

**CITY OF CUPERTINO -
CHANDLER ASSET MANAGEMENT**

ACCOUNT NUMBER [REDACTED]
MONTHLY STATEMENT
SEPTEMBER 1, 2023 THROUGH SEPTEMBER 30, 2023

ACCOUNT MANAGER: MICHAEL J WADE
TELEPHONE NUMBER: 515-878-6110

PFGEDD

INVESTMENT CONTACT: IMR/DOE SLANGER
TELEPHONE NUMBER:

ADMINISTRATOR: BELINDA CONWAY
TELEPHONE NUMBER: 254-265-6137

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INVESTMENT AND INSURANCE PRODUCTS ARE:

- NOT INSURED BY THE FEDERAL DEPOSIT INSURANCE CORPORATION (FDIC) OR ANY FEDERAL GOVERNMENT AGENCY
- NOT A DEPOSIT, OBLIGATION OF, OR GUARANTEED BY ANY BANK OR BANKING AFFILIATE
- SUBJECT TO INVESTMENT RISKS AND MAY LOSE VALUE, INCLUDING POSSIBLE LOSS OF PRINCIPAL AMOUNT INVESTED

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ASSET VALUATION PRACTICES

VALUES REFLECTED FOR PUBLICLY TRADED ASSETS ARE OBTAINED FROM UNAFFILIATED SOURCES. IN SITUATIONS WHERE AN ASSET VALUE CANNOT BE PROVIDED BY OUR UNAFFILIATED PRICING SOURCES, SUCH AS BUT NOT LIMITED TO NON-PUBLICLY TRADED ASSETS, THE CUSTOMER OR THEIR DESIGNATED REPRESENTATIVE MUST PROVIDE THE UPDATED VALUE. IF PRINCIPAL CUSTODY SOLUTIONS DOES NOT RECEIVE AN UPDATED VALUE, OR IS UNABLE TO USE THE VALUE PROVIDED, THE LAST REPORTED VALUE WILL CONTINUE TO BE REPORTED. VALUES OBTAINED FROM THE CUSTOMER OR THEIR DESIGNATED REPRESENTATIVE SHOULD NOT BE CONSIDERED TO BE CERTIFIED BY PRINCIPAL BANK/PRINCIPAL TRUST COMPANY, AS APPLICABLE.

SPECIAL INVESTMENTS

"SPECIAL INVESTMENTS" ARE ASSETS NOT HELD IN CUSTODY BY PRINCIPAL BANK/PRINCIPAL TRUST COMPANY BUT WHOSE VALUE MAY BE SHOWN ON ACCOUNT STATEMENTS. EXAMPLES OF SPECIAL INVESTMENTS INCLUDE, BUT ARE NOT LIMITED TO, COMMON OR COLLECTIVE FUNDS NOT ADMINISTERED BY PRINCIPAL BANK/PRINCIPAL TRUST COMPANY (OR THEIR AFFILIATES), HEDGE FUNDS, LIMITED PARTNERSHIPS, AND OTHER UNREGISTERED SECURITIES. AT THE DIRECTION OF AND AS A MATTER OF CONVENIENCE TO ITS CLIENTS, PRINCIPAL BANK/PRINCIPAL TRUST COMPANY MAY BE REPORT SPECIAL INVESTMENTS AS A RECORDKEEPING ITEM ON ACCOUNT STATEMENTS, AT NOMINAL VALUE OR SUCH OTHER VALUE PROVIDED BY CLIENTS/EXTERNAL SOURCES. NEITHER PRINCIPAL BANK NOR PRINCIPAL TRUST COMPANY IS RESPONSIBLE FOR THE ACCURACY OF INFORMATION PROVIDED BY EXTERNAL SOURCES, AND DOES NOT CERTIFY THAT INFORMATION PROVIDED BY THESE EXTERNAL SOURCES IS TRUE OR CORRECT FOR THE SPECIAL INVESTMENTS REFLECTED IN YOUR ACCOUNT.

TRADE CONFIRMS

PURSUANT TO FEDERAL REGULATION, MONTHLY OR QUARTERLY ACCOUNT STATEMENTS THAT INCLUDE INVESTMENT TRANSACTION DETAILS MAY BE PROVIDED IN LIEU OF SEPARATE TRADE CONFIRMATIONS. SEPARATE TRADE CONFIRMS MAY BE OBTAINED AT NO ADDITIONAL COST UPON WRITTEN REQUEST TO THE ACCOUNT MANAGER.

UNCLAIMED PROPERTY DESIGNATED REPRESENTATIVE NOTIFICATION

YOUR PROPERTY MAY BE TRANSFERRED TO THE APPROPRIATE STATE IF NO ACTIVITY OCCURS IN THE ACCOUNT WITHIN THE TIME PERIOD SPECIFIED BY STATE LAW. IF YOUR STATE OF RESIDENCE ALLOWS, YOU MAY DESIGNATE A REPRESENTATIVE FOR THE PURPOSE OF RECEIVING NOTICE OF ACCOUNT INACTIVITY BY PROVIDING THE NAME AND MAILING OR EMAIL ADDRESS OF A REPRESENTATIVE. THE DESIGNATED REPRESENTATIVE DOES NOT HAVE ANY RIGHTS TO YOUR ACCOUNT. PLEASE REFER TO YOUR STATE'S UNCLAIMED PROPERTY WEBSITE FOR MORE INFORMATION AND INSTRUCTIONS ON HOW TO DESIGNATE A REPRESENTATIVE FOR NOTICE.

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ASSET SUMMARY
AS OF SEPTEMBER 30, 2023

CITY OF CUPERTINO
ACCOUNT NUMBER [REDACTED]

ASSET SUMMARY							
INVESTMENT CATEGORY	COST VALUE	MARKET VALUE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD	ACCRUED INCOME
CASH	0.00	0.00	0.00				
CASH EQUIVALENTS	5,948,917.20	6,011,622.28	4.02	62,705.08	317,415	5.28	1,632.09
BONDS AND NOTES	151,867,507.92	143,461,507.84	95.98	8,406,000.08-	2,831,122	1.97	619,174.79
TOTAL INVESTMENTS	157,816,425.12	149,473,130.12	100.00	8,343,295.00-	3,148,536	2.11	620,806.88
TOTAL ACCRUALS	620,806.88	620,806.88					
TOTAL ACCRUALS AND INVESTMENTS	158,437,232.00	150,093,937.00		8,343,295.00-	3,148,536	2.11	620,806.88

STATEMENT OF ASSETS AND LIABILITIES
AS OF SEPTEMBER 30, 2023

CITY OF CUPERTINO
ACCOUNT NUMBER [REDACTED]

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
CASH EQUIVALENTS						
122,463.91	ALLSPRING 100% TREASURY MONEY MARKET FUND - #008	122,463.91 1.0000	122,463.91 1.0000	0.08	0.00	1,515.01
50,003.37	PRINCIPAL PUBLIC DEPOSIT SWEEP PROGRAM	50,003.37 1.0000	50,003.37 1.0000	0.03	0.00	117.08
1,500,000	UNITED STATES TREASURY BILLS DTD 11/03/2022 DUE 11/02/2023 CUSIP 912796YT0	1,463,954.69 97.5970	1,493,175.00 99.5450	1.00	29,220.31	0.00
1,500,000	UNITED STATES TREASURY BILLS DTD 12/29/2022 DUE 12/28/2023 CUSIP 912796ZN2	1,460,358.13 97.3572	1,480,710.00 98.7140	0.99	20,351.87	0.00
1,000,000	UNITED STATES TREASURY BILLS DTD 07/13/2023 DUE 07/11/2024 CUSIP 912797GB7	950,378.99 95.0379	959,050.00 95.9050	0.64	8,671.01	0.00
1,000,000	UNITED STATES TREASURY BILLS DTD 08/10/2023 DUE 08/08/2024 CUSIP 912797GK7	951,232.07 95.1232	955,060.00 95.5060	0.64	3,827.93	0.00
1,000,000	UNITED STATES TREASURY BILLS DTD 09/07/2023 DUE 09/05/2024 CUSIP 912797GL5	950,526.04 95.0526	951,160.00 95.1160	0.64	633.96	0.00
TOTAL CASH EQUIVALENTS		5,948,917.20	6,011,622.28	4.02	62,705.08	1,632.09
BOND & NOTES						
1,675,000	AIR PRODUCTS & CHEMICALS DTD 07/31/14 3.350 07/31/2024 MOODY'S RATING A2 CUSIP 009158AV8	1,771,212.00 105.7440	1,644,515.00 98.1800	1.10	126,697.00-	9,507.95

