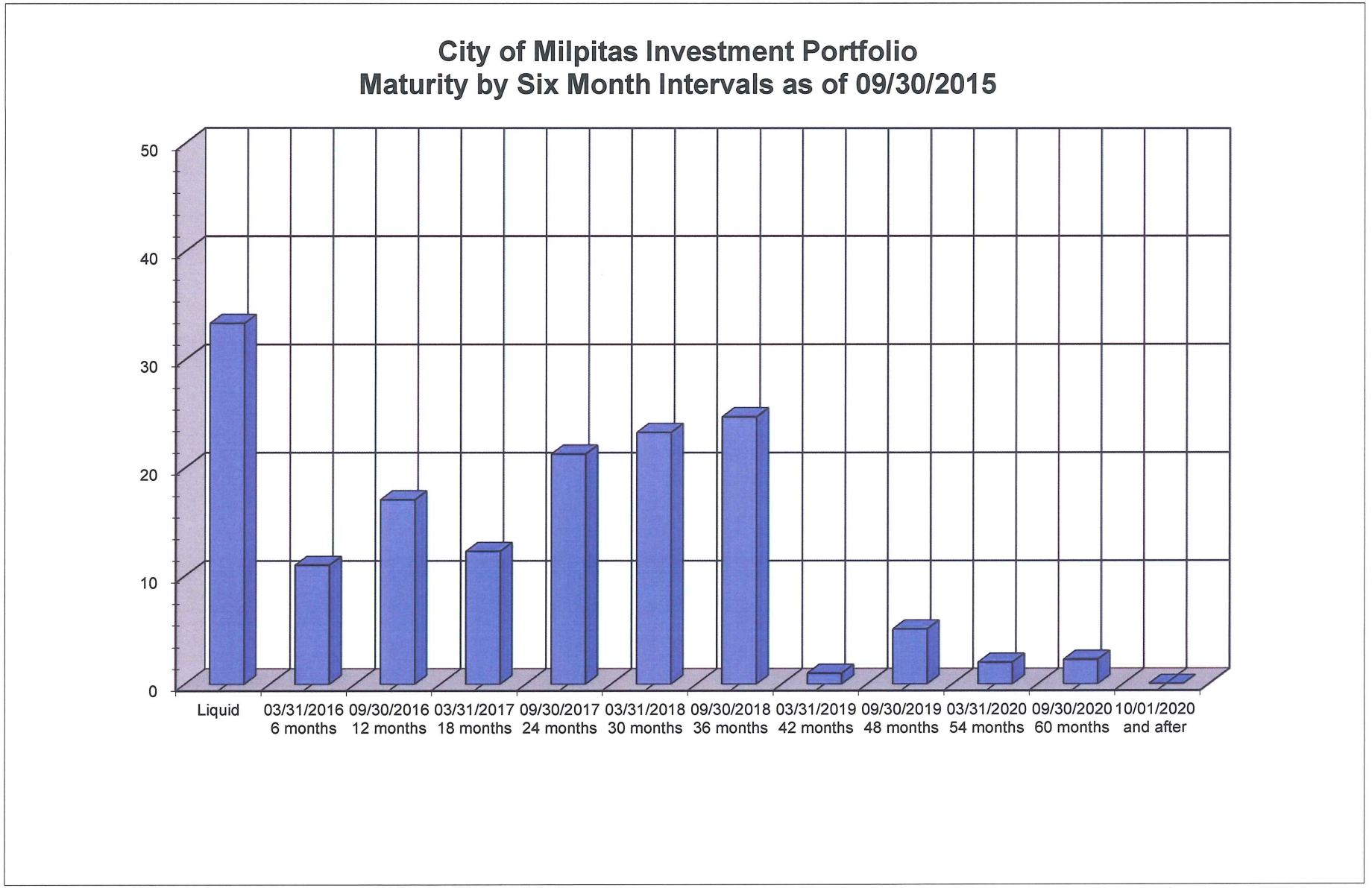
CITY OF MILPITAS
INVESTMENT PORTFOLIO STATUS

