



Sunnyvale

Memorandum

ATTACHMENT I

Date: 1/16/2018
To: Honorable Mayor and Councilmembers
From: Timothy J. Kirby, Director of Finance
Subject: Portfolio Evaluation Period 7 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 July 2018.

Timothy J. Kirby, Director of Finance

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

PORTFOLIO EVALUATION - PERIOD 7 FY 2017/2018 (12/03/2017 - 12/30/2017)

DESCRIPTION	DOLLAR AMOUNT	FY 17/18 PERIOD 7 (12/03/17 - 12/30/17)	FY 17/18 PERIOD 6 (11/05/17 - 12/02/17)	FY 16/17 PERIOD 7 (12/04/16- 12/31/16)
TOTAL PORTFOLIO MARKET VALUE		\$422,831,562.52	\$412,701,010.02	\$345,195,800.76
AVERAGE LIFE OF PORTFOLIO (DAYS)		339	346	376
CITY - WEIGHTED YIELD (Current Period)		1.33%	1.28%	1.03%
STATE POOL YIELD		1.24%	1.18%	0.72%
90 DAY T-BILL RATE (Current Period)		1.33%	1.24%	0.50%
VARIANCE FROM CITY YIELD		0.00%	0.04%	0.53%
1 YEAR TREASURY RATE (Current Period)		1.75%	1.57%	0.87%
VARIANCE FROM CITY YIELD		-0.42%	-0.29%	0.16%
TREASURY YIELD WITH SAME AVG LIFE AS PORTFOLIO		1.75%	1.52%	0.96%
VARIANCE FROM CITY YIELD		-0.42%	-0.24%	0.07%
TOTAL INVESTMENTS MATURING WITHIN 0 TO 1 YEAR	\$251,464,664.78	59.47%	58.70%	49.26%
TOTAL INVESTMENTS MATURING WITHIN 1 TO 3 YEARS	\$166,371,422.74	39.35%	40.09%	50.74%
TOTAL INVESTMENTS MATURING WITHIN 3 TO 5 YEARS	\$4,995,475.00	1.18%	1.21%	0.00%
TOTAL INVESTMENTS MATURING OVER 5 YEARS **	\$0.00	0.00%	0.00%	0.00%
TOTAL	\$422,831,562.52	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 3, 2017 through December 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	64,766,647.94	64,766,647.94	64,766,647.94	15.25	1	1	1.223	1.240
Medium Term Notes	75,999,000.00	76,579,404.64	76,992,301.73	18.13	902	448	1.440	1.460
Federal Agency Issues - Coupon	135,929,000.00	135,828,759.73	136,252,769.35	32.09	929	282	1.200	1.216
Treasury Securities - Coupon	77,000,000.00	76,625,895.00	77,172,466.66	18.18	846	455	1.185	1.201
Supranational - Coupon	33,000,000.00	32,832,569.00	33,076,406.43	7.79	828	625	1.591	1.613
Municipal Bonds	21,905,000.00	22,320,739.55	22,438,101.50	5.28	833	581	1.565	1.587
Commercial Paper Disc. -Amortizing	14,000,000.00	13,877,546.66	13,891,039.72	3.27	187	164	1.629	1.652
	422,599,647.94	422,831,562.52	424,589,733.33	100.00%	730	339	1.308	1.326

Cash and Accrued Interest								
Accrued Interest at Purchase		134,420.30	134,420.30					
Subtotal		134,420.30	134,420.30					
Total Cash and Investments	422,599,647.94	422,965,982.82	424,724,153.63		730	339	1.308	1.326

Total Earnings	December 30 Month Ending	Fiscal Year To Date
Current Year	421,008.09	2,515,961.64

Allowable Policy Limits:

Managed Pool -LAIF	20%
Supranationals	30%
Medium Term Notes	30%
Federal Agencies	100%
Treasuries	100%
Municipal Bonds	100%
Commercial Paper	15%

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Reporting period 12/03/2017-12/30/2017