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1,875,000	AMAZON.COM INC DTD 05/12/21 1.000 05/12/2026 MOODY'S RATING A1 CUSIP 023135BX3	1,866,900.00 99.5680	1,685,793.75 89.9090	1.13	181,106.25-	7,239.58
1,375,000	AMERICAN EXPRESS CREDIT ACCOUNT ASSET BCKD SEC SER 2022-2 CL A DTD 05/24/2022 3.390% 05/17/2027 NON CALLABLE CUSIP 02582JTT8	1,374,695.85 99.9779	1,326,971.25 96.5070	0.89	47,724.60-	2,071.67
1,545,000	AMERICAN EXPRESS CREDIT ACCOUNT ASSET BCKD SEC SER 2022-1 CL A DTD 03/18/2022 2.210% 03/15/2027 NON CALLABLE MOODY'S RATING AAA CUSIP 02589BAA8	1,524,359.77 98.6641	1,470,453.75 95.1750	0.98	53,906.02-	1,517.53
1,150,000	BANK OF AMERICA CORP MED TERM NOTE DTD 04/23/19 04/23/2027 MOODY'S RATING A1 CUSIP 06051GHT9	1,114,222.54 96.8889	1,078,907.00 93.8180	0.72	35,315.54-	17,963.06
600,000	BANK OF AMERICA CORP MED TERM NOTE DTD 02/13/20 02/13/2026 MOODY'S RATING A1 CUSIP 06051GHY8	620,988.00 103.4980	564,558.00 94.0930	0.38	56,430.00-	1,612.00
700,000	BANK OF AMERICA CORP MED TERM NOTE DTD 06/19/20 06/19/2026 MOODY'S RATING A1 CUSIP 06051GJD2	701,274.00 100.1820	641,949.00 91.7070	0.43	59,325.00-	2,616.02
600,000	BANK OF MONTREAL MED TERM NOTE DTD 07/09/21 0.625 07/09/2024 MOODY'S RATING A2 CUSIP 06367TQW3	582,216.00 97.0360	576,018.00 96.0030	0.39	6,198.00-	854.17

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1,240,000	BANK OF MONTREAL MED TERM NOTE DTD 04/27/20 1.850 05/01/2025 MOODY'S RATING A2 CUSIP 06367WB85	1,285,656.80 103.6820	1,163,740.00 93.8500	0.78	121,916.80-	9,558.33
1,000,000	BANK OF NEW YORK MELLON MED TERM NOTE DTD 11/18/13 3.950 11/18/2025 MOODY'S RATING A1 CUSIP 06406HCQ0	1,024,910.00 102.4910	962,790.00 96.2790	0.64	62,120.00-	14,593.06
1,370,000	BANK OF NY MELLON CORP DTD 04/26/2022 3.350% 04/25/2025 CALLABLE MOODY'S RATING A1 CUSIP 06406RBC0	1,369,808.20 99.9860	1,320,981.40 96.4220	0.88	48,826.80-	19,887.83
1,615,000	BERKSHIRE HATHAWAY FIN DTD 03/15/2022 2.300% 03/15/2027 CALLABLE MOODY'S RATING AA2 CUSIP 084664CZ2	1,614,693.15 99.9810	1,481,487.95 91.7330	0.99	133,205.20-	1,650.89
242,643.65	BMW VEHICLE LEASE TRUST SER 2022-1 CL A3 *0 DAY DELAY* DTD 01/19/22 1.100 03/25/2025 CUSIP 05601XAC3	242,607.39 99.9851	239,797.44 98.8270	0.16	2,809.95-	44.48
80,650.65	BMW VEHICLE LEASE TRUST SER 2021-2 CL A3 *0 DAY DELAY* DTD 09/15/21 0.330 12/26/2024 MOODY'S RATING AAA CUSIP 09690AAC7	80,642.32 99.9897	80,192.55 99.4320	0.05	449.77-	3.70
530,000	BMW VEHICLE OWNER TRUST ASSET BCKD SEC SER 2022-A CL A3 DTD 05/18/2022 3.210% 08/25/2026 CALLABLE MOODY'S RATING AAA CUSIP 05602RAD3	529,972.44 99.9948	517,041.50 97.5550	0.35	12,930.94-	283.55

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755,000	CALIFORNIA ST TXBL-REF DTD 10/24/19 2.400 10/01/2024 MOODY'S RATING AA2 CUSIP 13063DRK6	772,342.35 102.2970	731,738.45 96.9190	0.49	40,603.90-	9,060.00
1,100,000	CATERPILLAR FINL SERVICE MED TERM NOTE DTD 11/08/19 2.150 11/08/2024 MOODY'S RATING A2 CUSIP 14913Q3B3	1,111,517.00 101.0470	1,059,278.00 96.2980	0.71	52,239.00-	9,394.31
960,000	CHARLES SCHWAB CORP DTD 03/03/2022 2.450% 03/03/2027 CALLABLE MOODY'S RATING A2 CUSIP 808513BY0	959,729.90 99.9719	855,110.40 89.0740	0.57	104,619.50-	1,829.33
1,500,000	FED HOME LN BK DTD 05/08/14 2.875 06/14/2024 MOODY'S RATING AAA CUSIP 3130A1XJ2	1,564,890.20 104.3260	1,471,260.00 98.0840	0.98	93,630.20-	12,817.71
2,000,000	FED HOME LN BK DTD 08/15/14 2.875 09/13/2024 MOODY'S RATING AAA CUSIP 3130A2UW4	2,103,380.00 105.1690	1,951,140.00 97.5570	1.31	152,240.00-	2,875.00
1,294,917.17	FED HOME LN MTG CORP SER KO41 CL A2 *24 DAY DELAY* DTD 12/01/14 3.171 10/25/2024 CUSIP 3137BFE98	1,392,946.45 107.5703	1,261,197.53 97.3960	0.84	131,748.92-	3,421.82
2,365,000	FED HOME LN MTG CORP DTD 02/14/20 1.500 02/12/2025 MOODY'S RATING AAA CUSIP 3137EAEP0	2,363,178.95 99.9230	2,247,979.80 95.0520	1.50	115,199.15-	4,828.54

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1,250,000	FED HOME LN MTG CORP SER USD DTD 07/23/20 0.375 07/21/2025 MOODY'S RATING AAA CUSIP 3137EAEU9	1,243,775.00 99.5020	1,148,875.00 91.9100	0.77	94,900.00-	911.46
2,500,000	FED HOME LN MTG CORP DTD 09/25/20 0.375 09/23/2025 MOODY'S RATING AAA CUSIP 3137EAEX3	2,489,362.80 99.5745	2,279,400.00 91.1760	1.52	209,962.80-	208.33
855,000	FED HOME LN MTG CORP DTD 12/04/20 0.250 12/04/2023 MOODY'S RATING AAA CUSIP 3137EAF2	854,153.55 99.9010	847,424.70 99.1140	0.57	6,728.85-	694.69
1,500,000	FED NATL MTG ASSN DTD 07/08/19 1.750 07/02/2024 MOODY'S RATING AAA CUSIP 3135G0V75	1,484,895.00 98.9930	1,458,540.00 97.2360	0.98	26,355.00-	6,489.58
1,975,000	FED NATL MTG ASSN DTD 10/18/19 1.625 10/15/2024 MOODY'S RATING AAA CUSIP 3135G0W66	1,965,802.75 99.5343	1,898,903.25 96.1470	1.27	66,899.50-	14,798.78
1,295,000	FED NATL MTG ASSN DTD 01/10/20 1.625 01/07/2025 MOODY'S RATING AAA CUSIP 3135G0X24	1,309,953.95 101.1548	1,235,857.35 95.4330	0.83	74,096.60-	4,910.21
1,860,000	FED NATL MTG ASSN DTD 04/24/20 0.625 04/22/2025 MOODY'S RATING AAA CUSIP 3135G03U5	1,856,168.40 99.7940	1,730,990.40 93.0640	1.16	125,178.00-	5,134.38
2,500,000	FED NATL MTG ASSN DTD 06/19/20 0.500 06/17/2025 MOODY'S RATING AAA CUSIP 3135G04Z3	2,499,227.30 99.9691	2,311,500.00 92.4600	1.55	187,727.30-	3,611.11