PERCENT OF TOTAL DOLLARS INVESTED AT QUARTER ENDED

TYPE OF SECURITY	Sep-15	Jun-15	Mar-15	Dec-14
LAIF & Money Market	21	27	28	31
Corporate Medium Term Notes	11	9	8	9
Treasury Notes / Bills	19	16	18	18
Federal Agency	47	47	45	41
Negotiable CD's	2	1	1	1
	100	100	100	100

	Sep-15	Jun-15	Mar-15	Dec-14
Market Value	153,400,751	182,525,010	162,631,657	152,935,989
Cost	152,869,838	182,337,137	162,155,260	152,924,177
Days				
Weighted Average Maturity	558	507	510	517
Rates				
Average Yield	0.84%	0.70%	0.66%	0.66%
Benchmarks:				
LAIF	0.34%	0.30%	0.27%	0.27%
2 Year Treasury - (12 Month Average)	0.60%	0.56%	0.52%	0.46%

Exhibit 2



Maturity by Six Month Intervals FY 16.xlsx

City of Milpitas Investment Portfolio Yields Compared to Benchmarks for the Quarters Ended 12/31/12 – 09/30/15

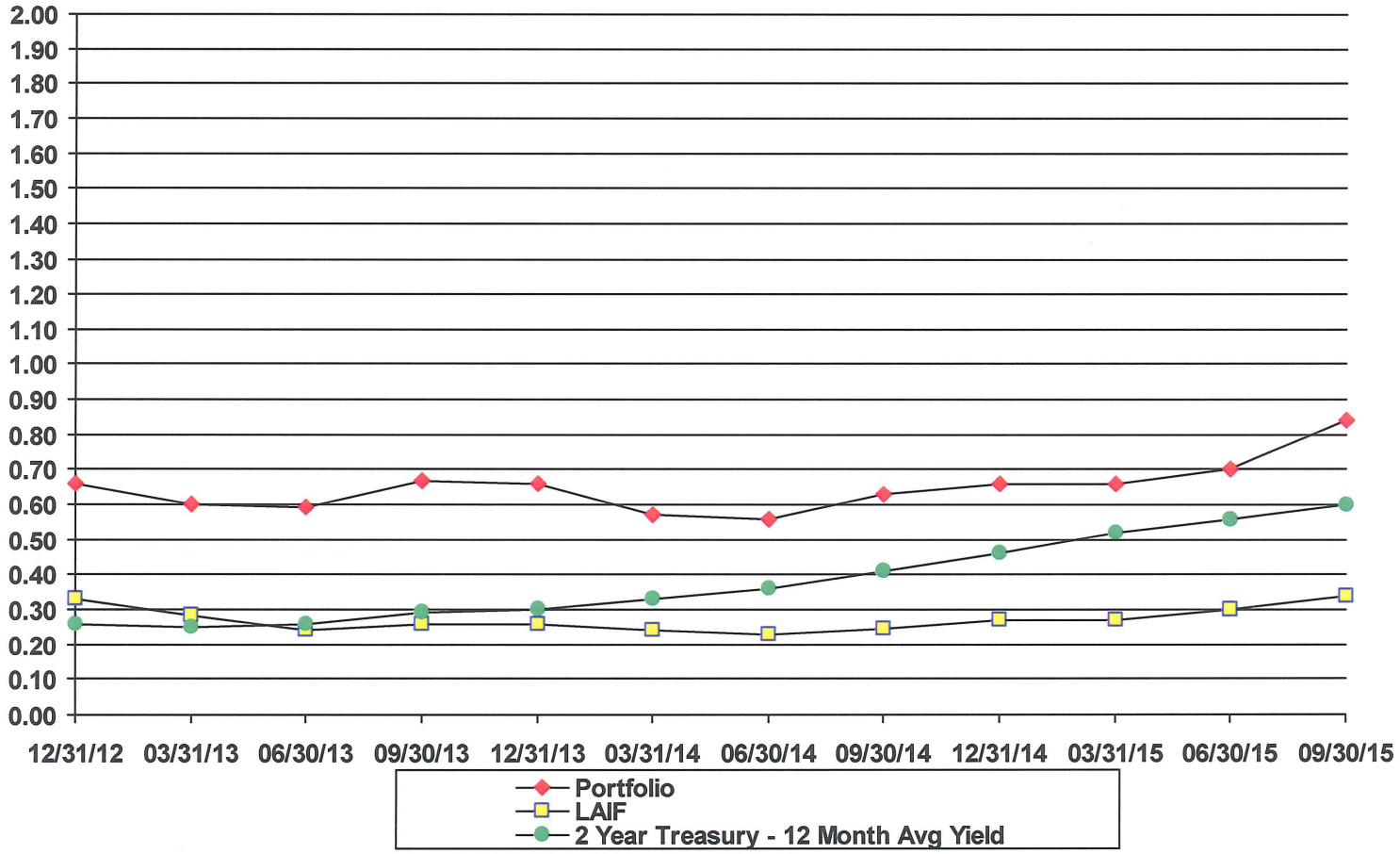


Exhibit 3

City of Milpitas
Portfolio Management
Portfolio Summary
September 30, 2015

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
LAIF	30,000,000.00	30,017,839.38	30,000,000.00	19.62	1	1	0.332	0.337
Money Market Funds	2,603,701.36	2,603,701.36	2,603,701.36	1.70	1	1	0.009	0.009
Corporate Notes	16,000,000.00	16,051,976.66	16,054,586.17	10.50	1,325	635	0.958	0.971
Federal Agency	72,000,000.00	72,325,961.39	72,000,668.47	47.10	1,405	785	1.077	1.092
