



Department of Finance

Memorandum

ATTACHMENT 1

Date: July 12, 2017
To: Mayor and City Council
From: Timothy J. Kirby, Director of Finance
Subject: **PORTFOLIO EVALUATION PERIOD 13 FY 2016/2017**

Pursuant to the California Government Code, Section 53646, 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 Section 53607, and that sufficient funds are available to meet expenditure requirements for the next 6 months, ending January 2018.



Timothy J. Kirby, Director of Finance

cc: Deanna Santana, City Manager
Walter Rossmann, Assistant City Manager

PORTFOLIO EVALUATION - PERIOD 13 FY 2016/2017 (5/21/2017 -6/30/2017)

DESCRIPTION	DOLLAR AMOUNT	FY 16/17 PERIOD 13 (5/21/17 - 6/30/17)	FY 16/17 PERIOD 12 (4/23/17 - 5/20/17)	FY 15/16 PERIOD 13 (5/22/16- 6/30/16)
TOTAL PORTFOLIO MARKET VALUE		\$419,547,977.16	\$408,108,067.04	\$358,280,709.54
AVERAGE LIFE OF PORTFOLIO (DAYS)		395	376	419
CITY - WEIGHTED YIELD (Current Period)		1.18%	1.13%	0.91%
STATE POOL YIELD		0.96%	0.92%	0.57%
90 DAY T-BILL RATE (Current Period)		0.97%	0.86%	0.27%
VARIANCE FROM CITY YIELD		0.21%	0.27%	0.64%
1 YEAR TREASURY RATE (Current Period)		1.19%	1.09%	0.58%
VARIANCE FROM CITY YIELD		-0.01%	0.04%	0.33%
TREASURY YIELD WITH SAME AVG LIFE AS PORTFOLIO		1.23%	1.16%	0.67%
VARIANCE FROM CITY YIELD		-0.05%	-0.03%	0.24%
TOTAL INVESTMENTS MATURING WITHIN 0 TO 1 YEAR	\$215,696,417.97	51.41%	50.17%	46.72%
TOTAL INVESTMENTS MATURING WITHIN 1 TO 3 YEARS	\$188,675,493.97	44.97%	47.87%	53.28%
TOTAL INVESTMENTS MATURING WITHIN 3 TO 5 YEARS	\$15,176,065.22	3.62%	1.96%	0.00%
TOTAL INVESTMENTS MATURING OVER 5 YEARS **	\$0.00	0.00%	0.00%	0.00%
TOTAL	\$419,547,977.16	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
May 21, 2017 through June 30, 2017

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 - LAIF	60,956,960.46	60,956,960.46	60,956,960.46	14.50	1	1	0.947	0.960
Medium Term Notes	93,413,000.00	94,637,117.48	94,870,268.20	22.57	838	524	1.355	1.373
Federal Agency Issues - Coupon	159,444,000.00	159,891,185.47	160,102,511.66	38.09	992	295	1.087	1.102
Treasury Securities - Coupon	67,000,000.00	67,073,206.00	67,288,390.12	16.01	856	601	1.135	1.151
Supranational - Coupon	22,000,000.00	21,920,585.00	22,018,777.22	5.24	950	851	1.490	1.511
Municipal Bonds	14,520,000.00	15,068,922.75	15,142,532.29	3.60	813	646	1.415	1.434
Investments	417,333,960.46	419,547,977.16	420,379,439.95	100.00%	783	395	1.168	1.184

Cash and Accrued Interest

Accrued Interest at Purchase		269,241.27	269,241.27					
Subtotal		269,241.27	269,241.27					
Total Cash and Investments	417,333,960.46	419,817,218.43	420,648,681.22		783	395	1.168	1.184

Total Earnings	June 30 Period Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	543,216.81	3,727,858.21	3,727,858.21

Allowable Policy Limits:

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

..

