



Sunnyvale

Memorandum

ATTACHMENT I

Date: 7/25/2018
To: Honorable Mayor and Councilmembers
From: Timothy J. Kirby, Director of Finance
Subject: Portfolio Evaluation Period 13 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 January 2019.



Timothy J. Kirby, Director of Finance

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

PORTFOLIO EVALUATION - PERIOD 13 FY 2017/2018 (5/20/2018 - 6/30/2018)

DESCRIPTION	DOLLAR AMOUNT	FY 17/18 PERIOD 13 (5/20/18 - 6/30/18)	FY 17/18 PERIOD 12 (4/22/18 - 5/19/18)	FY 16/17 PERIOD 13 (5/21/17- 6/30/17)
TOTAL PORTFOLIO MARKET VALUE		\$552,320,580.55	\$525,846,513.48	\$419,547,977.16
AVERAGE LIFE OF PORTFOLIO (DAYS)		307	350	395
CITY - WEIGHTED YIELD (Current Period)		1.74%	1.68%	1.18%
STATE POOL YIELD		1.83%	1.73%	0.96%
90 DAY T-BILL RATE (Current Period)		1.95%	1.85%	0.97%
VARIANCE FROM CITY YIELD		-0.21%	-0.17%	0.21%
1 YEAR TREASURY RATE (Current Period)		2.31%	2.27%	1.19%
VARIANCE FROM CITY YIELD		-0.57%	-0.59%	-0.01%
TREASURY YIELD WITH SAME AVG LIFE AS PORTFOLIO		2.31%	2.30%	1.23%
VARIANCE FROM CITY YIELD		-0.57%	-0.62%	-0.05%
TOTAL INVESTMENTS MATURING WITHIN 0 TO 1 YEAR	\$345,661,463.97	62.58%	57.11%	51.41%
TOTAL INVESTMENTS MATURING WITHIN 1 TO 3 YEARS	\$201,800,084.58	36.54%	41.97%	44.97%
TOTAL INVESTMENTS MATURING WITHIN 3 TO 5 YEARS	\$4,859,032.00	0.88%	0.92%	3.62%
TOTAL INVESTMENTS MATURING OVER 5 YEARS **	\$0.00	0.00%	0.00%	0.00%
TOTAL	\$552,320,580.55	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 20, 2018 through June 30, 2018

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	63,965,185.21	63,965,185.21	63,965,185.21	11.52	1	1	1.874	1.900
Passbook/Checking Accounts	23,556,256.18	23,556,256.18	23,556,256.18	4.24	1	1	1.396	1.415
Medium Term Notes	86,713,000.00	86,516,064.24	87,275,702.15	15.72	893	449	1.770	1.795
Federal Agency Issues - Coupon	104,423,000.00	103,623,175.32	104,306,178.19	18.79	940	439	1.639	1.661
Treasury Securities - Coupon	191,000,000.00	189,807,627.00	190,573,346.94	34.32	513	256	1.674	1.697
Supranational - Coupon	43,000,000.00	42,501,544.00	42,943,135.82	7.73	855	530	1.760	1.785
Municipal Bonds	22,305,000.00	22,429,708.60	22,682,066.05	4.09	870	542	1.788	1.813
Commercial Paper Disc. -Amortizing	20,000,000.00	19,921,020.00	19,927,953.06	3.59	227	69	1.882	1.908
Investments	554,962,441.39	552,320,580.55	555,229,823.60	100.00%	603	307	1.713	1.736

Cash and Accrued Interest								
Accrued Interest at Purchase		293,067.01	293,067.01					
Subtotal		293,067.01	293,067.01					
Total Cash and Investments	554,962,441.39	552,613,647.56	555,522,890.61		603	307	1.713	1.736

Total Earnings	June 30 Period Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	1,049,398.29	6,286,530.83	6,286,530.83

