

**CITY OF MILPITAS
INVESTMENT PORTFOLIO STATUS**

PERCENT OF TOTAL DOLLARS INVESTED AT QUARTER ENDED

<u>TYPE OF SECURITY</u>	<u>Sep-16</u>	<u>Jun-16</u>	<u>Mar-16</u>	<u>Dec-15</u>
LAIF & Money Market	43	44	36	27
Corporate Medium Term Notes	9	8	8	8
Treasury Notes / Bills	11	13	16	19
Federal Agency	35	33	38	44
Negotiable CD's	2	2	2	2
	100	100	100	100

	<u>Sep-16</u>	<u>Jun-16</u>	<u>Mar-16</u>	<u>Dec-15</u>
Market Value	187,624,570	203,213,945	190,745,192	167,579,204
Cost	187,302,499	202,571,158	190,220,570	167,737,007

<u>Days</u>				
Weighted Average Maturity	316	322	400	473

<u>Rates</u>				
Average Yield	0.85%	0.83%	0.75%	0.81%

<u>Benchmarks:</u>				
LAIF	0.63%	0.58%	0.51%	0.40%
2 Year Treasury - (12 Month Average)	0.82%	0.80%	0.77%	0.70%

City of Milpitas

Investment Portfolio By Type as of September 30, 2016

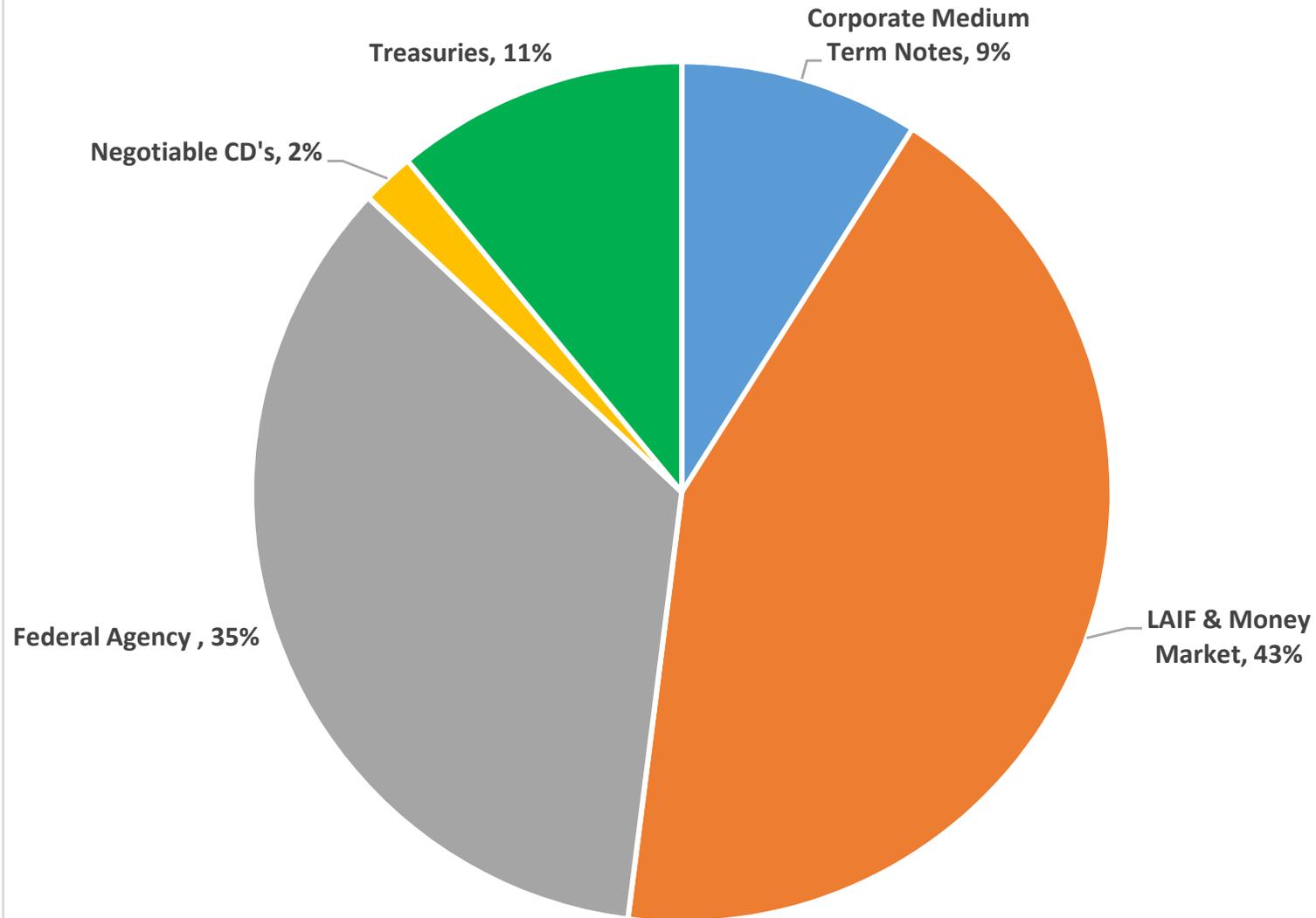
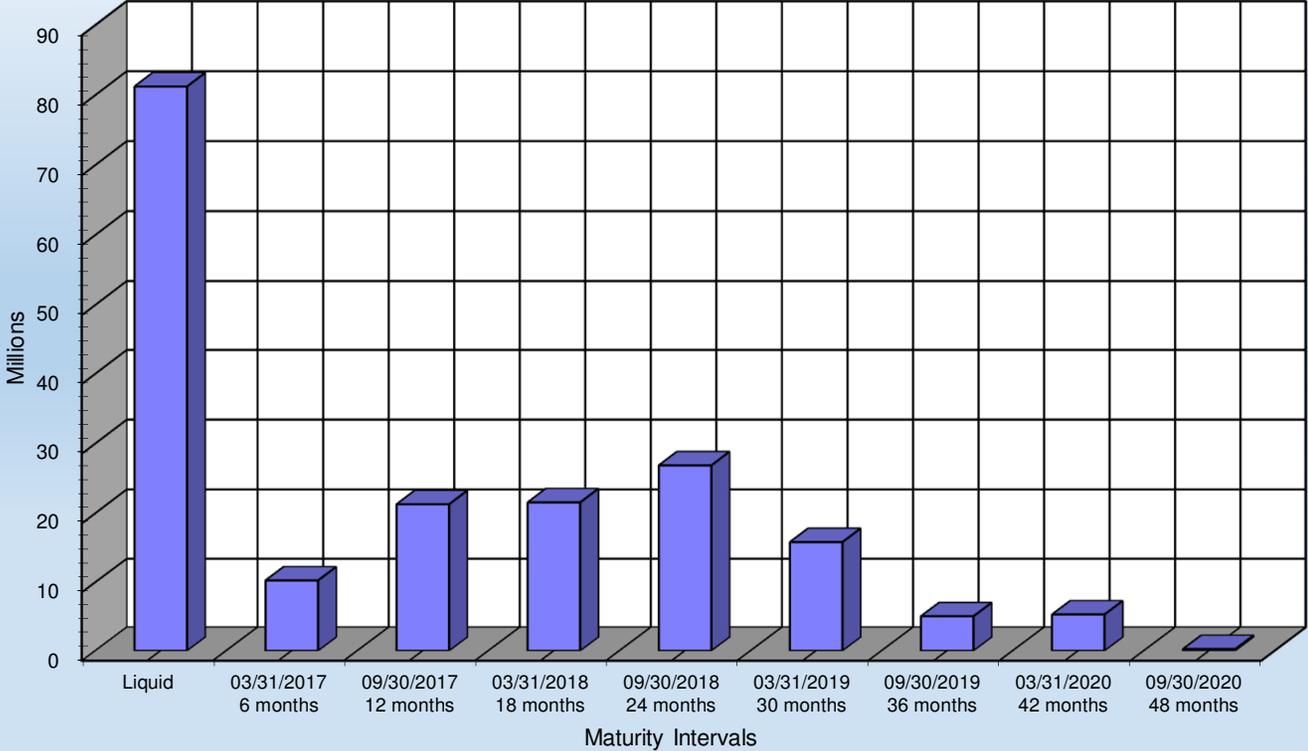


Exhibit 2

**City of Milpitas Investment Portfolio
Maturity by Six Month Intervals as of 09/30/2016**



City of Milpitas Investment Portfolio Yields Compared to Benchmarks for the Quarters Ended 12/31/13– 09/30/16