Reporting period 05/21/2017-06/30/2017

Run Date: 07/11/2017 - 17:37

Portfolio CITY
AP
PM (PRF_PM1) 7.3.0
Report Ver. 7.3.3

CITY OF SUNNYVALE
Portfolio Management
Portfolio Details - Investments
June 30, 2017

Page 1

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 - LAIF											
SYS90-119	90-119	STATEPOOL		60,956,960.46	60,956,960.46	60,956,960.46	0.960		0.960	1	
Subtotal and Average				60,956,960.46	60,956,960.46	60,956,960.46			0.960	1	
Medium Term Notes											
037833BQ2	16-024	Apple Inc	06/09/2016	3,000,000.00	3,008,247.00	3,023,597.48	1.700		1.211	601	02/22/2019
037833AJ9	17-003	Apple Inc	09/19/2016	1,188,000.00	1,183,693.50	1,188,350.18	1.000		0.964	306	05/03/2018
037833AQ3	17-015	Apple Inc	12/19/2016	3,000,000.00	3,028,125.00	3,019,042.12	2.100		1.747	674	05/06/2019
037833AR1	17-060	Apple Inc	06/30/2017	3,000,000.00	3,084,504.00	3,092,333.33	2.850		2.014	1,405	05/06/2021
06406HCU1	17-013	Bank of New York Mellon Corp	12/07/2016	2,000,000.00	2,016,616.00	2,014,447.24	2.200		1.804	683	05/15/2019
084664CE9	17-005	Berkshire Hathaway	09/19/2016	1,250,000.00	1,250,491.25	1,254,076.70	1.450		0.983	249	03/07/2018
084664CG4	17-026	Berkshire Hathaway	02/01/2017	1,895,000.00	1,899,504.42	1,898,563.69	1.700		1.587	622	03/15/2019
17325FAA6	17-045	Citibank	04/25/2017	3,000,000.00	3,011,202.00	3,014,503.58	2.000		1.713	627	03/20/2019
19416QED8	17-001	Colgate Palmolive Co	09/16/2016	2,355,000.00	2,356,916.97	2,370,234.54	1.500		1.008	488	11/01/2018
17275RBG6	17-053	Cisco Systems Inc	05/30/2017	4,000,000.00	3,972,476.00	3,983,326.89	1.400		1.592	811	09/20/2019
369604BC6	15-008	GENERAL ELECTRIC	01/26/2015	4,000,000.00	4,065,684.00	4,069,999.81	5.250		1.109	158	12/06/2017
36962G3U6	17-008	GENERAL ELECTRIC	10/11/2016	2,000,000.00	2,068,166.00	2,074,560.71	5.625		1.100	304	05/01/2018
36962G4D3	17-055	GENERAL ELECTRIC	05/31/2017	1,000,000.00	1,086,804.00	1,090,080.71	6.000		1.616	767	08/07/2019
36962G4R2	17-061	GENERAL ELECTRIC	06/30/2017	2,000,000.00	2,146,758.00	2,155,465.40	4.375		1.867	1,173	09/16/2020
40428HPU0	17-002	HSBC USA Inc	09/19/2016	3,000,000.00	3,008,460.00	3,010,711.27	2.000		1.669	402	08/07/2018
459200HK0	16-014	IBM	01/08/2016	3,000,000.00	2,998,860.00	2,999,001.80	1.250		1.306	222	02/08/2018
459200HT1	16-029	IBM	06/16/2016	1,620,000.00	1,629,893.34	1,644,633.18	1.950		0.993	591	02/12/2019
459200AG6	17-010	IBM	11/04/2016	3,000,000.00	3,443,427.00	3,477,606.69	8.375		1.386	853	11/01/2019
478160BL7	15-012	Johnson and Johnson	04/01/2015	2,750,000.00	2,748,091.50	2,751,945.26	1.125		0.940	143	11/21/2017
478160AU8	16-005	Johnson and Johnson	08/04/2015	4,000,000.00	4,148,848.00	4,152,123.88	5.150		1.400	379	07/15/2018
594918BF0	16-020	Microsoft Corp	05/09/2016	4,000,000.00	3,993,644.00	4,021,760.09	1.300		0.888	490	11/03/2018
594918AP9	17-031	Microsoft Corp	02/21/2017	1,664,000.00	1,661,697.02	1,664,000.00	0.875		0.875	137	11/15/2017
594918AH7	17-042	Microsoft Corp	04/20/2017	3,817,000.00	3,956,347.22	3,968,430.02	3.000		1.737	1,188	10/01/2020
594918BP8	17-059	Microsoft Corp	06/30/2017	2,000,000.00	1,956,856.00	1,967,022.33	1.550		1.970	1,499	08/08/2021
89233P6S0	15-013	TOYOTA	04/01/2015	3,000,000.00	2,999,415.00	3,001,232.19	1.250		1.090	96	10/05/2017
89236TCP8	16-012	TOYOTA	10/16/2015	2,194,000.00	2,197,826.34	2,197,779.01	1.550		1.379	377	07/13/2018
89236TCP8	16-021	TOYOTA	05/09/2016	2,680,000.00	2,684,673.92	2,693,975.24	1.550		1.038	377	07/13/2018
89236TCX1	17-004	TOYOTA	09/19/2016	2,000,000.00	1,996,096.00	2,002,142.73	1.200		1.058	279	04/06/2018
89236TCA1	17-030	TOYOTA	02/21/2017	3,000,000.00	3,001,764.00	3,003,891.40	1.450		1.203	195	01/12/2018
90331HML4	17-056	US Bank	05/31/2017	3,000,000.00	3,022,314.00	3,027,600.73	2.125		1.719	849	10/28/2019
92826CAA0	17-062	Visa Inc	06/30/2017	4,000,000.00	3,997,988.00	4,000,000.00	1.200		1.199	166	12/14/2017
92826CAA0	17-063	Visa Inc	06/29/2017	4,000,000.00	3,997,988.00	4,000,000.00	1.200		1.199	166	12/14/2017