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 05/20/2018-06/30/2018

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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		63,965,185.21	63,965,185.21	63,965,185.21	1.900		1.900	1	
Subtotal and Average				63,965,185.21	63,965,185.21	63,965,185.21			1.900	1	
Passbook/Checking Accounts											
SYS18-066	18-066	UNION BANK OF CALIFORNIA	05/29/2018	23,556,256.18	23,556,256.18	23,556,256.18	1.415		1.415	1	
Subtotal and Average				23,556,256.18	23,556,256.18	23,556,256.18			1.415	1	
Medium Term Notes											
037833BQ2	16-024	Apple Inc	06/09/2016	3,000,000.00	2,985,141.00	3,009,223.38	1.700		1.211	236	02/22/2019
037833AQ3	17-015	Apple Inc	12/19/2016	3,000,000.00	2,990,817.00	3,008,733.61	2.100		1.747	309	05/06/2019
037833AR1	17-060	Apple Inc	06/30/2017	3,000,000.00	2,992,806.00	3,068,333.33	2.850		2.014	1,040	05/06/2021
037833CS7	18-032	Apple Inc	01/26/2018	4,000,000.00	3,932,224.00	3,966,800.48	1.800		2.260	680	05/11/2020
06406HCU1	17-013	Bank of New York Mellon Corp	12/07/2016	2,000,000.00	1,991,790.00	2,006,730.62	2.200		1.804	318	05/15/2019
084664CG4	17-026	Berkshire Hathaway	02/01/2017	1,895,000.00	1,885,132.74	1,896,474.23	1.700		1.587	257	03/15/2019
17325FAA6	17-045	Citibank	04/25/2017	3,000,000.00	2,986,107.00	3,006,068.54	2.000		1.713	262	03/20/2019
19416QED8	17-001	Colgate Palmolive Co	09/16/2016	2,355,000.00	2,347,640.63	2,358,808.64	1.500		1.008	123	11/01/2018
17275RBG6	17-053	Cisco Systems Inc	05/30/2017	4,000,000.00	3,943,660.00	3,990,839.18	1.400		1.592	446	09/20/2019
17275RAE2	18-040	Cisco Systems Inc	03/12/2018	2,152,000.00	2,182,838.16	2,185,960.48	4.950		2.369	229	02/15/2019
36962G4D3	17-055	GENERAL ELECTRIC	05/31/2017	1,000,000.00	1,033,938.00	1,047,185.13	6.000		1.616	402	08/07/2019
36962G4R2	17-061	GENERAL ELECTRIC	06/30/2017	2,000,000.00	2,048,466.00	2,107,008.65	4.375		1.867	808	09/16/2020
40428HPU0	17-002	HSBC USA Inc	09/19/2016	3,000,000.00	2,998,371.00	3,000,973.75	2.000		1.669	37	08/07/2018
459200HT1	16-029	IBM	06/16/2016	1,620,000.00	1,603,770.84	1,629,369.94	1.950		0.993	226	02/12/2019
459200AG6	17-010	IBM	11/04/2016	3,000,000.00	3,218,349.00	3,272,918.11	8.375		1.386	488	11/01/2019
459200JF9	18-048	IBM	04/05/2018	4,000,000.00	3,913,820.00	3,944,146.85	2.250		2.805	964	02/19/2021
478160AU8	16-005	Johnson and Johnson	08/04/2015	4,000,000.00	4,004,544.00	4,005,694.48	5.150		1.400	14	07/15/2018
478160AW4	18-049	Johnson and Johnson	04/05/2018	4,000,000.00	4,032,828.00	4,041,323.79	2.950		2.455	793	09/01/2020
594918BF0	16-020	Microsoft Corp	05/09/2016	4,000,000.00	3,985,184.00	4,005,507.74	1.300		0.888	125	11/03/2018
594918AH7	17-042	Microsoft Corp	04/20/2017	3,817,000.00	3,842,085.32	3,921,836.17	3.000		1.737	823	10/01/2020
594918BP8	17-059	Microsoft Corp	06/30/2017	2,000,000.00	1,917,814.00	1,975,060.22	1.550		1.970	1,134	08/08/2021
594918AY0	18-025	Microsoft Corp	01/12/2018	4,000,000.00	3,950,760.00	3,986,861.65	1.850		2.059	591	02/12/2020
89236TCP8	16-012	TOYOTA	10/16/2015	2,194,000.00	2,193,346.19	2,194,121.90	1.550		1.379	12	07/13/2018
89236TCP8	16-021	TOYOTA	05/09/2016	2,680,000.00	2,679,201.36	2,680,450.81	1.550		1.038	12	07/13/2018
89236TAY1	18-059	TOYOTA	05/07/2018	5,000,000.00	4,991,890.00	4,997,158.08	2.000		2.181	115	10/24/2018
904764AV9	18-019	Unilver Capital Corp	12/21/2017	2,000,000.00	1,966,014.00	1,990,343.23	1.800		2.069	674	05/05/2020
90331HML4	17-056	US Bank	05/31/2017	3,000,000.00	2,972,463.00	3,015,729.45	2.125		1.719	484	10/28/2019
92826CAB8	18-045	Visa Inc	03/28/2018	4,000,000.00	3,935,032.00	3,950,530.29	2.200		2.726	897	12/14/2020

