

**CITY OF CUPERTINO -
CHANDLER ASSET MANAGEMENT**

ACCOUNT NUMBER [REDACTED]
MONTHLY STATEMENT
JUNE 1, 2024 THROUGH JUNE 30, 2024

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

PFGEDD

INVESTMENT CONTACT: IMR/CONNOR GAFKJEN
TELEPHONE NUMBER:

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

18124 SE

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

Custody and trust services are provided by Principal Bank®, Member FDIC, and/or Principal Trust Company®. These services are provided under the trade name Principal® Custody Solutions. Principal Trust Company is a trade name of Delaware Charter Guarantee & Trust Company. Principal Bank and Principal Trust Company are members of the Principal Financial Group®, Des Moines, IA 50392.

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.

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.

<u>REPORT NAME</u>	<u>PAGE NUMBER</u>
ASSET SUMMARY	1
STATEMENT OF ASSETS AND LIABILITIES	2
CASH SUMMARY	20
STATEMENT OF TRANSACTIONS	21

ASSET SUMMARY
AS OF JUNE 30, 2024

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	8,639,529.99	8,639,529.99	5.27				
CASH EQUIVALENTS	193,391.08	193,391.08	0.12	0.00	8,454	4.37	2,344.04
BONDS AND NOTES	159,485,791.45	155,217,867.19	94.62	4,267,924.26-	4,215,395	2.72	913,913.85
=====	=====	=====	=====	=====	=====	=====	=====
TOTAL INVESTMENTS	168,318,712.52	164,050,788.26	100.00	4,267,924.26-	4,223,849	2.57	916,257.89
TOTAL ACCRUALS	916,257.89	916,257.89					
=====	=====	=====	=====	=====	=====	=====	=====
TOTAL ACCRUALS AND INVESTMENTS	169,234,970.41	164,967,046.15		4,267,924.26-	4,223,849	2.57	916,257.89

STATEMENT OF ASSETS AND LIABILITIES
AS OF JUNE 30, 2024

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
	PRINCIPAL CASH	8,639,529.99	8,639,529.99	5.27		
CASH EQUIVALENTS						
142,288.45	ALLSPRING 100% TREASURY MONEY MARKET FUND - #008	142,288.45 1.0000	142,288.45 1.0000	0.09	0.00	2,220.49
51,102.63	PRINCIPAL PUBLIC DEPOSIT SWEEP PROGRAM	51,102.63 1.0000	51,102.63 1.0000	0.03	0.00	123.55
=====		=====		=====		=====
TOTAL CASH EQUIVALENTS		193,391.08	193,391.08	0.12	0.00	2,344.04
BOND & NOTES						
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	1,744,350.00 93.0320	1.06	122,550.00-	2,552.08
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	1,350,387.50 98.2100	0.82	24,308.35-	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	1,509,495.90 97.7020	0.92	14,863.87-	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	1,112,015.50 96.6970	0.68	2,207.04-	7,730.94

STATEMENT OF ASSETS AND LIABILITIES
AS OF JUNE 30, 2024CITY 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
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	586,266.00 97.7110	0.36	34,722.00-	4,634.50
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	670,747.00 95.8210	0.41	30,527.00-	307.77
850,000	BANK OF AMERICA CREDIT CARD TRUST ASSET BCKD SEC SER 2023-A2 CL A2 DTD 12/14/2023 4.980% 11/15/2028 NON CALLABLE MOODY'S RATING AAA CUSIP 05522RDH8	858,798.83 101.0352	849,379.50 99.9270	0.52	9,419.33-	1,881.33
785,000	BANK OF AMERICA CREDIT CARD TRUST ASSET BCKD SEC SER 2024-A1 CL A DTD 06/13/2024 4.930% 05/15/2029 NON CALLABLE CUSIP 05522RDJ4	784,955.96 99.9944	785,314.00 100.0400	0.48	358.04	1,935.03
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	1,202,800.00 97.0000	0.73	82,856.80-	3,823.33
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	983,110.00 98.3110	0.60	41,800.00-	4,718.06

STATEMENT OF ASSETS AND LIABILITIES
AS OF JUNE 30, 2024CITY 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
1,370,000	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	1,346,888.10 98.3130	0.82	22,920.10-	8,414.08
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	1,513,852.55 93.7370	0.92	100,840.60-	10,937.14
329,775.24	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	329,758.09 99.9948	325,366.15 98.6630	0.20	4,391.94-	176.43
695,000	BMW VEHICLE OWNER TRUST ASSET BCKD SEC SER 2024-A CL A3 DTD 06/11/2024 5.180% 02/26/2029 CALLABLE MOODY'S RATING AAA CUSIP 096919AD7	694,894.43 99.9848	695,688.05 100.0990	0.42	793.62	2,000.06
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	748,922.25 99.1950	0.46	23,420.10-	4,530.00
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	1,086,888.00 98.8080	0.66	24,629.00-	3,481.81

STATEMENT OF ASSETS AND LIABILITIES
AS OF JUNE 30, 2024CITY 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
1,000,000	CATERPILLAR FINL SERVICE MEDIUM TERM NOTE DTD 05/14/2024 5.000% 05/14/2027 NON CALLABLE MOODY'S RATING A2 CUSIP 14913UAL4	998,930.00 99.8930	1,000,620.00 100.0620	0.61	1,690.00	6,527.78
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	895,353.60 93.2660	0.55	64,376.30-	7,709.33
1,690,000	CHASE ISSUANCE TRUST ASSET BCKD SEC SER 2024-A1I CL A DTD 01/31/2024 4.600% 01/16/2029 CALLABLE CUSIP 161571HV9	1,689,742.61 99.9848	1,674,452.00 99.0800	1.02	15,290.61-	3,455.11
2,000,000	CISCO SYSTEMS INC DTD 02/26/2024 4.800% 02/26/2027 CALLABLE MOODY'S RATING A1 CUSIP 17275RBQ4	2,004,911.40 100.2456	1,994,600.00 99.7300	1.22	10,311.40-	33,333.33
1,230,680.01	FED HOME LN MTG CORP SER KO41 CL A2 *24 DAY DELAY* DTD 12/01/14 3.171 10/25/2024 CUSIP 3137BFE98	1,323,846.34 107.5703	1,220,871.49 99.2030	0.74	102,974.85-	3,252.07
2,365,000	FED HOME LN MTG CORP DTD 02/14/20 1.500 02/12/2025 MOODY'S RATING AAA CUSIP 3137EAEPO	2,363,178.95 99.9230	2,310,581.35 97.6990	1.41	52,597.60-	13,697.29
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	1,190,937.50 95.2750	0.73	52,837.50-	2,083.33