Portfolio CITY
AP
PM (PRF_PM2) 7.3.0

CITY OF SUNNYVALE
Portfolio Management
Portfolio Details - Investments
June 30, 2017

Page 2

CUSIP	Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Medium Term Notes											
94974BFG0	15-017	Wells Fargo Corp	06/03/2015	4,000,000.00	3,998,716.00	4,004,962.88	1.500		1.521	199	01/16/2018
94974BFQ8	16-025	Wells Fargo Corp	06/09/2016	3,000,000.00	3,015,024.00	3,032,867.12	2.150		1.422	563	01/15/2019
Subtotal and Average				93,413,000.00	94,637,117.48	94,870,268.20			1.373	524	
Federal Agency Issues - Coupon											
3133EDDV1	14-016	FEDERAL FARM CREDIT BANK	01/23/2014	4,000,000.00	4,000,920.00	3,999,269.93	1.160		1.220	114	10/23/2017
3133EDG89	14-018	FEDERAL FARM CREDIT BANK	03/03/2014	4,000,000.00	3,999,840.00	4,000,000.00	1.250		1.250	276	04/03/2018
3133EDKP6	14-023	FEDERAL FARM CREDIT BANK	05/01/2014	4,000,000.00	3,999,408.00	3,999,912.00	1.070		1.084	62	09/01/2017
3133EDKP6	14-029	FEDERAL FARM CREDIT BANK	06/05/2014	4,000,000.00	3,999,408.00	4,000,524.87	1.070		0.990	62	09/01/2017
3133ED2D3	14-030	FEDERAL FARM CREDIT BANK	06/05/2014	1,000,000.00	1,001,269.00	1,001,156.24	1.550		0.999	79	09/18/2017
3133EETE0	15-014	FEDERAL FARM CREDIT BANK	05/15/2015	4,000,000.00	3,995,780.00	4,005,034.81	1.125		0.942	254	03/12/2018
3133EEQM5	15-015	FEDERAL FARM CREDIT BANK	05/21/2015	4,000,000.00	3,996,764.00	4,003,528.78	1.110		0.969	234	02/20/2018
3133EEP95	15-018	FEDERAL FARM CREDIT BANK	06/08/2015	4,000,000.00	3,993,172.00	3,997,121.34	1.100		1.180	335	06/01/2018
3133EE2F6	16-006	FEDERAL FARM CREDIT BANK	08/14/2015	4,000,000.00	3,996,684.00	4,004,326.29	1.220		1.108	359	06/25/2018
3133EE6G0	16-009	FEDERAL FARM CREDIT BANK	08/28/2015	4,000,000.00	3,995,348.00	4,003,524.39	1.150		1.068	401	08/06/2018
3133EFYS0	16-030	FEDERAL FARM CREDIT BANK	06/21/2016	3,000,000.00	2,980,455.00	3,004,151.14	1.150		1.064	601	02/22/2019
3133EGML6	17-024	FEDERAL FARM CREDIT BANK	01/30/2017	3,400,000.00	3,380,463.60	3,388,104.51	0.750		1.088	382	07/18/2018
3133EF3B1	17-036	FEDERAL FARM CREDIT BANK	03/16/2017	3,000,000.00	2,988,102.00	2,991,390.00	0.750		1.113	291	04/18/2018