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2,500,000	FED NATL MTG ASSN DTD 08/27/20 0.375 08/25/2025 MOODY'S RATING AAA CUSIP 3135G05X7	2,487,983.75 99.5194	2,286,725.00 91.4690	1.53	201,258.75-	937.50
2,500,000	FED NATL MTG ASSN DTD 11/12/20 0.500 11/07/2025 MOODY'S RATING AAA CUSIP 3135G06G3	2,492,700.00 99.7080	2,273,450.00 90.9380	1.52	219,250.00-	5,000.00
1,000,000	FHLMC MULTIFAMILY STRUCTURED P SER K049 CL A2 *24 DAY DELAY* DTD 10/01/15 3.010 08/25/2025 CUSIP 3137BLMZ8	1,079,687.50 107.9688	958,230.00 95.8230	0.64	121,457.50-	2,508.33
950,000	FHLMC MULTIFAMILY STRUCTURED P SER K050 CL A2 *24 DAY DELAY* DTD 11/01/15 08/25/2025 CUSIP 3137BLW95	1,018,132.81 107.1719	914,527.00 96.2660	0.61	103,605.81-	2,639.42
440,000	FHLMC MULTIFAMILY STRUCTURED P SER K051 CL A2 *24 DAY DELAY* DTD 12/01/15 3.308 09/25/2025 CUSIP 3137BM7C4	453,079.69 102.9727	422,628.80 96.0520	0.28	30,450.89-	1,212.93
570,000	FHLMC MULTIFAMILY STRUCTURED P SER K053 CL A2 *24 DAY DELAY* DTD 03/01/16 2.995 12/25/2025 CUSIP 3137BN6G4	582,001.17 102.1055	542,474.70 95.1710	0.36	39,526.47-	1,422.63
650,000	FHLMC MULTIFAMILY STRUCTURED P SER K058 CL A2 *24 DAY DELAY* DTD 11/01/16 2.653 08/25/2026 CUSIP 3137BSP72	687,451.17 105.7617	604,857.50 93.0550	0.40	82,593.67-	1,437.04
1,000,000	FHLMC MULTIFAMILY STRUCTURED P SER K068 CL A2 *24 DAY DELAY* DTD 10/01/17 3.244 08/25/2027 MOODY'S RATING AAA CUSIP 3137FBBX3	950,664.06 95.0664	935,320.00 93.5320	0.63	15,344.06-	2,703.33

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
316,458.74	GM FINANCIAL AUTOMOBILE LEASIN SER 2021-3 CL A3 *0 DAY DELAY* DTD 08/18/21 0.390 10/21/2024 CUSIP 36262XAC8	316,454.44 99.9987	314,420.75 99.3560	0.21	2,033.69-	34.28
779,035.85	GM FINANCIAL AUTOMOBILE LEASIN SER 2022-1 CL A3 *0 DAY DELAY* DTD 02/23/22 1.850 03/20/2025 MOODY'S RATING AAA CUSIP 36265MAC9	779,029.15 99.9992	769,087.56 98.7230	0.51	9,941.59-	440.37
301,789.22	GM FINANCIAL SECURITIZED TERM SER 2021-4 CL A3 *0 DAY DELAY* DTD 10/21/21 0.680 09/16/2026 MOODY'S RATING AAA CUSIP 362554AC1	301,781.53 99.9975	289,530.54 95.9380	0.19	12,250.99-	85.51
390,000	GM FINANCIAL SECURITIZED TERM ASSET BCKD SEC SER 2022-2 CL A3 DTD 04/13/2022 3.100% 02/16/2027 CALLABLE MOODY'S RATING AAA CUSIP 362585AC5	389,918.49 99.9791	379,107.30 97.2070	0.25	10,811.19-	503.75
292,304.2	GM FINANCIAL SECURITIZED TERM SER 2022-1 CL A3 *0 DAY DELAY* DTD 01/19/22 1.260 11/16/2026 CUSIP 380146AC4	292,278.79 99.9913	282,453.55 96.6300	0.19	9,825.24-	153.46
1,400,000	GUARDIAN LIFE GLOB FUND 144A PRIV PLCMT 0.875 12/10/2025 MOODY'S RATING AA1 CUSIP 40139LBC6	1,385,860.00 98.9900	1,256,668.00 89.7620	0.84	129,192.00-	3,777.08
82,104.42	HONDA AUTO RECEIVABLES OWNER T SER 2021-1 CL A3 *0 DAY DELAY* DTD 02/24/21 0.270 04/21/2025 MOODY'S RATING AAA CUSIP 43813GAC5	82,102.92 99.9982	80,642.96 98.2200	0.05	1,459.96-	6.16

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68,329.04	HONDA AUTO RECEIVABLES OWNER T SER 2020-3 CL A3 *0 DAY DELAY* DTD 09/29/20 0.370 10/18/2024 CUSIP 43813KAC6	68,319.00 99.9853	67,757.13 99.1630	0.05	561.87-	9.13
740,000	HONDA AUTO RECEIVABLES OWNER T SER 2022-1 CL A3 *0 DAY DELAY* DTD 02/23/22 1.000 05/15/2026 MOODY'S RATING AAA CUSIP 43815BAC4	739,888.70 99.9850	713,929.80 96.4770	0.48	25,958.90-	618.31
394,284.05	HONDA AUTO RECEIVABLES OWNER T SER 2021-4 CL A3 *0 DAY DELAY* DTD 11/24/21 0.880 01/21/2026 MOODY'S RATING AAA CUSIP 43815GAC3	394,200.93 99.9789	378,910.91 96.1010	0.25	15,290.02-	96.38
408,599.02	HYUNDAI AUTO LEASE SECURITIZAT SER 2022-A CL A3 *0 DAY DELAY* 144A PRIV PLCMT 1.160 01/15/2025 MOODY'S RATING AAA CUSIP 44891WAC3	408,590.00 99.9978	404,104.43 98.9000	0.27	4,485.57-	210.66
1,010,000	HYUNDAI AUTO RECEIVABLES TRUST ASSET BCKD SEC SER 2022-A CL A3 DTD 03/16/2022 2.220% 10/15/2026 CALLABLE CUSIP 448977AD0	1,009,961.12 99.9962	977,336.60 96.7660	0.65	32,624.52-	996.53
223,739.67	HYUNDAI AUTO RECEIVABLES TRUST SER 2021-A CL A3 *0 DAY DELAY* DTD 04/28/21 0.380 09/15/2025 CUSIP 44933LAC7	223,716.13 99.9895	219,199.99 97.9710	0.15	4,516.14-	37.79
1,139,633.54	HYUNDAI AUTO RECEIVABLES TRUST SER 2021-C CL A3 *0 DAY DELAY* DTD 11/17/21 0.740 05/15/2026 CUSIP 44935FAD6	1,110,818.51 97.4716	1,101,353.25 96.6410	0.74	9,465.26-	374.81

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
2,800,000	INTER-AMERICAN DEVEL BK DTD 09/02/20 0.250 11/15/2023 MOODY'S RATING AAA CUSIP 4581X0DP0	2,792,300.00 99.7250	2,782,668.00 99.3810	1.86	9,632.00-	2,644.44
2,460,000	INTER-AMERICAN DEVEL BK DTD 04/20/21 0.875 04/20/2026 MOODY'S RATING AAA CUSIP 4581X0DV7	2,448,733.20 99.5420	2,219,731.80 90.2330	1.49	229,001.40-	9,626.46
2,400,000	INTL BK RECON & DEVELOP DTD 10/28/20 0.500 10/28/2025 MOODY'S RATING AAA CUSIP 459058JL8	2,388,859.25 99.5358	2,184,144.00 91.0060	1.46	204,715.25-	5,100.00
2,500,000	INTL FINANCE CORP DTD 07/16/20 0.375 07/16/2025 MOODY'S RATING AAA CUSIP 45950KCT5	2,471,150.00 98.8460	2,295,400.00 91.8160	1.54	175,750.00-	1,953.13
450,000	JOHN DEERE OWNER TRUST ASSET BCKD SEC SER 2022-A CL A3 DTD 03/16/2022 2.320% 09/16/2026 NON CALLABLE MOODY'S RATING AAA CUSIP 47787JAC2	449,900.46 99.9779	435,667.50 96.8150	0.29	14,232.96-	464.00
6,102.55	JOHN DEERE OWNER TRUST SER 2020-B CL A3 *0 DAY DELAY* DTD 07/22/20 0.510 11/15/2024 MOODY'S RATING AAA CUSIP 47787NAC3	6,101.62 99.9848	6,089.19 99.7810	0.00	12.43-	1.38
428,221.6	JOHN DEERE OWNER TRUST SER 2021-B CL A3 *0 DAY DELAY* DTD 07/21/21 0.520 03/16/2026 MOODY'S RATING AAA CUSIP 47789QAC4	428,183.40 99.9911	413,602.11 96.5860	0.28	14,581.29-	92.78