STATEMENT OF ASSETS AND LIABILITIES
AS OF JUNE 30, 2024CITY 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
2,500,000	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	2,362,800.00 94.5120	1.44	126,562.80-	2,552.08
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	1,954,637.75 98.9690	1.19	11,165.00-	6,775.35
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	1,270,835.30 98.1340	0.77	39,118.65-	10,171.15
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	1,793,523.60 96.4260	1.09	62,644.80-	2,228.13
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	2,391,600.00 95.6640	1.46	107,627.30-	486.11
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	2,370,250.00 94.8100	1.44	117,733.75-	3,281.25
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	2,355,625.00 94.2250	1.44	137,075.00-	1,875.00
2,800,000	FEDERAL FARM CREDIT BANK DTD 11/15/2023 4.625% 11/15/2027 NON CALLABLE MOODY'S RATING AAA CUSIP 3133EPC60	2,789,612.00 99.6290	2,800,476.00 100.0170	1.71	10,864.00	16,547.22

STATEMENT OF ASSETS AND LIABILITIES
AS OF JUNE 30, 2024CITY 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
2,400,000	FEDERAL FARM CREDIT BANK DTD 05/06/2024 4.750% 05/06/2027 NON CALLABLE MOODY'S RATING AAA CUSIP 3133ERDS7	2,412,552.00 100.5230	2,408,904.00 100.3710	1.47	3,648.00-	17,416.67
1,875,000	FEDERAL HOME LOAN BANK DTD 04/11/2024 4.750% 04/09/2027 NON CALLABLE MOODY'S RATING AAA CUSIP 3130B0TY5	1,870,050.00 99.7360	1,880,325.00 100.2840	1.15	10,275.00	19,791.67
995,707.7	FHLMC MULTIFAMILY STRUCTURED P SER K049 CL A2 *24 DAY DELAY* DTD 10/01/15 3.010 08/25/2025 CUSIP 3137BLMZ8	1,075,053.16 107.9688	972,149.26 97.6340	0.59	102,903.90-	2,497.57
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	929,404.00 97.8320	0.57	88,728.81-	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	429,792.00 97.6800	0.26	23,287.69-	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	552,751.80 96.9740	0.34	29,249.37-	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	619,086.00 95.2440	0.38	68,365.17-	1,437.04

STATEMENT OF ASSETS AND LIABILITIES
AS OF JUNE 30, 2024CITY 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
1,000,000	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	952,650.00 95.2650	0.58	1,985.94	2,703.33
156,543.47	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	156,539.47 99.9975	152,899.14 97.6720	0.09	3,640.33-	44.35
292,449.63	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	292,388.51 99.9791	287,828.93 98.4200	0.18	4,559.58-	377.75
1,310,000	GM FINANCIAL SECURITIZED TERM ASSET BCKD SEC SER 2024-1 CL A3 DTD 01/17/2024 4.850% 12/18/2028 CALLABLE MOODY'S RATING AAA CUSIP 36268GAD7	1,307,922.66 99.8414	1,302,048.30 99.3930	0.79	5,874.36-	2,647.29
158,065.46	GM FINANCIAL SECURITIZED TERM SER 2022-1 CL A3 *0 DAY DELAY* DTD 01/19/22 1.260 11/16/2026 CUSIP 380146AC4	158,051.72 99.9913	154,564.31 97.7850	0.09	3,487.41-	82.98
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	1,314,880.00 93.9200	0.80	70,980.00-	714.58
1,350,000	HOME DEPOT INC DTD 06/25/2024 4.875% 06/25/2027 CALLABLE MOODY'S RATING A2 CUSIP 437076DB5	1,346,913.30 99.7714	1,347,246.00 99.7960	0.82	332.70	1,096.88

STATEMENT OF ASSETS AND LIABILITIES
AS OF JUNE 30, 2024CITY 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
535,000	HONDA AUTO RECEIVABLES OWNER ASSET BCKD SEC SER 2024-2 CL A3 DTD 05/21/2024 5.270% 11/20/2028 CALLABLE CUSIP 437930AC4	534,935.00 99.9879	536,444.50 100.2700	0.33	1,509.50	1,018.13
805,000	HONDA AUTO RECEIVABLES OWNER ASSET BCKD SEC SER 2023-4 CL A3 DTD 11/08/2023 5.670% 06/21/2028 NON CALLABLE MOODY'S RATING AAA CUSIP 438123AC5	806,992.67 100.2476	812,100.10 100.8820	0.50	5,107.43	1,267.88
458,202.78	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	458,133.85 99.9850	449,529.00 98.1070	0.27	8,604.85-	382.85
183,804.66	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	183,765.91 99.9789	180,064.24 97.9650	0.11	3,701.67-	44.93
610,000	HYUNDAI AUTO LEASE SECURITIZAT ASSET BCKD SEC SER 2024-B CL A3 DTD 05/22/2024 5.410% 05/17/2027 NON CALLABLE 144A PRIVATE PLACEMENT CUSIP 44934FAD7	609,983.04 99.9972	611,329.80 100.2180	0.37	1,346.76	1,466.71
634,828.54	HYUNDAI AUTO RECEIVABLES TRUST ASSET BCKD SEC SER 2022-A CL A3 DTD 03/16/2022 2.220% 10/15/2026 CALLABLE CUSIP 448977AD0	634,804.10 99.9962	623,319.10 98.1870	0.38	11,485.00-	626.36

STATEMENT OF ASSETS AND LIABILITIES
AS OF JUNE 30, 2024CITY 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
16,568.47	HYUNDAI AUTO RECEIVABLES TRUST SER 2021-A CL A3 *0 DAY DELAY* DTD 04/28/21 0.380 09/15/2025 CUSIP 44933LAC7	16,566.73 99.9895	16,528.87 99.7610	0.01	37.86-	2.80
502,753.72	HYUNDAI AUTO RECEIVABLES TRUST SER 2021-C CL A3 *0 DAY DELAY* DTD 11/17/21 0.740 05/15/2026 CUSIP 44935FAD6	490,041.87 97.4716	494,508.56 98.3600	0.30	4,466.69	165.35
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	2,291,465.40 93.1490	1.40	157,267.80-	4,245.21
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	2,262,168.00 94.2570	1.38	126,691.25-	2,100.00
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	2,379,425.00 95.1770	1.45	91,725.00-	4,296.88
2,000,000	JOHN DEERE CAPITAL CORP MEDIUM TERM NOTE DTD 03/07/2024 4.850% 03/05/2027 NON CALLABLE MOODY'S RATING A1 CUSIP 24422EXM6	2,004,220.00 100.2110	1,992,580.00 99.6290	1.21	11,640.00-	30,716.67
249,871.81	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	249,816.52 99.9779	244,956.83 98.0330	0.15	4,859.69-	257.65