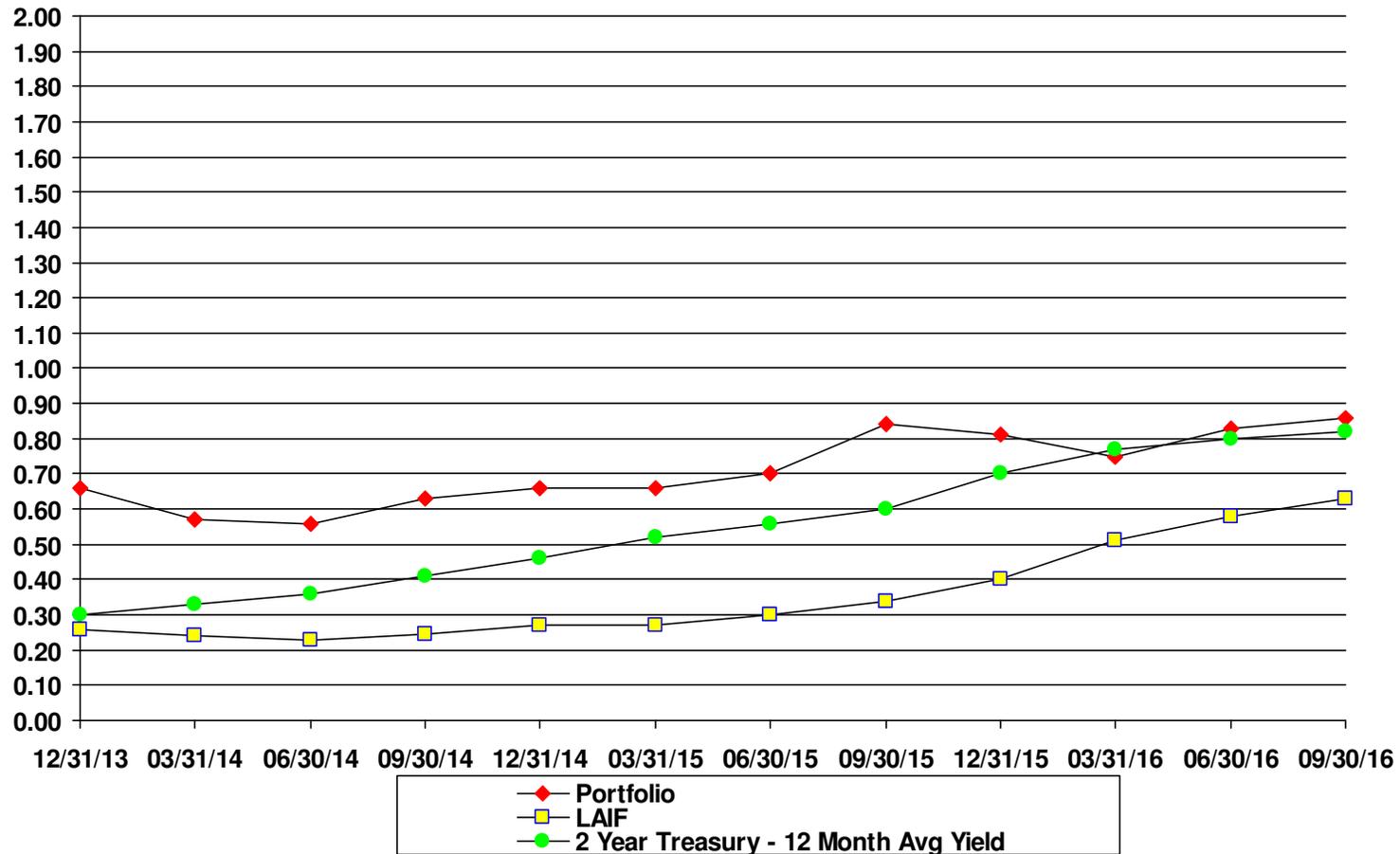


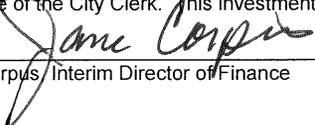
Exhibit 4

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
LAIF	80,600,000.00	80,624,666.18	80,600,000.00	43.03	1	1	0.625	0.634
Money Market Funds	598,842.74	598,842.74	598,842.74	0.32	1	1	0.207	0.210
Corporate Notes	16,500,000.00	16,609,261.64	16,616,348.30	8.87	1,160	716	1.102	1.117
Federal Agency	66,000,000.00	66,199,630.00	66,010,853.43	35.24	1,296	536	1.042	1.057
Treasury Coupon Securities	20,000,000.00	20,074,890.00	19,973,842.59	10.66	1,166	494	1.061	1.076
GNMA	2,611.60	2,624.96	2,611.60	0.00	7,223	191	7.965	8.076
Negotiable CDs -2	3,500,000.00	3,514,654.07	3,500,000.00	1.87	1,097	563	1.302	1.320
Investments	187,201,454.34	187,624,569.59	187,302,498.66	100.00%	705	316	0.872	0.885
Cash								
Passbook/Checking (not included in yield calculations)	2,732,910.53	2,732,910.53	2,732,910.53		1	1	0.077	0.078
Total Cash and Investments	189,934,364.87	190,357,480.12	190,035,409.19		705	316	0.872	0.885

Total Earnings	September 30 Month Ending	Fiscal Year To Date
Current Year	131,314.46	406,375.45
Average Daily Balance	185,049,342.56	190,356,245.93
Effective Rate of Return	0.86%	0.85%

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.



 Jane Corpus, Interim Director of Finance
 10/18/16

Reporting period 09/01/2016-09/30/2016

Run Date: 10/18/2016 - 10:39

Portfolio MILP
AC
PM (PRF_PM1) 7.3.0
Report Ver. 7.3.5

**City of Milpitas
Portfolio Management
Portfolio Details - Investments
September 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
LAIF												
SYS82000010	82000010	Local Agency Invest. Fd - City			39,500,000.00	39,512,088.26	39,500,000.00	0.634		0.634	1	
