

**CITY OF MILPITAS**  
**INVESTMENT PORTFOLIO STATUS**

**PERCENT OF TOTAL DOLLARS INVESTED AT QUARTER ENDED**

<b><u>TYPE OF SECURITY</u></b>	<b><u>Jun-16</u></b>	<b><u>Mar-16</u></b>	<b><u>Dec-15</u></b>	<b><u>Sep-15</u></b>
LAIF & Money Market	44	36	27	21
Corporate Medium Term Notes	8	8	8	11
Treasury Notes / Bills	13	16	19	19
Federal Agency	33	38	44	47
Negotiable CD's	2	2	2	2
	100	100	100	100

	<b><u>Jun-16</u></b>	<b><u>Mar-16</u></b>	<b><u>Dec-15</u></b>	<b><u>Sep-15</u></b>
Market Value	203,213,945	190,745,192	167,579,204	153,400,751
Cost	202,571,158	190,220,570	167,737,007	152,869,838

**Days**

Weighted Average Maturity	322	400	473	558
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**Rates**

Average Yield	0.83%	0.75%	0.81%	0.84%
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**Benchmarks:**

LAIF	0.58%	0.51%	0.40%	0.34%
2 Year Treasury - (12 Month Average)	0.80%	0.77%	0.70%	0.60%