STATEMENT OF ASSETS AND LIABILITIES
AS OF JUNE 30, 2024

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
170,551.78	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	170,536.56 99.9911	167,266.95 98.0740	0.10	3,269.61-	36.95
576,502.54	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	576,447.49 99.9905	568,373.85 98.5900	0.35	8,073.64-	958.28
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	1,046,251.50 99.6430	0.64	3,667.02-	2,375.33
500,000	JOHN DEERE OWNER TRUST ASSET BCKD SEC SER 2024-A CL A3 DTD 03/19/2024 4.960% 11/15/2028 CALLABLE MOODY'S RATING AAA CUSIP 47800RAD5	499,765.63 99.9531	498,030.00 99.6060	0.30	1,735.63-	1,102.22
401,000	JPMORGAN CHASE & CO DTD 04/22/20 04/22/2026 MOODY'S RATING A1 CUSIP 46647PBK1	415,969.33 103.7330	389,395.06 97.1060	0.24	26,574.27-	1,600.96
1,500,000	JPMORGAN CHASE & CO DTD 01/23/2024 VAR CPN 01/23/2028 CALLABLE MOODY'S RATING A1 CUSIP 46647PEA0	1,500,780.00 100.0520	1,491,885.00 99.4590	0.91	8,895.00-	33,180.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF JUNE 30, 2024CITY 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
1,000,000	MASSMUTUAL GLBL FDG MEDIUM TERM NOTE DTD 04/09/2024 5.100% 04/09/2027 NON CALLABLE 144A PRIVATE PLACEMENT MOODY'S RATING AA3 CUSIP 57629W4S6	1,002,630.00 100.2630	999,710.00 99.9710	0.61	2,920.00-	11,616.67
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	922,400.00 92.2400	0.56	79,830.00-	5,500.00
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	950,046.30 100.5340	0.58	5,962.95	14,332.50
1,100,000	MERCEDES-BENZ AUTO RECEIVABLES TRUST ASSET BCKD SEC SER 2023-2 CL A3 DTD 10/25/2023 5.950% 11/15/2028 CALLABLE CUSIP 58769FAC9	1,123,289.06 102.1172	1,114,245.00 101.2950	0.68	9,044.06-	2,908.89
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	1,028,866.25 92.2750	0.63	84,862.65-	9,872.40
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	705,905.20 91.6760	0.43	63,386.40-	2,860.76
650,000	MORGAN STANLEY DTD 04/28/20 04/28/2026 MOODY'S RATING A1 CUSIP 6174468Q5	615,699.50 94.7230	631,241.00 97.1140	0.38	15,541.50	2,488.85

STATEMENT OF ASSETS AND LIABILITIES
AS OF JUNE 30, 2024CITY 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
1,000,000	MORGAN STANLEY BK DTD 11/01/2023 5.882% 10/30/2026 CALLABLE MOODY'S RATING AA3 CUSIP 61690U7W4	1,000,082.50 100.0083	1,012,340.00 101.2340	0.62	12,257.50	9,966.72
1,680,000	NEW YORK LIFE GLOBAL FDG MEDIUM TERM NOTE 144A PRIV PLCMT 1.450 01/14/2025 MOODY'S RATING AAA CUSIP 64952WEK5	1,678,185.60 99.8920	1,642,065.60 97.7420	1.00	36,120.00-	11,165.00
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	654,013.80 97.6140	0.40	14,900.80-	3,796.67
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	1,155,269.70 98.7410	0.70	14,332.50-	23,400.00
850,000	NORTHWESTERN MUTUAL GLOBAL MEDIUM TERM NOTE DTD 01/14/2021 0.800% 01/14/2026 NON CALLABLE 144A PRIVATE PLACEMENT MOODY'S RATING AAA CUSIP 66815L2A6	827,449.50 97.3470	795,124.00 93.5440	0.48	32,325.50-	3,154.44
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	867,379.65 98.0090	0.53	17,390.25-	5,885.25

STATEMENT OF ASSETS AND LIABILITIES
AS OF JUNE 30, 2024CITY 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
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	856,901.60 94.7900	0.52	23,928.88	2,410.67
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	867,592.05 98.0330	0.53	16,496.40-	706.77
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	1,032,255.00 98.3100	0.63	17,356.50-	7,579.69
1,760,000	STATE STR CORP DTD 03/18/2024 4.993% 03/18/2027 CALLABLE MOODY'S RATING A1 CUSIP 857477CL5	1,760,000.00 100.0000	1,757,870.40 99.8790	1.07	2,129.60-	25,142.53
1,340,000	TORONTO DOMINION BANK MEDIUM TERM NOTE CONVERTIBLE DTD 04/05/2024 4.980% 04/05/2027 NON CALLABLE MOODY'S RATING A1 CUSIP 89115A2W1	1,340,000.00 100.0000	1,332,831.00 99.4650	0.81	7,169.00-	15,941.53
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	684,894.00 97.8420	0.42	10,157.00	4,821.25

STATEMENT OF ASSETS AND LIABILITIES
AS OF JUNE 30, 2024CITY 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
1,300,000	TOYOTA AUTO RECEIVABLES OWNER ASSET BCKD SEC SER 2023-C CL A3 DTD 08/15/2023 5.160% 04/17/2028 CALLABLE CUSIP 89231FAD2	1,294,718.75 99.5938	1,296,399.00 99.7230	0.79	1,680.25	2,981.33
179,012.34	TOYOTA AUTO RECEIVABLES OWNER SER 2021-D CL A3 *0 DAY DELAY* DTD 11/15/21 0.710 04/15/2026 CUSIP 89238JAC9	179,008.52 99.9979	175,430.30 97.9990	0.11	3,578.22-	56.49
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	1,282,620.80 92.6080	0.78	101,769.80-	562.66
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	1,189,728.00 97.9200	0.73	23,643.90-	8,074.69
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	3,025,073.00 97.5830	1.84	32,544.20-	15,921.20
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	3,135,860.00 96.4880	1.91	124,452.50-	53,099.52
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	379,812.00 94.9530	0.23	13,406.75-	4,593.41