Treasury Coupon Securities	29,000,000.00	29,104,110.00	28,951,427.80	18.94	1,191	543	0.863	0.875
GNMA	9,454.49	9,559.10	9,454.49	0.01	7,210	544	8.062	8.174
Negotiable CDs -2	3,250,000.00	3,287,602.81	3,250,000.00	2.13	1,069	887	1.250	1.268
Investments	**152,863,155.85**	**153,400,750.70**	**152,869,838.29**	**100.00%**	**1,050**	**558**	**0.864**	**0.876**
Cash								
Passbook/Checking (not included in yield calculations)	1,971,821.14	1,971,821.14	1,971,821.14		1	1	0.019	0.019
Total Cash and Investments	**154,834,976.99**	**155,372,571.84**	**154,841,659.43**		**1,050**	**558**	**0.864**	**0.876**

Total Earnings	September 30 Month Ending	Fiscal Year To Date
Current Year	108,013.66	297,757.12
Average Daily Balance	**155,875,540.42**	**165,835,593.86**
Effective Rate of Return	**0.84%**	**0.71%**

To the best of my knowledge, this report accurately reflects all City and RDA pooled investments and is in conformity with all State laws and the City's investment policy. A copy of the policy is available at the office of the City Clerk. This investment program herein shown provides sufficient cash flow liquidity to meet next six months' estimated expenditures.

Em C Karl — 10/23/15

Emma C. Karlen, Director of Finance

City of Milpitas
Portfolio Management
Portfolio Details - Investments
September 30, 2015