# Investment Portfolio By Type as of June 30, 2016

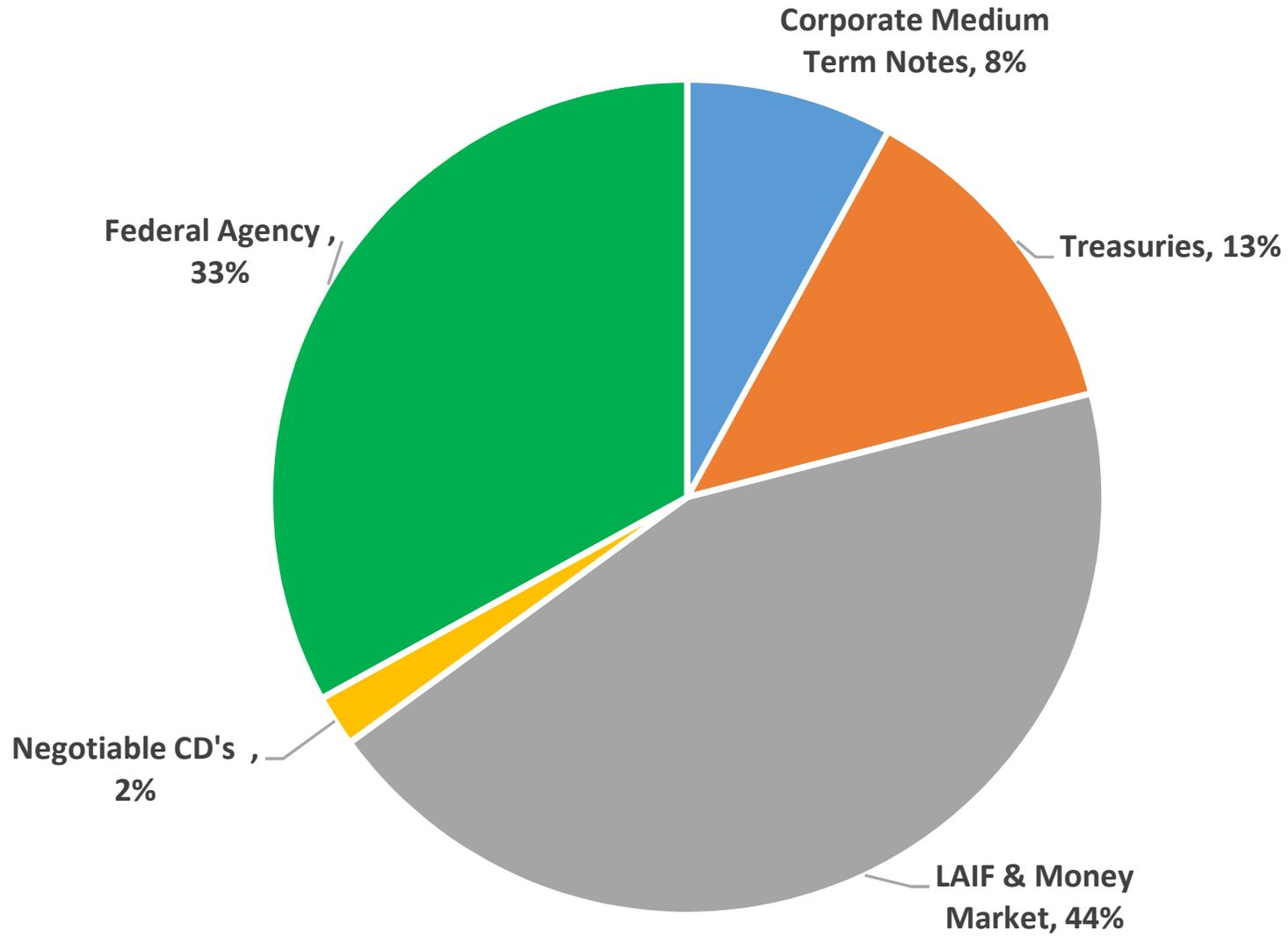
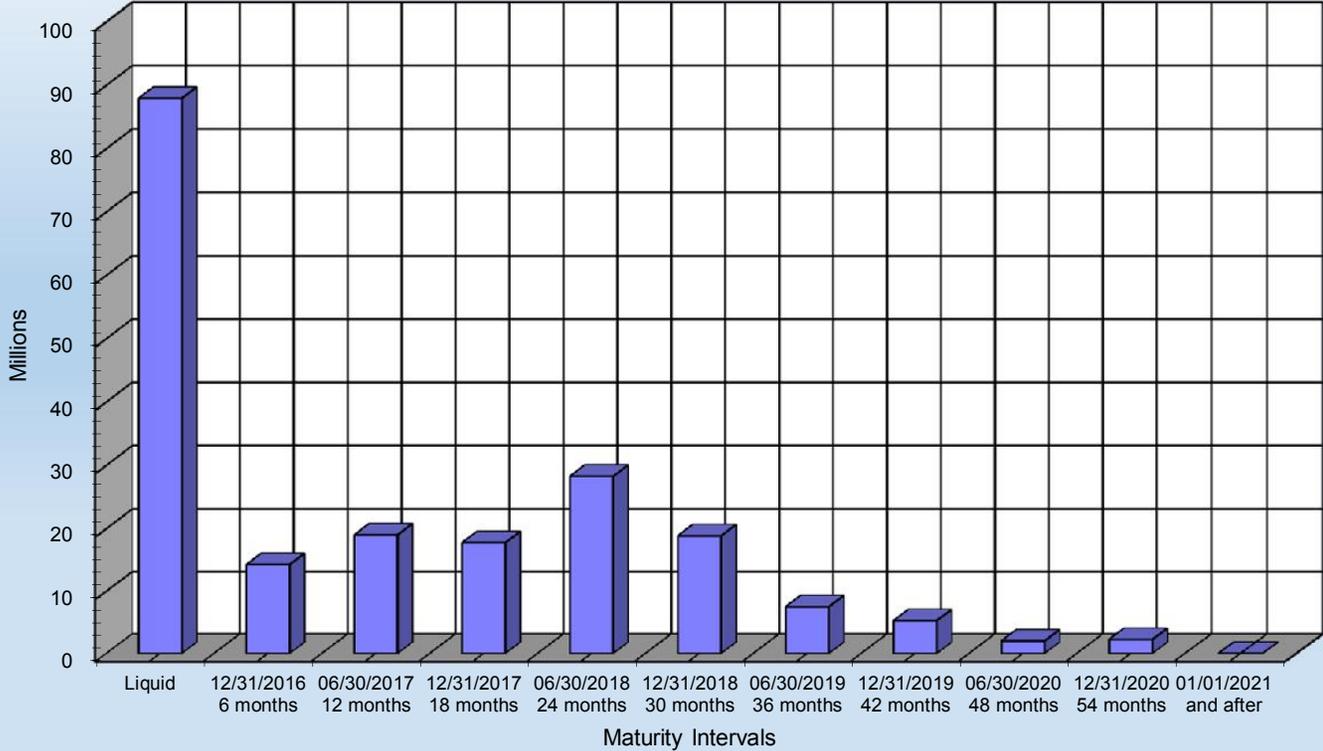