STATEMENT OF ASSETS AND LIABILITIES
AS OF SEPTEMBER 30, 2023

CITY OF CUPERTINO
ACCOUNT NUMBER [REDACTED]

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
655,000	JOHN DEERE OWNER TRUST ASSET BCKD SEC SER 2022-B CL A3 DTD 07/20/2022 3.740% 02/16/2027 NON CALLABLE MOODY'S RATING AAA CUSIP 47800AAC4	654,937.45 99.9905	637,596.65 97.3430	0.43	17,340.80-	1,088.76
1,050,000	JOHN DEERE OWNER TRUST ASSET BCKD SEC SER 2022-C CL A3 DTD 10/19/2022 5.090% 06/15/2027 CALLABLE MOODY'S RATING AAA CUSIP 47800BAC2	1,049,918.52 99.9923	1,038,786.00 98.9320	0.69	11,132.52-	2,375.33
655,000	JPMORGAN CHASE & SER F2F DTD 06/23/21 06/23/2025 MOODY'S RATING A1 CUSIP 46647PCK0	655,406.85 100.0621	628,590.40 95.9680	0.42	26,816.45-	1,727.78
401,000	JPMORGAN CHASE & CO DTD 04/22/20 04/22/2026 MOODY'S RATING A1 CUSIP 46647PBK1	415,969.33 103.7330	376,382.61 93.8610	0.25	39,586.72-	3,689.17
1,370,000	JPMORGAN CHASE & CO DTD 06/01/21 06/01/2025 MOODY'S RATING A1 CUSIP 46647PCH7	1,371,773.90 100.1295	1,318,830.50 96.2650	0.88	52,943.40-	3,762.93
1,000,000	MASSMUTUAL GLOBAL FUNDIN 144A PRIV PLCMT 1.200 07/16/2026 MOODY'S RATING AA3 CUSIP 57629WDE7	1,002,230.00 100.2230	885,130.00 88.5130	0.59	117,100.00-	2,500.00
945,000	MASTERCARD INC DTD 03/09/2023 4.875% 03/09/2028 CALLABLE MOODY'S RATING AA3 CUSIP 57636QAW4	944,083.35 99.9030	937,893.60 99.2480	0.63	6,189.75-	2,815.31

STATEMENT OF ASSETS AND LIABILITIES
AS OF SEPTEMBER 30, 2023

CITY OF CUPERTINO
ACCOUNT NUMBER [REDACTED]

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
1,115,000	MET LIFE GLOB FUNDING I 144A PRIV PLCMT 1.875 01/11/2027 MOODY'S RATING AA3 CUSIP 59217GER6	1,113,728.90 99.8860	988,347.15 88.6410	0.66	125,381.75-	4,645.83
770,000	MET TOWER GLOBAL FUNDING 144A PRIV PLCMT 1.250 09/14/2026 MOODY'S RATING AA3 CUSIP 58989V2D5	769,291.60 99.9080	678,408.50 88.1050	0.45	90,883.10-	454.51
650,000	MORGAN STANLEY DTD 04/28/20 04/28/2026 MOODY'S RATING A1 CUSIP 6174468Q5	615,699.50 94.7230	610,603.50 93.9390	0.41	5,096.00-	6,044.35
1,680,000	NEW YORK LIFE GLOBAL FDG 144A PRIV PLCMT 1.450 01/14/2025 MOODY'S RATING AAA CUSIP 64952WEK5	1,678,185.60 99.8920	1,591,951.20 94.7590	1.07	86,234.40-	5,210.33
670,000	NORTHERN TRUST CORP DTD 05/10/2022 4.000% 05/10/2027 CALLABLE MOODY'S RATING A2 CUSIP 665859AW4	668,914.60 99.8380	633,773.10 94.5930	0.42	35,141.50-	10,496.67
850,000	NORTHWESTERN MUTUAL GLBL 144A PRIV PLCMT 0.800 01/14/2026 MOODY'S RATING AAA CUSIP 66815L2A6	827,449.50 97.3470	762,025.00 89.6500	0.51	65,424.50-	1,454.44
1,170,000	NORTHWESTERN MUTUAL GLBL DTD 07/01/2022 4.000% 07/01/2025 NON CALLABLE 144A PRIVATE PLACEMENT MOODY'S RATING AAA CUSIP 66815L2J7	1,169,602.20 99.9660	1,135,988.10 97.0930	0.76	33,614.10-	11,700.00

STATEMENT OF ASSETS AND LIABILITIES
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CITY OF CUPERTINO
ACCOUNT NUMBER [REDACTED]

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
370,000	PACCAR FINANCIAL CORP MED TERM NOTE DTD 08/15/19 2.150 08/15/2024 MOODY'S RATING A1 CUSIP 69371RQ25	369,182.30 99.7790	358,796.40 96.9720	0.24	10,385.90-	1,016.47
680,000	PACCAR FINANCIAL CORP MED TERM NOTE DTD 08/09/21 0.500 08/09/2024 MOODY'S RATING A1 CUSIP 69371RR40	679,632.80 99.9460	650,814.40 95.7080	0.44	28,818.40-	491.11
885,000	PACCAR FINANCIAL CORP MEDIUM TERM NOTE DTD 04/07/2022 2.850% 04/07/2025 NON CALLABLE MOODY'S RATING A1 CUSIP 69371RR73	884,769.90 99.9740	849,723.90 96.0140	0.57	35,046.00-	12,190.88
904,000	PRICOA GLOBAL FUNDING 1 144A PRIV PLCMT 0.800 09/01/2025 MOODY'S RATING AA3 CUSIP 74153WCM9	832,972.72 92.1430	823,607.28 91.1070	0.55	9,365.44-	602.67
885,000	PRICOA GLOBAL FUNDING 1 144A PRIV PLCMT 1.150 12/06/2024 MOODY'S RATING AA3 CUSIP 74153WCQ0	884,088.45 99.8970	837,413.55 94.6230	0.56	46,674.90-	3,251.15
1,500,000	ROYAL BANK OF CANADA DTD 07/16/19 2.550 07/16/2024 MOODY'S RATING A1 CUSIP 78013XZU5	1,533,359.18 102.2240	1,460,370.00 97.3580	0.98	72,989.18-	7,968.75
1,050,000	ROYAL BANK OF CANADA MEDIUM TERM NOTE CONVERTIBLE DTD 04/14/2022 3.375% 04/14/2025 NON CALLABLE MOODY'S RATING A1 CUSIP 78016EZ59	1,049,611.50 99.9630	1,013,029.50 96.4790	0.68	36,582.00-	16,439.06

