



Sunnyvale

Memorandum

ATTACHMENT I

Date: 10/17/2017
To: Honorable Mayor and Councilmembers
From: Timothy J. Kirby, Director of Finance
Subject: Portfolio Evaluation Period 4 FY 2017/2018

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 April 2018.



Timothy J. Kirby, Director of Finance

cc: Kent Steffens, Interim City Manager
Teri Silva, Interim Assistant City Manager

PORTFOLIO EVALUATION - PERIOD 4 FY 2017/2018 (9/10/2017 - 10/07/2017)

DESCRIPTION	DOLLAR AMOUNT	FY 17/18 PERIOD4 (9/10/17 - 10/07/17)	FY 17/18 PERIOD 3 (8/13/17 - 9/09/17)	FY 16/17 PERIOD 4 (9/11/16- 10/08/16)
TOTAL PORTFOLIO MARKET VALUE		\$407,992,776.45	\$399,371,676.12	\$343,800,099.42
AVERAGE LIFE OF PORTFOLIO (DAYS)		352	358	372
CITY - WEIGHTED YIELD (Current Period)		1.24%	1.22%	0.94%
STATE POOL YIELD		1.12%	1.09%	0.64%
90 DAY T-BILL RATE (Current Period)		1.04%	1.02%	0.28%
VARIANCE FROM CITY YIELD		0.20%	0.20%	0.66%
1 YEAR TREASURY RATE (Current Period)		1.30%	1.23%	0.61%
VARIANCE FROM CITY YIELD		-0.06%	-0.01%	0.33%
TREASURY YIELD WITH SAME AVG LIFE AS PORTFOLIO		1.32%	1.23%	0.70%
VARIANCE FROM CITY YIELD		-0.08%	-0.01%	0.24%
TOTAL INVESTMENTS MATURING WITHIN 0 TO 1 YEAR	\$231,761,151.13	56.81%	56.07%	49.85%
TOTAL INVESTMENTS MATURING WITHIN 1 TO 3 YEARS	\$167,149,414.32	40.97%	40.11%	50.15%
TOTAL INVESTMENTS MATURING WITHIN 3 TO 5 YEARS	\$9,082,211.00	2.23%	3.82%	0.00%
TOTAL INVESTMENTS MATURING OVER 5 YEARS **	\$0.00	0.00%	0.00%	0.00%
TOTAL	\$407,992,776.45	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
September 10, 2017 through October 7, 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	64,605,459.09	64,605,459.09	64,605,459.09	15.80	1	1	1.105	1.120
Medium Term Notes	86,413,000.00	87,435,864.62	87,619,904.55	21.43	866	455	1.372	1.391
Federal Agency Issues - Coupon	142,444,000.00	142,665,268.14	142,887,787.73	34.95	962	274	1.128	1.144
Treasury Securities - Coupon	70,000,000.00	69,956,545.00	70,236,826.69	17.18	851	511	1.142	1.158
Supranational - Coupon	26,000,000.00	25,929,438.00	26,028,516.41	6.37	918	750	1.539	1.560
Municipal Bonds	16,905,000.00	17,400,201.60	17,465,536.81	4.27	780	547	1.469	1.489
Investments	406,367,459.09	407,992,776.45	408,844,031.28	100.00%	760	352	1.220	1.237
Cash and Accrued Interest								
Accrued Interest at Purchase		95,308.89	95,308.89					
Subtotal		95,308.89	95,308.89					
Total Cash and Investments	406,367,459.09	408,088,085.34	408,939,340.17		760	352	1.220	1.237

Total Earnings	October 7 Period Ending	Fiscal Year To Date
Current Year	380,061.18	1,315,657.81

