Agency Issues - Coupon	149,226,000.00	152,645,206.80	152,048,294.23	50.43	1,112	698	0.850	0.862
Treasury Securities - Coupon	69,000,000.00	69,490,703.00	69,321,115.46	22.99	1,081	431	0.550	0.557
US Govt Mortgage Passthroughs	26.92	27.22	27.58	0.00	7,914	338	9.548	9.680
Municipal Bonds	4,000,000.00	4,044,880.00	4,000,000.00	1.33	1,435	186	2.633	2.670
Investments	297,574,282.50	302,386,774.85	301,518,327.45	100.00%	933	508	0.711	0.721
Cash and Accrued Interest								
Accrued Interest at Purchase		91,111.11	91,111.11					
Subtotal		91,111.11	91,111.11					
Total Cash and Investments	297,574,282.50	302,477,885.96	301,609,438.56		933	508	0.711	0.721

Total Earnings	March 28 Month Ending	Fiscal Year To Date
Current Year	167,829.04	1,541,439.04



 GRACE LEUNG, TREASURER

Reporting period 03/01/2015-03/28/2015

Run Date: 04/02/2015 - 08:37

Portfolio CITY
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CITY OF SUNNYVALE
Portfolio Management
Portfolio Details - Investments
March 28, 2015

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		49,973,255.58	49,973,255.58	49,973,255.58	0.250		0.250	1	
Subtotal and Average				49,973,255.58	49,973,255.58	49,973,255.58			0.250	1	
Medium Term Notes											
36962G7G3	14-014	GENERAL ELECTRIC	01/15/2014	3,375,000.00	3,448,757.25	3,400,351.90	2.300		2.090	1,387	01/14/2019
369604BC6	15-008	GENERAL ELECTRIC	01/26/2015	4,000,000.00	4,415,584.00	4,436,708.47	5.250		1.109	983	12/06/2017
36962G5H3	15-011	GENERAL ELECTRIC	03/17/2015	4,000,000.00	4,155,408.00	4,159,294.32	3.350		0.760	568	10/17/2016
38259PAC6	13-006	Google	12/05/2012	4,000,000.00	4,077,328.00	4,065,916.40	2.125		0.659	417	05/19/2016
459200GX3	13-007	IBM	12/17/2012	3,000,000.00	3,055,725.00	3,046,569.50	1.950		0.750	481	07/22/2016
594918AG9	12-020	Microsoft Corp	05/02/2012	4,000,000.00	4,024,676.00	4,019,807.56	1.625		0.601	180	09/25/2015
594918AK0	12-023	Microsoft Corp	05/18/2012	3,000,000.00	3,055,224.00	3,046,986.45	2.500		0.650	316	02/08/2016
Subtotal and Average				25,375,000.00	26,232,702.25	26,175,634.60			0.938	622	
Federal Agency Issues - Coupon											
3133ECFV1	13-016	FEDERAL FARM CREDIT BANK	03/20/2013	4,000,000.00	4,004,844.00	4,000,629.74	0.430		0.353	306	01/29/2016
3133ECLN2	13-020	FEDERAL FARM CREDIT BANK	05/06/2013	4,000,000.00	4,000,656.00	4,000,037.49	0.250		0.243	50	05/18/2015
3133EDDV1	14-016	FEDERAL FARM CREDIT BANK	01/23/2014	4,000,000.00	4,017,212.00	3,993,976.89	1.160		1.220	939	10/23/2017