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
LAIF												
SYS82000010	82000010	Local Agency Invest. Fd - City			18,400,000.00	18,410,941.49	18,400,000.00	0.337		0.337	1	
SYS97090401	97090401	Local Agency Invest. Fd - MPFA			11,600,000.00	11,606,897.89	11,600,000.00	0.337		0.337	1	
		Subtotal and Average	**27,170,000.00**		**30,000,000.00**	**30,017,839.38**	**30,000,000.00**			**0.337**	**1**	
Money Market Funds												
SYS	150601930	Dreyfus Treasury & Agency Fund			98,181.21	98,181.21	98,181.21	0.010	AAA	0.010	1	
HBOC	150701103	Heritage Bank of Commerce		07/01/2015	307,688.51	307,688.51	307,688.51			0.000	1	
SYS	150317318	U S Bank			0.00	0.00	0.00	0.010	AAA	0.010	1	
SYS	150317319	U S Bank			2,197,831.64	2,197,831.64	2,197,831.64	0.010	AAA	0.010	1	
		Subtotal and Average	**7,496,195.34**		**2,603,701.36**	**2,603,701.36**	**2,603,701.36**			**0.009**	**1**	
Corporate Notes												
06366RJH9	12110601	Bank of Montreal		11/06/2012	1,000,000.00	1,000,300.00	1,000,068.06	0.800	A+	0.729	36	11/06/2015
822582AU6	12120601	Shell Int'l Finance BV		12/06/2012	1,000,000.00	1,000,430.00	1,000,118.05	0.625	AA	0.557	64	12/04/2015
38259PAC6	12120602	Google Inc		12/06/2012	1,000,000.00	1,010,390.00	1,009,158.52	2.125	AA	0.660	231	05/19/2016
742718DV8	13051302	Proctor & Gamble Co		05/13/2013	1,000,000.00	1,008,650.00	1,007,903.58	1.450	AA-	0.535	319	08/15/2016
89233P5E2	13052001	Toyota Motor Credit		05/20/2013	1,000,000.00	1,011,710.00	1,011,146.18	2.000	AA-	0.815	350	09/15/2016
88579YAD3	12021401	3M Company		02/14/2012	2,000,000.00	2,016,200.00	2,007,263.21	1.375	AA-	1.000	364	09/29/2016
166764AA8	13060501	Chevron Corporation		06/05/2013	1,000,000.00	995,990.00	998,388.44	1.104	AA	1.180	796	12/05/2017
166764AV2	15041701	Chevron Corporation		04/17/2015	1,000,000.00	1,000,910.00	1,007,245.71	1.365	AA	1.060	883	03/02/2018
30231GAL6	15031201	Exxon Capital Corp		03/12/2015	1,000,000.00	1,002,360.00	1,000,733.24	1.305	AAA	1.274	887	03/06/2018
931142DF7	15031202	Walmart Stores		03/12/2015	1,000,000.00	999,230.00	997,645.00	1.125	AA	1.220	923	04/11/2018
594918AS3	15060502	Microsoft Corp		06/05/2015	1,000,000.00	999,124.44	999,673.03	1.000	AAA	1.050	943	05/01/2018
037833AJ9	13051301	Apple Inc		05/13/2013	2,000,000.00	1,990,660.00	1,997,479.96	1.000	AA+	1.050	945	05/03/2018
084664BW0	15060501	Berkshire Hathaway Financial		06/05/2015	1,000,000.00	1,002,772.22	1,003,031.46	1.300	AA	1.210	957	05/15/2018
594918AV6	15052601	Microsoft Corp		05/26/2015	1,000,000.00	1,013,250.00	1,014,731.73	1.625	AAA	1.151	1,162	12/06/2018
		Subtotal and Average	**16,856,704.63**		**16,000,000.00**	**16,051,976.66**	**16,054,586.17**			**0.971**	**635**	
Federal Agency												
3133ECTC8	13062801	Federal Farm Credit Bank		06/28/2013	2,000,000.00	2,003,640.00	1,999,647.74	0.640	AA+	0.695	119	01/28/2016
313375RN9	12020901	Federal Home Loan Bank		02/09/2012	2,000,000.00	2,006,960.00	2,002,445.65	1.000	AA+	0.720	162	03/11/2016
313375RN9	12062903	Federal Home Loan Bank		06/29/2012	2,000,000.00	2,006,960.00	2,003,068.61	1.000	AA+	0.650	162	03/11/2016
3133EARB6	12062902	Federal Farm Credit Bank		06/29/2012	1,000,000.00	1,002,770.00	1,000,617.54	0.750	AA+	0.650	229	05/17/2016
3133EAUH9	12061401	Federal Farm Credit Bank		06/14/2012	3,000,000.00	3,009,090.00	3,000,000.00	0.750	AA+	0.750	257	06/14/2016
3133EAVQ8	12062901	Federal Farm Credit Bank		06/29/2012	2,000,000.00	2,007,500.00	2,000,000.00	0.800	AA+	0.800	427	12/01/2016

City of Milpitas
Portfolio Management
Portfolio Details - Investments
September 30, 2015