Run Date: 01/08/2018 - 10:06

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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		64,766,647.94	64,766,647.94	64,766,647.94	1.240		1.240	1	
Subtotal and Average				64,766,647.94	64,766,647.94	64,766,647.94			1.240	1	
Medium Term Notes											
037833BQ2	16-024	Apple Inc	06/09/2016	3,000,000.00	2,992,950.00	3,016,410.43	1.700		1.211	418	02/22/2019
037833AJ9	17-003	Apple Inc	09/19/2016	1,188,000.00	1,185,063.26	1,188,141.46	1.000		0.964	123	05/03/2018
037833AQ3	17-015	Apple Inc	12/19/2016	3,000,000.00	3,006,888.00	3,013,887.86	2.100		1.747	491	05/06/2019
037833AR1	17-060	Apple Inc	06/30/2017	3,000,000.00	3,048,129.00	3,080,333.33	2.850		2.014	1,222	05/06/2021
06406HCU1	17-013	Bank of New York Mellon Corp	12/07/2016	2,000,000.00	2,002,664.00	2,010,588.93	2.200		1.804	500	05/15/2019
084664CE9	17-005	Berkshire Hathaway	09/19/2016	1,250,000.00	1,249,168.75	1,251,093.75	1.450		0.983	66	03/07/2018
084664CG4	17-026	Berkshire Hathaway	02/01/2017	1,895,000.00	1,888,871.57	1,897,518.96	1.700		1.587	439	03/15/2019
17325FAA6	17-045	Citibank	04/25/2017	3,000,000.00	2,994,210.00	3,010,286.06	2.000		1.713	444	03/20/2019
19416QED8	17-001	Colgate Palmolive Co	09/16/2016	2,355,000.00	2,348,302.38	2,364,521.59	1.500		1.008	305	11/01/2018
17275RBG6	17-053	Cisco Systems Inc	05/30/2017	4,000,000.00	3,958,272.00	3,987,083.04	1.400		1.592	628	09/20/2019
36962G3U6	17-008	GENERAL ELECTRIC	10/11/2016	2,000,000.00	2,023,862.00	2,029,824.29	5.625		1.100	121	05/01/2018
36962G4D3	17-055	GENERAL ELECTRIC	05/31/2017	1,000,000.00	1,059,591.00	1,068,632.92	6.000		1.616	584	08/07/2019
36962G4R2	17-061	GENERAL ELECTRIC	06/30/2017	2,000,000.00	2,100,854.00	2,131,237.02	4.375		1.867	990	09/16/2020
40428HPU0	17-002	HSBC USA Inc	09/19/2016	3,000,000.00	3,000,414.00	3,005,842.51	2.000		1.669	219	08/07/2018
459200HK0	16-014	IBM	01/08/2016	3,000,000.00	2,998,188.00	2,999,829.80	1.250		1.306	39	02/08/2018
459200HT1	16-029	IBM	06/16/2016	1,620,000.00	1,621,981.26	1,637,001.56	1.950		0.993	408	02/12/2019
459200AG6	17-010	IBM	11/04/2016	3,000,000.00	3,334,878.00	3,375,262.40	8.375		1.386	670	11/01/2019
478160AU8	16-005	Johnson and Johnson	08/04/2015	4,000,000.00	4,074,264.00	4,078,909.18	5.150		1.400	196	07/15/2018
594918BF0	16-020	Microsoft Corp	05/09/2016	4,000,000.00	3,985,744.00	4,013,633.91	1.300		0.888	307	11/03/2018
594918AH7	17-042	Microsoft Corp	04/20/2017	3,817,000.00	3,904,512.36	3,945,133.09	3.000		1.737	1,005	10/01/2020
594918BP8	17-059	Microsoft Corp	06/30/2017	2,000,000.00	1,947,346.00	1,971,041.27	1.550		1.970	1,316	08/08/2021
89236TCP8	16-012	TOYOTA	10/16/2015	2,194,000.00	2,190,307.50	2,195,950.46	1.550		1.379	194	07/13/2018
89236TCP8	16-021	TOYOTA	05/09/2016	2,680,000.00	2,675,489.56	2,687,213.03	1.550		1.038	194	07/13/2018
89236TCX1	17-004	TOYOTA	09/19/2016	2,000,000.00	1,997,004.00	2,000,740.22	1.200		1.058	96	04/06/2018
89236TCA1	17-030	TOYOTA	02/21/2017	3,000,000.00	2,999,703.00	3,000,224.11	1.450		1.203	12	01/12/2018
904764AV9	18-019	Unilver Capital Corp	12/21/2017	2,000,000.00	1,985,268.00	1,987,725.43	1.800		2.069	856	05/05/2020
90331HML4	17-056	US Bank	05/31/2017	3,000,000.00	3,001,092.00	3,021,665.09	2.125		1.719	666	10/28/2019
94974BFG0	15-017	Wells Fargo Corp	06/03/2015	4,000,000.00	3,999,572.00	4,000,381.76	1.500		1.521	16	01/16/2018
94974BFQ8	16-025	Wells Fargo Corp	06/09/2016	3,000,000.00	3,004,815.00	3,022,188.27	2.150		1.422	380	01/15/2019
Subtotal and Average				75,999,000.00	76,579,404.64	76,992,301.73			1.460	448	

