

**CITY OF CUPERTINO -
CHANDLER ASSET MANAGEMENT**

ACCOUNT NUMBER [REDACTED]
MONTHLY STATEMENT
SEPTEMBER 1, 2024 THROUGH SEPTEMBER 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

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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.

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, 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	0.00	0.00	0.00				
CASH EQUIVALENTS	300,092.66	300,092.66	0.18	0.00	12,802	4.27	3,753.53
BONDS AND NOTES	168,846,995.07	168,761,320.03	99.82	85,675.04-	4,970,008	2.94	883,775.71
=====	=====	=====	=====	=====	=====	=====	=====
TOTAL INVESTMENTS	169,147,087.73	169,061,412.69	100.00	85,675.04-	4,982,810	2.95	887,529.24
TOTAL ACCRUALS	887,529.24	887,529.24					
=====	=====	=====	=====	=====	=====	=====	=====
TOTAL ACCRUALS AND INVESTMENTS	170,034,616.97	169,948,941.93		85,675.04-	4,982,810	2.95	887,529.24

STATEMENT OF ASSETS AND LIABILITIES
AS OF SEPTEMBER 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
CASH EQUIVALENTS						
248,610.18	ALLSPRING 100% TREASURY MONEY MARKET FUND - #008	248,610.18 1.0000	248,610.18 1.0000	0.15	0.00	3,632.16
51,482.48	PRINCIPAL PUBLIC DEPOSIT SWEEP PROGRAM	51,482.48 1.0000	51,482.48 1.0000	0.03	0.00	121.37
=====						
TOTAL CASH EQUIVALENTS		300,092.66	300,092.66	0.18	0.00	3,753.53
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	1,792,725.00 95.6120	1.06	74,175.00-	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	1,365,100.00 99.2800	0.81	9,595.85-	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	1,527,865.95 98.8910	0.90	3,506.18	1,517.53
1,500,000	BANK OF AMERICA CORP DTD 07/23/18 07/23/2029 MOODY'S RATING A1 CUSIP 06051GHM4	1,498,710.00 99.9140	1,496,055.00 99.7370	0.88	2,655.00-	12,101.17
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	867,127.50 102.0150	0.51	8,328.67	1,881.33

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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 MOODY'S RATING AAA CUSIP 05522RDJ4	784,955.96 99.9944	803,219.85 102.3210	0.48	18,263.89	1,720.02
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	1,563,174.65 96.7910	0.92	51,518.50-	1,650.89
247,751.55	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	247,738.66 99.9948	246,086.66 99.3280	0.15	1,652.00-	132.55
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	710,234.40 102.1920	0.42	15,339.97	600.02
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	1,027,720.00 102.7720	0.61	28,790.00	19,027.78
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	921,964.80 96.0380	0.55	37,765.10-	1,829.33

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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	1,711,581.30 101.2770	1.01	21,838.69	3,455.11
865,000	CHUBB INA HOLDINGS LLC DTD 07/31/2024 4.650% 08/15/2029 CALLABLE MOODY'S RATING A3 CUSIP 171239AL0	869,887.39 100.5650	885,093.95 102.3230	0.52	15,206.56	6,815.48
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	2,043,780.00 102.1890	1.21	38,868.60	9,333.33
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	2,337,802.50 98.8500	1.38	25,376.45-	4,828.54
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	1,214,062.50 97.1250	0.72	29,712.50-	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	2,413,325.00 96.5330	1.43	76,037.80-	208.33
1,288,000	FED HOME LN MTG CORP SER K089 CL A2 *24 DAY DELAY* DTD 03/01/19 3.563 01/25/2029 CUSIP 3137FL6P4	1,228,178.44 95.3555	1,267,842.80 98.4350	0.75	39,664.36	3,824.29

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2,000,000	FED HOME LN MTG CORP SER K093 CL A2 *24 DAY DELAY* DTD 06/01/19 2.982 05/25/2029 CUSIP 3137FMCR1	1,929,531.25 96.4766	1,919,920.00 95.9960	1.14	9,611.25-	4,970.00
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	1,822,390.80 97.9780	1.08	33,777.60-	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	2,435,825.00 97.4330	1.44	63,402.30-	3,611.11
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	2,421,625.00 96.8650	1.43	66,358.75-	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	2,405,675.00 96.2270	1.42	87,025.00-	5,000.00
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	2,880,304.00 102.8680	1.70	90,692.00	48,922.22
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	2,466,720.00 102.7800	1.46	54,168.00	45,916.67