3133EDG89	14-018	FEDERAL FARM CREDIT BANK	03/03/2014	4,000,000.00	4,046,092.00	4,000,000.00	1.250		1.250	1,101	04/03/2018
3133EDKP6	14-023	FEDERAL FARM CREDIT BANK	05/01/2014	4,000,000.00	4,014,652.00	3,998,721.07	1.070		1.084	887	09/01/2017
3133EDDK5	14-025	FEDERAL FARM CREDIT BANK	05/06/2014	4,000,000.00	4,017,672.00	4,008,485.96	1.000		0.895	750	04/17/2017
3133EDKP6	14-029	FEDERAL FARM CREDIT BANK	06/05/2014	4,000,000.00	4,014,652.00	4,007,628.13	1.070		0.990	887	09/01/2017
3133ED2D3	14-030	FEDERAL FARM CREDIT BANK	06/05/2014	1,000,000.00	1,016,121.00	1,013,349.28	1.550		0.999	904	09/18/2017
313379ER6	13-012	FEDERAL HOME LOAN BANK	01/16/2013	1,260,000.00	1,261,005.48	1,260,470.52	0.500		0.315	75	06/12/2015
313375RN9	13-018	FEDERAL HOME LOAN BANK	04/22/2013	3,000,000.00	3,017,907.00	3,017,340.29	1.000		0.388	348	03/11/2016
313379ER6	13-021	FEDERAL HOME LOAN BANK	05/06/2013	4,000,000.00	4,003,192.00	4,002,066.40	0.500		0.244	75	06/12/2015
3133834R9	13-022	FEDERAL HOME LOAN BANK	05/13/2013	4,000,000.00	3,995,480.00	3,996,459.05	0.375		0.447	453	06/24/2016
313383R78	14-001	FEDERAL HOME LOAN BANK	07/18/2013	4,000,000.00	4,020,244.00	4,002,058.39	0.750		0.710	477	07/18/2016
3130A0C65	14-010	FEDERAL HOME LOAN BANK	12/23/2013	4,000,000.00	4,003,480.00	3,991,309.25	0.625		0.751	640	12/28/2016
313379DD8	14-017	FEDERAL HOME LOAN BANK	02/28/2014	4,000,000.00	4,024,120.00	4,013,848.45	1.000		0.842	815	06/21/2017
3130A1NN4	14-021	FEDERAL HOME LOAN BANK	04/17/2014	4,000,000.00	4,016,072.00	3,994,810.21	0.875		0.936	787	05/24/2017
3133782N0	14-027	FEDERAL HOME LOAN BANK	05/08/2014	4,000,000.00	4,016,636.00	4,004,280.08	0.875		0.819	712	03/10/2017
313383V81	15-007	FEDERAL HOME LOAN BANK	01/14/2015	4,000,000.00	4,003,204.00	4,003,698.39	0.375		0.151	152	08/28/2015
3137EADD8	12-024	FEDERAL HOME LOAN MORT CORP	05/29/2012	4,000,000.00	4,000,816.00	3,999,881.09	0.500		0.560	19	04/17/2015
3137EACT4	14-004	FEDERAL HOME LOAN MORT CORP	09/03/2013	4,000,000.00	4,095,428.00	4,080,881.30	2.500		0.738	425	05/27/2016
3137EAAM1	14-011	FEDERAL HOME LOAN MORT CORP	12/23/2013	4,000,000.00	4,323,496.00	4,308,635.52	5.000		0.834	690	02/16/2017
3137EAAM1	14-012	FEDERAL HOME LOAN MORT CORP	01/10/2014	4,000,000.00	4,323,496.00	4,298,292.51	5.000		0.965	690	02/16/2017

CITY OF SUNNYVALE
Portfolio Management
Portfolio Details - Investments
March 28, 2015