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Federal Agency												
313383FB2	13061901	Federal Home Loan Bank		06/19/2013	2,000,000.00	2,002,960.00	2,000,000.00	0.580	AA+	0.580	445	12/19/2016
3133EDNC2	14061301A	Federal Farm Credit Bank		06/13/2014	1,600,000.00	1,604,432.00	1,600,000.00	0.700	AA+	0.700	470	01/13/2017
3133EDNC2	14061301B	Federal Farm Credit Bank		06/13/2014	400,000.00	401,108.00	400,000.00	0.700	AA+	0.700	470	01/13/2017
3136G1E88	13022702	Federal Nat'l. Mortgage Assoc		02/27/2013	1,000,000.00	1,002,720.00	1,000,000.00	0.750	AA+	0.750	515	02/27/2017
3133ECT79	13062701	Federal Farm Credit Bank		06/27/2013	2,000,000.00	2,012,680.00	2,000,000.00	1.000	AA+	1.000	517	03/01/2017
3133ECMM3	13042501	Federal Farm Credit Bank		04/25/2013	2,000,000.00	2,000,000.00	2,000,000.00	0.600	AA+	0.600	572	04/25/2017
3133ECPA6	13051502	Federal Farm Credit Bank		05/15/2013	2,000,000.00	1,995,360.00	2,000,000.00	0.600	AA+	0.600	592	05/15/2017
3134G43S5	13051501	Fed Home Loan Mortgage Corp		05/15/2013	2,000,000.00	1,998,620.00	2,000,000.00	0.650	AA+	0.650	592	05/15/2017
3133EDPC0	14062701	Federal Farm Credit Bank		06/27/2014	2,000,000.00	2,010,520.00	2,000,000.00	1.000	AA+	1.000	635	06/27/2017
3133EDEB4	14012801	Federal Farm Credit Bank		01/28/2014	2,000,000.00	2,015,420.00	2,000,000.00	1.100	AA+	1.100	636	06/28/2017
3133EDXH0	14101401	Federal Farm Credit Bank		10/14/2014	2,000,000.00	2,032,260.00	2,000,000.00	1.000	AA+	1.000	652	07/14/2017
3133EDKP6	14050101	Federal Farm Credit Bank		05/01/2014	2,000,000.00	2,013,080.00	2,000,000.00	1.070	AA+	1.070	701	09/01/2017
3134G3J68	13053001	Fed Home Loan Mortgage Corp		05/30/2013	2,000,000.00	1,999,780.00	1,998,072.65	0.900	AA+	0.950	718	09/18/2017
3133ED3Z3	13100401	Federal Farm Credit Bank		10/04/2013	2,000,000.00	2,016,860.00	2,000,000.00	1.230	AA+	1.230	734	10/04/2017
3136G0L58	12101801	Federal Nat'l. Mortgage Assoc		10/18/2012	1,000,000.00	1,000,360.00	1,000,000.00	1.000	AA+	1.000	748	10/18/2017
3130A3QQ0	14122901	Federal Home Loan Bank		12/29/2014	1,000,000.00	1,007,480.00	1,000,000.00	1.150	AA+	1.150	820	12/29/2017
