

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

**General Reporting**  
 From Month End With Pricing 09/30/2019  
 10/15/2019 04:34:44 PM EDT

**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 &amp; P Rating</u>	<u>Moody`s Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
<b>ACCOUNT: 16737400 CITY OF CUPERTINO</b>										
<b>NET CASH</b>										
NET CASH	.0000		(\$1,015,585.10)	(\$1,015,585.10)	\$0.00	.00			.0000	.00
		U.S. DOLLARS								
<b>SUBTOTAL</b>	<b>.0000</b>		<b>(\$1,015,585.10)</b>	<b>(\$1,015,585.10)</b>	<b>\$0.00</b>	<b>.00</b>			<b>.0000</b>	<b>.00</b>
<b>CASH SWEEP</b>										
PROPRIETARY FUNDS										
<a href="#">VP4520004</a>	10,491,292.2200		\$10,491,292.22	\$10,491,292.22	\$0.00	.00			.0000	.00
		WELLS FARGO 100% TREASURY MONEY MARKET FUND - #008								
<b>SUBTOTAL</b>	<b>10,491,292.2200</b>		<b>\$10,491,292.22</b>	<b>\$10,491,292.22</b>	<b>\$0.00</b>	<b>.00</b>			<b>.0000</b>	<b>.00</b>
<b>SAVINGS &amp; CERTIFICATES OF DEPOSIT</b>										
MARKETABLE CERTIFICATES OF DEPOSIT										
<a href="#">06417G5Q7</a>	2,000,000.0000	12/23/2019	\$2,002,260.00	\$2,000,538.93	\$1,721.07	.09	N/A	N/A	.0000	.00
		BANK OF NOVA SCOTIA CERT OF DEPOSIT								
<a href="#">65558TFW0</a>	2,000,000.0000	03/23/2020	\$2,006,060.00	\$2,000,000.00	\$6,060.00	.30	N/A	N/A	.0000	.00
		NORDEA BK ABP NY CERT OF DEPOSIT								
<a href="#">89114MYP6</a>	2,000,000.0000	04/02/2020	\$2,005,880.00	\$2,000,000.00	\$5,880.00	.29	N/A	N/A	.0000	.00
		TORONTO-DOMINION CERT OF DEPOSIT								
<b>SUBTOTAL</b>	<b>6,000,000.0000</b>		<b>\$6,014,200.00</b>	<b>\$6,000,538.93</b>	<b>\$13,661.07</b>	<b>.23</b>			<b>.0000</b>	<b>.00</b>
<b>CORPORATE BONDS</b>										
CORPORATE BONDS										
<a href="#">00440EAT4</a>	850,000.0000	11/03/2020	\$852,745.50	\$841,840.00	\$10,905.50	1.30	A	A3	.0000	.00
		ACE INA HOLDINGS DTD 11/03/15 2.300 11/03/2020								
<a href="#">009158AV8</a>	1,675,000.0000	07/31/2024	\$1,766,823.50	\$1,771,212.00	(\$4,388.50)	(.25)	A	A2	.0000	.00
		AIR PRODUCTS & CHEMICALS DTD 07/31/14 3.350 07/31/2024								
<a href="#">02665WCQ2</a>	1,300,000.0000	10/10/2023	\$1,376,674.00	\$1,345,306.00	\$31,368.00	2.33	A	A2	.0000	.00
		AMERICAN HONDA FINANCE MED TERM NOTE								
<a href="#">037833AK6</a>	1,000,000.0000	05/03/2023	\$1,016,470.00	\$984,840.00	\$31,630.00	3.21	AA+	AA1	.0000	.00
		APPLE INC DTD 05/03/13 2.400 05/03/2023								
<a href="#">06051GHP9</a>	1,300,000.0000	03/05/2024	\$1,351,038.00	\$1,315,499.00	\$35,539.00	2.70	A-	A2	.0000	.00
		BANK OF AMERICA CORP DTD 03/05/18 03/05/2024								
<a href="#">06406RAG2</a>	1,000,000.0000	04/28/2023	\$1,047,580.00	\$1,013,650.00	\$33,930.00	3.35	A	A1	.0000	.00