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 09/10/2017-10/07/2017

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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				86,413,000.00	87,435,864.62	87,619,904.55			1.391	455	
Federal Agency Issues - Coupon											
3133EDDV1	14-016	FEDERAL FARM CREDIT BANK	01/23/2014	4,000,000.00	4,000,348.00	3,999,902.22	1.160		1.220	15	10/23/2017
3133EDG89	14-018	FEDERAL FARM CREDIT BANK	03/03/2014	4,000,000.00	3,999,816.00	4,000,000.00	1.250		1.250	177	04/03/2018
3133EETE0	15-014	FEDERAL FARM CREDIT BANK	05/15/2015	4,000,000.00	3,998,376.00	4,003,089.09	1.125		0.942	155	03/12/2018
3133EEQM5	15-015	FEDERAL FARM CREDIT BANK	05/21/2015	4,000,000.00	3,998,808.00	4,002,034.05	1.110		0.969	135	02/20/2018
3133EEP95	15-018	FEDERAL FARM CREDIT BANK	06/08/2015	4,000,000.00	3,992,876.00	3,997,967.49	1.100		1.180	236	06/01/2018
3133EE2F6	16-006	FEDERAL FARM CREDIT BANK	08/14/2015	4,000,000.00	3,997,336.00	4,003,140.83	1.220		1.108	260	06/25/2018
3133EE6G0	16-009	FEDERAL FARM CREDIT BANK	08/28/2015	4,000,000.00	3,995,720.00	4,002,658.90	1.150		1.068	302	08/06/2018
3133EFYS0	16-030	FEDERAL FARM CREDIT BANK	06/21/2016	3,000,000.00	2,976,228.00	3,003,469.82	1.150		1.064	502	02/22/2019
3133EGML6	17-024	FEDERAL FARM CREDIT BANK	01/30/2017	3,400,000.00	3,384,468.80	3,391,165.15	0.750		1.088	283	07/18/2018
3133EF3B1	17-036	FEDERAL FARM CREDIT BANK	03/16/2017	3,000,000.00	2,991,942.00	2,994,300.00	0.750		1.113	192	04/18/2018
313378A43	15-019	FEDERAL HOME LOAN BANK	06/08/2015	4,000,000.00	4,002,224.00	4,004,296.87	1.375		1.114	152	03/09/2018
3130A5UU1	16-004	FEDERAL HOME LOAN BANK	07/31/2015	4,000,000.00	3,994,112.00	3,998,998.23	1.050		1.088	234	05/30/2018
3130A6AE7	16-010	FEDERAL HOME LOAN BANK	09/01/2015	4,000,000.00	3,988,244.00	3,997,540.71	1.125		1.192	341	09/14/2018
3130A7HA6	16-023	FEDERAL HOME LOAN BANK	05/25/2016	2,900,000.00	2,890,177.70	2,900,341.91	1.170		1.160	446	12/28/2018
3130A8BD4	16-027	FEDERAL HOME LOAN BANK	06/09/2016	4,000,000.00	3,987,368.00	4,000,287.95	0.875		0.865	264	06/29/2018
3130A9LV1	17-006	FEDERAL HOME LOAN BANK	10/06/2016	3,000,000.00	2,988,159.00	2,998,527.43	0.900		0.951	354	09/27/2018
3130AAP77	17-022	FEDERAL HOME LOAN BANK	01/23/2017	5,500,000.00	5,494,923.50	5,499,037.50	0.750		0.810	107	01/23/2018
313379DT3	17-037	FEDERAL HOME LOAN BANK	03/28/2017	3,000,000.00	2,998,689.00	3,002,293.95	1.250		1.134	243	06/08/2018
3133X8AS1	17-047	FEDERAL HOME LOAN BANK	05/02/2017	4,000,000.00	4,257,324.00	4,268,745.08	5.125		1.425	676	08/15/2019
3137EABA6	15-003	FEDERAL HOME LOAN MORT CORP	09/03/2014	4,000,000.00	4,016,504.00	4,016,754.45	5.125		1.174	40	11/17/2017
3137EADN6	15-006	FEDERAL HOME LOAN MORT CORP	12/04/2014	4,000,000.00	3,995,596.00	3,996,324.08	0.750		1.109	96	01/12/2018
3134G8S26	16-018	FEDERAL HOME LOAN MORT CORP	04/20/2016	3,000,000.00	2,990,682.00	3,003,750.00	1.250		1.146	446	12/28/2018
3137EADP1	17-025	FEDERAL HOME LOAN MORT CORP	01/31/2017	3,000,000.00	2,995,767.00	2,999,503.33	0.875		0.915	150	03/07/2018
3134G8L98	17-032	FEDERAL HOME LOAN MORT CORP	03/01/2017	2,000,000.00	1,997,938.00	2,000,000.00	1.050		1.050	141	02/26/2018
3135G0PQ0	15-004	FEDERAL NATL MORTGAGE ASSN	10/01/2014	4,000,000.00	3,999,796.00	3,999,400.54	0.875		1.181	18	10/26/2017
3135G0TG8	15-016	FEDERAL NATL MORTGAGE ASSN	05/21/2015	4,000,000.00	3,995,272.00	3,999,287.62	0.875		0.929	123	02/08/2018
3135G0WJ8	16-003	FEDERAL NATL MORTGAGE ASSN	07/10/2015	4,000,000.00	3,989,264.00	3,997,490.98	0.875		0.978	225	05/21/2018
3135G0YT4	16-019	FEDERAL NATL MORTGAGE ASSN	05/04/2016	4,000,000.00	4,007,980.00	4,033,322.64	1.625		0.882	415	11/27/2018
3135G0H63	17-023	FEDERAL NATL MORTGAGE ASSN	01/26/2017	5,500,000.00	5,491,673.00	5,506,587.81	1.375		1.282	477	01/28/2019
3135G0RT2	17-029	FEDERAL NATL MORTGAGE ASSN	02/16/2017	4,000,000.00	3,998,120.00	4,000,300.32	0.875		0.837	73	12/20/2017
3135G0XK4	17-033	FEDERAL NATL MORTGAGE ASSN	03/01/2017	1,000,000.00	997,678.00	1,000,000.00	1.050		1.050	229	05/25/2018
3136G3MN2	18-003	FEDERAL NATL MORTGAGE ASSN	09/21/2017	4,000,000.00	3,998,144.00	4,006,375.06	1.500		1.400	593	05/24/2019
3135G0T60	18-005	FEDERAL NATL MORTGAGE ASSN	10/04/2017	4,000,000.00	3,975,356.00	3,983,664.57	1.500		1.649	1,026	07/30/2020
880591EQ1	14-015	TENNESSEE VALLEY AUTHORITY	01/21/2014	4,000,000.00	4,009,312.00	4,002,525.92	1.750		1.685	372	10/15/2018
880591EQ1	14-019	TENNESSEE VALLEY AUTHORITY	03/06/2014	3,966,000.00	3,975,232.85	3,972,685.40	1.750		1.578	372	10/15/2018