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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											
3133EDG89	14-018	FEDERAL FARM CREDIT BANK	03/03/2014	4,000,000.00	3,998,280.00	4,000,000.00	1.250		1.250	93	04/03/2018
3133EETE0	15-014	FEDERAL FARM CREDIT BANK	05/15/2015	4,000,000.00	3,999,008.00	4,001,424.19	1.125		0.942	71	03/12/2018
3133EEQM5	15-015	FEDERAL FARM CREDIT BANK	05/21/2015	4,000,000.00	3,998,924.00	4,000,755.07	1.110		0.969	51	02/20/2018
3133EEP95	15-018	FEDERAL FARM CREDIT BANK	06/08/2015	4,000,000.00	3,992,868.00	3,998,691.52	1.100		1.180	152	06/01/2018
3133EE2F6	16-006	FEDERAL FARM CREDIT BANK	08/14/2015	4,000,000.00	3,993,060.00	4,002,126.48	1.220		1.108	176	06/25/2018
3133EE6G0	16-009	FEDERAL FARM CREDIT BANK	08/28/2015	4,000,000.00	3,988,384.00	4,001,918.34	1.150		1.068	218	08/06/2018
3133EFYS0	16-030	FEDERAL FARM CREDIT BANK	06/21/2016	3,000,000.00	2,968,656.00	3,002,886.84	1.150		1.064	418	02/22/2019
3133EGML6	17-024	FEDERAL FARM CREDIT BANK	01/30/2017	3,400,000.00	3,383,873.80	3,393,784.05	0.750		1.088	199	07/18/2018
3133EF3B1	17-036	FEDERAL FARM CREDIT BANK	03/16/2017	3,000,000.00	2,993,466.00	2,996,790.00	0.750		1.113	108	04/18/2018
313378A43	15-019	FEDERAL HOME LOAN BANK	06/08/2015	4,000,000.00	4,000,288.00	4,001,935.02	1.375		1.114	68	03/09/2018
3130A5UU1	16-004	FEDERAL HOME LOAN BANK	07/31/2015	4,000,000.00	3,991,704.00	3,999,352.31	1.050		1.088	150	05/30/2018
3130A6AE7	16-010	FEDERAL HOME LOAN BANK	09/01/2015	4,000,000.00	3,983,076.00	3,998,148.22	1.125		1.192	257	09/14/2018
3130A7HA6	16-023	FEDERAL HOME LOAN BANK	05/25/2016	2,900,000.00	2,881,326.90	2,900,277.41	1.170		1.160	362	12/28/2018
3130A8BD4	16-027	FEDERAL HOME LOAN BANK	06/09/2016	4,000,000.00	3,985,180.00	4,000,196.38	0.875		0.865	180	06/29/2018
3130A9LV1	17-006	FEDERAL HOME LOAN BANK	10/06/2016	3,000,000.00	2,983,695.00	2,998,877.64	0.900		0.951	270	09/27/2018
3130AAP77	17-022	FEDERAL HOME LOAN BANK	01/23/2017	5,500,000.00	5,498,790.00	5,499,798.33	0.750		0.810	23	01/23/2018
313379DT3	17-037	FEDERAL HOME LOAN BANK	03/28/2017	3,000,000.00	2,995,773.00	3,001,500.63	1.250		1.134	159	06/08/2018
3133X8AS1	17-047	FEDERAL HOME LOAN BANK	05/02/2017	4,000,000.00	4,205,556.00	4,235,303.04	5.125		1.425	592	08/15/2019