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			BANK OF NY MELLON CORP MED TERM NOTE							
<a href="#">24422ETG4</a>	1,000,000.0000	03/06/2023	\$1,028,410.00	\$1,007,580.00	\$20,830.00	2.07	A	A2	.0000	.00
			JOHN DEERE CAPITAL CORP MED TERM NOTE							
<a href="#">369550BE7</a>	1,000,000.0000	05/11/2021	\$1,017,510.00	\$1,004,920.00	\$12,590.00	1.25	A+	A2	.0000	.00
			GENERAL DYNAMICS CORP DTD 05/11/18 3.000 05/11/2021							
<a href="#">404280BS7</a>	1,500,000.0000	05/18/2024	\$1,569,825.00	\$1,572,790.00	(\$2,965.00)	(.19)	A	A2	.0000	.00
			HSBC HOLDINGS PLC DTD 05/18/18 05/18/2024							
<a href="#">44932HAC7</a>	1,500,000.0000	09/08/2022	\$1,506,900.00	\$1,467,755.00	\$39,145.00	2.67	A	A2	.0000	.00
			IBM CREDIT CORP DTD 09/08/17 2.200 09/08/2022							
<a href="#">48128BAB7</a>	1,300,000.0000	01/15/2023	\$1,323,517.00	\$1,299,224.00	\$24,293.00	1.87	A-	A2	.0000	.00
			JPMORGAN CHASE & CO DTD 12/08/16 2.972 01/15/2023							
<a href="#">68389XBK0</a>	1,000,000.0000	09/15/2021	\$998,820.00	\$982,320.00	\$16,500.00	1.68	A+	A1	.0000	.00
			ORACLE CORP DTD 07/07/16 1.900 09/15/2021							
<a href="#">69353RFE3</a>	1,200,000.0000	07/28/2022	\$1,212,480.00	\$1,210,236.00	\$2,244.00	.19	A	A2	.0000	.00
			PNC BANK NA DTD 07/28/17 2.450 07/28/2022							
<a href="#">69371RP59</a>	435,000.0000	08/09/2023	\$455,075.25	\$449,315.85	\$5,759.40	1.28	A+	A1	.0000	.00
			PACCAR FINANCIAL CORP DTD 08/09/18 3.400 08/09/2023							
<a href="#">69371RQ25</a>	370,000.0000	08/15/2024	\$369,911.20	\$369,182.30	\$728.90	.20	A+	A1	.0000	.00
			PACCAR FINANCIAL CORP MED TERM NOTE							
<a href="#">808513AT2</a>	1,500,000.0000	01/25/2023	\$1,527,030.00	\$1,504,955.00	\$22,075.00	1.47	A	A2	.0000	.00
			CHARLES SCHWAB CORP DTD 12/07/17 2.650 01/25/2023							
<a href="#">857477AV5</a>	1,000,000.0000	05/19/2021	\$1,000,110.00	\$986,055.00	\$14,055.00	1.43	A	A1	.0000	.00
			STATE STREET CORP DTD 05/19/16 1.950 05/19/2021							
<a href="#">89114OCA4</a>	1,500,000.0000	06/12/2024	\$1,528,275.00	\$1,527,255.00	\$1,020.00	.07	A	AA3	.0000	.00
			TORONTO-DOMINION BANK MED TERM NOTE							
<a href="#">89236TDP7</a>	1,000,000.0000	01/11/2022	\$1,015,830.00	\$992,200.00	\$23,630.00	2.38	AA-	AA3	.0000	.00
			TOYOTA MOTOR CREDIT CORP MED TERM NOTE							
<a href="#">931142EK5</a>	1,000,000.0000	06/26/2023	\$1,052,650.00	\$1,023,630.00	\$29,020.00	2.84	AA	AA2	.0000	.00
			WALMART INC DTD 06/27/18 3.400 06/26/2023							
<a href="#">95000U2B8</a>	1,300,000.0000	07/22/2022	\$1,314,430.00	\$1,297,365.00	\$17,065.00	1.32	A-	A2	.0000	.00
			WELLS FARGO & COMPANY DTD 07/24/17 2.625 07/22/2022							