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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	1,926,843.75 102.7650	1.14	56,793.75	42,057.29
2,000,000	FEDERAL HOME LOAN MORTGAGE CORP CMO SER K748 CL A2 DTD 03/01/2022 2.260% 01/25/2029 NON CALLABLE CUSIP 3137H5YC5	1,801,718.75 90.0860	1,866,320.00 93.3160	1.10	64,601.25	3,766.67
989,730.34	FHLMC MULTIFAMILY STRUCTURED P SER K049 CL A2 *24 DAY DELAY* DTD 10/01/15 3.010 08/25/2025 CUSIP 3137BLMZ8	1,068,599.48 107.9688	977,715.01 98.7860	0.58	90,884.47-	2,482.57
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	940,158.00 98.9640	0.56	77,974.81-	2,639.42
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	633,698.00 97.4920	0.37	53,753.17-	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	981,580.00 98.1580	0.58	30,915.94	2,703.33
2,000,000	FHLMC MULTIFAMILY STRUCTURED P SER K087 CL A2 *24 DAY DELAY* DTD 01/01/19 3.771 12/25/2028 CUSIP 3137FKUP9	1,913,359.38 95.6680	1,985,160.00 99.2580	1.17	71,800.62	6,285.00

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2,550,000	FHLMC MULTIFAMILY STRUCTURED P SER K088 CL A2 *24 DAY DELAY* DTD 03/01/19 3.690 01/25/2029 MOODY'S RATING AAA CUSIP 3137FKZZ2	2,465,830.08 96.6992	2,522,817.00 98.9340	1.49	56,986.92	7,841.25
2,200,000	FHLMC MULTIFAMILY STRUCTURED P SER K095 CL A2 *24 DAY DELAY* DTD 08/01/19 2.785 06/25/2029 CUSIP 3137FNAE0	2,039,382.82 92.6992	2,090,308.00 95.0140	1.24	50,925.18	5,105.83
1,600,000	FHLMC MULTIFAMILY STRUCTURED P SER K098 CL A2 *24 DAY DELAY* DTD 10/01/19 2.425 08/25/2029 CUSIP 3137FPHK4	1,488,375.00 93.0235	1,492,720.00 93.2950	0.88	4,345.00	3,233.33
114,117.32	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	114,114.40 99.9975	112,431.81 98.5230	0.07	1,682.59-	32.33
234,645.76	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	234,596.72 99.9791	232,660.66 99.1540	0.14	1,936.06-	303.08
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	1,326,610.80 101.2680	0.78	18,688.14	2,647.29
117,840.83	GM FINANCIAL SECURITIZED TERM SER 2022-1 CL A3 *0 DAY DELAY* DTD 01/19/22 1.260 11/16/2026 CUSIP 380146AC4	117,830.59 99.9913	116,240.55 98.6420	0.07	1,590.04-	61.87

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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	1,344,406.00 96.0290	0.80	41,454.00-	3,777.08
1,205,000	GUARDIAN LIFE GLOBAL FDG MEDIUM TERM NOTE DTD 09/26/2024 4.179% 09/26/2029 NON CALLABLE 144A PRIVATE PLACEMENT MOODY'S RATING AA1 CUSIP 40139LBJ1	1,205,000.00 100.0000	1,201,095.80 99.6760	0.71	3,904.20-	699.40
1,663,000	HOME DEPOT INC DTD 06/17/19 2.950 06/15/2029 MOODY'S RATING A2 CUSIP 437076BY7	1,593,203.89 95.8030	1,587,782.51 95.4770	0.94	5,421.38-	14,445.00
1,000,000	HOME DEPOT INC DTD 06/25/2024 4.750% 06/25/2029 CALLABLE MOODY'S RATING A2 CUSIP 437076DC3	992,260.00 99.2260	1,030,710.00 103.0710	0.61	38,450.00	12,666.67
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	546,711.15 102.1890	0.32	11,776.15	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	823,708.20 102.3240	0.49	16,715.53	1,267.88

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340,002.36	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	339,951.22 99.9850	335,949.53 98.8080	0.20	4,001.69-	284.09
124,921.33	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	124,894.99 99.9789	123,294.85 98.6980	0.07	1,600.14-	30.54
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	620,376.10 101.7010	0.37	10,393.06	1,466.71
476,406.37	HYUNDAI AUTO RECEIVABLES TRUST ASSET BCKD SEC SER 2022-A CL A3 DTD 03/16/2022 2.220% 10/15/2026 CALLABLE CUSIP 448977AD0	476,388.03 99.9962	471,165.90 98.9000	0.28	5,222.13-	470.05
312,769.81	HYUNDAI AUTO RECEIVABLES TRUST SER 2021-C CL A3 *0 DAY DELAY* DTD 11/17/21 0.740 05/15/2026 CUSIP 44935FAD6	304,861.60 97.4716	309,889.20 99.0790	0.18	5,027.60	102.87
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	2,349,915.00 95.5250	1.39	98,818.20-	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	2,311,104.00 96.2960	1.37	77,755.25-	5,100.00

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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	2,425,825.00 97.0330	1.43	45,325.00-	1,958.33
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	2,040,880.00 102.0440	1.21	36,660.00	7,005.56
191,836.39	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	191,793.94 99.9779	189,630.27 98.8500	0.11	2,163.67-	197.80
123,022.51	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	123,011.53 99.9911	121,581.92 98.8290	0.07	1,429.61-	26.65
490,018.71	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	489,971.92 99.9905	487,284.41 99.4420	0.29	2,687.51-	814.52
943,295.68	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	943,222.48 99.9923	947,493.35 100.4450	0.56	4,270.87	2,133.94