3130A8Y72	18-009	FEDERAL HOME LOAN BANK	11/08/2017	3,000,000.00	2,951,217.00	2,964,296.65	0.875		1.635	582	08/05/2019
3130A0JR2	18-012	FEDERAL HOME LOAN BANK	11/29/2017	4,000,000.00	4,032,308.00	4,042,732.10	2.375		1.814	712	12/13/2019
3130A0JR2	18-014	FEDERAL HOME LOAN BANK	12/05/2017	3,000,000.00	3,024,231.00	3,028,783.93	2.375		1.871	712	12/13/2019
3137EADN6	15-006	FEDERAL HOME LOAN MORT CORP	12/04/2014	4,000,000.00	3,999,344.00	3,999,569.84	0.750		1.109	12	01/12/2018
3134G8S26	16-018	FEDERAL HOME LOAN MORT CORP	04/20/2016	3,000,000.00	2,985,039.00	3,003,042.61	1.250		1.146	362	12/28/2018
3137EADP1	17-025	FEDERAL HOME LOAN MORT CORP	01/31/2017	3,000,000.00	2,997,405.00	2,999,780.00	0.875		0.915	66	03/07/2018
3134G8L98	17-032	FEDERAL HOME LOAN MORT CORP	03/01/2017	2,000,000.00	1,999,062.00	2,000,000.00	1.050		1.050	57	02/26/2018
3137EAE55	18-008	FEDERAL HOME LOAN MORT CORP	10/23/2017	5,000,000.00	4,952,690.00	4,982,606.97	1.500		1.674	747	01/17/2020
3135G0TG8	15-016	FEDERAL NATL MORTGAGE ASSN	05/21/2015	4,000,000.00	3,998,072.00	3,999,780.35	0.875		0.929	39	02/08/2018
3135G0WJ8	16-003	FEDERAL NATL MORTGAGE ASSN	07/10/2015	4,000,000.00	3,989,500.00	3,998,424.83	0.875		0.978	141	05/21/2018
3135G0YT4	16-019	FEDERAL NATL MORTGAGE ASSN	05/04/2016	4,000,000.00	3,993,688.00	4,026,560.35	1.625		0.882	331	11/27/2018
3135G0H63	17-023	FEDERAL NATL MORTGAGE ASSN	01/26/2017	5,500,000.00	5,475,404.00	5,505,424.43	1.375		1.282	393	01/28/2019
3135G0XK4	17-033	FEDERAL NATL MORTGAGE ASSN	03/01/2017	1,000,000.00	997,960.00	1,000,000.00	1.050		1.050	145	05/25/2018
3136G3MN2	18-003	FEDERAL NATL MORTGAGE ASSN	09/21/2017	4,000,000.00	3,980,216.00	4,005,472.11	1.500		1.400	509	05/24/2019
3135G0T60	18-005	FEDERAL NATL MORTGAGE ASSN	10/04/2017	4,000,000.00	3,950,520.00	3,985,004.33	1.500		1.649	942	07/30/2020
880591EQ1	14-015	TENNESSEE VALLEY AUTHORITY	01/21/2014	4,000,000.00	4,000,528.00	4,001,954.67	1.750		1.685	288	10/15/2018
880591EQ1	14-019	TENNESSEE VALLEY AUTHORITY	03/06/2014	3,966,000.00	3,966,523.51	3,971,173.44	1.750		1.578	288	10/15/2018
880591EC2	14-020	TENNESSEE VALLEY AUTHORITY	03/13/2014	4,000,000.00	4,029,792.00	4,029,728.40	4.500		1.429	91	04/01/2018