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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
Medium Term Notes											
94974BFQ8	16-025	Wells Fargo Corp	06/09/2016	3,000,000.00	2,990,031.00	3,011,509.42	2.150		1.422	198	01/15/2019
Subtotal and Average				86,713,000.00	86,516,064.24	87,275,702.15			1.795	449	
Federal Agency Issues - Coupon											
3133EE6G0	16-009	FEDERAL FARM CREDIT BANK	08/28/2015	4,000,000.00	3,997,248.00	4,000,312.29	1.150		1.068	36	08/06/2018
3133EFYS0	16-030	FEDERAL FARM CREDIT BANK	06/21/2016	3,000,000.00	2,977,797.00	3,001,622.53	1.150		1.064	236	02/22/2019
3133EGML6	17-024	FEDERAL FARM CREDIT BANK	01/30/2017	3,400,000.00	3,398,310.20	3,399,463.60	0.750		1.088	17	07/18/2018
3133EG6C4	18-023	FEDERAL FARM CREDIT BANK	01/10/2018	4,000,000.00	3,939,228.00	3,970,560.86	1.550		2.025	582	02/03/2020
3133ECKU7	18-024	FEDERAL FARM CREDIT BANK	01/10/2018	4,000,000.00	3,927,208.00	3,962,800.90	1.490		2.035	641	04/02/2020
3133EH7F4	18-027	FEDERAL FARM CREDIT BANK	01/17/2018	3,000,000.00	2,941,218.00	3,000,000.00	2.350		2.350	1,661	01/17/2023
3133EJHD4	18-044	FEDERAL FARM CREDIT BANK	03/27/2018	4,000,000.00	3,977,008.00	3,994,962.68	2.480		2.528	995	03/22/2021
3130A6AE7	16-010	FEDERAL HOME LOAN BANK	09/01/2015	4,000,000.00	3,992,344.00	3,999,465.69	1.125		1.192	75	09/14/2018
3130A7HA6	16-023	FEDERAL HOME LOAN BANK	05/25/2016	2,900,000.00	2,885,787.10	2,900,137.54	1.170		1.160	180	12/28/2018
3130A9LV1	17-006	FEDERAL HOME LOAN BANK	10/06/2016	3,000,000.00	2,991,984.00	2,999,637.13	0.900		0.951	88	09/27/2018
3133X8AS1	17-047	FEDERAL HOME LOAN BANK	05/02/2017	4,000,000.00	4,118,868.00	4,162,778.13	5.125		1.425	410	08/15/2019
3130A8Y72	18-009	FEDERAL HOME LOAN BANK	11/08/2017	3,000,000.00	2,949,549.00	2,975,492.82	0.875		1.635	400	08/05/2019
3130A0JR2	18-012	FEDERAL HOME LOAN BANK	11/29/2017	4,000,000.00	3,992,360.00	4,031,775.15	2.375		1.814	530	12/13/2019
3130A0JR2	18-014	FEDERAL HOME LOAN BANK	12/05/2017	3,000,000.00	2,994,270.00	3,021,403.43	2.375		1.871	530	12/13/2019
3130ACQ56	18-022	FEDERAL HOME LOAN BANK	01/09/2018	4,000,000.00	3,940,420.00	3,975,020.41	1.650		2.027	621	03/13/2020
3130AD4X7	18-046	FEDERAL HOME LOAN BANK	04/04/2018	3,000,000.00	2,953,752.00	2,968,330.92	2.000		2.448	894	12/11/2020
3134G8S26	16-018	FEDERAL HOME LOAN MORT CORP	04/20/2016	3,000,000.00	2,987,733.00	3,001,508.52	1.250		1.146	180	12/28/2018
3137EAAE5	18-008	FEDERAL HOME LOAN MORT CORP	10/23/2017	5,000,000.00	4,921,455.00	4,986,860.70	1.500		1.674	565	01/17/2020
3137EAEJ4	18-042	FEDERAL HOME LOAN MORT CORP	03/22/2018	4,000,000.00	3,912,964.00	3,928,304.48	1.625		2.453	821	09/29/2020
3137EADK2	18-053	FEDERAL HOME LOAN MORT CORP	04/19/2018	3,994,000.00	3,943,967.16	3,947,405.06	1.250		2.349	396	08/01/2019
3135G0YT4	16-019	FEDERAL NATL MORTGAGE ASSN	05/04/2016	4,000,000.00	3,992,120.00	4,011,895.12	1.625		0.882	149	11/27/2018
3135G0H63	17-023	FEDERAL NATL MORTGAGE ASSN	01/26/2017	5,500,000.00	5,472,879.50	5,502,901.44	1.375		1.282	211	01/28/2019
3136G3MN2	18-003	FEDERAL NATL MORTGAGE ASSN	09/21/2017	4,000,000.00	3,969,312.00	4,003,513.90	1.500		1.400	327	05/24/2019
3135G0T60	18-005	FEDERAL NATL MORTGAGE ASSN	10/04/2017	4,000,000.00	3,909,136.00	3,987,909.84	1.500		1.649	760	07/30/2020
3135G0D75	18-035	FEDERAL NATL MORTGAGE ASSN	02/28/2018	4,000,000.00	3,918,928.00	3,936,231.65	1.500		2.333	722	06/22/2020
880591EQ1	14-015	TENNESSEE VALLEY AUTHORITY	01/21/2014	4,000,000.00	3,995,608.00	4,000,715.79	1.750		1.685	106	10/15/2018
880591EQ1	14-019	TENNESSEE VALLEY AUTHORITY	03/06/2014	3,966,000.00	3,961,645.33	3,967,894.50	1.750		1.578	106	10/15/2018
880591EQ1	16-001	TENNESSEE VALLEY AUTHORITY	07/08/2015	2,663,000.00	2,660,076.03	2,667,273.11	1.750		1.182	106	10/15/2018
Subtotal and Average				104,423,000.00	103,623,175.32	104,306,178.19			1.661	439	