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<b>SUBTOTAL</b>	<b>23,730,000.0000</b>		<b>\$24,332,104.45</b>	<b>\$23,967,130.15</b>	<b>\$364,974.30</b>	<b>1.52</b>			<b>.0000</b>	<b>.00</b>
<b>US GOVERNMENT</b>										
US TREASURY NOTES AND BONDS										
<a href="#">912828B66</a>	2,000,000.0000	02/15/2024	\$2,099,300.00	\$2,053,613.28	\$45,686.72	2.22	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 02/18/14 2.750 02/15/2024							
<a href="#">912828D56</a>	1,700,000.0000	08/15/2024	\$1,763,359.00	\$1,753,191.41	\$10,167.59	.58	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 08/15/14 2.375 08/15/2024							
<a href="#">912828F96</a>	2,000,000.0000	10/31/2021	\$2,013,980.00	\$2,012,031.25	\$1,948.75	.10	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 10/31/14 2.000 10/31/2021							
<a href="#">912828J43</a>	2,000,000.0000	02/28/2022	\$2,006,320.00	\$2,005,078.13	\$1,241.87	.06	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 02/28/15 1.750 02/28/2022							
<a href="#">912828L57</a>	2,000,000.0000	09/30/2022	\$2,009,920.00	\$2,007,890.63	\$2,029.37	.10	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 09/30/15 1.750 09/30/2022							
<a href="#">912828N30</a>	2,000,000.0000	12/31/2022	\$2,034,140.00	\$2,029,085.94	\$5,054.06	.25	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 12/31/15 2.125 12/31/2022							
<a href="#">912828T34</a>	2,000,000.0000	09/30/2021	\$1,979,540.00	\$1,977,109.38	\$2,430.62	.12	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 09/30/16 1.125 09/30/2021							
<a href="#">912828T91</a>	2,000,000.0000	10/31/2023	\$2,004,300.00	\$1,973,554.69	\$30,745.31	1.56	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 10/31/16 1.625 10/31/2023							
<a href="#">912828V23</a>	1,500,000.0000	12/31/2023	\$1,541,550.00	\$1,529,472.66	\$12,077.34	.79	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 01/03/17 2.250 12/31/2023							
<a href="#">912828X70</a>	1,700,000.0000	04/30/2024	\$1,732,334.00	\$1,705,976.56	\$26,357.44	1.55	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 05/01/17 2.000 04/30/2024							
<a href="#">912828XG0</a>	2,000,000.0000	06/30/2022	\$2,028,980.00	\$2,028,203.13	\$776.87	.04	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 06/30/15 2.125 06/30/2022							
<a href="#">912828XX3</a>	2,000,000.0000	06/30/2024	\$2,038,820.00	\$2,018,574.22	\$20,245.78	1.00	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 06/30/17 2.000 06/30/2024							
<b>SUBTOTAL</b>	<b>22,900,000.0000</b>		<b>\$23,252,543.00</b>	<b>\$23,093,781.28</b>	<b>\$158,761.72</b>	<b>.69</b>			<b>.0000</b>	<b>.00</b>
<b>FEDERAL AGENCY</b>										
GOVERNMENT AGENCIES										