313378A43	15-019	FEDERAL HOME LOAN BANK	06/08/2015	4,000,000.00	4,004,004.00	4,007,057.11	1.375		1.114	251	03/09/2018
3130A5UU1	16-004	FEDERAL HOME LOAN BANK	07/31/2015	4,000,000.00	3,992,416.00	3,998,579.39	1.050		1.088	333	05/30/2018
3130A6AE7	16-010	FEDERAL HOME LOAN BANK	09/01/2015	4,000,000.00	3,987,680.00	3,996,830.74	1.125		1.192	440	09/14/2018
3130A7HA6	16-023	FEDERAL HOME LOAN BANK	05/25/2016	2,900,000.00	2,892,703.60	2,900,417.28	1.170		1.160	545	12/28/2018
3130A8BD4	16-027	FEDERAL HOME LOAN BANK	06/09/2016	4,000,000.00	3,983,280.00	4,000,394.96	0.875		0.865	363	06/29/2018
3130A9LV1	17-006	FEDERAL HOME LOAN BANK	10/06/2016	3,000,000.00	2,986,503.00	2,998,118.14	0.900		0.951	453	09/27/2018
3130AAP77	17-022	FEDERAL HOME LOAN BANK	01/23/2017	5,500,000.00	5,487,718.50	5,498,148.33	0.750		0.810	206	01/23/2018
313379DT3	17-037	FEDERAL HOME LOAN BANK	03/28/2017	3,000,000.00	2,998,899.00	3,003,221.09	1.250		1.134	342	06/08/2018
3133X8AS1	17-047	FEDERAL HOME LOAN BANK	05/02/2017	4,000,000.00	4,299,132.00	4,307,827.95	5.125		1.425	775	08/15/2019
3137EADJ5	15-002	FEDERAL HOME LOAN MORT CORP	09/02/2014	4,000,000.00	3,999,860.00	4,000,060.92	1.000		0.979	27	07/28/2017
3137EABA6	15-003	FEDERAL HOME LOAN MORT CORP	09/03/2014	4,000,000.00	4,059,612.00	4,058,425.79	5.125		1.174	139	11/17/2017
3137EADN6	15-006	FEDERAL HOME LOAN MORT CORP	12/04/2014	4,000,000.00	3,990,724.00	3,992,530.84	0.750		1.109	195	01/12/2018
3134G8S26	16-018	FEDERAL HOME LOAN MORT CORP	04/20/2016	3,000,000.00	2,991,789.00	3,004,576.70	1.250		1.146	545	12/28/2018
3137EADP1	17-025	FEDERAL HOME LOAN MORT CORP	01/31/2017	3,000,000.00	2,992,233.00	2,999,180.00	0.875		0.915	249	03/07/2018
3134G8L98	17-032	FEDERAL HOME LOAN MORT CORP	03/01/2017	2,000,000.00	1,996,270.00	2,000,000.00	1.050		1.050	240	02/26/2018
3135G0MZ3	15-001	FEDERAL NATL MORTGAGE ASSN	08/28/2014	4,000,000.00	3,998,668.00	3,998,893.78	0.875		1.053	58	08/28/2017
3135G0PQ0	15-004	FEDERAL NATL MORTGAGE ASSN	10/01/2014	4,000,000.00	3,997,176.00	3,996,170.14	0.875		1.181	117	10/26/2017
3135G0MZ3	15-009	FEDERAL NATL MORTGAGE ASSN	02/20/2015	4,000,000.00	3,998,668.00	3,999,979.91	0.875		0.878	58	08/28/2017