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Treasury Securities - Coupon											
912828VQ0	16-007	UNITED STATE TREASURY	08/19/2015	4,000,000.00	3,998,576.00	4,001,053.27	1.375		1.048	30	07/31/2018
912828RE2	16-008	UNITED STATE TREASURY	08/21/2015	4,000,000.00	3,997,280.00	4,003,165.82	1.500		1.017	61	08/31/2018
912828L40	16-011	UNITED STATE TREASURY	10/15/2015	3,000,000.00	2,994,240.00	3,001,102.84	1.000		0.821	76	09/15/2018
912828RY8	16-017	UNITED STATE TREASURY	04/20/2016	3,000,000.00	2,988,282.00	3,007,576.62	1.375		0.863	183	12/31/2018
912828N63	16-026	UNITED STATE TREASURY	06/08/2016	4,000,000.00	3,977,500.00	4,005,463.22	1.125		0.869	198	01/15/2019
912828L40	17-007	UNITED STATE TREASURY	10/06/2016	2,000,000.00	1,996,160.00	2,000,594.59	1.000		0.856	76	09/15/2018
912828UB4	17-009	UNITED STATE TREASURY	11/02/2016	4,000,000.00	3,918,908.00	4,000,000.00	1.000		1.000	517	11/30/2019
912828SN1	17-011	UNITED STATE TREASURY	12/02/2016	3,000,000.00	2,982,891.00	3,005,652.33	1.500		1.244	273	03/31/2019
912828WL0	17-014	UNITED STATE TREASURY	12/15/2016	3,000,000.00	2,977,383.00	3,003,054.45	1.500		1.386	334	05/31/2019
912828D23	17-017	UNITED STATE TREASURY	12/20/2016	3,000,000.00	2,982,774.00	3,006,515.95	1.625		1.358	303	04/30/2019
912828C65	17-019	UNITED STATE TREASURY	01/04/2017	3,000,000.00	2,985,468.00	3,007,527.57	1.625		1.283	273	03/31/2019
912828D23	17-020	UNITED STATE TREASURY	01/05/2017	4,000,000.00	3,977,032.00	4,010,533.28	1.625		1.302	303	04/30/2019
912828C24	17-021	UNITED STATE TREASURY	01/10/2017	3,000,000.00	2,985,351.00	3,005,096.68	1.500		1.239	242	02/28/2019
912828WS5	17-027	UNITED STATE TREASURY	02/02/2017	3,000,000.00	2,978,085.00	3,008,016.27	1.625		1.352	364	06/30/2019
912828A34	17-040	UNITED STATE TREASURY	04/07/2017	3,000,000.00	2,989,686.00	3,000,492.36	1.250		1.210	152	11/30/2018
912828WS5	17-043	UNITED STATE TREASURY	04/20/2017	3,000,000.00	2,978,085.00	3,011,609.32	1.625		1.231	364	06/30/2019
912828VW6	17-048	UNITED STATE TREASURY	05/02/2017	4,000,000.00	3,967,188.00	4,012,945.88	1.625		1.320	395	07/31/2019
912828F39	17-051	UNITED STATE TREASURY	05/19/2017	4,000,000.00	3,966,248.00	4,021,770.83	1.750		1.306	456	09/30/2019