3135G0UE1	13021401	Federal Nat'l. Mortgage Assoc		02/14/2013	3,000,000.00	3,006,840.00	3,000,000.00	1.000	AA+	1.000	867	02/14/2018
3136G23B1	14081501	Federal Nat'l. Mortgage Assoc		08/15/2014	2,000,000.00	2,008,800.00	2,000,000.00	1.300	AA+	1.300	868	02/15/2018
3133EEQM5	15022001	Federal Farm Credit Bank		02/20/2015	2,000,000.00	2,009,820.00	2,000,000.00	1.110	AA	1.110	873	02/20/2018
3136G1DG1	13022701	Federal Nat'l. Mortgage Assoc		02/27/2013	2,000,000.00	2,007,840.00	2,000,000.00	1.050	AA+	1.050	880	02/27/2018
3130A4Y71	15041501	Federal Home Loan Bank		04/15/2015	2,000,000.00	2,001,420.00	2,000,000.00	1.000	AA+	1.000	988	06/15/2018
3130A5BK4	15052201	Federal Home Loan Bank		05/22/2015	2,000,000.00	1,999,740.00	1,998,001.00	1.000	AA+	1.037	1,002	06/29/2018
3130A57J2	15050601	Federal Home Loan Bank		05/06/2015	2,000,000.00	2,001,620.00	2,000,000.00	1.000	AA+	1.000	1,009	07/06/2018
3133ECW75	13080101	Federal Farm Credit Bank		08/01/2013	2,000,000.00	2,024,320.00	2,000,000.00	1.610	AA+	1.610	1,035	08/01/2018
3133EE6G0	15081701	Federal Farm Credit Bank		08/17/2015	1,000,000.00	1,003,861.39	999,977.44	1.150	AA+	1.163	1,040	08/06/2018
3130A4DP4	15022701	Federal Home Loan Bank		02/27/2015	2,000,000.00	2,009,360.00	2,000,000.00	1.300	AA+	1.300	1,061	08/27/2018
3130A6AB3	15082801	Federal Home Loan Bank		08/28/2015	2,000,000.00	2,009,200.00	2,000,000.00	1.200	AA+	1.200	1,062	08/28/2018
3130A5K73	15061201	Federal Home Loan Bank		06/12/2015	2,000,000.00	2,004,040.00	1,998,837.84	1.200	AA+	1.220	1,091	09/26/2018
3136G24C8	14082901	Federal Nat'l. Mortgage Assoc		08/29/2014	3,000,000.00	3,042,720.00	3,000,000.00	2.000	AA+	2.000	1,425	08/26/2019
3136G25W3	14091201	Federal Nat'l. Mortgage Assoc		09/12/2014	2,000,000.00	2,007,380.00	2,000,000.00	1.000	AA+	2.174	1,442	09/12/2019
3136G2C96	15012301	Federal Nat'l. Mortgage Assoc		01/23/2015	2,000,000.00	2,022,080.00	2,000,000.00	2.000	AA+	2.000	1,575	01/23/2020
3130A5NN5	15063001	Federal Home Loan Bank		06/30/2015	2,000,000.00	2,016,360.00	2,000,000.00	2.000	AA+	2.000	1,734	06/30/2020
		Subtotal and Average	**72,934,407.67**		**72,000,000.00**	**72,325,961.39**	**72,000,668.47**			**1.092**	**785**	