SYS97090401	97090401	Local Agency Invest. Fd - MPFA			41,100,000.00	41,112,577.92	41,100,000.00	0.634		0.634	1	
Subtotal and Average			75,065,695.83		80,600,000.00	80,624,666.18	80,600,000.00			0.634	1	
Money Market Funds												
SYS	150601930	Dreyfus Treasury & Agency Fund			598,842.74	598,842.74	598,842.74	0.210	AAA	0.210	1	
Subtotal and Average			4,324,591.26		598,842.74	598,842.74	598,842.74			0.210	1	
Corporate Notes												
166764AA8	13060501	Chevron Corporation		06/05/2013	1,000,000.00	999,270.00	999,128.44	1.104	AA	1.180	430	12/05/2017
30231GAU6	16092201	Exxon Capital Corp		09/22/2016	1,000,000.00	1,005,019.42	1,006,057.34	1.439	AA+	1.067	516	03/01/2018
166764AV2	15041701	Chevron Corporation		04/17/2015	1,000,000.00	1,001,760.00	1,004,250.93	1.365	AA	1.060	517	03/02/2018
30231GAL6	15031201	Exxon Capital Corp		03/12/2015	1,000,000.00	1,003,030.00	1,000,431.56	1.305	AAA	1.274	521	03/06/2018
931142DF7	15031202	Walmart Stores		03/12/2015	1,000,000.00	1,002,150.00	998,576.65	1.125	AA	1.220	557	04/11/2018
594918AS3	15060502	Microsoft Corp		06/05/2015	1,000,000.00	999,810.00	999,220.75	1.000	AAA	1.050	577	05/01/2018
037833AJ9	13051301	Apple Inc		05/13/2013	2,000,000.00	1,997,220.00	1,998,453.36	1.000	AA+	1.050	579	05/03/2018
084664BW0	15060501	Berkshire Hathaway Financial		06/05/2015	1,000,000.00	1,003,330.00	1,001,428.60	1.300	AA	1.210	591	05/15/2018
478160BG8	16020301	Johnson & Johnson		02/03/2016	1,000,000.00	1,011,470.00	1,011,430.14	1.650	AAA	1.115	795	12/05/2018
594918AV6	15052601	Microsoft Corp		05/26/2015	1,000,000.00	1,012,230.00	1,010,099.92	1.625	AAA	1.151	796	12/06/2018
478160BR4	16042901	Johnson & Johnson		04/29/2016	1,500,000.00	1,505,100.00	1,504,443.64	1.125	AAA	1.000	881	03/01/2019