Portfolio CITY
AP
PM (PRF_PM2) 7.3.0

CITY OF SUNNYVALE
Portfolio Management
Portfolio Details - Investments
June 30, 2017

Page 3

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											
3135G0TG8	15-016	FEDERAL NATL MORTGAGE ASSN	05/21/2015	4,000,000.00	3,992,196.00	3,998,711.77	0.875		0.929	222	02/08/2018
3135G0WJ8	16-003	FEDERAL NATL MORTGAGE ASSN	07/10/2015	4,000,000.00	3,986,324.00	3,996,399.61	0.875		0.978	324	05/21/2018
3135G0YT4	16-019	FEDERAL NATL MORTGAGE ASSN	05/04/2016	4,000,000.00	4,013,672.00	4,041,225.57	1.625		0.882	514	11/27/2018
3135G0H63	17-023	FEDERAL NATL MORTGAGE ASSN	01/26/2017	5,500,000.00	5,499,246.50	5,507,947.42	1.375		1.282	576	01/28/2019
3135G0RT2	17-029	FEDERAL NATL MORTGAGE ASSN	02/16/2017	4,000,000.00	3,994,600.00	4,000,704.91	0.875		0.837	172	12/20/2017
3135G0XK4	17-033	FEDERAL NATL MORTGAGE ASSN	03/01/2017	1,000,000.00	997,391.00	1,000,000.00	1.050		1.050	328	05/25/2018
880591EQ1	14-015	TENNESSEE VALLEY AUTHORITY	01/21/2014	4,000,000.00	4,020,404.00	4,003,193.54	1.750		1.685	471	10/15/2018
880591EQ1	14-019	TENNESSEE VALLEY AUTHORITY	03/06/2014	3,966,000.00	3,986,230.57	3,974,452.39	1.750		1.578	471	10/15/2018
880591EC2	14-020	TENNESSEE VALLEY AUTHORITY	03/13/2014	4,000,000.00	4,093,456.00	4,089,185.19	4.500		1.429	274	04/01/2018
880591EA6	14-028	TENNESSEE VALLEY AUTHORITY	05/15/2014	4,000,000.00	4,006,956.00	4,008,389.64	5.500		0.978	17	07/18/2017
880591CU4	15-005	TENNESSEE VALLEY AUTHORITY	10/08/2014	4,000,000.00	4,090,064.00	4,090,128.22	6.250		1.194	167	12/15/2017
880591EQ1	16-001	TENNESSEE VALLEY AUTHORITY	07/08/2015	2,663,000.00	2,676,583.96	2,682,064.64	1.750		1.182	471	10/15/2018
880591CU4	16-002	TENNESSEE VALLEY AUTHORITY	07/08/2015	1,515,000.00	1,549,111.74	1,551,651.39	6.250		0.871	167	12/15/2017
Subtotal and Average				159,444,000.00	159,891,185.47	160,102,511.66			1.102	295	
Treasury Securities - Coupon											
912828VQ0	16-007	UNITED STATE TREASURY	08/19/2015	4,000,000.00	4,003,436.00	4,013,868.09	1.375		1.048	395	07/31/2018
912828RE2	16-008	UNITED STATE TREASURY	08/21/2015	4,000,000.00	4,009,064.00	4,022,108.86	1.500		1.017	426	08/31/2018
912828L40	16-011	UNITED STATE TREASURY	10/15/2015	3,000,000.00	2,988,750.00	3,006,399.36	1.000		0.821	441	09/15/2018
912828RY8	16-017	UNITED STATE TREASURY	04/20/2016	3,000,000.00	3,001,173.00	3,022,688.45	1.375		0.863	548	12/31/2018
912828N63	16-026	UNITED STATE TREASURY	06/08/2016	4,000,000.00	3,985,624.00	4,015,534.30	1.125		0.869	563	01/15/2019
912828L40	17-007	UNITED STATE TREASURY	10/06/2016	2,000,000.00	1,992,500.00	2,003,450.18	1.000		0.856	441	09/15/2018
912828UB4	17-009	UNITED STATE TREASURY	11/02/2016	4,000,000.00	3,957,812.00	4,000,000.00	1.000		1.000	882	11/30/2019
912828SN1	17-011	UNITED STATE TREASURY	12/02/2016	3,000,000.00	3,007,149.00	3,013,209.48	1.500		1.244	638	03/31/2019
912828WL0	17-014	UNITED STATE TREASURY	12/15/2016	3,000,000.00	3,006,681.00	3,006,392.41	1.500		1.386	699	05/31/2019
912828D23	17-017	UNITED STATE TREASURY	12/20/2016	3,000,000.00	3,013,008.00	3,014,365.20	1.625		1.358	668	04/30/2019
912828C65	17-019	UNITED STATE TREASURY	01/04/2017	3,000,000.00	3,013,476.00	3,017,591.91	1.625		1.283	638	03/31/2019
912828D23	17-020	UNITED STATE TREASURY	01/05/2017	4,000,000.00	4,017,344.00	4,023,221.89	1.625		1.302	668	04/30/2019
912828C24	17-021	UNITED STATE TREASURY	01/10/2017	3,000,000.00	3,006,210.00	3,012,783.82	1.500		1.239	607	02/28/2019
912828WS5	17-027	UNITED STATE TREASURY	02/02/2017	3,000,000.00	3,013,359.00	3,016,054.56	1.625		1.352	729	06/30/2019
912828VE7	17-028	UNITED STATE TREASURY	02/09/2017	3,000,000.00	2,992,149.00	3,001,644.56	1.000		0.939	334	05/31/2018
912828A34	17-040	UNITED STATE TREASURY	04/07/2017	3,000,000.00	2,996,016.00	3,001,674.67	1.250		1.210	517	11/30/2018
912828WS5	17-043	UNITED STATE TREASURY	04/20/2017	3,000,000.00	3,013,359.00	3,023,250.53	1.625		1.231	729	06/30/2019
912828VW6	17-048	UNITED STATE TREASURY	05/02/2017	4,000,000.00	4,018,280.00	4,024,908.54	1.625		1.320	760	07/31/2019
912828F39	17-051	UNITED STATE TREASURY	05/19/2017	4,000,000.00	4,028,752.00	4,039,197.05	1.750		1.306	821	09/30/2019
912828RE2	17-058	UNITED STATE TREASURY	06/16/2017	4,000,000.00	4,009,064.00	4,010,046.26	1.500		1.282	426	08/31/2018