Exhibit 2

**City of Milpitas Investment Portfolio  
Maturity by Six Month Intervals as of 06/30/2016**



# City of Milpitas Investment Portfolio Yields Compared to Benchmarks for the Quarters Ended 09/30/13– 06/30/16

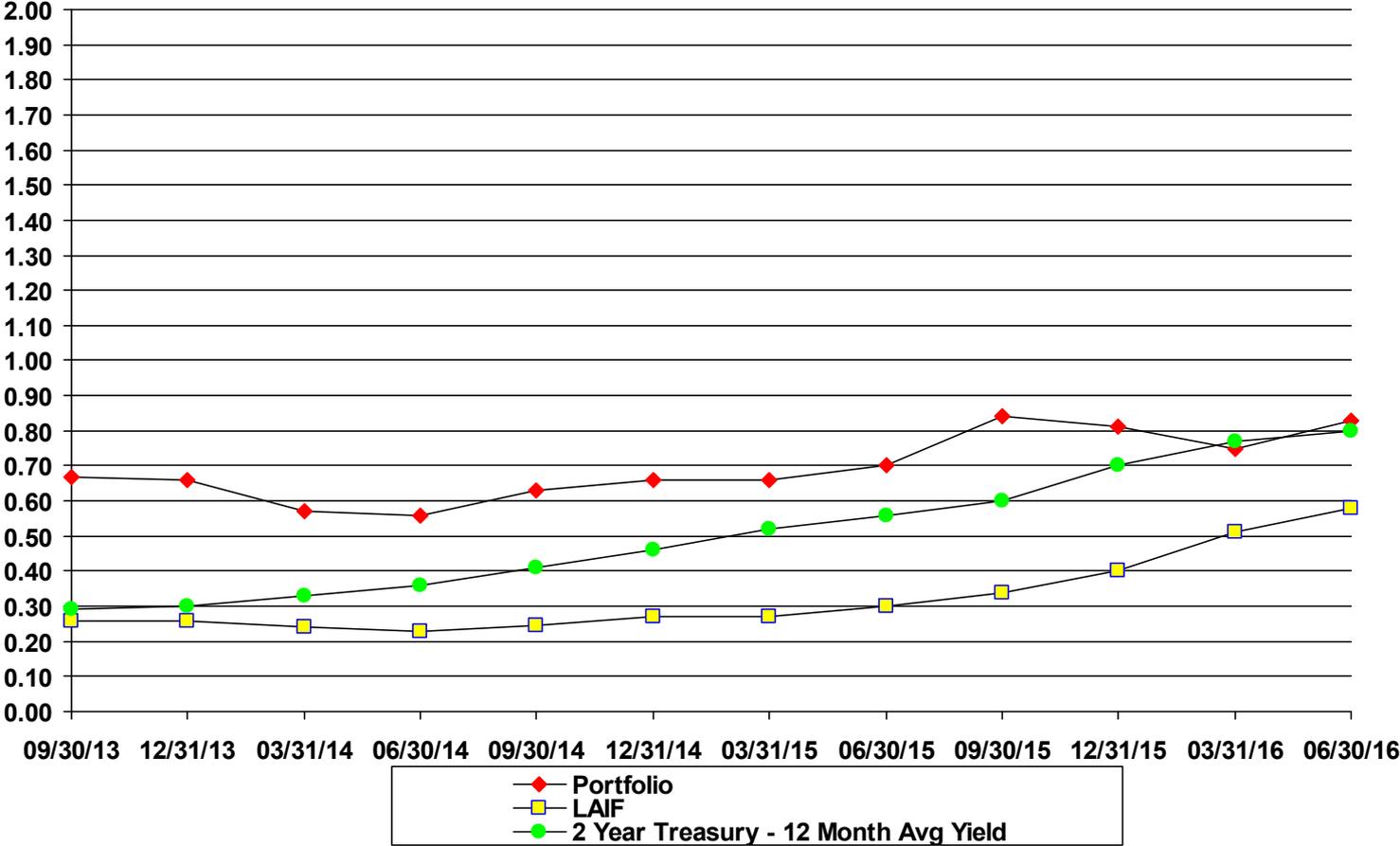


Exhibit 4

**City of Milpitas  
Portfolio Management  
Portfolio Summary  
June 30, 2016**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
LAI	80,200,000.00	80,249,822.01	80,200,000.00	39.59	1	1	0.568	0.576
Money Market Funds	9,348,532.29	9,348,532.29	9,348,532.29	4.61	1	1	0.202	0.204
Corporate Notes	15,500,000.00	15,589,858.75	15,538,663.07	7.67	1,312	557	1.032	1.046
Federal Agency	68,000,000.00	68,347,801.39	68,011,086.23	33.57	1,345	622	1.115	1.130
Treasury Coupon Securities	26,000,000.00	26,136,705.11	25,968,641.60	12.82	1,204	462	1.011	1.025
GNMA	4,234.55	4,267.99	4,234.55	0.00	7,222	282	7.965	8.076
Negotiable CDs -2	3,500,000.00	3,536,957.95	3,500,000.00	1.73	1,097	655	1.302	1.320
<b>Investments</b>	<b>202,552,766.84</b>	<b>203,213,945.49</b>	<b>202,571,157.74</b>	<b>100.00%</b>	<b>726</b>	<b>322</b>	<b>0.840</b>	<b>0.852</b>