<a href="#">3130A0F70</a>	1,500,000.0000	12/08/2023	\$1,604,880.00	\$1,565,940.00	\$38,940.00	2.49	AA+	AAA	.0000	.00

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		FED HOME LN BK DTD 12/09/13 3.375 12/08/2023								
<a href="#">3130A0XE5</a>	1,500,000.0000	03/08/2024	\$1,607,055.00	\$1,568,115.00	\$38,940.00	2.48	AA+	AAA	.0000	.00
		FED HOME LN BK DTD 02/12/14 3.250 03/08/2024								
<a href="#">3130A1XJ2</a>	1,500,000.0000	06/14/2024	\$1,583,730.00	\$1,564,890.20	\$18,839.80	1.20	AA+	AAA	.0000	.00
		FED HOME LN BK DTD 05/08/14 2.875 06/14/2024								
<a href="#">3130A2UW4</a>	2,000,000.0000	09/13/2024	\$2,114,420.00	\$2,103,380.00	\$11,040.00	.52	AA+	AAA	.0000	.00
		FED HOME LN BK DTD 08/15/14 2.875 09/13/2024								
<a href="#">3130A3DL5</a>	2,000,000.0000	09/08/2023	\$2,057,700.00	\$2,066,320.00	(\$8,620.00)	(.42)	AA+	AAA	.0000	.00
		FED HOME LN BK DTD 10/17/14 2.375 09/08/2023								
<a href="#">313376C94</a>	1,325,000.0000	12/10/2021	\$1,352,480.50	\$1,369,559.75	(\$17,079.25)	(1.25)	AA+	AAA	.0000	.00
		FED HOME LN BK DTD 11/04/11 2.625 12/10/2021								
<a href="#">313378JP7</a>	2,000,000.0000	09/10/2021	\$2,027,140.00	\$2,031,540.00	(\$4,400.00)	(.22)	AA+	AAA	.0000	.00
		FED HOME LN BK DTD 03/05/12 2.375 09/10/2021								
<a href="#">313378UP4</a>	1,500,000.0000	10/11/2019	\$1,500,060.00	\$1,519,380.00	(\$19,320.00)	(1.27)	AA+	AAA	.0000	.00
		FED HOME LN BK DTD 04/11/12 2.000 10/11/2019								
<a href="#">3133EGJ30</a>	2,000,000.0000	11/18/2019	\$1,997,960.00	\$1,984,760.00	\$13,200.00	.67	AA+	AAA	.0000	.00
		FED FARM CREDIT BK DTD 11/18/16 1.100 11/18/2019								
<a href="#">3134G8S83</a>	2,000,000.0000	12/30/2019	\$1,998,020.00	\$2,000,000.00	(\$1,980.00)	(.10)	AA+	AAA	.0000	.00
		FED HOME LN MTG CORP MED TERM NOTE SER 0005								
<a href="#">3134G9G43</a>	3,000,000.0000	12/30/2019	\$2,993,430.00	\$3,000,000.00	(\$6,570.00)	(.22)	AA+	AAA	.0000	.00
		FED HOME LN MTG CORP MED TERM NOTE								
<a href="#">3134G9MW4</a>	975,000.0000	05/26/2020	\$971,460.75	\$975,000.00	(\$3,539.25)	(.36)	AA+	AAA	.0000	.00
		FED HOME LN MTG CORP MED TERM NOTE SER 0000								
<a href="#">3134G9SK4</a>	2,000,000.0000	06/30/2020	\$1,994,520.00	\$2,000,000.00	(\$5,480.00)	(.27)	AA+	AAA	.0000	.00
		FED HOME LN MTG CORP MED TERM NOTE SER 0001								
<a href="#">3135G0U43</a>	1,500,000.0000	09/12/2023	\$1,571,985.00	\$1,559,805.00	\$12,180.00	.78	AA+	AAA	.0000	.00
		FED NATL MTG ASSN DTD 09/14/18 2.875 09/12/2023								
<a href="#">3135G0V75</a>	1,500,000.0000	07/02/2024	\$1,508,550.00	\$1,484,895.00	\$23,655.00	1.59	AA+	AAA	.0000	.00
		FED NATL MTG ASSN DTD 07/08/19 1.750 07/02/2024								
<a href="#">3136G3QQ1</a>	3,000,000.0000	11/25/2020	\$2,988,960.00	\$3,000,000.00	(\$11,040.00)	(.37)	N/A	N/A	.0000	.00