Portfolio CITY
AP
PM (PRF_PM2) 7.3.0

CITY OF SUNNYVALE
Portfolio Management
Portfolio Details - Investments
June 30, 2017

Page 4

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				67,000,000.00	67,073,206.00	67,288,390.12			1.151	601	
Supranational - Coupon											
4581X0CD8	17-050	Interamerican Development Bank	05/09/2017	4,000,000.00	4,031,600.00	4,047,016.13	2.125		1.762	1,227	11/09/2020
4581X0BY3	17-052	Interamerican Development Bank	05/24/2017	4,000,000.00	3,946,576.00	3,973,518.70	1.125		1.432	803	09/12/2019
45905UUN2	16-022	International Bank Recon & Dev	05/10/2016	3,000,000.00	2,992,980.00	3,013,349.32	1.270		0.928	482	10/26/2018
45905UZJ6	17-046	International Bank Recon & Dev	04/25/2017	4,000,000.00	3,961,340.00	3,976,462.67	1.300		1.560	846	10/25/2019
45905UZJ6	17-049	International Bank Recon & Dev	05/05/2017	3,000,000.00	2,971,005.00	2,980,939.82	1.300		1.581	846	10/25/2019
45950KCD0	17-057	International Finance Corp.	05/31/2017	4,000,000.00	4,017,084.00	4,027,490.58	1.750		1.673	807	09/16/2019
Subtotal and Average				22,000,000.00	21,920,585.00	22,018,777.22			1.511	851	
Municipal Bonds											
03667PFG2	17-039	Antelope VLY Community College	03/30/2017	750,000.00	749,310.00	751,118.92	1.420		1.279	396	08/01/2018
13063A7G3	17-044	State of California	04/21/2017	3,000,000.00	3,283,560.00	3,308,195.80	6.200		1.530	822	10/01/2019
13063A7G3	17-054	State of California	05/31/2017	2,690,000.00	2,944,258.80	2,958,990.39	6.200		1.650	822	10/01/2019
190335JC4	17-038	Coast Community College	03/29/2017	500,000.00	499,670.00	500,877.90	1.425		1.259	396	08/01/2018
53301TAV3	17-018	City of Lincoln Redev Agency	12/29/2016	705,000.00	701,150.70	703,485.87	2.000		2.101	806	09/15/2019
611583CN3	17-034	Monrovia Redevelopment Agency	03/09/2017	200,000.00	199,214.00	200,327.67	1.600		1.402	304	05/01/2018
799054GP0	16-016	San Mateo County Transit Dist	04/06/2016	3,400,000.00	3,398,470.00	3,412,783.56	1.416		1.000	335	06/01/2018
91412GTA3	17-012	University of California	12/06/2016	1,000,000.00	1,015,400.00	1,018,586.76	2.566		1.550	683	05/15/2019
91412GSB2	17-041	University of California	04/11/2017	2,275,000.00	2,277,889.25	2,288,165.42	1.796		1.500	730	07/01/2019
Subtotal and Average				14,520,000.00	15,068,922.75	15,142,532.29			1.434	646	
Total and Average				417,333,960.46	419,547,977.16	420,379,439.95			1.184	395	