912828RE2	17-058	UNITED STATE TREASURY	06/16/2017	4,000,000.00	3,997,280.00	4,001,438.55	1.500		1.282	61	08/31/2018
912828T6	18-001	UNITED STATE TREASURY	09/01/2017	3,000,000.00	2,959,923.00	2,997,466.24	1.250		1.324	426	08/31/2019
912828H52	18-007	UNITED STATE TREASURY	10/23/2017	3,000,000.00	2,942,577.00	2,983,697.31	1.250		1.600	579	01/31/2020
912828G95	18-010	UNITED STATE TREASURY	11/09/2017	4,000,000.00	3,950,312.00	3,997,617.39	1.625		1.665	548	12/31/2019
912828J84	18-026	UNITED STATE TREASURY	01/16/2018	5,000,000.00	4,902,735.00	4,945,704.84	1.375		2.012	639	03/31/2020
912828VJ6	18-029	UNITED STATE TREASURY	01/23/2018	4,000,000.00	3,948,592.00	3,979,307.09	1.875		2.142	730	06/30/2020
912828XE5	18-031	UNITED STATE TREASURY	01/25/2018	4,000,000.00	3,922,812.00	3,953,927.22	1.500		2.119	700	05/31/2020
912828XV7	18-038	UNITED STATE TREASURY	03/09/2018	4,000,000.00	3,956,248.00	3,965,823.60	1.250		2.121	364	06/30/2019
9128283H1	18-041	UNITED STATE TREASURY	03/15/2018	4,000,000.00	3,959,688.00	3,973,633.00	1.750		2.226	517	11/30/2019
912828VA5	18-043	UNITED STATE TREASURY	03/23/2018	4,000,000.00	3,900,468.00	3,915,178.80	1.125		2.318	669	04/30/2020
912828J50	18-050	UNITED STATE TREASURY	04/17/2018	4,000,000.00	3,926,092.00	3,935,194.14	1.375		2.376	608	02/29/2020
912828VV9	18-051	UNITED STATE TREASURY	04/17/2018	4,000,000.00	3,963,436.00	3,971,596.02	2.125		2.464	792	08/31/2020
912828WW6	18-052	UNITED STATE TREASURY	04/19/2018	3,000,000.00	2,975,391.00	2,978,635.82	1.625		2.294	395	07/31/2019
912828K82	18-056	UNITED STATE TREASURY	05/01/2018	4,000,000.00	3,995,744.00	3,995,887.38	1.000		1.828	45	08/15/2018
9128282C3	18-057	UNITED STATE TREASURY	05/01/2018	4,000,000.00	3,992,428.00	3,992,500.00	0.750		1.886	61	08/31/2018
912828A75	18-058	UNITED STATE TREASURY	05/04/2018	8,000,000.00	7,973,128.00	7,974,609.70	1.500		2.142	183	12/31/2018
912828RH5	18-060	UNITED STATE TREASURY	05/18/2018	7,000,000.00	6,989,360.00	6,989,139.62	1.375		2.000	91	09/30/2018
912828T83	18-061	UNITED STATE TREASURY	05/29/2018	7,000,000.00	6,971,013.00	6,971,074.19	0.750		2.006	122	10/31/2018