STATEMENT OF ASSETS AND LIABILITIES
AS OF JUNE 30, 2024CITY 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
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	4,317,210.00 95.9380	2.63	151,692.34-	47,002.38
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	3,410,911.50 98.8670	2.08	10,240.84-	35,772.54
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	833,833.00 98.0980	0.51	18,823.25-	2,789.79
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	2,697,255.00 98.0820	1.64	77,852.42-	53,570.82
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	2,905,440.00 96.8480	1.77	52,489.69-	43,846.15
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	3,643,649.00 98.4770	2.22	55,464.28-	49,467.39
2,500,000	UNITED STATES TREASURY NOTES DTD 12/15/2023 4.375% 12/15/2026 MOODY'S RATING AAA CUSIP 91282CJP7	2,525,097.66 101.0039	2,485,650.00 99.4260	1.52	39,447.66-	4,781.42
2,300,000	UNITED STATES TREASURY NOTES DTD 03/31/2024 4.125% 03/31/2029 MOODY'S RATING AAA CUSIP 91282CKG5	2,249,867.19 97.8203	2,276,563.00 98.9810	1.39	26,695.81	23,848.36

STATEMENT OF ASSETS AND LIABILITIES
AS OF JUNE 30, 2024

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
2,300,000	UNITED STATES TREASURY NOTES DTD 04/15/2024 4.500% 04/15/2027 MOODY'S RATING AAA CUSIP 91282CKJ9	2,283,109.38 99.2656	2,296,596.00 99.8520	1.40	13,486.62	21,774.59
3,200,000	UNITED STATES TREASURY NOTES DTD 05/15/2024 4.500% 05/15/2027 MOODY'S RATING AAA CUSIP 91282CKR1	3,186,500.00 99.5781	3,195,744.00 99.8670	1.95	9,244.00	18,391.30
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	962,104.95 92.9570	0.59	62,946.40-	1,520.88
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	653,211.00 96.7720	0.40	22,105.70-	3,191.25
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	1,424,475.00 94.9650	0.87	45,290.63-	1,565.93
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	2,262,936.00 94.2890	1.38	103,204.63-	1,508.20
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	2,302,534.50 93.9810	1.40	119,957.69-	1,031.93
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	2,110,860.00 93.8160	1.29	98,798.20-	714.65

STATEMENT OF ASSETS AND LIABILITIES
AS OF JUNE 30, 2024

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
2,500,000	US TREASURY NOTE DTD 02/01/21 0.375 01/31/2026 MOODY'S RATING AAA CUSIP 91282CBH3	2,456,445.31 98.2578	2,329,975.00 93.1990	1.42	126,470.31-	3,914.84
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	2,325,200.00 93.0080	1.42	168,452.34-	3,158.97
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	1,288,490.00 92.0350	0.79	90,564.68-	3,079.23
1,400,000	US TREASURY NOTE DTD 11/01/21 1.125 10/31/2026 CUSIP 91282CDG3	1,391,468.75 99.3906	1,291,990.00 92.2850	0.79	99,478.75-	2,653.53
2,100,000	US TREASURY NOTE DTD 12/31/19 1.750 12/31/2024 CUSIP 912828YY0	2,087,203.13 99.3906	2,063,082.00 98.2420	1.26	24,121.13-	18,474.86
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	1,459,905.00 97.3270	0.89	63,239.53-	5,748.63
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	2,402,950.00 96.1180	1.46	42,110.15	1,588.11
350,000	WALMART INC DTD 09/17/21 1.050 09/17/2026 MOODY'S RATING AA2 CUSIP 931142ER0	349,338.50 99.8110	322,644.00 92.1840	0.20	26,694.50-	1,061.67
=====						
TOTAL BOND & NOTES		159,485,791.45	155,217,867.19	94.62	4,267,924.26-	913,913.85

STATEMENT OF ASSETS AND LIABILITIES
AS OF JUNE 30, 2024

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
<hr/>						
	TOTAL INVESTMENTS	168,318,712.52	164,050,788.26	100.00	4,267,924.26-	916,257.89
	TOTAL ACCRUALS	916,257.89	916,257.89			
<hr/>						
	TOTAL ACCRUALS AND INVESTMENTS	169,234,970.41	164,967,046.15			

CASH SUMMARY
FOR THE PERIOD JUNE 1, 2024 THROUGH JUNE 30, 2024

CITY OF CUPERTINO
ACCOUNT NUMBER [REDACTED]

CASH SUMMARY
PRINCIPAL CASH

INCOME CASH

DESCRIPTION	PRINCIPAL CASH	INCOME CASH
BEGINNING BALANCE	0.00	0.00
RECEIPTS		
NET INTEREST COLLECTED	0.00	170,264.60
OTHER CASH RECEIPTS	8,639,529.99	0.00
TRANSFER RECEIPTS	170,264.60	0.00
SALES	5,812,570.92	0.00
CASH MANAGEMENT SALES	3,119,439.31	0.00
TOTAL CASH RECEIPTS	17,741,804.82	170,264.60
DISBURSEMENTS		
INVESTMENT MANAGEMENT EXPENSES	9,412.56-	0.00
TRANSFER DISBURSEMENTS	0.00	170,264.60-
PURCHASES	6,241,945.69-	0.00
CASH MANAGEMENT PURCHASES	2,850,916.58-	0.00
TOTAL CASH DISBURSEMENTS	9,102,274.83-	170,264.60-
=====		
ENDING BALANCE	8,639,529.99	0.00

STATEMENT OF TRANSACTIONS
 FOR THE PERIOD JUNE 1, 2024 THROUGH JUNE 30, 2024

CITY OF CUPERTINO
 ACCOUNT NUMBER [REDACTED]

