

WELLS FARGO

Market/Cost Value Comparison Report By Account By Industry Class CITY OF CUPERTINO

General Reporting

From Month End 12/31/2017
01/16/2018 01:53:25 PM EST

ACCOUNT: All Accounts Selected

* = Trade or Other Activity Pending

<u>Asset ID</u>	<u>Units</u>	<u>Maturity Date</u>	<u>Market Value</u>	<u>Fed Tax Cost</u>	<u>Gain/Loss Amount</u>	<u>%</u>	<u>S & P Rating</u>	<u>Moody's Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
ACCOUNT: 16737400 CITY OF CUPERTINO										
NET CASH										
NET CASH	.0000		\$.00	\$.00	\$.00	.00			.0000	.00
		U.S. DOLLARS								
SUBTOTAL	.0000		\$.00	\$.00	\$.00	.00			.0000	.00
CASH SWEEP										
PROPRIETARY FUNDS										
VP4520004	11,849,237.8500		\$11,849,237.85	\$11,849,237.85	\$.00	.00			.0000	.00
		WELLS FARGO 100% TREASURY MONEY MARKET FUND - #008								
NON-PROPRIETARY FUNDS										
992995944	48,585.4900		\$48,585.49	\$48,585.49	\$.00	.00			.0000	.00
		WFB PUBLIC INSTITUTIONAL BANK DEPOSIT ACCOUNT								
SUBTOTAL	11,897,823.3400		\$11,897,823.34	\$11,897,823.34	\$.00	.00			.0000	.00
US GOVERNMENT										
US TREASURY NOTES AND BONDS										
9128282B5	2,000,000.0000	08/15/2019	\$1,964,620.00	\$1,995,000.00	(\$30,380.00)	(1.52)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 08/15/16 0.750 08/15/2019								
9128282C3	2,000,000.0000	08/31/2018	\$1,987,820.00	\$2,001,560.00	(\$13,740.00)	(.69)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 08/31/16 0.750 08/31/2018								
912828K58	2,000,000.0000	04/30/2020	\$1,975,240.00	\$1,984,062.50	(\$8,822.50)	(.44)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 04/30/15 1.375 04/30/2020								
912828T83	3,000,000.0000	10/31/2018	\$2,975,280.00	\$2,983,320.00	(\$8,040.00)	(.27)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 10/31/16 0.750 10/31/2018								
912828T113	3,000,000.0000	07/31/2019	\$2,954,760.00	\$2,969,062.50	(\$14,302.50)	(.48)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 07/31/12 0.875 07/31/2019								
912828TR1	2,000,000.0000	09/30/2019	\$1,970,540.00	\$1,979,375.00	(\$8,835.00)	(.45)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 10/01/12 1.000 09/30/2019								
912828UE8	3,000,000.0000	12/31/2017	\$3,000,000.00	\$2,995,312.50	\$4,687.50	.16	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 12/31/12 0.750 12/31/2017								
912828UR9	2,000,000.0000	02/28/2018	\$1,998,120.00	\$1,991,250.00	\$6,870.00	.35	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 02/28/13 0.750 02/28/2018								
912828W97	1,000,000.0000	03/31/2019	\$992,620.00	\$1,000,000.00	(\$7,380.00)	(.74)	N/A	AAA	.0000	.00

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US TREASURY NOTE DTD 03/31/17 1.250 03/31/2019										
SUBTOTAL	20,000,000.0000		\$19,819,000.00	\$19,898,942.50	(\$79,942.50)	(.40)			.0000	.00
FEDERAL AGENCY										
GOVERNMENT AGENCIES										
3130A57G8	2,000,000.0000	08/07/2018	\$1,992,320.00	\$1,994,780.00	(\$2,460.00)	(.12)	AA+	AAA	.0000	.00
			FED HOME LN BK DTD 05/07/15 1.050 08/07/2018							
3130A7L86	2,000,000.0000	03/28/2018	\$1,998,540.00	\$2,000,000.00	(\$1,460.00)	(.07)	AA+	AAA	.0000	.00
			FED HOME LN BK DTD 03/28/16 1.090 03/28/2018							
3130AAM47	3,000,000.0000	10/26/2018	\$2,984,460.00	\$3,000,000.00	(\$15,540.00)	(.52)	AA+	AAA	.0000	.00
			FED HOME LN BK DTD 01/26/17 1.200 10/26/2018							
3130ABGP5	2,000,000.0000	05/19/2020	\$1,975,460.00	\$1,995,580.00	(\$20,120.00)	(1.01)	AA+	AAA	.0000	.00
			FED HOME LN BK SER 0001							
313376C94	3,000,000.0000	12/10/2021	\$3,052,590.00	\$3,100,890.00	(\$48,300.00)	(1.56)	AA+	AAA	.0000	.00
			FED HOME LN BK DTD 11/04/11 2.625 12/10/2021							
313378UP4	2,000,000.0000	10/11/2019	\$2,001,240.00	\$2,025,840.00	(\$24,600.00)	(1.21)	AA+	AAA	.0000	.00
			FED HOME LN BK DTD 04/11/12 2.000 10/11/2019							
313379DT3	3,000,000.0000	06/08/2018	\$2,995,770.00	\$2,984,085.00	\$11,685.00	.39	AA+	AAA	.0000	.00
			FED HOME LN BK DTD 05/04/12 1.250 06/08/2018							
313383VN8	2,000,000.0000	09/13/2019	\$2,002,600.00	\$2,060,000.00	(\$57,400.00)	(2.79)	AA+	AAA	.0000	.00
			FED HOME LN BK DTD 08/12/13 2.000 09/13/2019							
3133EEJ50	2,000,000.0000	05/11/2018	\$1,996,760.00	\$1,996,940.00	(\$180.00)	(.01)	AA+	AAA	.0000	.00
			FED FARM CREDIT BK DTD 05/11/15 1.030 05/11/2018							
3133EETE0	2,000,000.0000	03/12/2018	\$1,999,500.00	\$2,010,140.00	(\$10,640.00)	(.53)	AA+	AAA	.0000	.00
			FED FARM CREDIT BK DTD 03/12/15 1.125 03/12/2018							
3133EEWH9	3,000,000.0000	04/02/2018	\$2,996,880.00	\$3,001,770.00	(\$4,890.00)	(.16)	AA+	AAA	.0000	.00
			FED FARM CREDIT BK DTD 04/02/15 1.000 04/02/2018							
3133EG5O4	3,000,000.0000	02/01/2019	\$2,983,980.00	\$3,000,000.00	(\$16,020.00)	(.53)	AA+	AAA	.0000	.00
			FED FARM CREDIT BK DTD 02/01/17 1.300 02/01/2019							
3133EGJ30	2,000,000.0000	11/18/2019	\$1,968,220.00	\$1,984,760.00	(\$16,540.00)	(.83)	AA+	AAA	.0000	.00
			FED FARM CREDIT BK DTD 11/18/16 1.100 11/18/2019							
3133EGTE5	3,000,000.0000	09/06/2018	\$2,983,770.00	\$3,006,510.00	(\$22,740.00)	(.76)	AA+	AAA	.0000	.00