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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
Treasury Securities - Coupon											
912828S68	18-062	UNITED STATE TREASURY	06/05/2018	13,000,000.00	12,988,911.00	12,988,302.18	0.750		1.834	30	07/31/2018
9128282C3	18-063	UNITED STATE TREASURY	06/13/2018	15,000,000.00	14,971,605.00	14,971,044.30	0.750		1.915	61	08/31/2018
912828RT9	18-064	UNITED STATE TREASURY	06/13/2018	5,000,000.00	4,985,155.00	4,985,330.88	1.375		2.087	152	11/30/2018
912828VQ0	18-065	UNITED STATE TREASURY	06/29/2018	18,000,000.00	17,993,592.00	17,994,067.39	1.375		1.763	30	07/31/2018
Subtotal and Average				191,000,000.00	189,807,627.00	190,573,346.94			1.697	256	
Supranational - Coupon											
4581X0CD8	17-050	Interamerican Development Bank	05/09/2017	4,000,000.00	3,946,200.00	4,033,004.70	2.125		1.762	862	11/09/2020
4581X0BY3	17-052	Interamerican Development Bank	05/24/2017	4,000,000.00	3,934,820.00	3,985,570.87	1.125		1.432	438	09/12/2019
4581X0CH9	18-006	Interamerican Development Bank	10/05/2017	4,000,000.00	3,959,880.00	4,007,271.45	1.750		1.829	471	10/15/2019
4581X0AZ1	18-020	Interamerican Development Bank	12/21/2017	3,000,000.00	3,011,280.00	3,014,609.88	4.250		1.680	71	09/10/2018
4581X0CP1	18-036	Interamerican Development Bank	03/01/2018	2,000,000.00	1,973,072.00	1,978,721.82	1.875		2.436	716	06/16/2020
45905UUN2	16-022	International Bank Recon & Dev	05/10/2016	3,000,000.00	2,999,820.00	3,003,231.94	1.270		0.928	117	10/26/2018
45905UZJ6	17-046	International Bank Recon & Dev	04/25/2017	4,000,000.00	3,930,144.00	3,986,622.67	1.300		1.560	481	10/25/2019
45905UZJ6	17-049	International Bank Recon & Dev	05/05/2017	3,000,000.00	2,947,608.00	2,989,167.24	1.300		1.581	481	10/25/2019
459058DW0	18-015	International Bank Recon & Dev	12/06/2017	4,000,000.00	3,966,160.00	3,998,482.30	1.876		1.906	463	10/07/2019
45950KCD0	17-057	International Finance Corp.	05/31/2017	4,000,000.00	3,963,116.00	4,015,042.02	1.750		1.673	442	09/16/2019
45950KCG3	18-028	International Finance Corp.	01/17/2018	4,000,000.00	3,916,896.00	3,958,270.97	1.626		2.154	746	07/16/2020
45950KCM0	18-047	International Finance Corp.	04/05/2018	4,000,000.00	3,952,548.00	3,973,139.96	2.250		2.522	939	01/25/2021
Subtotal and Average				43,000,000.00	42,501,544.00	42,943,135.82			1.785	530	
Municipal Bonds											
03667PFG2	17-039	Antelope VLY Community College	03/30/2017	750,000.00	749,580.00	750,086.07	1.420		1.279	31	08/01/2018
13063A7G3	17-044	State of California	04/21/2017	3,000,000.00	3,135,180.00	3,171,219.89	6.200		1.530	457	10/01/2019
13063A7G3	17-054	State of California	05/31/2017	2,690,000.00	2,811,211.40	2,839,439.11	6.200		1.650	457	10/01/2019
13063DDE5	18-013	State of California	11/30/2017	4,000,000.00	3,959,440.00	4,028,687.17	2.300		1.971	823	10/01/2020
13063DDE5	18-030	State of California	01/24/2018	4,000,000.00	3,959,440.00	3,999,932.99	2.300		2.300	823	10/01/2020
13034PYF8	18-004	California Housing Fin Agency	09/22/2017	1,385,000.00	1,373,269.05	1,391,451.12	1.938		1.658	396	08/01/2019
190335JC4	17-038	Coast Community College	03/29/2017	500,000.00	499,810.00	500,067.53	1.425		1.259	31	08/01/2018
53301TAV3	17-018	City of Lincoln Redev Agency	12/29/2016	705,000.00	695,221.65	704,172.38	2.000		2.101	441	09/15/2019
702282ND2	18-002	Pasadena School District	09/06/2017	1,000,000.00	998,380.00	1,001,549.88	1.861		2.087	123	11/01/2018
798170AC0	18-018	San Jose Successor RDA	12/21/2017	1,000,000.00	989,950.00	1,005,218.09	2.259		1.987	762	08/01/2020
91412GTA3	17-012	University of California	12/06/2016	1,000,000.00	1,000,380.00	1,008,659.11	2.566		1.550	318	05/15/2019
91412GSB2	17-041	University of California	04/11/2017	2,275,000.00	2,257,846.50	2,281,582.71	1.796		1.500	365	07/01/2019
Subtotal and Average				22,305,000.00	22,429,708.60	22,682,066.05			1.813	542	