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
		BEGINNING BALANCE	<u>0.00</u>	<u>159,701,483.96</u>	
		CASH EQUIVALENTS			
06/03/24		INTEREST RECEIVED AS 100% TREAS MM FD-SVC CL #008 NO	4,170.70		
06/03/24		INTEREST RECEIVED PRINCIPAL PUBLIC DEPOSIT SWEEP PRGRM INTEREST FROM 5/1/24 TO 5/31/24	127.36		
06/30/24	2,850,789.22	CASH SWEEP PURCHASES FOR STMT PERIOD AS 100% TREAS MM FD-SVC CL #008 9 TRANSACTIONS	2,850,789.22-	2,850,789.22	
06/30/24	127.36	CASH SWEEP PURCHASES FOR STMT PERIOD PRINCIPAL PUBLIC DEPOSIT SWEEP PRGRM 1 TRANSACTIONS	127.36-	127.36	
06/30/24	3,119,439.31-	CASH SWEEP SALES FOR STMT PERIOD AS 100% TREAS MM FD-SVC CL #008 6 TRANSACTIONS	3,119,439.31	3,119,439.31-	
		BONDS & NOTES			
06/17/24		INTEREST RECEIVED AMERICAN EXPRES ABS 2.210% 3/15/27 CUSIP 02589BAA8 \$0.00184/PV ON 1,545,000.00 PV DUE 6/15/24	2,845.38		
06/17/24		INTEREST RECEIVED AMERICAN EXPRESS ABS 3.390% 5/17/27 CUSIP 02582JJT8	3,884.38		

STATEMENT OF TRANSACTIONS
FOR THE PERIOD JUNE 1, 2024 THROUGH JUNE 30, 2024

CITY OF CUPERTINO
ACCOUNT NUMBER [REDACTED]

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
06/13/24	785,000	PURCHASED BANK OF AMERICA ABS 4.930% 5/15/29 CUSIP 05522RDJ4 AT \$99.9944 ON TRADE DATE 06/06/2024 TO SETTLE ON 06/13/2024 BANC OF AMERICA SECURITIES LLC	784,955.96-	784,955.96	
06/17/24		INTEREST RECEIVED BK OF AMERICA ABS 4.980% 11/15/28 CUSIP 05522RDH8 \$0.00415/PV ON 850,000.00 PV DUE 6/15/24	3,527.50		
06/25/24		INTEREST RECEIVED BMW VEHICLE OWN ABS 3.210% 8/25/26 CUSIP 05602RAD3 \$0.00182/PV ON 359,984.98 PV DUE 6/25/24	962.96		
06/25/24	30,209.74-	PAID DOWN BMW VEHICLE OWN ABS 3.210% 8/25/26 CUSIP 05602RAD3 AT \$372.6057 ON TRADE DATE 06/25/2024	30,209.74	30,208.17-	1.57
06/11/24	695,000	PURCHASED BMW VEHICLE OWN ABS 5.180% 2/26/29 CUSIP 096919AD7 AT \$99.9848 ON TRADE DATE 06/04/2024 TO SETTLE ON 06/11/2024 J.P. MORGAN SECURITIES INC., -	694,894.43-	694,894.43	
06/17/24		INTEREST RECEIVED CHASE ISSUANCE ABS 4.600% 1/16/29 CUSIP 161571HV9 \$0.00383/PV ON 1,690,000.00 PV DUE 6/15/24	6,478.33		

STATEMENT OF TRANSACTIONS
FOR THE PERIOD JUNE 1, 2024 THROUGH JUNE 30, 2024

CITY OF CUPERTINO
ACCOUNT NUMBER [REDACTED]

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
06/21/24	2,000,000-	SOLD FED HOME LN BK 2.875% 9/13/24 CUSIP 3130A2UW4 AT \$99.4060 ON TRADE DATE 06/20/2024 TO SETTLE ON 06/21/2024 MARKETAXESS CORPORATION	1,988,120.00	2,103,380.00-	115,260.00-
06/21/24		ACCRUED INTEREST ON SALE FED HOME LN BK 2.875% 9/13/24 CUSIP 3130A2UW4	15,652.78		
06/25/24		INTEREST RECEIVED FED HOME LN MTG CORP 3.171% 10/25/24 CUSIP 3137BFE98 \$0.00255/PV ON 1,254,278.40 PV DUE 6/25/24	3,314.43		
06/25/24	23,598.39-	PAID DOWN FED HOME LN MTG CORP 3.171% 10/25/24 CUSIP 3137BFE98	23,598.39	25,384.86-	1,786.47-
06/17/24		INTEREST RECEIVED FED NATL MTG ASSN 0.500% 6/17/25 CUSIP 3135G04Z3 INTEREST ON 2,500,000.000 UNITS	6,250.00		
06/21/24	2,400,000	PURCHASED FFCB 4.750% 5/06/27 CUSIP 3133ERDS7 AT \$100.5230 ON TRADE DATE 06/20/2024 TO SETTLE ON 06/21/2024 TORONTO DOMINION SECURITIES (U	2,412,552.00-	2,412,552.00	
06/21/24		ACCRUED INTEREST ON PURCHASE FFCB 4.750% 5/06/27 CUSIP 3133ERDS7	14,250.00-		

STATEMENT OF TRANSACTIONS
FOR THE PERIOD JUNE 1, 2024 THROUGH JUNE 30, 2024

CITY OF CUPERTINO
ACCOUNT NUMBER [REDACTED]

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
06/25/24		INTEREST RECEIVED FHLMC MULTIFAMILY ST 2.653% 8/25/26 CUSIP 3137BSP72 \$0.00221/PV ON 650,000.00 PV DUE 6/25/24	1,437.04		
06/25/24		INTEREST RECEIVED FHLMC MULTIFAMILY ST 2.995% 12/25/25 CUSIP 3137BN6G4 \$0.00250/PV ON 570,000.00 PV DUE 6/25/24	1,422.62		
06/25/24		INTEREST RECEIVED FHLMC MULTIFAMILY ST 3.010% 8/25/25 CUSIP 3137BLMZ8 \$0.00250/PV ON 997,650.22 PV DUE 6/25/24	2,502.44		
06/25/24	1,942.52-	PAID DOWN FHLMC MULTIFAMILY ST 3.010% 8/25/25 CUSIP 3137BLMZ8	1,942.52	2,097.31-	154.79-
06/25/24		INTEREST RECEIVED FHLMC MULTIFAMILY ST 3.244% 8/25/27 CUSIP 3137FBBX3 \$0.00270/PV ON 1,000,000.00 PV DUE 6/25/24	2,703.33		
06/25/24		INTEREST RECEIVED FHLMC MULTIFAMILY ST 3.308% 9/25/25 CUSIP 3137BM7C4 \$0.00276/PV ON 440,000.00 PV DUE 6/25/24	1,212.93		
06/17/24		INTEREST RECEIVED GM FINANCIAL ABS 3.100% 2/16/27 CUSIP 362585AC5 \$0.00207/PV ON 313,067.52 PV DUE 6/16/24	808.76		

