

*City of Cupertino  
Investment Portfolio  
December 31, 2017*

ACTIVITY DATE		DESCRIPTION	COUPON		ADJUSTED COST	MATURITY VALUE	MARKET VALUE	UNREALIZED PROFIT/LOSS
PURCHASE	MATURITY		RATE	YTM				
<b>SECURITIES MATURED</b>								
04/18/17	10/26/17	Agency notes - FNMA	0.88%	0.90%	1,000,048	1,000,000	999,890	(158)
12/31/14	12/18/17	Agency notes - FFCB	1.13%	1.14%	1,000,004	1,000,000	999,740	(264)
07/23/14	09/30/17	US Treasury Note	0.63%	1.08%	3,003,406	3,000,000	3,000,000	(3,406)
<b>CITY PORTFOLIO</b>								
<b>CASH</b>								
	12/31/17	Wells Fargo - Workers Comp Checking			26,861	26,861	26,861	
	12/31/17	Wells Fargo - Regular Checking			9,674,134	9,674,134	9,674,134	
					<b>9,700,995</b>	<b>9,700,995</b>	<b>9,700,995</b>	
<b>LAIF</b>								
	12/31/17	LAIF - State Pool	1.24%	1.24%	<b>30,585,476</b>	<b>30,585,476</b>	<b>30,585,476</b>	
<b>MONEY MARKET FUNDS</b>								
	12/31/17	Wells Fargo Advantage 100% Treasury	0.31%	0.31%	11,849,238	11,849,238	11,849,238	
					<b>11,849,238</b>	<b>11,849,238</b>	<b>11,849,238</b>	
<b>GOVERNMENT AGENCY NOTES</b>								
09/30/14	01/12/18	Agency notes - FHLMC	0.75%	1.26%	999,836	1,000,000	999,840	4
09/30/14	03/07/18	Agency notes - FHLMC	0.88%	1.32%	999,216	1,000,000	999,140	(76)
03/30/15	03/12/18	Agency notes - FFCB	1.13%	0.95%	2,000,668	2,000,000	1,999,500	(1,168)
03/28/16	03/28/18	Agency notes - FHLB	1.09%	1.09%	2,000,000	2,000,000	1,998,540	(1,460)
04/02/15	04/02/18	Agency notes - FFCB	1.00%	0.98%	3,000,149	3,000,000	2,996,880	(3,269)
05/11/15	05/11/18	Agency notes - FFCB	1.03%	1.08%	1,999,634	2,000,000	1,996,760	(2,874)
04/18/17	05/21/18	Agency notes - FNMA	0.88%	1.09%	999,175	1,000,000	997,380	(1,795)
07/23/14	06/08/18	Agency notes - FHLB	1.25%	1.39%	2,998,213	3,000,000	2,995,770	(2,443)
05/07/15	08/07/18	Agency notes - FHLB	1.05%	1.13%	1,999,038	2,000,000	1,992,320	(6,718)
09/12/16	09/06/18	Agency notes - FFCB	0.93%	0.82%	3,002,239	3,000,000	2,983,770	(18,469)
01/26/17	10/26/18	Agency notes - FHLB	1.20%	1.20%	3,000,000	3,000,000	2,984,460	(15,540)
02/01/17	02/01/19	Agency notes - FFCB	1.30%	1.30%	3,000,000	3,000,000	2,983,980	(16,020)
05/07/15	02/27/19	Agency notes - FNMA	1.68%	1.30%	1,004,271	1,000,000	998,470	(5,801)
06/22/16	03/22/19	Agency notes - FHLMC	1.25%	1.25%	3,000,000	3,000,000	2,979,030	(20,970)
11/23/16	05/24/19	Agency notes - FHLMC	1.30%	1.30%	3,000,000	3,000,000	2,976,240	(23,760)
10/16/15	09/13/19	Agency notes - FHLB	2.00%	1.21%	2,026,092	2,000,000	2,002,600	(23,492)
06/22/17	10/11/19	Agency notes - FHLB	2.00%	1.43%	2,019,941	2,000,000	2,001,240	(18,701)
11/23/16	11/18/19	Agency notes - FFCB	1.10%	1.36%	1,990,395	2,000,000	1,968,220	(22,175)
03/30/16	12/30/19	Agency notes - FHLMC	1.50%	1.50%	3,000,000	3,000,000	2,972,610	(27,390)
06/30/16	12/30/19	Agency notes - FHLMC	1.02%	1.02%	3,000,000	3,000,000	2,944,560	(55,440)
06/22/17	05/16/20	Agency notes - FHLB	1.50%	1.58%	1,996,381	2,000,000	1,975,460	(20,921)
05/31/16	05/26/20	Agency notes - FHLMC	1.35%	1.35%	2,000,000	2,000,000	1,969,200	(30,800)
05/26/16	05/26/20	Agency notes - FNMA	1.38%	1.38%	2,000,000	2,000,000	1,971,640	(28,360)
06/30/16	06/30/20	Agency notes - FHLMC	1.50%	1.50%	2,000,000	2,000,000	1,974,880	(25,120)
05/25/16	11/25/20	Agency notes - FNMA	1.50%	1.50%	3,000,000	3,000,000	2,953,860	(46,140)
01/19/17	12/10/21	Agency notes - FHLB	2.63%	1.90%	3,081,345	3,000,000	3,052,590	(28,755)
					<b>59,116,592</b>	<b>59,000,000</b>	<b>58,668,940</b>	<b>(447,652)</b>