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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
Commercial Paper Disc. -Amortizing											
4497W1L53	18-033	ING Funding LLC	02/09/2018	4,000,000.00	3,970,600.00	3,971,777.78	2.000		2.076	127	11/05/2018
46640QGG0	18-016	JP Morgan Securities	12/15/2017	3,000,000.00	2,997,930.00	2,997,837.50	1.730		1.792	15	07/16/2018
46640QJB8	18-017	JP Morgan Securities	12/15/2017	5,000,000.00	4,980,250.00	4,981,900.00	1.810		1.880	72	09/11/2018
79583TGC3	18-039	Salvation Army	03/09/2018	4,000,000.00	3,997,840.00	3,997,677.78	1.900		1.939	11	07/12/2018
89233HKH6	18-034	TOYOTA	02/13/2018	4,000,000.00	3,974,400.00	3,978,760.00	1.770		1.832	108	10/17/2018
Subtotal and Average				20,000,000.00	19,921,020.00	19,927,953.06			1.908	69	
Total and Average				554,962,441.39	552,320,580.55	555,229,823.60			1.736	307	

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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	1.900		0.00	1,000,000.00	
	Subtotal				0.00	1,000,000.00	63,965,185.21
Passbook/Checking Accounts (Monthly Summary)							
SYS18-066	18-066	UNION BANK OF CALIFORNIA	1.415		72,318,256.18	48,762,000.00	
	Subtotal				72,318,256.18	48,762,000.00	23,556,256.18
Medium Term Notes							
	Subtotal						87,275,702.15
Federal Agency Issues - Coupon							
3133EEP95	15-018	FEDERAL FARM CREDIT BANK	1.100	06/01/2018	0.00	4,000,000.00	
3133EE2F6	16-006	FEDERAL FARM CREDIT BANK	1.220	06/25/2018	0.00	4,000,000.00	
3130A5UU1	16-004	FEDERAL HOME LOAN BANK	1.050	05/30/2018	0.00	4,000,000.00	
3130A8BD4	16-027	FEDERAL HOME LOAN BANK	0.875	06/29/2018	0.00	4,000,000.00	
313379DT3	17-037	FEDERAL HOME LOAN BANK	1.250	06/08/2018	0.00	3,000,000.00	
3135G0WJ8	16-003	FEDERAL NATL MORTGAGE ASSN	0.875	05/21/2018	0.00	4,000,000.00	
3135G0XK4	17-033	FEDERAL NATL MORTGAGE ASSN	1.050	05/25/2018	0.00	1,000,000.00	
	Subtotal				0.00	24,000,000.00	104,306,178.19
Treasury Securities - Coupon							
912828VE7	17-028	UNITED STATE TREASURY	1.000	05/31/2018	0.00	3,000,000.00	
912828VK3	18-054	UNITED STATE TREASURY	1.375	06/30/2018	0.00	10,000,000.00	
912828R51	18-055	UNITED STATE TREASURY	0.875	05/31/2018	0.00	10,000,000.00	
912828T83	18-061	UNITED STATE TREASURY	0.750	05/29/2018	6,963,250.00	0.00	
912828S68	18-062	UNITED STATE TREASURY	0.750	06/05/2018	12,978,164.06	0.00	
9128282C3	18-063	UNITED STATE TREASURY	0.750	06/13/2018	14,962,500.00	0.00	
912828RT9	18-064	UNITED STATE TREASURY	1.375	06/13/2018	4,983,593.75	0.00	
912828VQ0	18-065	UNITED STATE TREASURY	1.375	06/29/2018	17,993,671.88	0.00	
	Subtotal				57,881,179.69	23,000,000.00	190,573,346.94
Supranational - Coupon							
	Subtotal						42,943,135.82
Municipal Bonds							