City of Milpitas
Portfolio Management
Portfolio Details - Investments
September 30, 2015

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Treasury Coupon Securities												
912828UG3	13012801	United States Treasury Note		01/28/2013	3,000,000.00	3,002,550.00	2,999,783.68	0.375	AA+	0.400	106	01/15/2016
912828VC1	13053101	United States Treasury Note		05/31/2013	2,000,000.00	2,000,120.00	1,997,504.05	0.250	AA+	0.452	227	05/15/2016
912828VG2	13062401	United States Treasury Note		06/24/2013	2,000,000.00	2,003,480.00	1,997,515.23	0.500	AA+	0.678	258	06/15/2016
912828VL1	13071501	United States Treasury Note		07/15/2013	2,000,000.00	2,004,740.00	1,998,523.21	0.625	AA+	0.720	288	07/15/2016
912828VR8	13082601	United States Treasury Note		08/26/2013	2,000,000.00	2,004,580.00	1,996,991.00	0.625	AA+	0.800	319	08/15/2016
912828RJ1	11101101	United States Treasury Note		10/11/2011	2,000,000.00	2,012,100.00	1,999,026.45	1.000	AA+	1.050	365	09/30/2016
912828C32	14032001	United States Treasury Note		03/20/2014	1,000,000.00	1,003,410.00	998,326.94	0.750	AA+	0.867	531	03/15/2017
912828WH9	14051501	United States Treasury Note		05/15/2014	2,000,000.00	2,010,120.00	1,998,887.30	0.875	AA+	0.910	592	05/15/2017
912828TB6	14061302	United States Treasury Note		06/13/2014	1,000,000.00	1,002,750.00	996,865.17	0.750	AA+	0.932	638	06/30/2017
912828WT3	14071501	United States Treasury Note		07/15/2014	2,000,000.00	2,009,400.00	1,995,159.10	0.875	AA+	1.013	653	07/15/2017
912828G20	14111701	United States Treasury Note		11/17/2014	2,000,000.00	2,007,080.00	1,994,779.38	0.875	AA+	1.000	776	11/15/2017
912828G79	14121501	United States Treasury Note		12/15/2014	2,000,000.00	2,012,400.00	1,996,093.18	1.000	AA+	1.090	806	12/15/2017
912828J68	15031601	United States Treasury Note		03/16/2015	2,000,000.00	2,010,380.00	1,996,628.75	1.000	AA+	1.070	896	03/15/2018
912828VE7	13062101	United States Treasury Note		06/21/2013	2,000,000.00	2,007,320.00	1,985,344.36	1.000	AA+	1.285	973	05/31/2018
912828XF2	15061501	United States Treasury Note		06/15/2015	2,000,000.00	2,013,680.00	2,000,000.00	1.125	AA+	1.125	988	06/15/2018
		Subtotal and Average	**28,950,182.21**		**29,000,000.00**	**29,104,110.00**	**28,951,427.80**			**0.875**	**543**	
GNMA												
36216NNL3	88021601A	GNMA		07/01/1997	602.45	605.03	602.45	9.500	AA+	9.615	380	10/15/2016
362174T46	87042001C	GNMA		07/01/1997	2,050.41	2,074.36	2,050.41	8.000	AA+	8.075	531	03/15/2017
36217FKE8	87042001A	GNMA		07/01/1997	6,801.63	6,879.71	6,801.63	8.000	AA+	8.076	562	04/15/2017
		Subtotal and Average	**9,717.23**		**9,454.49**	**9,559.10**	**9,454.49**			**8.174**	**544**	
Negotiable CDs -2												
254672BR8	14101602	Discover Bank		10/16/2014	250,000.00	250,522.68	250,000.00	1.050	BBB	0.844	382	10/17/2016
05573J4P6	15092301	BMO Harris Bank NA		09/23/2015	250,000.00	251,665.75	250,000.00	1.100	A+	1.101	722	09/22/2017
49306SVE3	15093002	Key Bank NA		09/30/2015	250,000.00	251,981.38	250,000.00	1.150	A-	1.152	732	10/02/2017
36163CWS5	14101001	GE Capital Bank		10/10/2014	250,000.00	253,531.43	250,000.00	1.450	AA+	1.451	740	10/10/2017
140420QD5	14101601	Capital One Bank USA		10/16/2014	250,000.00	253,559.63	250,000.00	1.450	BBB+	1.451	746	10/16/2017
38148JBF7	14102901	Goldman Sachs Bank USA		10/29/2014	250,000.00	253,525.20	250,000.00	1.450	A	1.249	760	10/30/2017
05580AAY0	14111401	BMW Bank of North America		11/14/2014	250,000.00	253,327.18	250,000.00	1.400		1.401	775	11/14/2017
29266NF28	14120501	EnerBank USA		12/05/2014	250,000.00	252,215.68	250,000.00	1.200	NR	1.201	796	12/05/2017
564759QQ4	15051301	Manufacturers & Traders Trust		05/13/2015	250,000.00	251,014.63	250,000.00	1.050	A	0.904	956	05/14/2018
02587CDK3	15070801	American Express Bk FSB		07/08/2015	250,000.00	254,950.70	250,000.00	1.650	A-	1.422	1,012	07/09/2018
06740KJH1	15091601	Barclays Bank Delaware		09/16/2015	250,000.00	254,627.95	250,000.00	1.600	NR	1.379	1,082	09/17/2018

City of Milpitas
Portfolio Management
Portfolio Details - Investments
September 30, 2015

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Negotiable CDs -2												
14042RAG6	15093001	Capital One NA		09/30/2015	250,000.00	254,910.35	250,000.00	1.650	BBB+	1.422	1,096	10/01/2018
94986TUG0	15063002	Wells Fargo Bank		06/30/2015	250,000.00	251,770.25	250,000.00	1.500	AA-	1.502	1,734	06/30/2020
		Subtotal and Average	**2,458,333.33**		**3,250,000.00**	**3,287,602.81**	**3,250,000.00**			**1.268**	**887**	
		Total and Average	**155,875,540.42**		**152,863,155.85**	**153,400,750.70**	**152,869,838.29**			**0.876**	**558**	