<b>Cash</b>								
Passbook/Checking (not included in yield calculations)	2,080,022.63	2,080,022.63	2,080,022.63		1	1	0.064	0.065
<b>Total Cash and Investments</b>	<b>204,632,789.47</b>	<b>205,293,968.12</b>	<b>204,651,180.37</b>		<b>726</b>	<b>322</b>	<b>0.840</b>	<b>0.852</b>

	June 30 Month Ending	Fiscal Year To Date	Fiscal Year Ending
<b>Total Earnings</b>			
Current Year	141,531.50	1,430,262.41	1,430,262.41
<b>Average Daily Balance</b>	<b>206,943,959.73</b>	<b>179,637,749.74</b>	
<b>Effective Rate of Return</b>	<b>0.83%</b>	<b>0.79%</b>	

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.

*RTM* 07/20/2016

Russell J. Morreale, Director of Finance

Reporting period 06/01/2016-06/30/2016

Portfolio MILP  
AC  
PM (PRF\_PMT) 7.3.0  
Report Ver. 7.3.5

**City of Milpitas  
Portfolio Management  
Portfolio Details - Investments  
June 30, 2016**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
<b>LAIF</b>												
SYS82000010	82000010	Local Agency Invest. Fd - City	46,628,948.95		46,600,000.00	46,628,948.95	46,600,000.00	0.576		0.576	1	
SYS97090401	97090401	Local Agency Invest. Fd - MPFA	33,620,873.06		33,600,000.00	33,620,873.06	33,600,000.00	0.576		0.576	1	
<b>Subtotal and Average</b>			<b>73,950,000.00</b>		<b>80,200,000.00</b>	<b>80,249,822.01</b>	<b>80,200,000.00</b>			<b>0.576</b>	<b>1</b>	
<b>Money Market Funds</b>												
SYS	150601930	Dreyfus Treasury & Agency Fund	9,095,801.53		9,095,801.53	9,095,801.53	9,095,801.53	0.210	AAA	0.210	1	
SYS	15037318	Dreyfus / US Bank	0.00		0.00	0.00	0.00	0.010	AAA	0.010	1	
SYS	15037319	Dreyfus / US Bank	0.00		0.00	0.00	0.00	0.010	AAA	0.010	1	
HBOC	150701103	Heritage Bank of Commerce	252,730.76	07/01/2015	252,730.76	252,730.76	252,730.76	0.000		0.000	1	
<b>Subtotal and Average</b>			<b>15,803,375.98</b>		<b>9,348,532.29</b>	<b>9,348,532.29</b>	<b>9,348,532.29</b>			<b>0.204</b>	<b>1</b>	
<b>Corporate Notes</b>												
742718DV8	13051302	Proctor & Gamble Co	1,000,000.00	05/13/2013	1,000,000.00	1,001,090.00	1,001,107.51	1.450	AA-	0.535	45	08/15/2016
89233P5E2	13052001	Toyota Motor Credit	1,000,000.00	05/20/2013	1,000,000.00	1,002,430.00	1,002,397.72	2.000	AA-	0.815	76	09/15/2016
88579YAD3	12021401	3M Company	2,000,000.00	02/14/2012	2,000,000.00	2,003,660.00	2,001,785.37	1.375	AA-	1.000	90	09/29/2016
166764AA8	13060501	Chevron Corporation	1,000,000.00	06/05/2013	1,000,000.00	1,001,650.00	998,943.44	1.104	AA	1.180	522	12/05/2017
166764AV2	15041701	Chevron Corporation	1,000,000.00	04/17/2015	1,000,000.00	1,005,490.00	1,004,999.62	1.365	AA	1.060	609	03/02/2018
30231GAL6	15031201	Exxon Capital Corp	1,000,000.00	03/12/2015	1,000,506.98	1,007,800.00	1,000,506.98	1.305	AAA	1.274	613	03/06/2018
931142DF7	15031202	Walmart Stores	1,000,000.00	03/12/2015	1,000,000.00	1,005,070.00	998,343.73	1.125	AA	1.220	649	04/11/2018
594918AS3	15060502	Microsoft Corp	1,000,000.00	06/05/2015	1,000,000.00	1,003,990.00	999,097.71	1.000	AAA	1.050	669	05/01/2018
03783AJ9	13051301	Apple Inc	2,000,000.00	05/13/2013	2,000,000.00	2,004,920.00	1,998,210.01	1.000	AA+	1.050	671	05/03/2018
084664BW0	15060501	Berkshire Hathaway Financial	1,000,000.00	06/05/2015	1,000,000.00	1,006,290.00	1,001,648.76	1.300	AA	1.210	683	05/15/2018
478160BG8	16020301	Johnson & Johnson	1,000,000.00	02/03/2016	1,000,000.00	1,018,600.00	1,012,742.27	1.650	AAA	1.115	887	12/05/2018
594918AV6	15052601	Microsoft Corp	1,000,000.00	05/26/2015	1,000,000.00	1,017,420.00	1,011,257.87	1.625	AAA	1.151	888	12/06/2018
478160BR4	16042901	Johnson & Johnson	1,500,000.00	04/29/2016	1,500,000.00	1,511,448.75	1,507,622.08	1.125	AAA	1.000	973	03/01/2019
<b>Subtotal and Average</b>			<b>15,540,660.41</b>		<b>15,589,858.75</b>	<b>15,538,663.07</b>				<b>1.046</b>	<b>557</b>	
<b>Federal Agency</b>												
3133EAVQ8	12062901	Federal Farm Credit Bank	2,000,000.00	06/29/2012	2,000,000.00	2,002,760.00	2,000,000.00	0.800	AA+	0.800	153	12/01/2016
313383FB2	13061901	Federal Home Loan Bank	2,000,000.00	06/19/2013	2,000,000.00	2,003,520.00	2,000,000.00	0.580	AA+	0.580	171	12/19/2016
3133EDNC2	14061301A	Federal Farm Credit Bank	1,600,000.00	06/13/2014	1,600,000.00	1,601,616.00	1,600,000.00	0.700	AA+	0.700	196	01/13/2017
3133EDNC2	14061301B	Federal Farm Credit Bank	400,000.00	06/13/2014	400,000.00	400,404.00	400,000.00	0.700	AA+	0.700	196	01/13/2017
3136G1E88	13022702	Federal Nat'l. Mortgage Assoc	1,000,000.00	02/27/2013	1,000,000.00	1,000,950.00	1,000,000.00	0.750	AA+	0.750	241	02/27/2017
3133ECT79	13062701	Federal Farm Credit Bank	2,000,000.00	06/27/2013	2,000,000.00	2,005,960.00	2,000,000.00	1.000	AA+	1.000	243	03/01/2017
3133ECMM3	13042501	Federal Farm Credit Bank	2,000,000.00	04/25/2013	2,000,000.00	2,000,160.00	2,000,000.00	0.600	AA+	0.600	298	04/25/2017
3133ECPA6	13051502	Federal Farm Credit Bank	2,000,000.00	05/15/2013	2,000,000.00	1,999,940.00	2,000,000.00	0.600	AA+	0.600	318	05/15/2017