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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
Federal Agency Issues - Coupon											
880591EQ1	16-001	TENNESSEE VALLEY AUTHORITY	07/08/2015	2,663,000.00	2,663,351.52	2,674,668.87	1.750		1.182	288	10/15/2018
Subtotal and Average				135,929,000.00	135,828,759.73	136,252,769.35			1.216	282	
Treasury Securities - Coupon											
912828VQ0	16-007	UNITED STATE TREASURY	08/19/2015	4,000,000.00	3,994,688.00	4,007,443.13	1.375		1.048	212	07/31/2018
912828RE2	16-008	UNITED STATE TREASURY	08/21/2015	4,000,000.00	3,995,000.00	4,012,611.39	1.500		1.017	243	08/31/2018
912828L40	16-011	UNITED STATE TREASURY	10/15/2015	3,000,000.00	2,985,468.00	3,003,743.84	1.000		0.821	258	09/15/2018
912828RY8	16-017	UNITED STATE TREASURY	04/20/2016	3,000,000.00	2,986,758.00	3,015,111.83	1.375		0.863	365	12/31/2018
912828N63	16-026	UNITED STATE TREASURY	06/08/2016	4,000,000.00	3,970,936.00	4,010,484.96	1.125		0.869	380	01/15/2019
912828L40	17-007	UNITED STATE TREASURY	10/06/2016	2,000,000.00	1,990,312.00	2,002,018.47	1.000		0.856	258	09/15/2018
912828UB4	17-009	UNITED STATE TREASURY	11/02/2016	4,000,000.00	3,934,220.00	4,000,000.00	1.000		1.000	699	11/30/2019
912828SN1	17-011	UNITED STATE TREASURY	12/02/2016	3,000,000.00	2,987,460.00	3,009,420.55	1.500		1.244	455	03/31/2019
912828WL0	17-014	UNITED STATE TREASURY	12/15/2016	3,000,000.00	2,985,000.00	3,004,718.86	1.500		1.386	516	05/31/2019
912828D23	17-017	UNITED STATE TREASURY	12/20/2016	3,000,000.00	2,990,742.00	3,010,429.83	1.625		1.358	485	04/30/2019
912828C65	17-019	UNITED STATE TREASURY	01/04/2017	3,000,000.00	2,991,210.00	3,012,545.96	1.625		1.283	455	03/31/2019
912828D23	17-020	UNITED STATE TREASURY	01/05/2017	4,000,000.00	3,987,656.00	4,016,860.21	1.625		1.302	485	04/30/2019
912828C24	17-021	UNITED STATE TREASURY	01/10/2017	3,000,000.00	2,988,048.00	3,008,929.72	1.500		1.239	424	02/28/2019
912828WS5	17-027	UNITED STATE TREASURY	02/02/2017	3,000,000.00	2,989,569.00	3,012,024.40	1.625		1.352	546	06/30/2019
912828VE7	17-028	UNITED STATE TREASURY	02/09/2017	3,000,000.00	2,993,907.00	3,000,743.50	1.000		0.939	151	05/31/2018
912828A34	17-040	UNITED STATE TREASURY	04/07/2017	3,000,000.00	2,985,351.00	3,001,081.89	1.250		1.210	334	11/30/2018
912828WS5	17-043	UNITED STATE TREASURY	04/20/2017	3,000,000.00	2,989,569.00	3,017,413.98	1.625		1.231	546	06/30/2019
912828WW6	17-048	UNITED STATE TREASURY	05/02/2017	4,000,000.00	3,985,312.00	4,018,910.82	1.625		1.320	577	07/31/2019
912828F39	17-051	UNITED STATE TREASURY	05/19/2017	4,000,000.00	3,990,936.00	4,030,460.07	1.750		1.306	638	09/30/2019
912828RE2	17-058	UNITED STATE TREASURY	06/16/2017	4,000,000.00	3,995,000.00	4,005,730.61	1.500		1.282	243	08/31/2018
912828T6	18-001	UNITED STATE TREASURY	09/01/2017	3,000,000.00	2,969,415.00	2,996,383.74	1.250		1.324	608	08/31/2019
912828H52	18-007	UNITED STATE TREASURY	10/23/2017	3,000,000.00	2,960,274.00	2,978,572.81	1.250		1.600	761	01/31/2020
912828G95	18-010	UNITED STATE TREASURY	11/09/2017	4,000,000.00	3,979,064.00	3,996,826.09	1.625		1.665	730	12/31/2019
Subtotal and Average				77,000,000.00	76,625,895.00	77,172,466.66			1.201	455	
Supranational - Coupon											
4581X0CD8	17-050	Interamerican Development Bank	05/09/2017	4,000,000.00	4,003,380.00	4,040,010.41	2.125		1.762	1,044	11/09/2020
4581X0BY3	17-052	Interamerican Development Bank	05/24/2017	4,000,000.00	3,942,144.00	3,979,544.78	1.125		1.432	620	09/12/2019
4581X0CH9	18-006	Interamerican Development Bank	10/05/2017	4,000,000.00	3,981,536.00	4,010,092.27	1.750		1.829	653	10/15/2019
4581X0AZ1	18-020	Interamerican Development Bank	12/21/2017	3,000,000.00	3,050,493.00	3,052,722.63	4.250		1.680	253	09/10/2018
45905UUN2	16-022	International Bank Recon & Dev	05/10/2016	3,000,000.00	2,984,760.00	3,008,290.63	1.270		0.928	299	10/26/2018
45905UZJ6	17-046	International Bank Recon & Dev	04/25/2017	4,000,000.00	3,941,296.00	3,981,542.67	1.300		1.560	663	10/25/2019