084664CG4	16091201	Berkshire Hathaway Financial		09/12/2016	1,000,000.00	1,009,180.00	1,015,369.66	1.700	AA	1.064	895	03/15/2019
037833AQ3	16092202	Apple Inc		09/22/2016	1,000,000.00	1,029,793.33	1,031,031.00	2.100	AA+	1.194	947	05/06/2019
084664CK5	16091202	Berkshire Hathaway Financial		09/12/2016	1,000,000.00	1,002,665.00	1,004,235.09	1.300	AA	1.184	1,048	08/15/2019
742718EG0	16091203	Proctor & Gamble Co		09/12/2016	1,000,000.00	1,027,233.89	1,032,191.22	1.900	AA-	1.064	1,126	11/01/2019
Subtotal and Average			16,406,720.39		16,500,000.00	16,609,261.64	16,616,348.30			1.117	716	
Federal Agency												
3133EAVQ8	12062901	Federal Farm Credit Bank		06/29/2012	2,000,000.00	2,001,920.00	2,000,000.00	0.800	AA+	0.800	61	12/01/2016
313383FB2	13061901	Federal Home Loan Bank		06/19/2013	2,000,000.00	2,001,360.00	2,000,000.00	0.580	AA+	0.580	79	12/19/2016
3133EDNC2	14061301A	Federal Farm Credit Bank		06/13/2014	1,600,000.00	1,601,184.00	1,600,000.00	0.700	AA+	0.700	104	01/13/2017
3133EDNC2	14061301B	Federal Farm Credit Bank		06/13/2014	400,000.00	400,296.00	400,000.00	0.700	AA+	0.700	104	01/13/2017
3136G1E88	13022702	Federal Natl. Mortgage Assoc		02/27/2013	1,000,000.00	1,000,810.00	1,000,000.00	0.750	AA+	0.750	149	02/27/2017
3133ECT79	13062701	Federal Farm Credit Bank		06/27/2013	2,000,000.00	2,004,920.00	2,000,000.00	1.000	AA+	1.000	151	03/01/2017
3133ECMM3	13042501	Federal Farm Credit Bank		04/25/2013	2,000,000.00	2,000,380.00	2,000,000.00	0.600	AA+	0.600	206	04/25/2017
3133ECPA6	13051502	Federal Farm Credit Bank		05/15/2013	2,000,000.00	2,000,260.00	2,000,000.00	0.600	AA+	0.600	226	05/15/2017
3134G43S5	13051501	Fed Home Loan Mortgage Corp		05/15/2013	2,000,000.00	1,999,200.00	2,000,000.00	0.650	AA+	0.650	226	05/15/2017