STATEMENT OF ASSETS AND LIABILITIES
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CITY OF CUPERTINO
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STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
1,760,000	SALESFORCE.COM INC DTD 07/12/21 0.625 07/15/2024 MOODY'S RATING A2 CUSIP 79466LAG9	1,748,937.40 99.3715	1,691,553.60 96.1110	1.13	57,383.80-	2,322.22
1,500,000	TORONTO-DOMINION BANK MED TERM NOTE DTD 06/12/19 2.650 06/12/2024 MOODY'S RATING A1 CUSIP 89114QCA4	1,527,255.00 101.8170	1,465,680.00 97.7120	0.98	61,575.00-	12,035.42
700,000	TORONTO-DOMINION BANK MED TERM NOTE SER FXD DTD 01/12/22 1.450 01/10/2025 MOODY'S RATING A1 CUSIP 89114TZL9	674,737.00 96.3910	662,676.00 94.6680	0.44	12,061.00-	2,283.75
38,748.02	TOYOTA AUTO RECEIVABLES OWNER SER 2020-D CL A3 *0 DAY DELAY* DTD 10/13/20 0.350 01/15/2025 CUSIP 89236XAC0	38,740.80 99.9814	38,542.66 99.4700	0.03	198.14-	6.03
371,935.67	TOYOTA AUTO RECEIVABLES OWNER SER 2021-D CL A3 *0 DAY DELAY* DTD 11/15/21 0.710 04/15/2026 CUSIP 89238JAC9	371,927.74 99.9979	357,794.68 96.1980	0.24	14,133.06-	117.37
304,955.87	TOYOTA AUTO RECEIVABLES OWNER SER 2021-A CL A3 *0 DAY DELAY* DTD 02/08/21 0.260 05/15/2025 MOODY'S RATING AAA CUSIP 89240BAC2	304,899.28 99.9815	299,692.33 98.2740	0.20	5,206.95-	35.24
1,100,310.19	TOYOTA LEASE OWNER TRUST ASSET BCKD SEC SER 2022-A CL A3 DTD 02/28/2022 1.960% 02/20/2025 CALLABLE 144A PRIVATE PLACEMENT CUSIP 89238LAC4	1,100,137.00 99.9843	1,086,193.21 98.7170	0.73	13,943.79-	658.96

STATEMENT OF ASSETS AND LIABILITIES
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CITY OF CUPERTINO
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STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
1,385,000	TOYOTA MOTOR CREDIT CORP MED TERM NOTE DTD 06/18/21 1.125 06/18/2026 MOODY'S RATING A1 CUSIP 89236TJK2	1,384,390.60 99.9560	1,236,777.30 89.2980	0.83	147,613.30-	4,457.97
1,215,000	TOYOTA MOTOR CREDIT CORP DTD 01/13/22 1.450 01/13/2025 MOODY'S RATING A1 CUSIP 89236TJT3	1,213,371.90 99.8660	1,153,606.05 94.9470	0.77	59,765.85-	3,817.13
3,100,000	UNITED STATES TREASURY NOTES DTD 03/15/2022 1.750% 03/15/2025 MOODY'S RATING AAA CUSIP 91282CED9	3,057,617.20 98.6328	2,947,914.00 95.0940	1.97	109,703.20-	2,384.62
3,250,000	UNITED STATES TREASURY NOTES DTD 06/30/2022 3.250% 06/30/2027 MOODY'S RATING AAA CUSIP 91282CEW7	3,260,312.50 100.3173	3,087,890.00 95.0120	2.07	172,422.50-	26,693.27
400,000	UNITED STATES TREASURY NOTES DTD 07/31/2022 2.750% 07/31/2027 MOODY'S RATING AAA CUSIP 91282CFB2	393,218.75 98.3047	372,608.00 93.1520	0.25	20,610.75-	1,853.26
4,500,000	UNITED STATES TREASURY NOTES DTD 08/31/2022 3.125% 08/31/2027 MOODY'S RATING AAA CUSIP 91282CFH9	4,468,902.34 99.3090	4,247,055.00 94.3790	2.84	221,847.34-	11,976.30
3,450,000	UNITED STATES TREASURY NOTES DTD 09/30/2022 4.125% 09/30/2027 MOODY'S RATING AAA CUSIP 91282CFM8	3,421,152.34 99.1639	3,378,171.00 97.9180	2.26	42,981.34-	71,545.08
850,000	UNITED STATES TREASURY NOTES DTD 11/30/2022 3.875% 11/30/2027 MOODY'S RATING AAA CUSIP 91282CFZ9	852,656.25 100.3125	823,973.00 96.9380	0.55	28,683.25-	11,069.16

STATEMENT OF ASSETS AND LIABILITIES
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CITY OF CUPERTINO
ACCOUNT NUMBER [REDACTED]

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
2,750,000	UNITED STATES TREASURY NOTES DTD 12/31/2022 3.875% 12/31/2027 MOODY'S RATING AAA CUSIP 91282CGC9	2,775,107.42 100.9130	2,665,245.00 96.9180	1.78	109,862.42-	26,930.20
3,000,000	UNITED STATES TREASURY NOTES DTD 01/31/2023 3.500% 01/31/2028 MOODY'S RATING AAA CUSIP 91282CGH8	2,957,929.69 98.5977	2,863,020.00 95.4340	1.92	94,909.69-	17,690.22
3,700,000	UNITED STATES TREASURY NOTES DTD 02/28/2023 4.000% 02/29/2028 MOODY'S RATING AAA CUSIP 91282CGP0	3,699,113.28 99.9760	3,604,318.00 97.4140	2.41	94,795.28-	12,604.40
1,035,000	UNITEDHEALTH GROUP INC DTD 05/19/21 1.150 05/15/2026 MOODY'S RATING A2 CUSIP 91324PEC2	1,025,051.35 99.0388	931,044.60 89.9560	0.62	94,006.75-	4,496.50
675,000	UNITEDHEALTH GROUP INC DTD 05/20/2022 3.700% 05/15/2027 CALLABLE MOODY'S RATING A2 CUSIP 91324PEG3	675,316.70 100.0469	639,812.25 94.7870	0.43	35,504.45-	9,435.00
1,250,000	US BANCORP DTD 07/29/19 2.400 07/30/2024 MOODY'S RATING A3 CUSIP 91159HHX1	1,268,262.50 101.4610	1,214,187.50 97.1350	0.81	54,075.00-	5,083.33
1,500,000	US TREASURY NOTE DTD 07/31/20 0.250 07/31/2025 MOODY'S RATING AAA CUSIP 91282CAB7	1,469,765.63 97.9844	1,373,445.00 91.5630	0.92	96,320.63-	631.79
2,400,000	US TREASURY NOTE DTD 09/30/20 0.250 09/30/2025 MOODY'S RATING AAA CUSIP 91282CAM3	2,366,140.63 98.5892	2,184,000.00 91.0000	1.46	182,140.63-	3,016.39

STATEMENT OF ASSETS AND LIABILITIES
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ACCOUNT NUMBER [REDACTED]

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
2,450,000	US TREASURY NOTE DTD 10/31/20 0.250 10/31/2025 MOODY'S RATING AAA CUSIP 91282CAT8	2,422,492.19 98.8772	2,221,562.00 90.6760	1.49	200,930.19-	2,563.18
2,250,000	US TREASURY NOTE DTD 11/30/20 0.375 11/30/2025 MOODY'S RATING AAA CUSIP 91282CAZ4	2,209,658.20 98.2070	2,038,635.00 90.6060	1.36	171,023.20-	2,835.55
2,500,000	US TREASURY NOTE DTD 02/01/21 0.375 01/31/2026 MOODY'S RATING AAA CUSIP 91282CBH3	2,456,445.31 98.2578	2,250,500.00 90.0200	1.51	205,945.31-	1,579.48
2,500,000	US TREASURY NOTE DTD 04/30/21 0.750 04/30/2026 MOODY'S RATING AAA CUSIP 91282CBW0	2,493,652.34 99.7461	2,252,050.00 90.0820	1.51	241,602.34-	7,846.47
1,400,000	US TREASURY NOTE DTD 09/30/21 0.875 09/30/2026 MOODY'S RATING AAA CUSIP 91282CCZ2	1,379,054.68 98.5039	1,249,276.00 89.2340	0.84	129,778.68-	6,158.47
1,400,000	US TREASURY NOTE DTD 11/01/21 1.125 10/31/2026 CUSIP 91282CDG3	1,391,468.75 99.3906	1,254,428.00 89.6020	0.84	137,040.75-	6,591.03
1,700,000	US TREASURY NOTE DTD 08/15/14 2.375 08/15/2024 MOODY'S RATING AAA CUSIP 912828D56	1,753,191.41 103.1289	1,655,052.00 97.3560	1.11	98,139.41-	5,156.59
2,000,000	US TREASURY NOTE DTD 06/30/17 2.000 06/30/2024 MOODY'S RATING AAA CUSIP 912828XX3	2,018,574.22 100.9287	1,949,140.00 97.4570	1.30	69,434.22-	10,108.70