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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 - LAIF											
SYS90-119	90-119	STATEPOOL		64,605,459.09	64,605,459.09	64,605,459.09	1.120		1.120	1	
Subtotal and Average				64,605,459.09	64,605,459.09	64,605,459.09			1.120	1	
Medium Term Notes											
037833BQ2	16-024	Apple Inc	06/09/2016	3,000,000.00	3,005,514.00	3,019,724.46	1.700		1.211	502	02/22/2019
037833AJ9	17-003	Apple Inc	09/19/2016	1,188,000.00	1,185,269.98	1,188,237.70	1.000		0.964	207	05/03/2018
037833AQ3	17-015	Apple Inc	12/19/2016	3,000,000.00	3,023,181.00	3,016,264.55	2.100		1.747	575	05/06/2019
037833AR1	17-060	Apple Inc	06/30/2017	3,000,000.00	3,079,917.00	3,085,866.67	2.850		2.014	1,306	05/06/2021
06406HCU1	17-013	Bank of New York Mellon Corp	12/07/2016	2,000,000.00	2,010,400.00	2,012,368.04	2.200		1.804	584	05/15/2019
084664CE9	17-005	Berkshire Hathaway	09/19/2016	1,250,000.00	1,250,026.25	1,252,469.22	1.450		0.983	150	03/07/2018
084664CG4	17-026	Berkshire Hathaway	02/01/2017	1,895,000.00	1,897,397.18	1,898,000.70	1.700		1.587	523	03/15/2019
17325FAA6	17-045	Citibank	04/25/2017	3,000,000.00	3,007,749.00	3,012,230.80	2.000		1.713	528	03/20/2019
19416QED8	17-001	Colgate Palmolive Co	09/16/2016	2,355,000.00	2,353,949.67	2,367,155.89	1.500		1.008	389	11/01/2018
17275RBG6	17-053	Cisco Systems Inc	05/30/2017	4,000,000.00	3,981,100.00	3,985,351.04	1.400		1.592	712	09/20/2019
369604BC6	15-008	GENERAL ELECTRIC	01/26/2015	4,000,000.00	4,024,212.00	4,026,193.48	5.250		1.109	59	12/06/2017
36962G3U6	17-008	GENERAL ELECTRIC	10/11/2016	2,000,000.00	2,044,068.00	2,050,452.75	5.625		1.100	205	05/01/2018
36962G4D3	17-055	GENERAL ELECTRIC	05/31/2017	1,000,000.00	1,075,448.00	1,078,522.73	6.000		1.616	668	08/07/2019
36962G4R2	17-061	GENERAL ELECTRIC	06/30/2017	2,000,000.00	2,139,804.00	2,142,409.00	4.375		1.867	1,074	09/16/2020
40428HPU0	17-002	HSBC USA Inc	09/19/2016	3,000,000.00	3,008,424.00	3,008,087.55	2.000		1.669	303	08/07/2018
459200HK0	16-014	IBM	01/08/2016	3,000,000.00	2,997,351.00	2,999,448.00	1.250		1.306	123	02/08/2018
459200HT1	16-029	IBM	06/16/2016	1,620,000.00	1,627,230.06	1,640,520.59	1.950		0.993	492	02/12/2019
459200AG6	17-010	IBM	11/04/2016	3,000,000.00	3,392,448.00	3,422,454.48	8.375		1.386	754	11/01/2019
478160BL7	15-012	Johnson and Johnson	04/01/2015	2,750,000.00	2,749,461.00	2,750,597.47	1.125		0.940	44	11/21/2017
478160AU8	16-005	Johnson and Johnson	08/04/2015	4,000,000.00	4,110,328.00	4,112,669.29	5.150		1.400	280	07/15/2018
594918BF0	16-020	Microsoft Corp	05/09/2016	4,000,000.00	3,992,784.00	4,017,380.98	1.300		0.888	391	11/03/2018
594918AP9	17-031	Microsoft Corp	02/21/2017	1,664,000.00	1,663,204.61	1,664,000.00	0.875		0.875	38	11/15/2017
594918AH7	17-042	Microsoft Corp	04/20/2017	3,817,000.00	3,945,968.80	3,955,875.56	3.000		1.737	1,089	10/01/2020
594918BP8	17-059	Microsoft Corp	06/30/2017	2,000,000.00	1,966,678.00	1,969,188.09	1.550		1.970	1,400	08/08/2021
89236TCP8	16-012	TOYOTA	10/16/2015	2,194,000.00	2,194,939.03	2,196,793.63	1.550		1.379	278	07/13/2018
89236TCP8	16-021	TOYOTA	05/09/2016	2,680,000.00	2,681,147.04	2,690,331.16	1.550		1.038	278	07/13/2018
89236TCX1	17-004	TOYOTA	09/19/2016	2,000,000.00	1,997,020.00	2,001,386.93	1.200		1.058	180	04/06/2018
89236TCA1	17-030	TOYOTA	02/21/2017	3,000,000.00	3,001,260.00	3,001,915.14	1.450		1.203	96	01/12/2018
90331HML4	17-056	US Bank	05/31/2017	3,000,000.00	3,016,926.00	3,024,402.08	2.125		1.719	750	10/28/2019
92826CAA0	17-062	Visa Inc	06/30/2017	4,000,000.00	3,999,540.00	4,000,000.00	1.200		1.199	67	12/14/2017
94974BFG0	15-017	Wells Fargo Corp	06/03/2015	4,000,000.00	4,000,144.00	4,002,494.17	1.500		1.521	100	01/16/2018
94974BFQ8	16-025	Wells Fargo Corp	06/09/2016	3,000,000.00	3,012,975.00	3,027,112.40	2.150		1.422	464	01/15/2019