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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											
45905UJZ6	17-049	International Bank Recon & Dev	05/05/2017	3,000,000.00	2,955,972.00	2,985,053.53	1.300		1.581	663	10/25/2019
459058DW0	18-015	International Bank Recon & Dev	12/06/2017	4,000,000.00	3,991,312.00	3,997,883.21	1.876		1.906	645	10/07/2019
45950KCD0	17-057	International Finance Corp.	05/31/2017	4,000,000.00	3,981,676.00	4,021,266.30	1.750		1.673	624	09/16/2019
Subtotal and Average				33,000,000.00	32,832,569.00	33,076,406.43			1.613	625	
Municipal Bonds											
03667PFG2	17-039	Antelope VLY Community College	03/30/2017	750,000.00	748,365.00	750,602.49	1.420		1.279	213	08/01/2018
13063A7G3	17-044	State of California	04/21/2017	3,000,000.00	3,215,250.00	3,239,707.84	6.200		1.530	639	10/01/2019
13063A7G3	17-054	State of California	05/31/2017	2,690,000.00	2,883,007.50	2,899,214.75	6.200		1.650	639	10/01/2019
13063DDE5	18-013	State of California	11/30/2017	4,000,000.00	4,019,560.00	4,035,062.10	2.300		1.971	1,005	10/01/2020
13034PYF8	18-004	California Housing Fin Agency	09/22/2017	1,385,000.00	1,381,122.00	1,394,428.56	1.938		1.658	578	08/01/2019
190335JC4	17-038	Coast Community College	03/29/2017	500,000.00	499,100.00	500,472.72	1.425		1.259	213	08/01/2018
53301TAV3	17-018	City of Lincoln Redev Agency	12/29/2016	705,000.00	697,428.30	703,829.12	2.000		2.101	623	09/15/2019
611583CN3	17-034	Monrovia Redevelopment Agency	03/09/2017	200,000.00	199,562.00	200,131.07	1.600		1.402	121	05/01/2018
702282ND2	18-002	Pasadena School District	09/06/2017	1,000,000.00	1,000,470.00	1,003,874.70	1.861		2.087	305	11/01/2018
798170AC0	18-018	San Jose Successor RDA	12/21/2017	1,000,000.00	1,004,990.00	1,006,470.43	2.000		1.743	944	08/01/2020
799054GP0	16-016	San Mateo County Transit Dist	04/06/2016	3,400,000.00	3,396,192.00	3,405,810.71	1.416		1.000	152	06/01/2018
91412GTA3	17-012	University of California	12/06/2016	1,000,000.00	1,008,860.00	1,013,622.94	2.566		1.550	500	05/15/2019
91412GSB2	17-041	University of California	04/11/2017	2,275,000.00	2,266,832.75	2,284,874.07	1.796		1.500	547	07/01/2019
Subtotal and Average				21,905,000.00	22,320,739.55	22,438,101.50			1.587	581	
Commercial Paper Disc. -Amortizing											
46640QGG0	18-016	JP Morgan Securities	12/15/2017	3,000,000.00	2,969,475.00	2,971,599.17	1.730		1.792	197	07/16/2018
46640QJB8	18-017	JP Morgan Securities	12/15/2017	5,000,000.00	4,930,937.50	4,936,147.22	1.810		1.880	254	09/11/2018
62478YCM8	18-011	MUFG Union Bank	11/09/2017	3,000,000.00	2,986,880.83	2,991,333.33	1.300		1.324	80	03/21/2018
79583TC86	18-021	Salvation Army	12/21/2017	3,000,000.00	2,990,253.33	2,991,960.00	1.440		1.465	67	03/08/2018
Subtotal and Average				14,000,000.00	13,877,546.66	13,891,039.72			1.652	164	
Total and Average				422,599,647.94	422,831,562.52	424,589,733.33			1.326	339	