**City of Milpitas
Portfolio Management
Portfolio Details - Investments
September 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
Federal Agency												
3133EDPC0	14062701	Federal Farm Credit Bank		06/27/2014	2,000,000.00	2,005,260.00	2,000,000.00	1.000	AA+	1.000	269	06/27/2017
3133EDEB4	14012801	Federal Farm Credit Bank		01/28/2014	2,000,000.00	2,007,260.00	2,000,000.00	1.100	AA+	1.100	270	06/28/2017
3133EDXH0	14101401	Federal Farm Credit Bank		10/14/2014	2,000,000.00	2,005,940.00	2,000,000.00	1.000	AA+	1.000	286	07/14/2017
3133EDKP6	14050101	Federal Farm Credit Bank		05/01/2014	2,000,000.00	2,007,600.00	2,000,000.00	1.070	AA+	1.070	335	09/01/2017
3134G3J68	13053001	Fed Home Loan Mortgage Corp		05/30/2013	2,000,000.00	2,005,100.00	1,999,054.04	0.900	AA+	0.950	352	09/18/2017
3133ED3Z3	13100401	Federal Farm Credit Bank		10/04/2013	2,000,000.00	2,009,500.00	2,000,000.00	1.230	AA+	1.230	368	10/04/2017
3130A3QQ0	14122901	Federal Home Loan Bank		12/29/2014	1,000,000.00	1,004,030.00	1,000,000.00	1.150	AA+	1.150	454	12/29/2017
3135G0UE1	13021401	Federal Nat'l. Mortgage Assoc		02/14/2013	3,000,000.00	3,004,590.00	3,000,000.00	1.000	AA+	1.000	501	02/14/2018
3133EEQM5	15022001	Federal Farm Credit Bank		02/20/2015	2,000,000.00	2,007,180.00	2,000,000.00	1.110	AA	1.110	507	02/20/2018
3136G1DG1	13022701	Federal Nat'l. Mortgage Assoc		02/27/2013	2,000,000.00	2,006,260.00	2,000,000.00	1.050	AA+	1.050	514	02/27/2018
3134G9HC4	16052501	Fed Home Loan Mortgage Corp		05/25/2016	2,000,000.00	2,002,160.00	2,000,000.00	1.000	AA+	1.000	601	05/25/2018
3130A4Y71	15041501	Federal Home Loan Bank		04/15/2015	2,000,000.00	2,005,440.00	2,000,000.00	1.000	AA+	1.000	622	06/15/2018
3130A5BK4	15052201	Federal Home Loan Bank		05/22/2015	2,000,000.00	2,005,800.00	1,998,729.38	1.000	AA+	1.037	636	06/29/2018
3130A57J2	15050601	Federal Home Loan Bank		05/06/2015	2,000,000.00	2,005,380.00	2,000,000.00	1.000	AA+	1.000	643	07/06/2018
3133ECW75	13080101	Federal Farm Credit Bank		08/01/2013	2,000,000.00	2,027,400.00	2,000,000.00	1.610	AA+	1.610	669	08/01/2018
3133EE6G0	15081701	Federal Farm Credit Bank		08/17/2015	1,000,000.00	1,005,690.00	999,757.39	1.150	AA+	1.163	674	08/06/2018
3130A4DP4	15022701	Federal Home Loan Bank		02/27/2015	2,000,000.00	2,016,640.00	2,000,000.00	1.300	AA+	1.300	695	08/27/2018
3130A6AB3	15082801	Federal Home Loan Bank		08/28/2015	2,000,000.00	2,011,940.00	2,000,000.00	1.200	AA+	1.200	696	08/28/2018
3130A5K73	15061201	Federal Home Loan Bank		06/12/2015	2,000,000.00	2,009,480.00	1,999,227.03	1.200	AA+	1.220	725	09/26/2018
3133EFNF0	15110601	Federal Farm Credit Bank		11/06/2015	2,000,000.00	2,007,560.00	2,000,000.00	1.080	AA+	1.080	766	11/06/2018
3133EFVQ7	16031101	Federal Farm Credit Bank		03/11/2016	1,000,000.00	1,008,320.00	1,002,482.52	1.250	AA+	1.140	843	01/22/2019
3133782M2	16020101	Federal Home Loan Bank		02/01/2016	1,000,000.00	1,013,070.00	1,009,453.07	1.500	AA+	1.104	888	03/08/2019
3134G8QB8	16032901	Fed Home Loan Mortgage Corp		03/29/2016	1,500,000.00	1,501,770.00	1,500,000.00	1.270	AA+	1.270	909	03/29/2019
3134G8QB8	16032902	Fed Home Loan Mortgage Corp		03/29/2016	1,500,000.00	1,501,770.00	1,500,000.00	1.270	AA+	1.270	909	03/29/2019
3136G3R56	16092001	Federal Nat'l. Mortgage Assoc		09/20/2016	1,000,000.00	1,001,825.00	1,001,575.00	1.050	AA+	1.050	1,028	07/26/2019
3136G35A9	16090901	Federal Nat'l. Mortgage Assoc		09/09/2016	2,000,000.00	1,997,975.00	2,000,575.00	1.150	AA+	1.150	1,061	08/28/2019
3136G2C96	15012301	Federal Nat'l. Mortgage Assoc		01/23/2015	2,000,000.00	2,007,920.00	2,000,000.00	2.000	AA+	2.000	1,209	01/23/2020
3136G35W1	16092701	Federal Nat'l. Mortgage Assoc		09/27/2016	2,000,000.00	1,996,440.00	2,000,000.00	1.250	AA+	1.250	1,273	03/27/2020
Subtotal and Average			63,843,145.72		66,000,000.00	66,199,630.00	66,010,853.43			1.057	536	