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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											
880591EC2	14-020	TENNESSEE VALLEY AUTHORITY	03/13/2014	4,000,000.00	4,059,124.00	4,057,144.58	4.500		1.429	175	04/01/2018
880591CU4	15-005	TENNESSEE VALLEY AUTHORITY	10/08/2014	4,000,000.00	4,036,620.00	4,036,820.68	6.250		1.194	68	12/15/2017
880591EQ1	16-001	TENNESSEE VALLEY AUTHORITY	07/08/2015	2,663,000.00	2,669,199.46	2,678,079.14	1.750		1.182	372	10/15/2018
880591CU4	16-002	TENNESSEE VALLEY AUTHORITY	07/08/2015	1,515,000.00	1,528,869.83	1,529,973.43	6.250		0.871	68	12/15/2017
Subtotal and Average				142,444,000.00	142,665,268.14	142,887,787.73			1.144	274	
Treasury Securities - Coupon											
912828VQ0	16-007	UNITED STATE TREASURY	08/19/2015	4,000,000.00	3,999,688.00	4,010,392.29	1.375		1.048	296	07/31/2018
912828RE2	16-008	UNITED STATE TREASURY	08/21/2015	4,000,000.00	4,002,812.00	4,016,970.89	1.500		1.017	327	08/31/2018
912828L40	16-011	UNITED STATE TREASURY	10/15/2015	3,000,000.00	2,988,282.00	3,004,962.77	1.000		0.821	342	09/15/2018
912828RY8	16-017	UNITED STATE TREASURY	04/20/2016	3,000,000.00	2,997,408.00	3,018,589.63	1.375		0.863	449	12/31/2018
912828N63	16-026	UNITED STATE TREASURY	06/08/2016	4,000,000.00	3,983,752.00	4,012,802.69	1.125		0.869	464	01/15/2019
912828L40	17-007	UNITED STATE TREASURY	10/06/2016	2,000,000.00	1,992,188.00	2,002,675.65	1.000		0.856	342	09/15/2018
912828UB4	17-009	UNITED STATE TREASURY	11/02/2016	4,000,000.00	3,954,688.00	4,000,000.00	1.000		1.000	783	11/30/2019
912828SN1	17-011	UNITED STATE TREASURY	12/02/2016	3,000,000.00	3,001,524.00	3,011,159.73	1.500		1.244	539	03/31/2019
912828WL0	17-014	UNITED STATE TREASURY	12/15/2016	3,000,000.00	3,000,936.00	3,005,487.04	1.500		1.386	600	05/31/2019
912828D23	17-017	UNITED STATE TREASURY	12/20/2016	3,000,000.00	3,006,444.00	3,012,236.23	1.625		1.358	569	04/30/2019
912828C65	17-019	UNITED STATE TREASURY	01/04/2017	3,000,000.00	3,006,564.00	3,014,862.13	1.625		1.283	539	03/31/2019
912828D23	17-020	UNITED STATE TREASURY	01/05/2017	4,000,000.00	4,008,592.00	4,019,780.33	1.625		1.302	569	04/30/2019
912828C24	17-021	UNITED STATE TREASURY	01/10/2017	3,000,000.00	3,001,173.00	3,010,698.81	1.500		1.239	508	02/28/2019
912828WS5	17-027	UNITED STATE TREASURY	02/02/2017	3,000,000.00	3,006,093.00	3,013,874.31	1.625		1.352	630	06/30/2019
912828VE7	17-028	UNITED STATE TREASURY	02/09/2017	3,000,000.00	2,993,670.00	3,001,157.10	1.000		0.939	235	05/31/2018
912828A34	17-040	UNITED STATE TREASURY	04/07/2017	3,000,000.00	2,993,202.00	3,001,353.99	1.250		1.210	418	11/30/2018
912828WS5	17-043	UNITED STATE TREASURY	04/20/2017	3,000,000.00	3,006,093.00	3,020,093.05	1.625		1.231	630	06/30/2019
912828WW6	17-048	UNITED STATE TREASURY	05/02/2017	4,000,000.00	4,008,436.00	4,021,663.87	1.625		1.320	661	07/31/2019
912828F39	17-051	UNITED STATE TREASURY	05/19/2017	4,000,000.00	4,017,188.00	4,034,470.49	1.750		1.306	722	09/30/2019
912828RE2	17-058	UNITED STATE TREASURY	06/16/2017	4,000,000.00	4,002,812.00	4,007,711.56	1.500		1.282	327	08/31/2018
912828T6	18-001	UNITED STATE TREASURY	09/01/2017	3,000,000.00	2,985,000.00	2,995,884.13	1.250		1.324	692	08/31/2019
Subtotal and Average				70,000,000.00	69,956,545.00	70,236,826.69			1.158	511	
Supranational - Coupon											
4581X0CD8	17-050	Interamerican Development Bank	05/09/2017	4,000,000.00	4,035,616.00	4,043,240.83	2.125		1.762	1,128	11/09/2020
4581X0BY3	17-052	Interamerican Development Bank	05/24/2017	4,000,000.00	3,960,644.00	3,976,766.09	1.125		1.432	704	09/12/2019
4581X0CH9	18-006	Interamerican Development Bank	10/05/2017	4,000,000.00	4,007,080.00	4,011,392.99	1.750		1.829	737	10/15/2019
45905UUN2	16-022	International Bank Recon & Dev	05/10/2016	3,000,000.00	2,991,720.00	3,010,623.25	1.270		0.928	383	10/26/2018
45905UZJ6	17-046	International Bank Recon & Dev	04/25/2017	4,000,000.00	3,958,632.00	3,979,200.22	1.300		1.560	747	10/25/2019