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											
3137EADF3	14-022	FEDERAL HOME LOAN MORT CORP	04/17/2014	4,000,000.00	4,046,080.00	4,027,343.71	1.250		0.922	775	05/12/2017
3137EADJ5	15-002	FEDERAL HOME LOAN MORT CORP	09/02/2014	4,000,000.00	4,017,216.00	4,001,892.96	1.000		0.979	852	07/28/2017
3137EABA6	15-003	FEDERAL HOME LOAN MORT CORP	09/03/2014	4,000,000.00	4,440,012.00	4,407,262.11	5.125		1.174	964	11/17/2017
3137EADN6	15-006	FEDERAL HOME LOAN MORT CORP	12/04/2014	4,000,000.00	3,981,188.00	3,960,777.14	0.750		1.109	1,020	01/12/2018
3137EADH9	15-010	FEDERAL HOME LOAN MORT CORP	02/24/2015	4,000,000.00	4,022,084.00	4,018,979.88	1.000		0.787	823	06/29/2017
3135G0LN1	13-011	FEDERAL NATL MORTGAGE ASSN	01/16/2013	4,000,000.00	4,003,572.00	4,001,687.86	0.500		0.336	95	07/02/2015
3135G0BA0	13-019	FEDERAL NATL MORTGAGE ASSN	04/22/2013	4,000,000.00	4,082,808.00	4,080,594.20	2.375		0.411	379	04/11/2016
31359M4D2	14-009	FEDERAL NATL MORTGAGE ASSN	12/20/2013	4,000,000.00	4,326,792.00	4,308,624.18	5.000		0.817	687	02/13/2017
3135G0ZB2	14-024	FEDERAL NATL MORTGAGE ASSN	05/02/2014	4,000,000.00	4,008,040.00	3,991,396.63	0.750		0.856	753	04/20/2017
3135G0MZ3	15-001	FEDERAL NATL MORTGAGE ASSN	08/28/2014	4,000,000.00	4,000,128.00	3,983,134.96	0.875		1.053	883	08/28/2017
3135G0PQ0	15-004	FEDERAL NATL MORTGAGE ASSN	10/01/2014	4,000,000.00	4,001,520.00	3,969,127.96	0.875		1.181	942	10/26/2017
3135G0MZ3	15-009	FEDERAL NATL MORTGAGE ASSN	02/20/2015	4,000,000.00	4,000,128.00	3,999,693.74	0.875		0.878	883	08/28/2017
880591EQ1	14-015	TENNESSEE VALLEY AUTHORITY	01/21/2014	4,000,000.00	4,070,904.00	4,008,782.23	1.750		1.685	1,296	10/15/2018
880591EQ1	14-019	TENNESSEE VALLEY AUTHORITY	03/06/2014	3,966,000.00	4,036,301.32	3,989,244.06	1.750		1.578	1,296	10/15/2018
880591EC2	14-020	TENNESSEE VALLEY AUTHORITY	03/13/2014	4,000,000.00	4,401,948.00	4,357,401.37	4.500		1.429	1,099	04/01/2018
880591EA6	14-028	TENNESSEE VALLEY AUTHORITY	05/15/2014	4,000,000.00	4,412,636.00	4,409,118.39	5.500		0.978	842	07/18/2017
880591CU4	15-005	TENNESSEE VALLEY AUTHORITY	10/08/2014	4,000,000.00	4,557,372.00	4,536,372.84	6.250		1.194	992	12/15/2017
Subtotal and Average				149,226,000.00	152,645,206.80	152,048,294.23			0.862	698	
Treasury Securities - Coupon											
912828TK6	13-001	UNITED STATE TREASURY	08/21/2012	4,000,000.00	4,002,188.00	3,997,656.61	0.250		0.405	139	08/15/2015
912828TP5	13-003	UNITED STATE TREASURY	10/09/2012	3,000,000.00	3,001,875.00	2,998,883.93	0.250		0.330	170	09/15/2015
912828PJ3	13-004	UNITED STATE TREASURY	11/07/2012	4,000,000.00	4,031,564.00	4,025,716.68	1.375		0.414	246	11/30/2015
912828PM6	13-009	UNITED STATE TREASURY	12/19/2012	4,000,000.00	4,057,500.00	4,052,046.97	2.125		0.398	277	12/31/2015
912828KT6	13-013	UNITED STATE TREASURY	01/18/2013	4,000,000.00	4,083,436.00	4,078,077.91	2.375		0.422	368	03/31/2016
912828TD2	13-014	UNITED STATE TREASURY	02/27/2013	3,000,000.00	3,001,641.00	2,999,650.06	0.250		0.290	108	07/15/2015
912828NP1	13-015	UNITED STATE TREASURY	02/27/2013	3,000,000.00	3,016,875.00	3,014,860.01	1.750		0.288	124	07/31/2015
912828SU5	13-017	UNITED STATE TREASURY	04/17/2013	4,000,000.00	4,000,624.00	4,000,077.03	0.250		0.235	47	05/15/2015
912828RF9	13-023	UNITED STATE TREASURY	06/04/2013	4,000,000.00	4,031,876.00	4,024,339.37	1.000		0.568	521	08/31/2016
912828RJ1	13-024	UNITED STATE TREASURY	06/27/2013	4,000,000.00	4,033,124.00	4,010,047.89	1.000		0.831	551	09/30/2016
912828RJ1	14-002	UNITED STATE TREASURY	08/05/2013	4,000,000.00	4,033,124.00	4,020,252.96	1.000		0.660	551	09/30/2016
912828RF9	14-003	UNITED STATE TREASURY	08/19/2013	4,000,000.00	4,031,876.00	4,013,730.32	1.000		0.756	521	08/31/2016
912828RM4	14-005	UNITED STATE TREASURY	10/30/2013	4,000,000.00	4,032,500.00	4,025,200.55	1.000		0.600	582	10/31/2016
912828RU6	14-006	UNITED STATE TREASURY	11/22/2013	4,000,000.00	4,025,312.00	4,020,441.58	0.875		0.567	612	11/30/2016
912828RX0	14-007	UNITED STATE TREASURY	12/06/2013	4,000,000.00	4,025,624.00	4,015,773.86	0.875		0.648	643	12/31/2016
912828SC5	14-008	UNITED STATE TREASURY	12/09/2013	4,000,000.00	4,024,376.00	4,012,648.50	0.875		0.701	674	01/31/2017