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ACTIVITY DATE		DESCRIPTION	COUPON	YTM	ADJUSTED	MATURITY	MARKET	UNREALIZED
PURCHASE	MATURITY		RATE		COST	VALUE	VALUE	PROFIT/LOSS
<b>US TREASURY SECURITIES</b>								
03/24/17	12/31/17	US Treasury Note	0.75%	0.95%	3,000,000	3,000,000	3,000,000	-
03/18/16	02/28/18	US Treasury Note	0.75%	0.98%	1,999,275	2,000,000	1,998,120	(1,155)
09/12/16	08/31/18	US Treasury Note	0.75%	0.71%	2,000,528	2,000,000	1,987,820	(12,708)
11/23/16	10/31/18	US Treasury Note	0.75%	1.04%	2,992,828	3,000,000	2,975,280	(17,548)
03/31/17	03/31/19	US Treasury Note	1.25%	1.25%	1,000,000	1,000,000	992,620	(7,380)
03/31/17	07/31/19	US Treasury Note	0.88%	1.32%	2,979,048	3,000,000	2,954,760	(24,288)
09/12/16	08/15/19	US Treasury Note	0.75%	0.84%	1,997,226	2,000,000	1,964,620	(32,606)
03/30/17	09/30/19	US Treasury Note	1.00%	1.42%	1,985,603	2,000,000	1,970,540	(15,063)
05/07/15	04/30/20	US Treasury Note	1.38%	1.54%	1,992,548	2,000,000	1,975,240	(17,308)
<b>Total Managed Portfolio</b>					<b>19,947,056</b>	<b>20,000,000</b>	<b>19,819,000</b>	<b>(128,056)</b>
<b>Average Yield</b>					<b>1.06%</b>			
<b>Average Length to Maturity (in years)</b>					<b>0.81</b>			
<b>Duration (calculated by USBank)</b>					<b>1.16</b>			
<b>TRUST PORTFOLIO</b>								
Institutional MM Account		Wells Fargo Bank Secured	0.59%	0.59%	<b>48,585</b>	<b>48,585</b>	<b>48,585</b>	
<b>BOND RESERVE PORTFOLIO</b>								
Bond Lease Pymt Acct		Goldman Sachs Financial Sq Money Mkt	0.10%	0.10%	498,443	498,443	498,443	
Bond Reserve Acct		Goldman Sachs Financial Sq Money Mkt	0.10%	0.10%	1,604,802	1,604,802	1,604,802	
<b>Total Bond Reserve Portfolio</b>					<b>2,103,245</b>	<b>2,103,245</b>	<b>2,103,245</b>	