		FED NATL MTG ASSN SER 0002								

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<a href="#">3137EADB2</a>	1,500,000.0000	01/13/2022	\$1,523,100.00	\$1,520,100.00	\$3,000.00	.20	AA+	AAA	.0000	.00
		FED HOME LN MTG CORP MED TERM NOTE								
<a href="#">3137EAENS</a>	1,500,000.0000	06/19/2023	\$1,560,645.00	\$1,553,100.00	\$7,545.00	.49	AA+	AAA	.0000	.00
		FED HOME LN MTG CORP SER *								
<b>SUBTOTAL</b>	<b>32,300,000.0000</b>		<b>\$32,956,096.25</b>	<b>\$32,866,784.95</b>	<b>\$89,311.30</b>	<b>.27</b>			<b>.0000</b>	<b>.00</b>
<b>MORTGAGE/ASSET-BACKED SECURITIES</b>										
CORPORATE BACKED OBLIGATION										
<a href="#">43815HAC1</a>	1,600,000.0000	08/22/2022	\$1,618,496.00	\$1,616,875.00	\$1,621.00	.10	N/A	AAA	.0000	.00
		HONDA AUTO RECEIVABLES OWNER T SER 2018-3 CL A3 *0 DAY DELAY*								
<a href="#">43815NAC8</a>	490,000.0000	08/15/2023	\$488,961.20	\$489,995.93	(\$1,034.73)	(.21)	AAA	AAA	.0000	.00
		HONDA AUTO RECEIVABLES OWNER T SER 2019-3 CL A3 *0 DAY DELAY*								
<a href="#">477870AC3</a>	1,000,000.0000	12/15/2023	\$1,006,580.00	\$1,009,257.81	(\$2,677.81)	(.27)	N/A	AAA	.0000	.00
		JOHN DEERE OWNER TRUST SER 2019-B CL A3 *0 DAY DELAY*								
<a href="#">47789JAD8</a>	1,000,000.0000	07/17/2023	\$1,017,880.00	\$1,020,820.31	(\$2,940.31)	(.29)	N/A	AAA	.0000	.00
		JOHN DEERE OWNER TRUST SER 2019-A CL A3 *0 DAY DELAY*								
<a href="#">65479GAD1</a>	1,500,000.0000	03/15/2023	\$1,521,690.00	\$1,521,210.93	\$479.07	.03	AAA	AAA	.0000	.00
		NISSAN AUTO RECEIVABLES OWNER SER 2018-B CL A3 *0 DAY DELAY*								
<a href="#">89238TAD5</a>	1,500,000.0000	09/15/2022	\$1,517,115.00	\$1,517,519.53	(\$404.53)	(.03)	AAA	AAA	.0000	.00
		TOYOTA AUTO RECEIVABLES OWNER SER 2018-B CL A3 *0 DAY DELAY*								
MORTGAGE BACKED OBLIGATION										
<a href="#">3137B4WB8</a>	1,000,000.0000	07/25/2023	\$1,036,400.00	\$1,037,656.25	(\$1,256.25)	(.12)	N/A	AAA	.0000	.00
		FED HOME LN MTG CORP SER K033 CL A2 *24 DAY DELAY*								
<a href="#">3137B7MZ9</a>	1,000,000.0000	10/25/2023	\$1,055,790.00	\$1,061,914.06	(\$6,124.06)	(.58)	N/A	AAA	.0000	.00
		FHLMC MULTIFAMILY STRUCTURED P SER K036 CL A2 *24 DAY DELAY*								
<b>SUBTOTAL</b>	<b>9,090,000.0000</b>		<b>\$9,262,912.20</b>	<b>\$9,275,249.82</b>	<b>(\$12,337.62)</b>	<b>(.13)</b>			<b>.0000</b>	<b>.00</b>
<b>ACCOUNT 16737400 TOTAL</b>	<b>104,511,292.2200</b>		<b>\$105,293,563.02</b>	<b>\$104,679,192.25</b>	<b>\$614,370.77</b>	<b>.59</b>			<b>.0000</b>	<b>.00</b>
<b>GRAND TOTAL</b>	<b>104,511,292.2200</b>		<b>\$105,293,563.02</b>	<b>\$104,679,192.25</b>	<b>\$614,370.77</b>	<b>.59</b>			<b>.0000</b>	<b>.00</b>

END OF REPORT