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		FED FARM CREDIT BK DTD 09/06/16 0.930 09/06/2018								
3134G8S83	3,000,000.0000	12/30/2019	\$2,972,610.00	\$3,000,000.00	(\$27,390.00)	(.91)	AA+	AAA	.0000	.00
		FED HOME LN MTG CORP MED TERM NOTE SER 0005								
3134G9G43	3,000,000.0000	12/30/2019	\$2,944,560.00	\$3,000,000.00	(\$55,440.00)	(1.85)	AA+	AAA	.0000	.00
		FED HOME LN MTG CORP MED TERM NOTE								
3134G9MU8	3,000,000.0000	05/24/2019	\$2,976,240.00	\$3,000,000.00	(\$23,760.00)	(.79)	AA+	AAA	.0000	.00
		FED HOME LN MTG CORP DTD 05/31/16 1.300 05/24/2019								
3134G9MW4	2,000,000.0000	05/26/2020	\$1,969,200.00	\$2,000,000.00	(\$30,800.00)	(1.54)	AA+	AAA	.0000	.00
		FED HOME LN MTG CORP MED TERM NOTE SER 0000								
3134G9SB4	3,000,000.0000	03/22/2019	\$2,979,030.00	\$3,000,000.00	(\$20,970.00)	(.70)	AA+	AAA	.0000	.00
		FED HOME LN MTG CORP MED TERM NOTE								
3134G9SK4	2,000,000.0000	06/30/2020	\$1,974,880.00	\$2,000,000.00	(\$25,120.00)	(1.26)	AA+	AAA	.0000	.00
		FED HOME LN MTG CORP MED TERM NOTE SER 0001								
3135G0WJ8	1,000,000.0000	05/21/2018	\$997,380.00	\$997,670.00	(\$290.00)	(.03)	AA+	AAA	.0000	.00
		FED NATL MTG ASSN DTD 04/15/13 0.875 05/21/2018								
3136FTP37	1,000,000.0000	02/27/2019	\$998,470.00	\$1,014,055.00	(\$15,585.00)	(1.54)	AA+	AAA	.0000	.00
		FED NATL MTG ASSN DTD 02/27/12 1.680 02/27/2019								
3136G3QB4	2,000,000.0000	05/26/2020	\$1,971,640.00	\$2,000,000.00	(\$28,360.00)	(1.42)	AA+	AAA	.0000	.00
		FED NATL MTG ASSN DTD 05/26/16 1.375 05/26/2020								
3136G3QQ1	3,000,000.0000	11/25/2020	\$2,953,860.00	\$3,000,000.00	(\$46,140.00)	(1.54)	N/A	N/A	.0000	.00
		FED NATL MTG ASSN SER 0002								
3137EADN6	1,000,000.0000	01/12/2018	\$999,840.00	\$983,640.00	\$16,200.00	1.65	AA+	AAA	.0000	.00
		FED HOME LN MTG CORP SER 1								
3137EADP1	1,000,000.0000	03/07/2018	\$999,140.00	\$985,100.00	\$14,040.00	1.43	AA+	AAA	.0000	.00
		FED HOME LN MTG CORP DTD 01/17/13 0.875 03/07/2018								
SUBTOTAL	59,000,000.0000		\$58,668,940.00	\$59,141,760.00	(\$472,820.00)	(.80)			.0000	.00
ACCOUNT 16737400 TOTAL	90,897,823.3400		\$90,385,763.34	\$90,938,525.84	(\$552,762.50)	(.61)			.0000	.00
GRAND TOTAL	90,897,823.3400		\$90,385,763.34	\$90,938,525.84	(\$552,762.50)	(.61)			.0000	.00

END OF REPORT