Portfolio CITY
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CITY OF SUNNYVALE
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
Supranational - Coupon											
45905UJ6	17-049	International Bank Recon & Dev	05/05/2017	3,000,000.00	2,968,974.00	2,983,156.65	1.300		1.581	747	10/25/2019
45950KCD0	17-057	International Finance Corp.	05/31/2017	4,000,000.00	4,006,772.00	4,024,136.38	1.750		1.673	708	09/16/2019
Subtotal and Average				26,000,000.00	25,929,438.00	26,028,516.41			1.560	750	
Municipal Bonds											
03667PFG2	17-039	Antelope VLY Community College	03/30/2017	750,000.00	749,010.00	750,840.62	1.420		1.279	297	08/01/2018
13063A7G3	17-044	State of California	04/21/2017	3,000,000.00	3,255,180.00	3,271,288.40	6.200		1.530	723	10/01/2019
13063A7G3	17-054	State of California	05/31/2017	2,690,000.00	2,918,811.40	2,926,777.96	6.200		1.650	723	10/01/2019
13034PYF8	18-004	California Housing Fin Agency	09/22/2017	1,385,000.00	1,387,216.00	1,395,801.49	1.938		1.658	662	08/01/2019
190335JC4	17-038	Coast Community College	03/29/2017	500,000.00	499,800.00	500,659.55	1.425		1.259	297	08/01/2018
53301TAV3	17-018	City of Lincoln Redev Agency	12/29/2016	705,000.00	700,445.70	703,670.84	2.000		2.101	707	09/15/2019
611583CN3	17-034	Monrovia Redevelopment Agency	03/09/2017	200,000.00	199,422.00	200,221.72	1.600		1.402	205	05/01/2018
702282ND2	18-002	Pasadena School District	09/06/2017	1,000,000.00	1,003,560.00	1,004,946.70	1.861		2.087	389	11/01/2018
799054GP0	16-016	San Mateo County Transit Dist	04/06/2016	3,400,000.00	3,397,654.00	3,409,025.97	1.416		1.000	236	06/01/2018
91412GTA3	17-012	University of California	12/06/2016	1,000,000.00	1,014,330.00	1,015,911.81	2.566		1.550	584	05/15/2019
91412GSB2	17-041	University of California	04/11/2017	2,275,000.00	2,274,772.50	2,286,391.75	1.796		1.500	631	07/01/2019
Subtotal and Average				16,905,000.00	17,400,201.60	17,465,536.81			1.489	547	
Total and Average				406,367,459.09	407,992,776.45	408,844,031.28			1.237	352	