STATEMENT OF TRANSACTIONS
 FOR THE PERIOD JUNE 1, 2024 THROUGH JUNE 30, 2024

CITY OF CUPERTINO
 ACCOUNT NUMBER [REDACTED]

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
06/17/24	20,617.89-	PAID DOWN GM FINANCIAL ABS 3.100% 2/16/27 CUSIP 362585AC5 AT \$655.4990 ON TRADE DATE 06/16/2024 TO SETTLE ON 06/17/2024	20,617.89	20,613.58-	4.31
06/17/24		INTEREST RECEIVED GM FINANCIAL ABS 4.850% 12/18/28 CUSIP 36268GAD7 \$0.00404/PV ON 1,310,000.00 PV DUE 6/16/24	5,294.58		
06/17/24		INTEREST RECEIVED GM FINANCIAL SECURIT 0.680% 9/16/26 CUSIP 362554AC1 \$0.00028/PV ON 172,297.84 PV DUE 6/16/24	97.64		
06/17/24	15,754.37-	PAID DOWN GM FINANCIAL SECURIT 0.680% 9/16/26 CUSIP 362554AC1 TO SETTLE ON 06/17/2024	15,754.37	15,753.97-	0.40
06/17/24		INTEREST RECEIVED GM FINANCIAL SECURIT 1.260% 11/16/26 CUSIP 380146AC4 \$0.00062/PV ON 173,032.61 PV DUE 6/16/24	181.68		
06/17/24	14,967.15-	PAID DOWN GM FINANCIAL SECURIT 1.260% 11/16/26 CUSIP 380146AC4 AT \$902.9780 ON TRADE DATE 06/16/2024 TO SETTLE ON 06/17/2024	14,967.15	14,965.85-	1.30

STATEMENT OF TRANSACTIONS
FOR THE PERIOD JUNE 1, 2024 THROUGH JUNE 30, 2024

CITY OF CUPERTINO
ACCOUNT NUMBER [REDACTED]

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
06/25/24	370,000	PURCHASED HOME DEPOT INC 4.875% 6/25/27 CUSIP 437076DB5 AT \$99.6690 ON TRADE DATE 06/17/2024 TO SETTLE ON 06/25/2024 MORGAN STANLEY & CO.	368,775.30-	368,775.30	
06/25/24	980,000	PURCHASED HOME DEPOT INC 4.875% 6/25/27 CUSIP 437076DB5 AT \$99.8100 ON TRADE DATE 06/17/2024 TO SETTLE ON 06/25/2024 INTL FCSTONE	978,138.00-	978,138.00	
06/18/24		INTEREST RECEIVED HONDA AUTO RECE ABS 5.270% 11/20/28 CUSIP 437930AC4 \$0.00395/PV ON 535,000.00 PV DUE 6/18/24	2,114.59		
06/21/24		INTEREST RECEIVED HONDA AUTO RECE ABS 5.670% 6/21/28 CUSIP 438123AC5 \$0.00473/PV ON 805,000.00 PV DUE 6/21/24	3,803.63		
06/20/24	0.02	SHARE ADJUSTMENT HONDA AUTO RECEIVABL 0.270% 4/21/25 CUSIP 43813GAC5			
06/21/24		INTEREST RECEIVED HONDA AUTO RECEIVABL 0.270% 4/21/25 CUSIP 43813GAC5 \$0.00000/PV ON 593.76 PV DUE 6/21/24	0.13		

STATEMENT OF TRANSACTIONS
FOR THE PERIOD JUNE 1, 2024 THROUGH JUNE 30, 2024

CITY OF CUPERTINO
ACCOUNT NUMBER [REDACTED]

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
06/21/24	593.76-	PAID DOWN HONDA AUTO RECEIVABL 0.270% 4/21/25 CUSIP 43813GAC5	593.76	593.73-	0.03
06/21/24		INTEREST RECEIVED HONDA AUTO RECEIVABL 0.880% 1/21/26 CUSIP 43815GAC3 \$0.00033/PV ON 205,348.23 PV DUE 6/21/24	150.59		
06/21/24	21,543.57-	PAID DOWN HONDA AUTO RECEIVABL 0.880% 1/21/26 CUSIP 43815GAC3	21,543.57	21,539.03-	4.54
06/17/24		INTEREST RECEIVED HONDA AUTO RECEIVABL 1.000% 5/15/26 CUSIP 43815BAC4 \$0.00106/PV ON 500,311.64 PV DUE 6/15/24	783.82		
06/17/24	42,108.86-	PAID DOWN HONDA AUTO RECEIVABL 1.000% 5/15/26 CUSIP 43815BAC4 AT \$320.9540 ON TRADE DATE 06/15/2024 TO SETTLE ON 06/17/2024	42,108.86	42,102.53-	6.33
06/17/24		INTEREST RECEIVED HYUNDAI AUTO ABS 5.410% 5/17/27 CUSIP 44934FAD7 \$0.00346/PV ON 610,000.00 PV DUE 6/15/24	2,108.40		
06/17/24		INTEREST RECEIVED HYUNDAI AUTO REC ABS 2.220% 10/15/26 CUSIP 448977AD0 \$0.00127/PV ON 692,060.53 PV DUE 6/15/24	1,280.31		

STATEMENT OF TRANSACTIONS
FOR THE PERIOD JUNE 1, 2024 THROUGH JUNE 30, 2024

CITY OF CUPERTINO
ACCOUNT NUMBER [REDACTED]