Treasury Coupon Securities

912828C32	14032001	United States Treasury Note		03/20/2014	1,000,000.00	1,001,330.00	999,480.12	0.750	AA+	0.867	165	03/15/2017
912828WH9	14051501	United States Treasury Note		05/15/2014	2,000,000.00	2,004,060.00	1,999,575.22	0.875	AA+	0.910	226	05/15/2017
912828TB6	14061302	United States Treasury Note		06/13/2014	1,000,000.00	1,001,090.00	998,663.52	0.750	AA+	0.932	272	06/30/2017
912828WT3	14071501	United States Treasury Note		07/15/2014	2,000,000.00	2,003,900.00	1,997,872.38	0.875	AA+	1.013	287	07/15/2017
912828G20	14111701	United States Treasury Note		11/17/2014	2,000,000.00	2,003,820.00	1,997,241.68	0.875	AA+	1.000	410	11/15/2017

Portfolio MILP
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**City of Milpitas
Portfolio Management
Portfolio Details - Investments
September 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
Treasury Coupon Securities												
912828G79	14121501	United States Treasury Note		12/15/2014	2,000,000.00	2,007,120.00	1,997,867.24	1.000	AA+	1.090	440	12/15/2017
912828J68	15031601	United States Treasury Note		03/16/2015	2,000,000.00	2,007,740.00	1,998,005.84	1.000	AA+	1.070	530	03/15/2018
912828VE7	13062101	United States Treasury Note		06/21/2013	2,000,000.00	2,007,900.00	1,990,857.17	1.000	AA+	1.285	607	05/31/2018
912828XF2	15061501	United States Treasury Note		06/15/2015	2,000,000.00	2,012,420.00	2,000,000.00	1.125	AA+	1.125	622	06/15/2018
912828M64	15111601	United States Treasury Note		11/16/2015	3,000,000.00	3,027,420.00	3,001,868.71	1.250	AA+	1.220	775	11/15/2018
912828P53	16031102	United States Treasury Note		03/11/2016	1,000,000.00	998,090.00	992,410.71	0.750	AA+	1.076	867	02/15/2019
Subtotal and Average			21,906,355.40		20,000,000.00	20,074,890.00	19,973,842.59			1.076	494	
GNMA												
362174T46	87042001C	GNMA		07/01/1997	447.67	448.98	447.67	8.000	AA+	8.075	165	03/15/2017
36217FKE8	87042001A	GNMA		07/01/1997	2,163.93	2,175.98	2,163.93	8.000	AA+	8.076	196	04/15/2017
Subtotal and Average			2,833.98		2,611.60	2,624.96	2,611.60			8.076	191	
Negotiable CDs -2												
254672BR8	14101602	Discover Bank		10/16/2014	250,000.00	250,062.25	250,000.00	1.050	BBB	0.844	16	10/17/2016
05573J4P6	15092301	BMO Harris Bank NA		09/23/2015	250,000.00	249,082.43	250,000.00	1.100	A+	1.101	356	09/22/2017
49306SVE3	15093002	Key Bank NA		09/30/2015	250,000.00	248,977.28	250,000.00	1.150	A-	1.152	366	10/02/2017
36163CWS5	14101001	GE Capital Bank		10/10/2014	250,000.00	249,726.48	250,000.00	1.450	AA+	1.451	374	10/10/2017
140420QD5	14101601	Capital One Bank USA		10/16/2014	250,000.00	249,721.73	250,000.00	1.450	BBB+	1.451	380	10/16/2017
38148JBF7	14102901	Goldman Sachs Bank USA		10/29/2014	250,000.00	249,835.43	250,000.00	1.450	A	1.249	394	10/30/2017
05580AAAY0	14111401	BMW Bank of North America		11/14/2014	250,000.00	249,688.03	250,000.00	1.400	NR	1.401	409	11/14/2017
29266NF28	14120501	EnerBank USA		12/05/2014	250,000.00	249,217.15	250,000.00	1.200	NR	1.201	430	12/05/2017
564759QQ4	15051301	Manufacturers & Traders Trust		05/13/2015	250,000.00	249,257.08	250,000.00	1.050	A	0.904	590	05/14/2018
02587CDK3	15070801	American Express Bk FSB		07/08/2015	250,000.00	252,259.13	250,000.00	1.650	A-	1.422	646	07/09/2018
06740KJH1	15091601	Barclays Bank Delaware		09/16/2015	250,000.00	252,712.30	250,000.00	1.600	NR	1.379	716	09/17/2018
14042RAG6	15093001	Capital One NA		09/30/2015	250,000.00	253,253.10	250,000.00	1.650	BBB+	1.422	730	10/01/2018
02587DC71	15100701	American Express Centurion Bnk		10/07/2015	250,000.00	257,104.93	250,000.00	2.000	A-	2.001	1,101	10/07/2019
94986TUG0	15063002	Wells Fargo Bank		06/30/2015	250,000.00	253,756.75	250,000.00	1.500	AA-	1.502	1,368	06/30/2020
Subtotal and Average			3,500,000.00		3,500,000.00	3,514,654.07	3,500,000.00			1.320	563	
Total and Average			185,049,342.56		187,201,454.34	187,624,569.59	187,302,498.66			0.885	316	