STATEMENT OF ASSETS AND LIABILITIES
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STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
1,700,000	US TREASURY NOTE DTD 05/01/17 2.000 04/30/2024 MOODY'S RATING AAA CUSIP 912828X70	1,705,976.56 100.3516	1,666,527.00 98.0310	1.11	39,449.56-	14,228.26
2,100,000	US TREASURY NOTE DTD 12/31/19 1.750 12/31/2024 CUSIP 912828YY0	2,087,203.13 99.3906	2,009,280.00 95.6800	1.34	77,923.13-	9,287.36
1,500,000	US TREASURY NOTE DTD 03/02/20 1.125 02/28/2025 MOODY'S RATING AAA CUSIP 912828ZC7	1,523,144.53 101.5430	1,415,865.00 94.3910	0.95	107,279.53-	1,559.10
2,500,000	US TREASURY NOTE DTD 04/30/20 0.375 04/30/2025 MOODY'S RATING AAA CUSIP 912828ZL7	2,360,839.85 94.4336	2,317,675.00 92.7070	1.55	43,164.85-	3,923.23
570,000	VERIZON MASTER TRUST ASSET BCKD SEC SER 2022-5 CL A1A DTD 08/11/2022 VAR CPN 07/20/2027 CALLABLE CUSIP 92348KAV5	569,974.92 99.9956	566,374.80 99.3640	0.38	3,600.12-	647.90
5,413.17	VERIZON OWNER TRUST SER 2020-B CL A *0 DAY DELAY* DTD 08/12/20 0.470 02/20/2025 MOODY'S RATING AAA CUSIP 92290BAA9	5,412.03 99.9790	5,402.18 99.7970	0.00	9.85-	0.78
350,000	WALMART INC DTD 09/17/21 1.050 09/17/2026 MOODY'S RATING AA2 CUSIP 931142ER0	349,338.50 99.8110	312,070.50 89.1630	0.21	37,268.00-	142.92
TOTAL BOND & NOTES		151,867,507.92	143,461,507.84	95.98	8,406,000.08-	619,174.79

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
TOTAL INVESTMENTS		157,816,425.12	149,473,130.12	100.00	8,343,295.00-	620,806.88
TOTAL ACCRUALS		620,806.88	620,806.88			
TOTAL ACCRUALS AND INVESTMENTS		158,437,232.00	150,093,937.00			

CASH SUMMARY
FOR THE PERIOD SEPTEMBER 1, 2023 THROUGH SEPTEMBER 30, 2023

CITY OF CUPERTINO
 ACCOUNT NUMBER [REDACTED]

DESCRIPTION	CASH SUMMARY	
	PRINCIPAL CASH	INCOME CASH
BEGINNING BALANCE	0.00	0.00
RECEIPTS		
NET INTEREST COLLECTED	0.00	169,136.12
TRANSFER RECEIPTS	169,136.12	0.00
SALES	807,140.67	0.00
CASH MANAGEMENT SALES	959,810.33	0.00
TOTAL CASH RECEIPTS	1,936,087.12	169,136.12
DISBURSEMENTS		
INVESTMENT MANAGEMENT EXPENSES	9,164.80-	0.00
TRANSFER DISBURSEMENTS	0.00	169,136.12-
PURCHASES	950,526.04-	0.00
CASH MANAGEMENT PURCHASES	976,396.28-	0.00
TOTAL CASH DISBURSEMENTS	1,936,087.12-	169,136.12-
ENDING BALANCE	0.00	0.00

STATEMENT OF TRANSACTIONS
FOR THE PERIOD SEPTEMBER 1, 2023 THROUGH SEPTEMBER 30, 2023

CITY OF CUPERTINO
ACCOUNT NUMBER [REDACTED]

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
		<u>BEGINNING BALANCE</u>	<u>0.00</u>	<u>157,654,572.07</u>	
		CASH EQUIVALENTS			
09/01/23		INTEREST RECEIVED AS 100% TREAS MM FD-SVC CL #008 INTEREST FROM 8/1/23 TO 8/31/23	1,755.02		
09/01/23		INTEREST RECEIVED PRINCIPAL PUBLIC DEPOSIT SWEEP PRGRM INTEREST FROM 8/1/23 TO 8/31/23	119.49		
09/26/23	1,000,000	PURCHASED U.S. TREASURY BILLS 9/05/24 CUSIP 912797GL5 AT \$95.0526 ON TRADE DATE 09/25/2023 TO SETTLE ON 09/26/2023 NOMURA SECURITIES INTERNATIONAL	950,526.04-	950,526.04	
09/30/23	976,276.79	CASH SWEEP PURCHASES FOR STMT PERIOD AS 100% TREAS MM FD-SVC CL #008 15 TRANSACTIONS	976,276.79-	976,276.79	
09/30/23	119.49	CASH SWEEP PURCHASES FOR STMT PERIOD PRINCIPAL PUBLIC DEPOSIT SWEEP PRGRM 1 TRANSACTIONS	119.49-	119.49	
09/30/23	959,810.33-	CASH SWEEP SALES FOR STMT PERIOD AS 100% TREAS MM FD-SVC CL #008 3 TRANSACTIONS	959,810.33	959,810.33-	
		BONDS & NOTES			
09/15/23		INTEREST RECEIVED AMERICAN EXPRES ABS 2.210% 3/15/27 CUSIP 02589BAA8 \$0.00184/PV ON 1,545,000.00 PV DUE 9/15/23	2,845.38		

STATEMENT OF TRANSACTIONS
FOR THE PERIOD SEPTEMBER 1, 2023 THROUGH SEPTEMBER 30, 2023

CITY OF CUPERTINO
ACCOUNT NUMBER [REDACTED]

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
09/15/23		INTEREST RECEIVED AMERICAN EXPRESS ABS 3.390% 5/17/27 CUSIP 02582JJT8 \$0.00283/PV ON 1,375,000.00 PV DUE 9/15/23	3,884.38		
09/15/23		INTEREST RECEIVED BERKSHIRE HATH 2.300% 3/15/27 CUSIP 084664CZ2 INTEREST ON 1,615,000.000 UNITS	18,572.50		
09/25/23		INTEREST RECEIVED BMW VEHICLE LEASE TR 0.330% 12/26/24 CUSIP 09690AAC7 \$0.00008/PV ON 119,970.30 PV DUE 9/25/23	32.99		
09/25/23	39,319.65-	PAID DOWN BMW VEHICLE LEASE TR 0.330% 12/26/24 CUSIP 09690AAC7	39,319.65	39,315.59-	4.06
09/25/23		INTEREST RECEIVED BMW VEHICLE LEASE TR 1.100% 3/25/25 CUSIP 05601XAC3 \$0.00058/PV ON 286,510.99 PV DUE 9/25/23	262.64		
09/25/23	43,867.34-	PAID DOWN BMW VEHICLE LEASE TR 1.100% 3/25/25 CUSIP 05601XAC3	43,867.34	43,860.78-	6.56
09/25/23		INTEREST RECEIVED BMW VEHICLE OWN ABS 3.210% 8/25/26 CUSIP 05602RAD3 \$0.00268/PV ON 530,000.00 PV DUE 9/25/23	1,417.75		

STATEMENT OF TRANSACTIONS
FOR THE PERIOD SEPTEMBER 1, 2023 THROUGH SEPTEMBER 30, 2023

CITY OF CUPERTINO
ACCOUNT NUMBER [REDACTED]

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
09/05/23		INTEREST RECEIVED CHARLES SCHWAB CORP 2.450% 3/03/27 CUSIP 808513BY0 INTEREST ON 960,000.000 UNITS	11,760.00		
09/13/23		INTEREST RECEIVED FED HOME LN BK 2.875% 9/13/24 CUSIP 3130A2UW4 INTEREST ON 2,000,000.000 UNITS	28,750.00		
09/25/23		INTEREST RECEIVED FED HOME LN MTG CORP 0.375% 9/23/25 CUSIP 3137EAEX3 INTEREST ON 2,500,000.000 UNITS	4,687.50		
09/25/23		INTEREST RECEIVED FED HOME LN MTG CORP 3.171% 10/25/24 CUSIP 3137BFE98 \$0.00264/PV ON 1,297,727.29 PV DUE 9/25/23	3,429.24		
09/25/23	2,810.12-	PAID DOWN FED HOME LN MTG CORP 3.171% 10/25/24 CUSIP 3137BFE98	2,810.12	3,022.85-	212.73-
09/25/23		INTEREST RECEIVED FHLMC MULTIFAMILY ST 2.653% 8/25/26 CUSIP 3137BSP72 \$0.00221/PV ON 650,000.00 PV DUE 9/25/23	1,437.04		
09/25/23		INTEREST RECEIVED FHLMC MULTIFAMILY ST 2.995% 12/25/25 CUSIP 3137BN6G4 \$0.00250/PV ON 570,000.00 PV DUE 9/25/23	1,422.62		