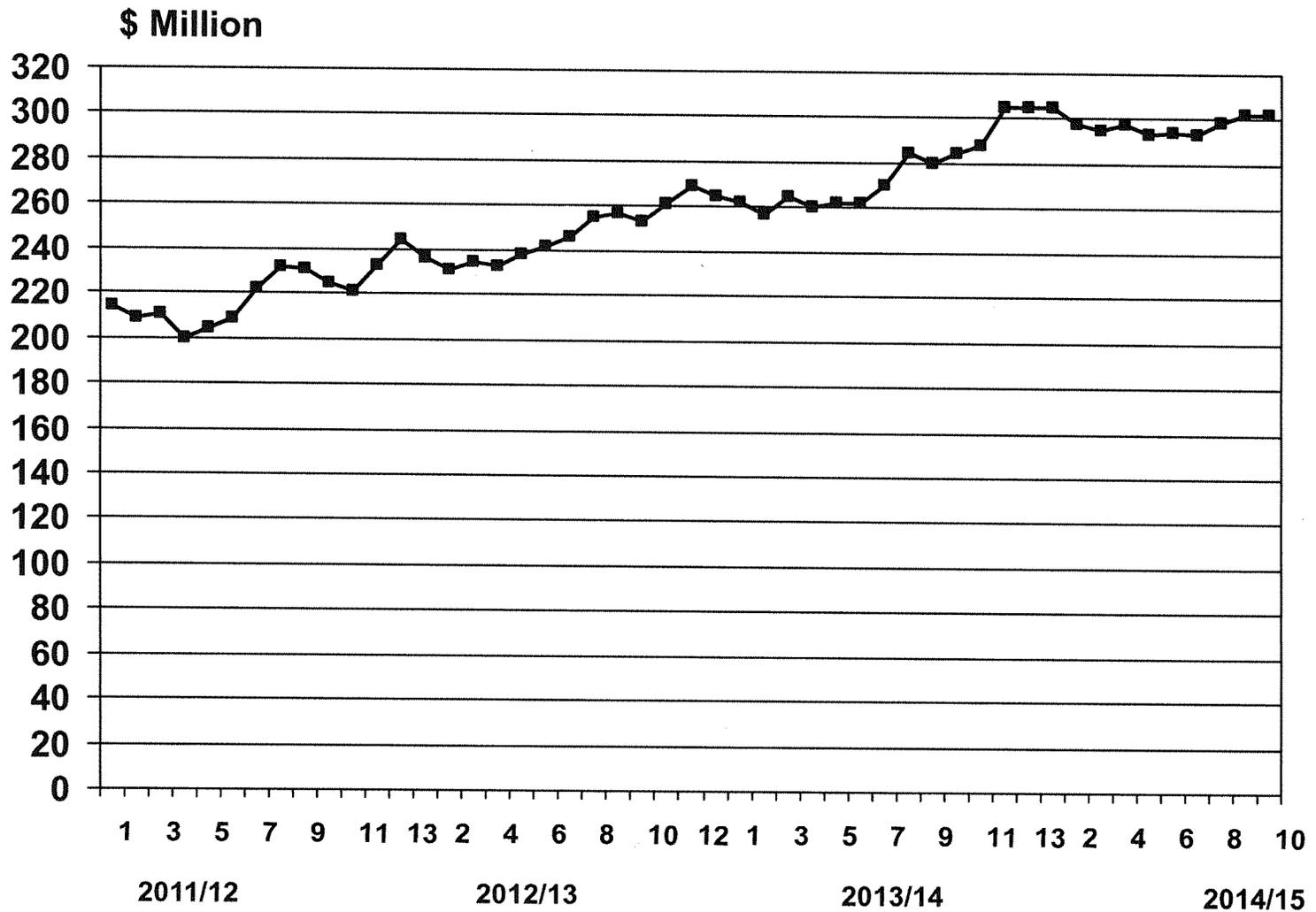
**CITY OF SUNNYVALE
Portfolio Management
Portfolio Details - Investments
March 28, 2015**