City of Milpitas
Portfolio Management
Portfolio Details - Cash
September 30, 2015

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity
Money Market Funds											
SYS1000	1000	Cash in Bank			401,910.00	401,910.00	401,910.00	0.090		0.090	1
SYS1000	131127930	Cash in Bank			79,998.76	79,998.76	79,998.76	0.020		0.020	1
SYS1030	1030A	Cash with Fiscal Agent			1,474,684.88	1,474,684.88	1,474,684.88			0.000	1
SYS1030	1030B	Cash with Fiscal Agent			15,227.50	15,227.50	15,227.50			0.000	1
		Average Balance	**0.00**								**1**
		Total Cash and Investments	**155,875,540.42**		**154,834,976.99**	**155,372,571.84**	**154,841,659.43**			**0.876**	**558**

City of Milpitas
Portfolio Management
Activity By Type
September 1, 2015 through September 30, 2015

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
LAIF (Monthly Summary)							
SYS82000010	82000010	Local Agency Invest. Fd - City	0.337		4,500,000.00	300,000.00	
		Subtotal			**4,500,000.00**	**300,000.00**	**30,000,000.00**
Money Market Funds (Monthly Summary)							
SYS1000	1000	Cash in Bank	0.090		401,910.00	430,317.00	
SYS1000	131127930	Cash in Bank	0.020		1.22	4,587.83	
SYS	150601930	Dreyfus Treasury & Agency Fund	0.010		0.86	0.00	
SYS1030	1030A	Cash with Fiscal Agent			1,474,684.88	4,146,270.58	
SYS1030	1030B	Cash with Fiscal Agent			15,227.50	15,227.42	
HBOC	150701103	Heritage Bank of Commerce			307,688.51	291,596.96	
SYS	150317319	U S Bank	0.010		0.00	603,465.54	
		Subtotal			**2,199,512.97**	**5,491,465.33**	**2,603,701.36**
Corporate Notes							
961214BW2	12100201	Westpac Banking Corp	1.125	09/25/2015	0.00	1,000,000.00	
		Subtotal			**0.00**	**1,000,000.00**	**16,054,586.17**
Federal Agency							
3133EAQV3	12051501	Federal Farm Credit Bank	0.550	09/15/2015	0.00	2,000,000.00	
		Subtotal			**0.00**	**2,000,000.00**	**72,000,668.47**
Treasury Coupon Securities							
		Subtotal					**28,951,427.80**
GNMA							
36217FKE8	87042001A	GNMA	8.000	09/15/2015	0.00	368.58	
362174T46	87042001C	GNMA	8.000	09/15/2015	0.00	126.00	
36216NNL3	88021601A	GNMA	9.500	09/15/2015	0.00	68.44	
		Subtotal			**0.00**	**563.02**	**9,454.49**
Negotiable CDs -2							
06740KJH1	15091601	Barclays Bank Delaware	1.600	09/16/2015	250,000.00	0.00	
05573J4P6	15092301	BMO Harris Bank NA	1.100	09/23/2015	250,000.00	0.00	
14042RAG6	15093001	Capital One NA	1.650	09/30/2015	250,000.00	0.00	

City of Milpitas
Portfolio Management
Activity By Type
September 1, 2015 through September 30, 2015

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
Negotiable CDs -2							
49306SVE3	15093002	Key Bank NA	1.150	09/30/2015	250,000.00	0.00	
		Subtotal			**1,000,000.00**	**0.00**	**3,250,000.00**
		Total			**7,699,512.97**	**8,792,028.35**	**152,869,838.29**

City of Milpitas

Investment Broker Dealer List

Dreyfus Institutional Services

Mischler Financial Group, Inc.

Morgan Stanley Smith Barney

State of California Local Agency Investment Fund

US Bank, N.A.

Vining Sparks IBG, L.P.