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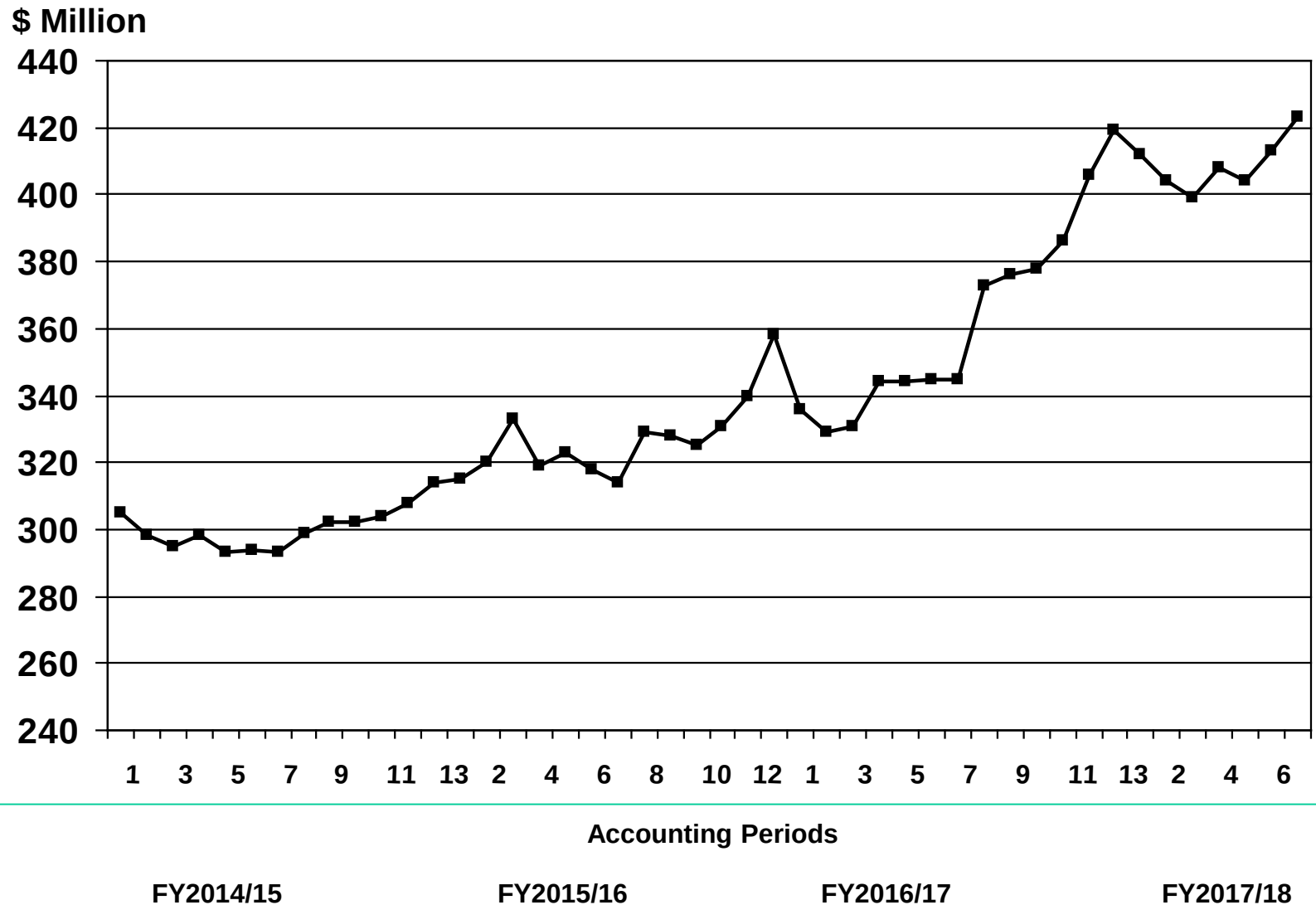
CITY OF SUNNYVALE
Portfolio Management
Activity By Type
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CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
Managed Pool Accounts - LAIF (Monthly Summary)							
SYS90-119	90-119	STATEPOOL	1.240		5,000,000.00	5,000,000.00	
		Subtotal			5,000,000.00	5,000,000.00	64,766,647.94
Medium Term Notes							
369604BC6	15-008	GENERAL ELECTRIC	5.250	12/06/2017	0.00	4,000,000.00	
904764AV9	18-019	Unilver Capital Corp	1.800	12/21/2017	1,987,580.00	0.00	
		Subtotal			1,987,580.00	4,000,000.00	76,992,301.73
Federal Agency Issues - Coupon							
3130A0JR2	18-014	FEDERAL HOME LOAN BANK	2.375	12/05/2017	3,029,850.00	0.00	
3135G0RT2	17-029	FEDERAL NATL MORTGAGE ASSN	0.875	12/20/2017	0.00	4,000,000.00	
880591CU4	15-005	TENNESSEE VALLEY AUTHORITY	6.250	12/15/2017	0.00	4,000,000.00	
880591CU4	16-002	TENNESSEE VALLEY AUTHORITY	6.250	12/15/2017	0.00	1,515,000.00	