CUSIP	Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Treasury Securities - Coupon											
912828SC5	14-013	UNITED STATE TREASURY	01/10/2014	4,000,000.00	4,024,376.00	3,998,179.66	0.875		0.900	674	01/31/2017
912828SM3	14-026	UNITED STATE TREASURY	05/08/2014	4,000,000.00	4,032,812.00	4,013,531.57	1.000		0.829	733	03/31/2017
Subtotal and Average				69,000,000.00	69,490,703.00	69,321,115.46			0.557	431	
US Govt Mortgage Passthroughs											
313401TJ0	87-009	FEDERAL HOME LOAN MORT CORP	07/01/1994	26.92	27.22	27.58	10.000		9.680	338	03/01/2016
Subtotal and Average				26.92	27.22	27.58			9.680	338	
Municipal Bonds											
13063BNR9	12-004	Muni Bond -ST of CA Water Res	10/27/2011	4,000,000.00	4,044,880.00	4,000,000.00	2.674		2.670	186	10/01/2015
Subtotal and Average				4,000,000.00	4,044,880.00	4,000,000.00			2.670	186	
Total and Average				297,574,282.50	302,386,774.85	301,518,327.45			0.721	508	

CITY OF SUNNYVALE
Portfolio Management
Activity By Type
March 1, 2015 through March 28, 2015

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
Managed Pool Accounts (Monthly Summary)							
Subtotal							49,973,255.58
Medium Term Notes							
36962G5H3	15-011	GENERAL ELECTRIC	3.350	03/17/2015	4,162,720.00	0.00	
Subtotal							4,162,720.00
Federal Agency Issues - Coupon							
3135G0HG1	13-010	FEDERAL NATL MORTGAGE ASSN	0.375	03/16/2015	0.00	4,000,000.00	
Subtotal							4,000,000.00
Treasury Securities - Coupon							
Subtotal							69,321,115.46
US Govt. Mortgage Passthroughs							
313401TJ0	87-009	FEDERAL HOME LOAN MORT CORP	10.000	03/15/2015	0.00	2.73	
Subtotal							0.00
Municipal Bonds							
Subtotal							4,000,000.00
Total					4,162,720.00	4,000,002.73	301,518,327.45

INVESTMENT PORTFOLIO PORTFOLIO TREND



INVESTMENT PORTFOLIO COMPARISON OF ANNUAL YIELDS