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DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
09/25/23		INTEREST RECEIVED FHLMC MULTIFAMILY ST 3.010% 8/25/25 CUSIP 3137BLMZ8 \$0.00251/PV ON 1,000,000.00 PV DUE 9/25/23	2,508.33		
09/25/23		INTEREST RECEIVED FHLMC MULTIFAMILY ST 3.244% 8/25/27 CUSIP 3137FBBX3 \$0.00270/PV ON 1,000,000.00 PV DUE 9/25/23	2,703.33		
09/25/23		INTEREST RECEIVED FHLMC MULTIFAMILY ST 3.308% 9/25/25 CUSIP 3137BM7C4 \$0.00276/PV ON 440,000.00 PV DUE 9/25/23	1,212.93		
09/18/23		INTEREST RECEIVED GM FINANCIAL ABS 3.100% 2/16/27 CUSIP 362585AC5 \$0.00258/PV ON 390,000.00 PV DUE 9/16/23	1,007.50		
09/20/23		INTEREST RECEIVED GM FINANCIAL AUTOMOB 0.390% 10/21/24 CUSIP 36262XAC8 \$0.00014/PV ON 423,751.45 PV DUE 9/20/23	137.72		
09/20/23	107,292.71-	PAID DOWN GM FINANCIAL AUTOMOB 0.390% 10/21/24 CUSIP 36262XAC8	107,292.71	107,291.25-	1.46
09/20/23		INTEREST RECEIVED GM FINANCIAL AUTOMOB 1.850% 3/20/25 CUSIP 36265MAC9 \$0.00147/PV ON 876,497.04 PV DUE 9/20/23	1,387.79		

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CITY OF CUPERTINO
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STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
09/20/23	97,461.19-	PAID DOWN GM FINANCIAL AUTOMOB 1.850% 3/20/25 CUSIP 36265MAC9	97,461.19	97,460.35-	0.84
09/18/23		INTEREST RECEIVED GM FINANCIAL SECURIT 0.680% 9/16/26 CUSIP 362554AC1 \$0.00052/PV ON 320,144.87 PV DUE 9/16/23	181.42		
09/18/23	18,355.65-	PAID DOWN GM FINANCIAL SECURIT 0.680% 9/16/26 CUSIP 362554AC1 TO SETTLE ON 09/18/2023	18,355.65	18,355.18-	0.47
09/18/23		INTEREST RECEIVED GM FINANCIAL SECURIT 1.260% 11/16/26 CUSIP 380146AC4 \$0.00105/PV ON 295,000.00 PV DUE 9/16/23	309.75		
09/18/23	2,695.8-	PAID DOWN GM FINANCIAL SECURIT 1.260% 11/16/26 CUSIP 380146AC4 TO SETTLE ON 09/18/2023	2,695.80	2,695.57-	0.23
09/21/23		INTEREST RECEIVED HONDA AUTO RECEIVABL 0.270% 4/21/25 CUSIP 43813GAC5 \$0.00007/PV ON 94,218.23 PV DUE 9/21/23	21.20		
09/21/23	12,113.81-	PAID DOWN HONDA AUTO RECEIVABL 0.270% 4/21/25 CUSIP 43813GAC5	12,113.81	12,113.59-	0.22

STATEMENT OF TRANSACTIONS
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CITY OF CUPERTINO
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STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
09/18/23		INTEREST RECEIVED HONDA AUTO RECEIVABL 0.370% 10/18/24 CUSIP 43813KAC6 \$0.00005/PV ON 89,228.39 PV DUE 9/18/23	27.51		
09/18/23	20,899.35-	PAID DOWN HONDA AUTO RECEIVABL 0.370% 10/18/24 CUSIP 43813KAC6	20,899.35	20,896.28-	3.07
09/14/23	0.01	SHARE ADJUSTMENT HONDA AUTO RECEIVABL 0.820% 7/15/24 CUSIP 43813DAC2			
09/15/23		INTEREST RECEIVED HONDA AUTO RECEIVABL 0.820% 7/15/24 CUSIP 43813DAC2 \$0.00002/PV ON 4,151.78 PV DUE 9/15/23	2.84		
09/15/23	4,151.78-	PAID DOWN HONDA AUTO RECEIVABL 0.820% 7/15/24 CUSIP 43813DAC2 AT \$86,164.2992 ON TRADE DATE 09/15/2023	4,151.78	4,151.44-	0.34
09/21/23		INTEREST RECEIVED HONDA AUTO RECEIVABL 0.880% 1/21/26 CUSIP 43815GAC3 \$0.00067/PV ON 421,306.25 PV DUE 9/21/23	308.96		
09/21/23	27,022.2-	PAID DOWN HONDA AUTO RECEIVABL 0.880% 1/21/26 CUSIP 43815GAC3	27,022.20	27,016.50-	5.70

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CITY OF CUPERTINO
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STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
09/15/23		INTEREST RECEIVED HONDA AUTO RECEIVABL 1.000% 5/15/26 CUSIP 43815BAC4 \$0.00157/PV ON 740,000.00 PV DUE 9/15/23	1,159.33		
09/15/23		INTEREST RECEIVED HYUNDAI AUTO LEASE 0.330% 6/17/24 CUSIP 44891VAC5 \$0.00002/PV ON 68,055.90 PV DUE 9/15/23	18.72		
09/15/23	68,055.9-	PAID DOWN HYUNDAI AUTO LEASE 0.330% 6/17/24 CUSIP 44891VAC5 AT \$5,256.4908 ON TRADE DATE 09/15/2023	68,055.90	68,045.69-	10.21
09/15/23		INTEREST RECEIVED HYUNDAI AUTO LEASE 1.160% 1/15/25 CUSIP 44891WAC3 \$0.00085/PV ON 472,369.49 PV DUE 9/15/23	456.62		
09/15/23	63,770.47-	PAID DOWN HYUNDAI AUTO LEASE 1.160% 1/15/25 CUSIP 44891WAC3	63,770.47	63,769.06-	1.41
09/15/23		INTEREST RECEIVED HYUNDAI AUTO REC ABS 2.220% 10/15/26 CUSIP 448977AD0 \$0.00185/PV ON 1,010,000.00 PV DUE 9/15/23	1,868.50		
09/15/23		INTEREST RECEIVED HYUNDAI AUTO RECEIVA 0.380% 9/15/25 CUSIP 44933LAC7 \$0.00015/PV ON 250,062.56 PV DUE 9/15/23	79.19		

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CITY OF CUPERTINO
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STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
09/15/23	26,322.89-	PAID DOWN HYUNDAI AUTO RECEIVA 0.380% 9/15/25 CUSIP 44933LAC7 AT \$238.9643 ON TRADE DATE 09/15/2023	26,322.89	26,320.12-	2.77
09/15/23		INTEREST RECEIVED HYUNDAI AUTO RECEIVA 0.740% 5/15/26 CUSIP 44935FAD6 \$0.00057/PV ON 1,219,856.64 PV DUE 9/15/23	752.25		
09/15/23	80,223.1-	PAID DOWN HYUNDAI AUTO RECEIVA 0.740% 5/15/26 CUSIP 44935FAD6 AT \$5,930.8084 ON TRADE DATE 09/15/2023	80,223.10	78,194.70-	2,028.40
09/15/23		INTEREST RECEIVED JOHN DEERE OWNE ABS 5.090% 6/15/27 CUSIP 47800BAC2 \$0.00424/PV ON 1,050,000.00 PV DUE 9/15/23	4,453.75		
09/15/23		INTEREST RECEIVED JOHN DEERE OWNER ABS 2.320% 9/16/26 CUSIP 47787JAC2 \$0.00193/PV ON 450,000.00 PV DUE 9/15/23	870.00		
09/15/23		INTEREST RECEIVED JOHN DEERE OWNER ABS 3.740% 2/16/27 CUSIP 47800AAC4 \$0.00312/PV ON 655,000.00 PV DUE 9/15/23	2,041.42		
09/15/23		INTEREST RECEIVED JOHN DEERE OWNER TRU 0.510% 11/15/24 CUSIP 47787NAC3 \$0.00002/PV ON 11,591.52 PV DUE 9/15/23	4.93		