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
06/17/24	57,231.99-	PAID DOWN HYUNDAI AUTO REC ABS 2.220% 10/15/26 CUSIP 448977AD0 AT \$236.1443 ON TRADE DATE 06/15/2024 TO SETTLE ON 06/17/2024	57,231.99	57,229.79-	2.20
06/17/24		INTEREST RECEIVED HYUNDAI AUTO RECEIVA 0.380% 9/15/25 CUSIP 44933LAC7 \$0.00002/PV ON 37,641.04 PV DUE 6/15/24	11.92		
06/17/24	21,072.57-	PAID DOWN HYUNDAI AUTO RECEIVA 0.380% 9/15/25 CUSIP 44933LAC7 TO SETTLE ON 06/17/2024	21,072.57	21,070.35-	2.22
06/17/24		INTEREST RECEIVED HYUNDAI AUTO RECEIVA 0.740% 5/15/26 CUSIP 44935FAD6 \$0.00026/PV ON 568,961.42 PV DUE 6/15/24	350.86		
06/17/24	66,207.7-	PAID DOWN HYUNDAI AUTO RECEIVA 0.740% 5/15/26 CUSIP 44935FAD6 AT \$271.4935 ON TRADE DATE 06/15/2024 TO SETTLE ON 06/17/2024	66,207.70	64,533.67-	1,674.03
06/17/24		INTEREST RECEIVED JOHN DEERE OWNE ABS 5.090% 6/15/27 CUSIP 47800BAC2 \$0.00424/PV ON 1,050,000.00 PV DUE 6/15/24	4,453.75		

STATEMENT OF TRANSACTIONS
FOR THE PERIOD JUNE 1, 2024 THROUGH JUNE 30, 2024

CITY OF CUPERTINO
ACCOUNT NUMBER [REDACTED]

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
06/17/24		INTEREST RECEIVED JOHN DEERE OWNER ABS 2.320% 9/16/26 CUSIP 47787JAC2 \$0.00115/PV ON 266,793.80 PV DUE 6/15/24	515.80		
06/17/24	16,921.99-	PAID DOWN JOHN DEERE OWNER ABS 2.320% 9/16/26 CUSIP 47787JAC2 AT \$798.6653 ON TRADE DATE 06/15/2024 TO SETTLE ON 06/17/2024	16,921.99	16,918.25-	3.74
06/17/24		INTEREST RECEIVED JOHN DEERE OWNER ABS 3.740% 2/16/27 CUSIP 47800AAC4 \$0.00290/PV ON 609,174.19 PV DUE 6/15/24	1,898.59		
06/17/24	32,671.65-	PAID DOWN JOHN DEERE OWNER ABS 3.740% 2/16/27 CUSIP 47800AAC4 AT \$413.6616 ON TRADE DATE 06/15/2024 TO SETTLE ON 06/17/2024	32,671.65	32,668.53-	3.12
06/17/24		INTEREST RECEIVED JOHN DEERE OWNER ABS 4.960% 11/15/28 CUSIP 47800RAD5 \$0.00413/PV ON 500,000.00 PV DUE 6/15/24	2,066.67		
06/17/24		INTEREST RECEIVED JOHN DEERE OWNER TRU 0.520% 3/16/26 CUSIP 47789QAC4 \$0.00014/PV ON 193,915.09 PV DUE 6/15/24	84.03		

STATEMENT OF TRANSACTIONS
FOR THE PERIOD JUNE 1, 2024 THROUGH JUNE 30, 2024

CITY OF CUPERTINO
ACCOUNT NUMBER [REDACTED]

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
06/17/24	23,363.31-	PAID DOWN JOHN DEERE OWNER TRU 0.520% 3/16/26 CUSIP 47789QAC4 TO SETTLE ON 06/17/2024	23,363.31	23,361.23-	2.08
06/24/24	1,000,000	PURCHASED MASSMUTUAL GLBL MTN 5.100% 4/09/27 CUSIP 57629W4S6 AT \$100.2630 ON TRADE DATE 06/20/2024 TO SETTLE ON 06/24/2024 TORONTO DOMINION SECURITIES (U	1,002,630.00-	1,002,630.00	
06/24/24		ACCRUED INTEREST ON PURCHASE MASSMUTUAL GLBL MTN 5.100% 4/09/27 CUSIP 57629W4S6	10,625.00-		
06/17/24		INTEREST RECEIVED MERCEDES-BENZ ABS 5.950% 11/15/28 CUSIP 58769FAC9 \$0.00496/PV ON 1,100,000.00 PV DUE 6/15/24	5,454.17		
06/10/24		INTEREST RECEIVED P/P GUARDIAN LIFE GL 0.875% 12/10/25 CUSIP 40139LBC6 INTEREST ON 1,400,000.000 UNITS	6,125.00		
06/06/24		INTEREST RECEIVED P/P PRICOA GLOBAL FU 1.150% 12/06/24 CUSIP 74153WCQ0 INTEREST ON 885,000.000 UNITS	5,088.75		
06/21/24	680,000-	SOLD PACCAR FINANCIAL COR 0.500% 8/09/24 CUSIP 69371RR40 AT \$99.3030 ON TRADE DATE 06/20/2024 TO SETTLE ON 06/21/2024 MARKETAXESS CORPORATION	675,260.40	679,632.80-	4,372.40-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD JUNE 1, 2024 THROUGH JUNE 30, 2024

CITY OF CUPERTINO
ACCOUNT NUMBER [REDACTED]

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
06/21/24		ACCRUED INTEREST ON SALE PACCAR FINANCIAL COR 0.500% 8/09/24 CUSIP 69371RR40	1,246.67		
06/21/24	370,000-	SOLD PACCAR FINANCIAL COR 2.150% 8/15/24 CUSIP 69371RQ25 AT \$99.4610 ON TRADE DATE 06/20/2024 TO SETTLE ON 06/21/2024 MARKETAXESS CORPORATION	368,005.70	369,182.30-	1,176.60-
06/21/24		ACCRUED INTEREST ON SALE PACCAR FINANCIAL COR 2.150% 8/15/24 CUSIP 69371RQ25	2,784.25		
06/17/24		INTEREST RECEIVED TOYOTA AUTO REC ABS 5.160% 4/17/28 CUSIP 89231FAD2 \$0.00430/PV ON 1,300,000.00 PV DUE 6/15/24	5,590.00		
06/18/24		INTEREST RECEIVED TOYOTA AUTO RECEIVAB 0.260% 5/15/25 CUSIP 89240BAC2 \$0.00000/PV ON 8,757.41 PV DUE 6/17/24	1.90		
06/18/24	8,757.41-	PAID DOWN TOYOTA AUTO RECEIVAB 0.260% 5/15/25 CUSIP 89240BAC2 TO SETTLE ON 06/18/2024	8,757.41	8,755.78-	1.63
06/17/24		INTEREST RECEIVED TOYOTA AUTO RECEIVAB 0.710% 4/15/26 CUSIP 89238JAC9 \$0.00027/PV ON 198,748.97 PV DUE 6/15/24	117.59		