Portfolio MILP  
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PM (PRF\_PM2) 7.3.0

**City of Milpitas  
Portfolio Management  
Portfolio Details - Investments  
June 30, 2016**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
<b>Federal Agency</b>												
3134C43S5	13051501	Fed Home Loan Mortgage Corp		05/15/2013	2,000,000.00	2,000,020.00	2,000,000.00	0.650	AA+	0.650	318	05/15/2017
3133EDPC0	14062701	Federal Farm Credit Bank		06/27/2014	2,000,000.00	2,007,420.00	2,000,000.00	1.000	AA+	1.000	361	06/27/2017
3133EDEB4	14012801	Federal Farm Credit Bank		01/28/2014	2,000,000.00	2,009,400.00	2,000,000.00	1.100	AA+	1.100	362	06/28/2017
3133EDXH0	14101401	Federal Farm Credit Bank		10/14/2014	2,000,000.00	2,007,520.00	2,000,000.00	1.000	AA+	1.000	378	07/14/2017
3133EDKP6	14050101	Federal Farm Credit Bank		05/01/2014	2,000,000.00	2,009,500.00	2,000,000.00	1.070	AA+	1.070	427	09/01/2017
3134G3J68	13053001	Fed Home Loan Mortgage Corp		05/30/2013	2,000,000.00	2,011,040.00	1,998,808.70	0.900	AA+	0.950	444	09/18/2017
3133ED3Z3	13100401	Federal Farm Credit Bank		10/04/2013	2,000,000.00	2,014,900.00	2,000,000.00	1.230	AA+	1.230	460	10/04/2017
3130A3QQ0	14122901	Federal Home Loan Bank		12/29/2014	1,000,000.00	1,007,260.00	1,000,000.00	1.150	AA+	1.150	546	12/29/2017
3135G0UE1	13021401	Federal Nat'l. Mortgage Assoc		02/14/2013	3,000,000.00	3,011,970.00	3,000,000.00	1.000	AA+	1.000	593	02/14/2018
3136G23B1	14081501	Federal Nat'l. Mortgage Assoc		08/15/2014	2,000,000.00	2,000,960.00	2,000,000.00	1.300	AA+	1.300	594	02/15/2018
3133EEQM5	15022001	Federal Farm Credit Bank		02/20/2015	2,000,000.00	2,014,640.00	2,000,000.00	1.110	AA	1.110	599	02/20/2018
3136G1DG1	13022701	Federal Nat'l. Mortgage Assoc		02/27/2013	2,000,000.00	2,012,740.00	2,000,000.00	1.050	AA+	1.050	606	02/27/2018
3134G9HC4	16052501	Fed Home Loan Mortgage Corp		05/25/2016	2,000,000.00	2,005,080.00	2,000,000.00	1.000	AA+	1.000	693	05/25/2018
3130A4Y71	15041501	Federal Home Loan Bank		04/15/2015	2,000,000.00	2,010,380.00	2,000,000.00	1.000	AA+	1.000	714	06/15/2018
3130A5BK4	15052201	Federal Home Loan Bank		05/22/2015	2,000,000.00	2,010,140.00	1,998,547.29	1.000	AA+	1.037	728	06/29/2018
3130A57J2	15050601	Federal Home Loan Bank		05/06/2015	2,000,000.00	2,009,620.00	2,000,000.00	1.000	AA+	1.000	735	07/06/2018
3133ECW75	13080101	Federal Farm Credit Bank		08/01/2013	2,000,000.00	2,036,360.00	2,000,000.00	1.610	AA+	1.610	761	08/01/2018
3133EE6G0	15081701	Federal Farm Credit Bank		08/17/2015	1,000,000.00	1,008,670.00	999,724.56	1.150	AA+	1.163	766	08/06/2018
3130A4DP4	15022701	Federal Home Loan Bank		02/27/2015	2,000,000.00	2,025,080.00	2,000,000.00	1.300	AA+	1.300	787	08/27/2018
3130A6AB3	15082801	Federal Home Loan Bank		08/28/2015	2,000,000.00	2,020,260.00	2,000,000.00	1.200	AA+	1.200	788	08/28/2018
3130A5K73	15061201	Federal Home Loan Bank		06/12/2015	2,000,000.00	2,021,340.00	1,999,129.73	1.200	AA+	1.220	817	09/26/2018
3133EFNF0	15110801	Federal Farm Credit Bank		11/06/2015	2,000,000.00	2,013,500.00	2,000,000.00	1.080	AA+	1.080	858	11/06/2018
3133EFVQ7	16031101	Federal Farm Credit Bank		03/11/2016	1,000,000.00	1,013,061.39	1,004,452.78	1.250	AA+	1.140	935	01/22/2019
3133782M2	16020101	Federal Home Loan Bank		02/01/2016	1,000,000.00	1,018,160.00	1,010,423.17	1.500	AA+	1.104	980	03/08/2019
3134G8QB8	16032901	Fed Home Loan Mortgage Corp		03/29/2016	1,500,000.00	1,504,020.00	1,500,000.00	1.270	AA+	1.270	1,001	03/29/2019
3134G8QB8	16032902	Fed Home Loan Mortgage Corp		03/29/2016	1,500,000.00	1,504,020.00	1,500,000.00	1.270	AA+	1.270	1,001	03/29/2019
3136G24C8	14082901	Federal Nat'l. Mortgage Assoc		08/29/2014	3,000,000.00	3,009,030.00	3,000,000.00	2.000	AA+	2.000	1,151	09/26/2019
3136G25W3	14091201	Federal Nat'l. Mortgage Assoc		09/12/2014	2,000,000.00	2,001,160.00	2,000,000.00	1.000	AA+	2.174	1,168	09/12/2019
3136G2C96	15012301	Federal Nat'l. Mortgage Assoc		01/23/2015	2,000,000.00	2,015,240.00	2,000,000.00	2.000	AA+	2.000	1,301	01/23/2020
<b>Subtotal and Average</b>					<b>68,000,000.00</b>	<b>68,347,801.39</b>	<b>68,011,086.23</b>			<b>1.130</b>	<b>622</b>	
<b>Treasury Coupon Securities</b>												
912828VL1	13071501	United States Treasury Note		07/15/2013	2,000,000.00	2,000,340.00	1,999,928.21	0.625	AA+	0.720	14	07/15/2016
912828VR8	13082601	United States Treasury Note		08/26/2013	2,000,000.00	2,000,960.00	1,999,575.53	0.625	AA+	0.800	45	08/15/2016
912828RJ1	11101101	United States Treasury Note		10/11/2011	2,000,000.00	2,003,220.00	1,999,757.28	1.000	AA+	1.050	91	09/30/2016
912828C32	14032001	United States Treasury Note		03/20/2014	1,000,000.00	1,001,870.00	999,190.25	0.750	AA+	0.867	257	03/15/2017