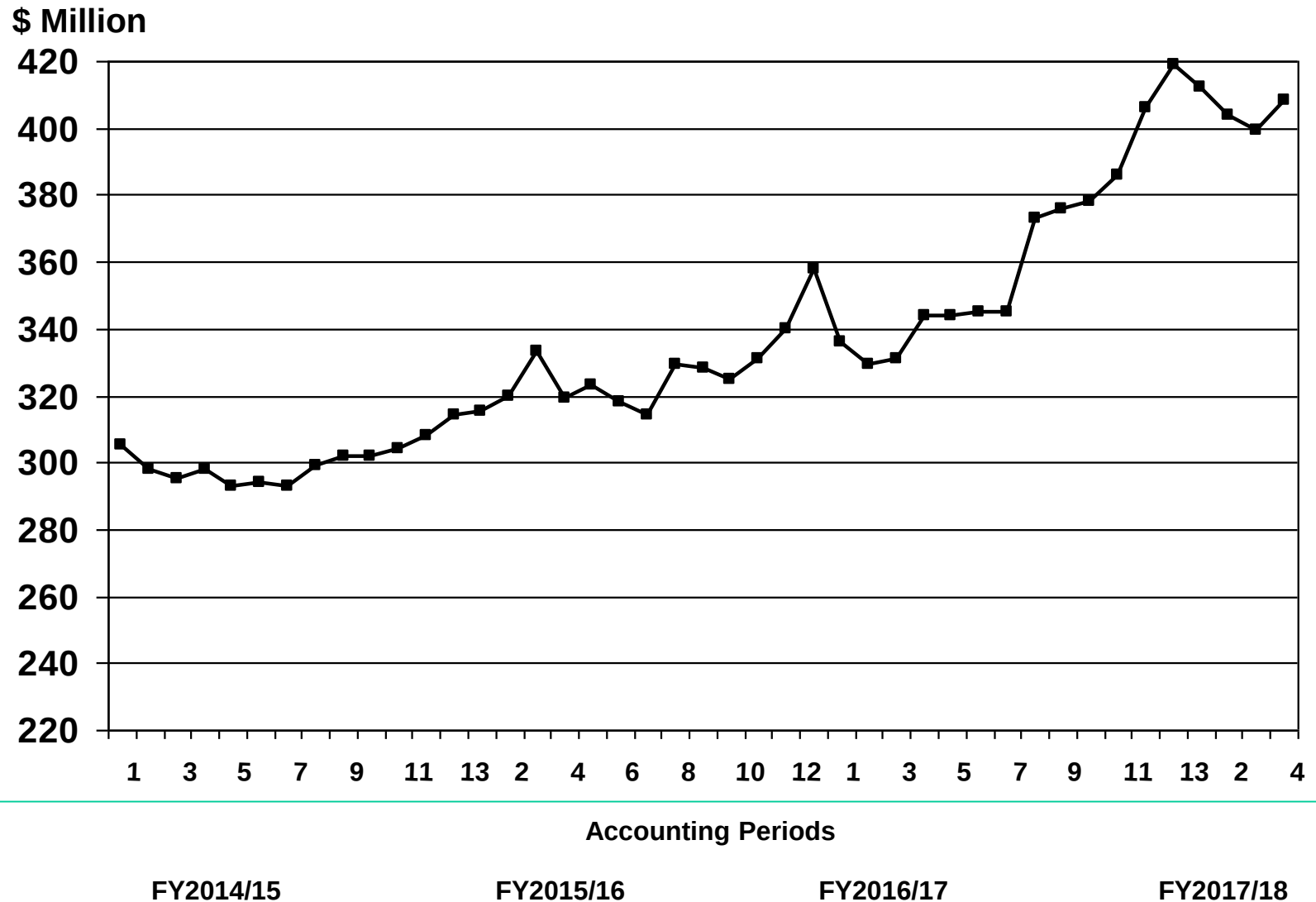
CITY OF SUNNYVALE
Portfolio Management
Activity By Type
September 10, 2017 through October 7, 2017