STATEMENT OF TRANSACTIONS
FOR THE PERIOD JUNE 1, 2024 THROUGH JUNE 30, 2024

CITY OF CUPERTINO
ACCOUNT NUMBER [REDACTED]

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
06/17/24	19,736.63-	PAID DOWN TOYOTA AUTO RECEIVAB 0.710% 4/15/26 CUSIP 89238JAC9 AT \$684.7677 ON TRADE DATE 06/15/2024 TO SETTLE ON 06/17/2024	19,736.63	19,736.21-	0.42
06/18/24	0.01	SHARE ADJUSTMENT TOYOTA LEASE OWN ABS 1.960% 2/20/25 CUSIP 89238LAC4			
06/20/24		INTEREST RECEIVED TOYOTA LEASE OWN ABS 1.960% 2/20/25 CUSIP 89238LAC4 \$0.00002/PV ON 17,400.94 PV DUE 6/20/24	28.42		
06/20/24	17,400.94-	PAID DOWN TOYOTA LEASE OWN ABS 1.960% 2/20/25 CUSIP 89238LAC4	17,400.94	17,398.19-	2.75
06/18/24		INTEREST RECEIVED TOYOTA MOTOR CREDIT 1.125% 6/18/26 CUSIP 89236TJK2 INTEREST ON 1,385,000.000 UNITS	7,790.63		
06/17/24		INTEREST RECEIVED U.S. TREASURY NOTES 4.375% 12/15/26 CUSIP 91282CJP7 INTEREST ON 2,500,000.000 UNITS	54,687.50		
06/10/24	1,100,000-	SOLD US TREASURY NOTE 2.375% 8/15/24 CUSIP 912828D56 AT \$99.4688 ON TRADE DATE 06/07/2024 TO SETTLE ON 06/10/2024 NOMURA SECURITIES INTERNATIONAL	1,094,156.25	1,134,417.97-	40,261.72-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD JUNE 1, 2024 THROUGH JUNE 30, 2024

CITY OF CUPERTINO
ACCOUNT NUMBER [REDACTED]

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
06/10/24		ACCRUED INTEREST ON SALE US TREASURY NOTE 2.375% 8/15/24 CUSIP 912828D56	8,325.55		
06/21/24	600,000-	SOLD US TREASURY NOTE 2.375% 8/15/24 CUSIP 912828D56 AT \$99.5547 ON TRADE DATE 06/20/2024 TO SETTLE ON 06/21/2024 J.P. MORGAN SECURITIES INC., -	597,328.13	618,773.44-	21,445.31-
06/21/24		ACCRUED INTEREST ON SALE US TREASURY NOTE 2.375% 8/15/24 CUSIP 912828D56	4,971.84		
06/20/24		INTEREST RECEIVED VR BANK OF AMERICA 1.319% 6/19/26 CUSIP 06051GJD2 INTEREST ON 700,000.000 UNITS	4,616.50		
06/25/24		INTEREST RECEIVED VR FHLMC MULTIFAMI 3.334% 8/25/25 CUSIP 3137BLW95 \$0.00278/PV ON 950,000.00 PV DUE 6/25/24	2,639.42		
06/24/24		INTEREST RECEIVED VR JPMORGAN CHASE & 0.969% 6/23/25 CUSIP 46647PCK0 INTEREST ON 655,000.000 UNITS	3,173.48		
06/24/24	655,000-	FULL CALL 655,000 \$1 PV VR JPMORGAN CHASE & 0.969% 6/23/25 ON 06/23/24 AT 1.00 USD LT CAPITAL LOSS OF 406.85- USD ON FE LT CAPITAL LOSS OF 406.85- USD ON ST FEDERAL TAX COST 655,406.85 USD STATE TAX COST 655,406.85 USD	655,000.00	655,406.85-	406.85-

STATEMENT OF TRANSACTIONS
 FOR THE PERIOD JUNE 1, 2024 THROUGH JUNE 30, 2024

CITY OF CUPERTINO
 ACCOUNT NUMBER [REDACTED]

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
		OTHER CASH RECEIPTS			
06/28/24		ADDITION TO ACCOUNT WIRE RECEIPT CITY OF CUPERTINO	8,639,529.99		
		TRANSFER RECEIPTS			
06/03/24		ADDITION TO ACCOUNT TRANSFER FROM INCOME	4,298.06		
06/06/24		ADDITION TO ACCOUNT TRANSFER FROM INCOME	5,088.75		
06/10/24		ADDITION TO ACCOUNT TRANSFER FROM INCOME	14,450.55		
06/17/24		ADDITION TO ACCOUNT TRANSFER FROM INCOME	102,778.88		
06/18/24		ADDITION TO ACCOUNT TRANSFER FROM INCOME	15,899.90		
06/20/24		ADDITION TO ACCOUNT TRANSFER FROM INCOME	4,644.92		
06/21/24		ADDITION TO ACCOUNT TRANSFER FROM INCOME	14,359.89		
06/25/24		ADDITION TO ACCOUNT TRANSFER FROM INCOME	8,743.65		
		INVESTMENT MANAGEMENT EXPENSES			
06/11/24		INVESTMENT MGMT FEE PAID TO CHANDLER ASSET MANAGEMENT INC INVOICE# 2405CUPERTIN INVESTMENT MANAGEMENT SERVICES- 5/1/24 - 5/31/24	9,412.56-		

STATEMENT OF TRANSACTIONS
FOR THE PERIOD JUNE 1, 2024 THROUGH JUNE 30, 2024

CITY OF CUPERTINO
ACCOUNT NUMBER [REDACTED]

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
		TRANSFER DISBURSEMENTS			
06/03/24		TRANSFER TO PRINCIPAL	4,298.06-		
06/06/24		TRANSFER TO PRINCIPAL	5,088.75-		
06/10/24		TRANSFER TO PRINCIPAL	14,450.55-		
06/17/24		TRANSFER TO PRINCIPAL	102,778.88-		
06/18/24		TRANSFER TO PRINCIPAL	15,899.90-		
06/20/24		TRANSFER TO PRINCIPAL	4,644.92-		
06/21/24		TRANSFER TO PRINCIPAL	14,359.89-		
06/25/24		TRANSFER TO PRINCIPAL	8,743.65-		
ENDING BALANCE			8,639,529.99	159,679,182.53	

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