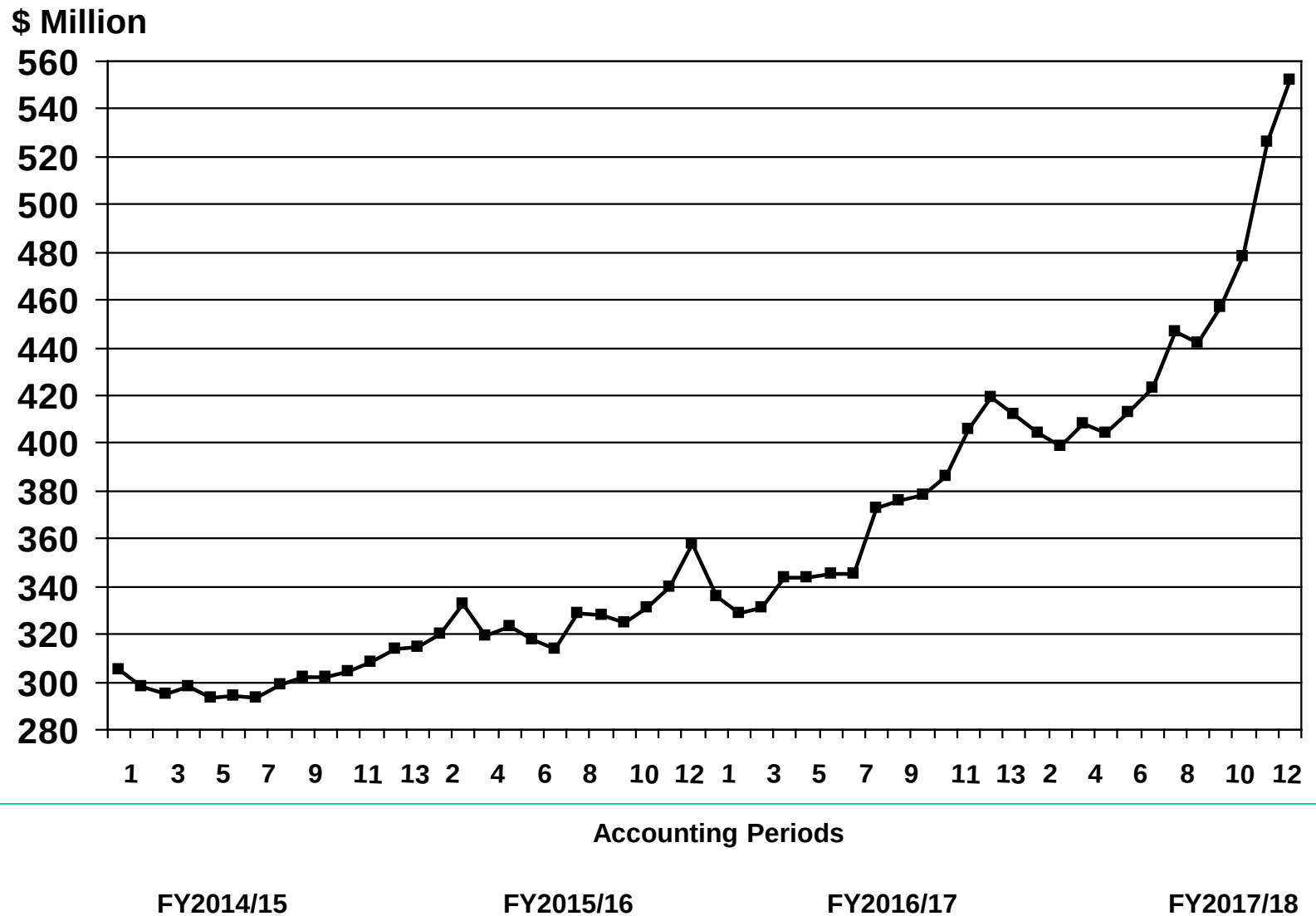
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CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
Municipal Bonds							
799054GP0	16-016	San Mateo County Transit Dist	1.416	06/01/2018	0.00	3,400,000.00	
		Subtotal			0.00	3,400,000.00	22,682,066.05
Commercial Paper Disc. -Amortizing							
48306BF75	18-037	Kaiser Foundation Hosp	1.880	06/07/2018	0.00	4,000,000.00	
		Subtotal			0.00	4,000,000.00	19,927,953.06
		Total			130,199,435.87	104,162,000.00	555,229,823.60

INVESTMENT PORTFOLIO

PORTFOLIO TREND



INVESTMENT PORTFOLIO COMPARISON OF ANNUAL YIELDS