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CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
Managed Pool Accounts - LAIF (Monthly Summary)							
Subtotal							64,605,459.09
Medium Term Notes							
89233P6S0	15-013	TOYOTA	1.250	10/05/2017	0.00	3,000,000.00	
Subtotal							87,619,904.55
Federal Agency Issues - Coupon							
3133ED2D3	14-030	FEDERAL FARM CREDIT BANK	1.550	09/18/2017	0.00	1,000,000.00	
3136G3MN2	18-003	FEDERAL NATL MORTGAGE ASSN	1.500	09/21/2017	4,006,560.00	0.00	
3135G0T60	18-005	FEDERAL NATL MORTGAGE ASSN	1.500	10/04/2017	3,983,600.00	0.00	
Subtotal							142,887,787.73
Treasury Securities - Coupon							
Subtotal							70,236,826.69
Supranational - Coupon							
4581X0CH9	18-006	Interamerican Development Bank	1.750	10/05/2017	4,011,440.00	0.00	
Subtotal							26,028,516.41
Municipal Bonds							
13034PYF8	18-004	California Housing Fin Agency	1.938	09/22/2017	1,396,066.15	0.00	
Subtotal							17,465,536.81
Total					13,397,666.15	4,000,000.00	408,844,031.28

INVESTMENT PORTFOLIO

PORTFOLIO TREND



INVESTMENT PORTFOLIO COMPARISON OF ANNUAL YIELDS