**City of Milpitas  
Portfolio Management  
Portfolio Details - Investments  
June 30, 2016**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
<b>Treasury Coupon Securities</b>												
912828WH9	14051501	United States Treasury Note		05/15/2014	2,000,000.00	2,006,260.00	1,999,402.30	0.875	AA+	0.910	318	05/15/2017
912828TB6	14061302	United States Treasury Note		06/13/2014	1,000,000.00	1,002,310.00	998,211.48	0.750	AA+	0.932	364	06/30/2017
912828WT3	14071501	United States Treasury Note		07/15/2014	2,000,000.00	2,007,180.00	1,997,190.35	0.875	AA+	1.013	379	07/15/2017
912828G20	14111701	United States Treasury Note		11/17/2014	2,000,000.00	2,008,280.00	1,996,622.74	0.875	AA+	1.000	502	11/15/2017
912828G79	14121501	United States Treasury Note		12/15/2014	2,000,000.00	2,012,340.00	1,997,421.30	1.000	AA+	1.090	532	12/15/2017
912828J68	15031601	United States Treasury Note		03/16/2015	2,000,000.00	2,013,760.00	1,997,659.69	1.000	AA+	1.070	622	03/15/2018
912828VE7	13062101	United States Treasury Note		06/21/2013	2,000,000.00	2,015,460.00	1,989,471.43	1.000	AA+	1.285	699	05/31/2018
912828XF2	15061501	United States Treasury Note		06/15/2015	2,000,000.00	2,020,080.00	2,000,000.00	1.125	AA+	1.125	714	06/15/2018
912828M64	15111601	United States Treasury Note		11/16/2015	3,000,000.00	3,042,180.00	3,002,090.54	1.250	AA+	1.220	867	11/15/2018
912828P53	16031102	United States Treasury Note		03/11/2016	1,000,000.00	1,002,465.11	992,120.50	0.750	AA+	1.076	959	02/15/2019
<b>Subtotal and Average</b>			<b>26,900,911.49</b>		<b>26,000,000.00</b>	<b>26,136,705.11</b>	<b>25,968,641.60</b>			<b>1.025</b>	<b>462</b>	

<b>GNMA</b>												
36216NNL3	88021601A	GNMA		07/01/1997	-0.05	-0.05	-0.05	9.500	AA+	9.615	106	10/15/2016
362174T46	87042001C	GNMA		07/01/1997	875.52	882.49	875.52	8.000	AA+	8.075	257	03/15/2017
36217FKE8	87042001A	GNMA		07/01/1997	3,359.08	3,365.55	3,359.08	8.000	AA+	8.076	288	04/15/2017
<b>Subtotal and Average</b>			<b>4,482.52</b>		<b>4,234.55</b>	<b>4,267.99</b>	<b>4,234.55</b>			<b>8.076</b>	<b>282</b>	

<b>Negotiable CDs -2</b>												
254672BR8	14101602	Discover Bank		10/16/2014	250,000.00	250,311.55	250,000.00	1.050	BBB	0.844	108	10/17/2016
05573JAP6	15092301	BMO Harris Bank NA		09/23/2015	250,000.00	249,911.33	250,000.00	1.100	A+	1.101	448	09/22/2017
49306SVE3	15093002	Key Bank NA		09/30/2015	250,000.00	250,187.85	250,000.00	1.150	A-	1.152	458	10/02/2017
36163CWS5	14101001	GE Capital Bank		10/10/2014	250,000.00	251,156.38	250,000.00	1.450	AA+	1.451	466	10/10/2017
140420QD5	14101601	Capital One Bank USA		10/16/2014	250,000.00	251,171.18	250,000.00	1.450	BBB+	1.451	472	10/16/2017
38148JBF7	14102901	Goldman Sachs Bank USA		10/29/2014	250,000.00	251,465.30	250,000.00	1.450	A	1.249	486	10/30/2017
05580AAY0	14111401	BMW Bank of North America		11/14/2014	250,000.00	251,205.40	250,000.00	1.400		1.401	501	11/14/2017
29266NF28	14120501	EnerBank USA		12/05/2014	250,000.00	250,675.15	250,000.00	1.200	NR	1.201	522	12/05/2017
564759QQ4	15051301	Manufacturers & Traders Trust		05/13/2015	250,000.00	251,076.15	250,000.00	1.050	A	0.904	682	05/14/2018
02587CDK3	15070801	American Express Bk FSB		07/08/2015	250,000.00	254,606.35	250,000.00	1.650	A-	1.422	738	07/09/2018
06740KJH1	15091601	Barclays Bank Delaware		09/16/2015	250,000.00	254,696.98	250,000.00	1.600	NR	1.379	808	09/17/2018
14042RAG6	15093001	Capital One NA		09/30/2015	250,000.00	255,026.18	250,000.00	1.650	BBB+	1.422	822	10/01/2018
02587DC71	15100701	American Express Centurion Bnk		10/07/2015	250,000.00	259,513.35	250,000.00	2.000	A-	2.001	1,193	10/07/2019
94986TUG0	15063002	Wells Fargo Bank		06/30/2015	250,000.00	255,954.80	250,000.00	1.500	AA-	1.502	1,460	06/30/2020
<b>Subtotal and Average</b>			<b>3,500,000.00</b>		<b>3,500,000.00</b>	<b>3,536,957.95</b>	<b>3,500,000.00</b>			<b>1.320</b>	<b>655</b>	