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

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			834,171.00	834,171.00	834,171.00	0.250		0.250	1
SYS1000	131127930	Cash in Bank			278,467.26	278,467.26	278,467.26	0.020		0.020	1
SYS1030	1030A	Cash with Fiscal Agent			1,474,775.29	1,474,775.29	1,474,775.29			0.000	1
SYS1030	1030B	Cash with Fiscal Agent			15,231.29	15,231.29	15,231.29			0.000	1
HBOC	150701103	Heritage Bank of Commerce		07/01/2016	130,265.69	130,265.69	130,265.69			0.000	1
		Average Balance	0.00								1
Total Cash and Investments			185,049,342.56		189,934,364.87	190,357,480.12	190,035,409.19			0.885	316

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

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
LAIF (Monthly Summary)							
SYS82000010	82000010	Local Agency Invest. Fd - City	0.634		5,400,000.00	6,057,053.43	
SYS97090401	97090401	Local Agency Invest. Fd - MPFA	0.634		10,200,000.00	2,737,677.03	
Subtotal					15,600,000.00	8,794,730.46	80,600,000.00
Money Market Funds (Monthly Summary)							
SYS1000	1000	Cash in Bank	0.250		834,171.00	515,757.00	
SYS1000	131127930	Cash in Bank	0.020		217,279.72	1,147.60	
SYS	150601930	Dreyfus Treasury & Agency Fund	0.210		103.54	0.00	
SYS1030	1030A	Cash with Fiscal Agent			1,474,775.29	3,051,188.69	
SYS1030	1030B	Cash with Fiscal Agent			15,231.29	15,231.21	
HBOC	150701103	Heritage Bank of Commerce			130,265.69	115,586.44	
Subtotal					2,671,826.53	3,698,910.94	598,842.74
Corporate Notes							
037833AQ3	16092202	Apple Inc	2.100	09/22/2016	1,023,320.00	0.00	
084664CG4	16091201	Berkshire Hathaway Financial	1.700	09/12/2016	1,015,700.00	0.00	
084664CK5	16091202	Berkshire Hathaway Financial	1.300	09/12/2016	1,003,320.00	0.00	
30231GAU6	16092201	Exxon Capital Corp	1.439	09/22/2016	1,005,310.00	0.00	
88579YAD3	12021401	3M Company	1.375	09/29/2016	0.00	2,000,000.00	
742718EG0	16091203	Proctor & Gamble Co	1.900	09/12/2016	1,025,710.00	0.00	
89233P5E2	13052001	Toyota Motor Credit	2.000	09/15/2016	0.00	1,000,000.00	
Subtotal					5,073,360.00	3,000,000.00	16,616,348.30
Federal Agency							
3136G25W3	14091201	Federal Nat'l. Mortgage Assoc	3.000	09/12/2016	0.00	2,000,000.00	
3136G35A9	16090901	Federal Nat'l. Mortgage Assoc	1.150	09/09/2016	2,000,000.00	0.00	
3136G3R56	16092001	Federal Nat'l. Mortgage Assoc	1.050	09/20/2016	1,000,000.00	0.00	
3136G35W1	16092701	Federal Nat'l. Mortgage Assoc	1.250	09/27/2016	2,000,000.00	0.00	
Subtotal					5,000,000.00	2,000,000.00	66,010,853.43
Treasury Coupon Securities							
912828RJ1	11101101	United States Treasury Note	1.000	09/30/2016	0.00	2,000,000.00	
Subtotal					0.00	2,000,000.00	19,973,842.59
GNMA							

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

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
GNMA							
36217FKE8	87042001A	GNMA	8.000	09/15/2016	0.00	401.20	
362174T46	87042001C	GNMA	8.000	09/15/2016	0.00	75.32	
		Subtotal			0.00	476.52	2,611.60
Negotiable CDs -2							
		Subtotal					3,500,000.00
		Total			28,345,186.53	19,494,117.92	187,302,498.66

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.