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CITY OF CUPERTINO
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STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
09/15/23	5,488.97-	PAID DOWN JOHN DEERE OWNER TRU 0.510% 11/15/24 CUSIP 47787NAC3	5,488.97	5,488.13-	0.84
09/15/23		INTEREST RECEIVED JOHN DEERE OWNER TRU 0.520% 3/16/26 CUSIP 47789QAC4 \$0.00034/PV ON 450,686.42 PV DUE 9/15/23	195.30		
09/15/23	22,464.82-	PAID DOWN JOHN DEERE OWNER TRU 0.520% 3/16/26 CUSIP 47789QAC4	22,464.82	22,462.82-	2.00
09/11/23		INTEREST RECEIVED MASTERCARD INC 4.875% 3/09/28 CUSIP 57636QAW4 INTEREST ON 945,000.000 UNITS	23,034.38		
09/14/23		INTEREST RECEIVED P/P MET TOWER GLOBAL 1.250% 9/14/26 CUSIP 58989V2D5 INTEREST ON 770,000.000 UNITS	4,812.50		
09/01/23		INTEREST RECEIVED P/P PRICOA GLOBAL FU 0.800% 9/01/25 CUSIP 74153WCM9 INTEREST ON 904,000.000 UNITS	3,616.00		
09/15/23		INTEREST RECEIVED TOYOTA AUTO RECEIVAB 0.260% 5/15/25 CUSIP 89240BAC2 \$0.00007/PV ON 348,879.00 PV DUE 9/15/23	75.59		

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DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
09/15/23	43,923.13-	PAID DOWN TOYOTA AUTO RECEIVAB 0.260% 5/15/25 CUSIP 89240BAC2 AT \$8,144.5747 ON TRADE DATE 09/15/2023	43,923.13	43,914.98-	8.15
09/15/23		INTEREST RECEIVED TOYOTA AUTO RECEIVAB 0.350% 1/15/25 CUSIP 89236XAC0 \$0.00004/PV ON 55,867.64 PV DUE 9/15/23	16.29		
09/15/23	17,119.62-	PAID DOWN TOYOTA AUTO RECEIVAB 0.350% 1/15/25 CUSIP 89236XAC0	17,119.62	17,116.43-	3.19
09/15/23		INTEREST RECEIVED TOYOTA AUTO RECEIVAB 0.710% 4/15/26 CUSIP 89238JAC9 \$0.00055/PV ON 396,481.44 PV DUE 9/15/23	234.58		
09/15/23	24,545.77-	PAID DOWN TOYOTA AUTO RECEIVAB 0.710% 4/15/26 CUSIP 89238JAC9 AT \$14,574.2103 ON TRADE DATE 09/15/2023	24,545.77	24,545.25-	0.52
09/20/23	49,689.81-	PAID DOWN TOYOTA LEASE OWN ABS 1.960% 2/20/25 CUSIP 89238LAC4	49,689.81	49,681.99-	7.82
09/25/23		INTEREST RECEIVED TOYOTA LEASE OWN ABS 1.960% 2/20/25 CUSIP 89238LAC4	1,878.33		
09/15/23		INTEREST RECEIVED U.S. TREASURY NOTES 1.750% 3/15/25 CUSIP 91282CED9 INTEREST ON 3,100,000.000 UNITS	27,125.00		

STATEMENT OF TRANSACTIONS
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CITY OF CUPERTINO
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STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
09/20/23		INTEREST RECEIVED VERIZON MAST ABS V-M 3.720% 7/20/27 CUSIP 92348KAV5 \$0.00310/PV ON 570,000.00 PV DUE 9/20/23	1,767.00		
09/20/23		INTEREST RECEIVED VERIZON OWNER TRUST 0.470% 2/20/25 CUSIP 92290BAA9 \$0.00002/PV ON 34,959.76 PV DUE 9/20/23	13.69		
09/20/23	29,546.59-	PAID DOWN VERIZON OWNER TRUST 0.470% 2/20/25 CUSIP 92290BAA9 AT \$5,148.9080 ON TRADE DATE 09/20/2023	29,546.59	29,540.39-	6.20
09/25/23		INTEREST RECEIVED VR FHLMC MULTIFAMI 3.334% 8/25/25 CUSIP 3137BLW95 \$0.00278/PV ON 950,000.00 PV DUE 9/25/23	2,639.42		
09/18/23		INTEREST RECEIVED WALMART INC 1.050% 9/17/26 CUSIP 931142ER0 INTEREST ON 350,000.000 UNITS	1,837.50		
		TRANSFER RECEIPTS			
09/01/23		ADDITION TO ACCOUNT TRANSFER FROM INCOME	1,874.51		
09/05/23		ADDITION TO ACCOUNT TRANSFER FROM INCOME	15,376.00		

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CITY OF CUPERTINO
ACCOUNT NUMBER [REDACTED]

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
09/11/23		ADDITION TO ACCOUNT TRANSFER FROM INCOME	23,034.38		
09/13/23		ADDITION TO ACCOUNT TRANSFER FROM INCOME	28,750.00		
09/14/23		ADDITION TO ACCOUNT TRANSFER FROM INCOME	4,812.50		
09/15/23		ADDITION TO ACCOUNT TRANSFER FROM INCOME	64,656.57		
09/18/23		ADDITION TO ACCOUNT TRANSFER FROM INCOME	3,182.26		
09/19/23		ADDITION TO ACCOUNT TRANSFER FROM INCOME	181.42		
09/20/23		ADDITION TO ACCOUNT TRANSFER FROM INCOME	3,659.02		
09/21/23		ADDITION TO ACCOUNT TRANSFER FROM INCOME	1,855.67		
09/25/23		ADDITION TO ACCOUNT TRANSFER FROM INCOME	21,458.16		
09/26/23		ADDITION TO ACCOUNT TRANSFER FROM INCOME	295.63		
		INVESTMENT MANAGEMENT EXPENSES			
09/07/23		INVESTMENT MGMT FEE PAID TO CHANDLER ASSET MANAGEMENT INC INV 2308CUPERTIN AUG 2023 CITY OF CUPERTINO	9,164.80-		

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CITY OF CUPERTINO
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DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
		TRANSFER DISBURSEMENTS			
09/01/23		TRANSFER TO PRINCIPAL	1,874.51-		
09/05/23		TRANSFER TO PRINCIPAL	15,376.00-		
09/11/23		TRANSFER TO PRINCIPAL	23,034.38-		
09/13/23		TRANSFER TO PRINCIPAL	28,750.00-		
09/14/23		TRANSFER TO PRINCIPAL	4,812.50-		
09/15/23		TRANSFER TO PRINCIPAL	64,656.57-		
09/18/23		TRANSFER TO PRINCIPAL	3,182.26-		
09/19/23		TRANSFER TO PRINCIPAL	181.42-		
09/20/23		TRANSFER TO PRINCIPAL	3,659.02-		
09/21/23		TRANSFER TO PRINCIPAL	1,855.67-		
09/25/23		TRANSFER TO PRINCIPAL	21,458.16-		
09/26/23		TRANSFER TO PRINCIPAL	295.63-		
ENDING BALANCE			0.00	157,816,425.12	

INVESTMENT AND INSURANCE PRODUCTS ARE:

- NOT INSURED BY THE FEDERAL DEPOSIT INSURANCE CORPORATION (FDIC) OR ANY FEDERAL GOVERNMENT AGENCY
- NOT A DEPOSIT, OBLIGATION OF, OR GUARANTEED BY ANY BANK OR BANKING AFFILIATE
- SUBJECT TO INVESTMENT RISKS AND MAY LOSE VALUE, INCLUDING POSSIBLE LOSS OF PRINCIPAL AMOUNT INVESTED