		Subtotal			3,029,850.00	9,515,000.00	136,252,769.35
Treasury Securities - Coupon							
		Subtotal					77,172,466.66
Supranational - Coupon							
4581X0AZ1	18-020	Interamerican Development Bank	4.250	12/21/2017	3,054,840.00	0.00	
459058DW0	18-015	International Bank Recon & Dev	1.876	12/06/2017	3,997,800.00	0.00	
		Subtotal			7,052,640.00	0.00	33,076,406.43
Municipal Bonds							
798170AC0	18-018	San Jose Successor RDA	2.000	12/21/2017	1,006,540.00	0.00	
		Subtotal			1,006,540.00	0.00	22,438,101.50
Commercial Paper Disc. -Amortizing							
46640QGG0	18-016	JP Morgan Securities	1.730	12/15/2017	2,969,292.50	0.00	
46640QJB8	18-017	JP Morgan Securities	1.810	12/15/2017	4,932,125.00	0.00	
79583TC86	18-021	Salvation Army	1.440	12/21/2017	2,990,760.00	0.00	
		Subtotal			10,892,177.50	0.00	13,891,039.72
		Total			28,968,787.50	18,515,000.00	424,589,733.33

INVESTMENT PORTFOLIO

PORTFOLIO TREND



INVESTMENT PORTFOLIO COMPARISON OF ANNUAL YIELDS