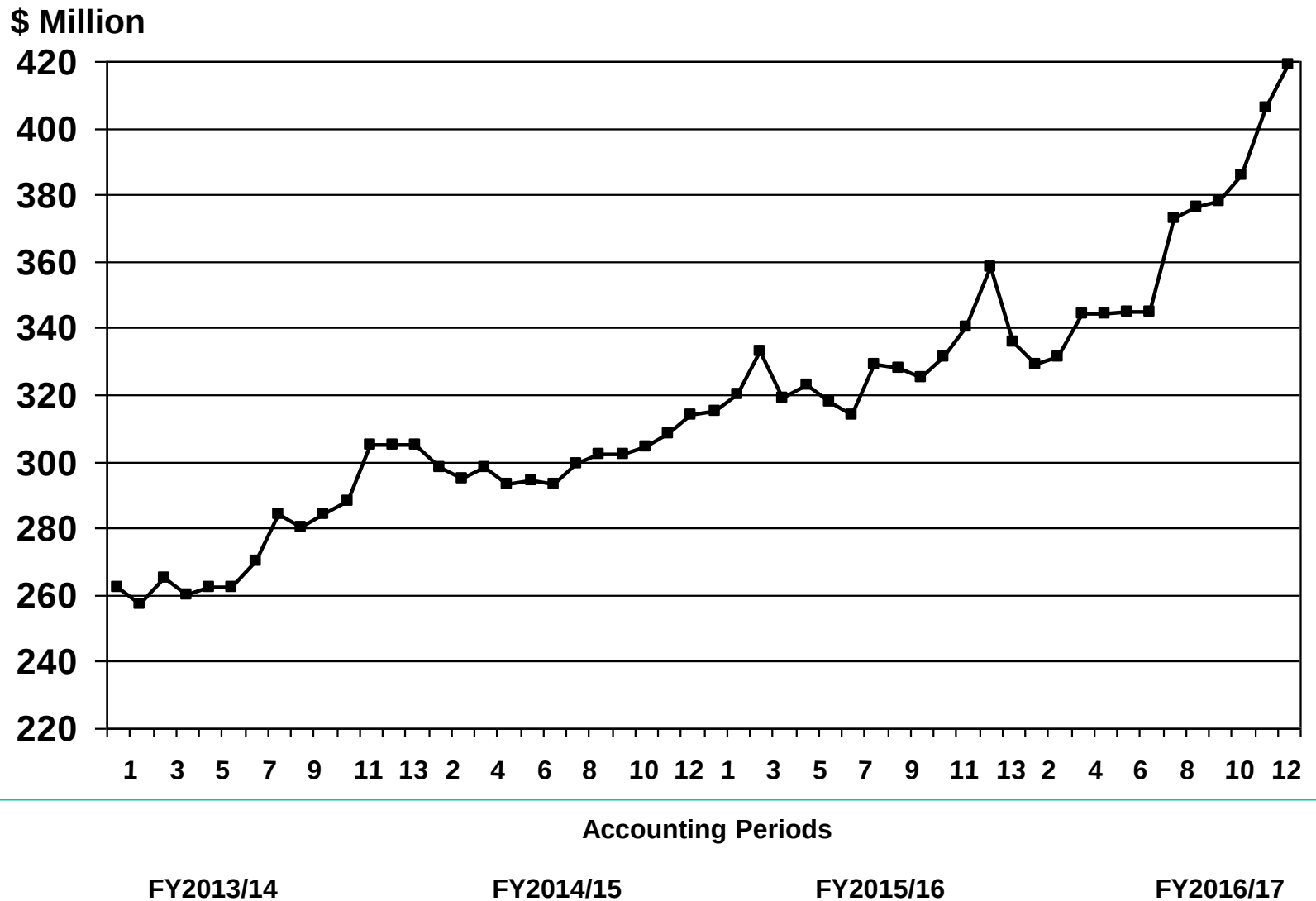
CITY OF SUNNYVALE
Portfolio Management
Activity By Type
May 21, 2017 through June 30, 2017