**City of Milpitas**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**June 30, 2016**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity
Total and Average											
			206,943,959.73		202,552,766.84	203,213,945.49	202,571,157.74			0.852	322

**City of Milpitas  
Portfolio Management  
Portfolio Details - Cash  
June 30, 2016**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	
<b>Money Market Funds</b>												
SYS1000	1000	Cash in Bank			534,893.00	534,893.00	534,893.00	0.250		0.250	1	
SYS1000	131127930	Cash in Bank			55,145.59	55,145.59	55,145.59	0.020		0.020	1	
SYS1030	1030A	Cash with Fiscal Agent			1,474,752.99	1,474,752.99	1,474,752.99	0.000		0.000	1	
SYS1030	1030B	Cash with Fiscal Agent			15,231.05	15,231.05	15,231.05	0.000		0.000	1	
		<b>Average Balance</b>	<b>0.00</b>								<b>1</b>	
		<b>Total Cash and Investments</b>	<b>206,943,959.73</b>		<b>204,632,789.47</b>	<b>205,293,968.12</b>	<b>204,651,180.37</b>			<b>0.852</b>	<b>322</b>	

**City of Milpitas**  
**Portfolio Management**  
**Activity By Type**  
**June 1, 2016 through June 30, 2016**

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
<b>LAIF (Monthly Summary)</b>							
	82000010	Local Agency Invest. Fd - City	0.576		9,400,000.00	3,400,000.00	
	97090401	Local Agency Invest. Fd - MPFA	0.576		6,500,000.00	0.00	
		<b>Subtotal</b>			<b>15,900,000.00</b>	<b>3,400,000.00</b>	<b>80,200,000.00</b>
<b>Money Market Funds (Monthly Summary)</b>							
	1000	Cash in Bank	0.250		534,893.00	432,324.00	
	131127930	Cash in Bank	0.020		10,986,783.28	10,989,252.88	
	150601930	Dreyfus Treasury & Agency Fund	0.210		5,989,111.29	5,000,000.00	
	1030A	Cash with Fiscal Agent			1,474,752.99	1,474,745.35	
	1030B	Cash with Fiscal Agent			15,231.05	15,231.05	
	150701103	Heritage Bank of Commerce			252,730.76	225,717.93	
		<b>Subtotal</b>			<b>19,253,502.37</b>	<b>18,137,271.21</b>	<b>9,348,532.29</b>
<b>Corporate Notes</b>							
		<b>Subtotal</b>					<b>15,538,663.07</b>
<b>Federal Agency</b>							
	12061401	Federal Farm Credit Bank	0.750	06/14/2016	0.00	3,000,000.00	
	15063001	Federal Home Loan Bank	2.000	06/30/2016	0.00	2,000,000.00	
		<b>Subtotal</b>			<b>0.00</b>	<b>5,000,000.00</b>	<b>68,011,086.23</b>
<b>Treasury Coupon Securities</b>							
	13062401	United States Treasury Note	0.500	06/15/2016	0.00	2,000,000.00	
		<b>Subtotal</b>			<b>0.00</b>	<b>2,000,000.00</b>	<b>25,968,641.60</b>
<b>GNMA</b>							
	87042001A	GNMA	8.000	06/15/2016	0.00	397.10	
	87042001C	GNMA	8.000	06/15/2016	0.00	134.26	
		<b>Subtotal</b>			<b>0.00</b>	<b>531.36</b>	<b>4,234.55</b>
<b>Negotiable CDs -2</b>							
		<b>Subtotal</b>					<b>3,500,000.00</b>
		<b>Total</b>			<b>35,153,502.37</b>	<b>28,537,802.57</b>	<b>202,571,157.74</b>

# **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.