Page 1

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
Managed Pool Accounts - LAIF (Monthly Summary)							
SYS90-119	90-119	STATEPOOL	0.960		2,000,000.00	6,000,000.00	
		Subtotal			2,000,000.00	6,000,000.00	60,956,960.46
Medium Term Notes							
037833AR1	17-060	Apple Inc	2.850	06/30/2017	3,092,400.00	0.00	
17275RBG6	17-053	Cisco Systems Inc	1.400	05/30/2017	3,982,680.00	0.00	
36962G4D3	17-055	GENERAL ELECTRIC	6.000	05/31/2017	1,093,655.34	0.00	
36962G4R2	17-061	GENERAL ELECTRIC	4.375	06/30/2017	2,155,600.00	0.00	
594918BP8	17-059	Microsoft Corp	1.550	06/30/2017	1,967,000.00	0.00	
90331HML4	17-056	US Bank	2.125	05/31/2017	3,028,590.00	0.00	
92826CAA0	17-062	Visa Inc	1.200	06/30/2017	4,000,000.00	0.00	
92826CAA0	17-063	Visa Inc	1.200	06/29/2017	4,000,000.00	0.00	
94974BFU9	17-016	Wells Fargo Corp	2.125	06/27/2017	0.00	3,006,526.69	
		Subtotal			23,319,925.34	3,006,526.69	94,870,268.20
Federal Agency Issues - Coupon							
313379DD8	14-017	FEDERAL HOME LOAN BANK	1.000	06/21/2017	0.00	4,000,000.00	
3130A1NN4	14-021	FEDERAL HOME LOAN BANK	0.875	05/24/2017	0.00	4,000,000.00	
3137EADH9	15-010	FEDERAL HOME LOAN MORT CORP	1.000	06/29/2017	0.00	4,000,000.00	
3137EADH9	16-028	FEDERAL HOME LOAN MORT CORP	1.000	06/29/2017	0.00	7,250,000.00	
		Subtotal			0.00	19,250,000.00	160,102,511.66
Treasury Securities - Coupon							
912828RE2	17-058	UNITED STATE TREASURY	1.500	06/16/2017	4,010,400.00	0.00	
		Subtotal			4,010,400.00	0.00	67,288,390.12
Supranational - Coupon							
4581X0BY3	17-052	Interamerican Development Bank	1.125	05/24/2017	3,972,280.00	0.00	
45950KCD0	17-057	International Finance Corp.	1.750	05/31/2017	4,028,527.96	0.00	
		Subtotal			8,000,807.96	0.00	22,018,777.22
Municipal Bonds							
13063A7G3	17-054	State of California	6.200	05/31/2017	2,968,953.00	0.00	
		Subtotal			2,968,953.00	0.00	15,142,532.29
		Total			40,300,086.30	28,256,526.69	420,379,439.95

INVESTMENT PORTFOLIO

PORTFOLIO TREND



INVESTMENT PORTFOLIO COMPARISON OF ANNUAL YIELDS