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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
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	508,310.00 101.6620	0.30	8,544.37	1,102.22
1,500,000	JPMORGAN CHASE & CO DTD 07/23/18 07/23/2029 MOODY'S RATING A1 CUSIP 46647PAV8	1,496,610.00 99.7740	1,494,420.00 99.6280	0.88	2,190.00-	11,908.50
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	1,525,095.00 101.6730	0.90	24,315.00	14,280.00
1,000,000	MASSMUTUAL GBLB 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	1,026,210.00 102.6210	0.61	23,580.00	24,366.67
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	950,290.00 95.0290	0.56	51,940.00-	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	976,203.90 103.3020	0.58	32,120.55	2,815.31

STATEMENT OF ASSETS AND LIABILITIES
AS OF SEPTEMBER 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
1,100,000	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	1,129,854.00 102.7140	0.67	6,564.94	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	1,063,063.30 95.3420	0.63	50,665.60-	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	728,820.40 94.6520	0.43	40,471.20-	454.51
912,000	META PLATFORMS INC DTD 08/09/2024 4.300% 08/15/2029 CALLABLE MOODY'S RATING AA3 CUSIP 30303M8S4	910,584.09 99.8448	926,063.04 101.5420	0.55	15,478.95	5,664.53
1,950,000	MORGAN STANLEY BANK DTD 07/19/2024 VAR CPN 07/14/2028 CALLABLE MOODY'S RATING AA3 CUSIP 61690U8E3	1,950,000.00 100.0000	1,989,565.50 102.0290	1.18	39,565.50	19,375.20
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	1,036,030.00 103.6030	0.61	35,947.50	24,671.72
1,000,000	NEW YORK LIFE GLOBAL FDG MEDIUM TERM NOTE DTD 06/06/2024 5.000% 06/06/2029 NON CALLABLE 144A PRIVATE PLACEMENT MOODY'S RATING AAA CUSIP 64952WFG3	994,880.00 99.4880	1,037,470.00 103.7470	0.61	42,590.00	15,972.22

STATEMENT OF ASSETS AND LIABILITIES
AS OF SEPTEMBER 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
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	671,092.10 100.1630	0.40	2,177.50	10,496.67
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	814,810.00 95.8600	0.48	12,639.50-	1,454.44
1,500,000	PEPSICO INC DTD 07/17/2024 4.500% 07/17/2029 CALLABLE MOODY'S RATING A1 CUSIP 713448FX1	1,497,675.00 99.8450	1,545,990.00 103.0660	0.91	48,315.00	13,875.00
1,500,000	PROGRESSIVE CORP DTD 10/23/18 4.000 03/01/2029 MOODY'S RATING A2 CUSIP 743315AV5	1,455,495.00 97.0330	1,496,175.00 99.7450	0.88	40,680.00	5,000.00
1,500,000	PROLOGIS LP DTD 02/01/20 4.375 02/01/2029 MOODY'S RATING A3 CUSIP 74340XBL4	1,481,235.00 98.7490	1,513,005.00 100.8670	0.89	31,770.00	10,937.50
1,463,000	REALTY INCOME CORP DTD 01/15/2024 4.000% 07/15/2029 CALLABLE MOODY'S RATING A3 CUSIP 756109CB8	1,419,212.41 97.0070	1,440,264.98 98.4460	0.85	21,052.57	12,354.22
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	1,801,606.40 102.3640	1.07	41,606.40	3,173.33

STATEMENT OF ASSETS AND LIABILITIES
AS OF SEPTEMBER 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
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	1,367,269.00 102.0350	0.81	27,269.00	32,624.53
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	1,315,834.00 101.2180	0.78	21,115.25	2,981.33
123,747.04	TOYOTA AUTO RECEIVABLES OWNER SER 2021-D CL A3 *0 DAY DELAY* DTD 11/15/21 0.710 04/15/2026 CUSIP 89238JAC9	123,744.40 99.9979	122,276.93 98.8120	0.07	1,467.47-	39.05
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	1,320,459.00 95.3400	0.78	63,931.60-	4,457.97
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	3,064,443.00 98.8530	1.81	6,825.80	2,397.79
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	3,222,570.00 99.1560	1.91	37,742.50-	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	391,080.00 97.7700	0.23	2,138.75-	1,853.26

STATEMENT OF ASSETS AND LIABILITIES
AS OF SEPTEMBER 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
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	4,444,290.00 98.7620	2.63	24,612.34-	12,042.47
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	3,505,407.00 101.6060	2.07	84,254.66	390.97
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	857,437.50 100.8750	0.51	4,781.25	11,069.16
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	2,776,207.50 100.9530	1.64	1,100.08	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	2,993,190.00 99.7730	1.77	35,260.31	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	3,750,283.00 101.3590	2.22	51,169.72	12,674.03
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	2,539,650.00 101.5860	1.50	14,552.34	32,274.59
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	2,352,210.00 102.2700	1.39	102,342.81	260.65

STATEMENT OF ASSETS AND LIABILITIES
AS OF SEPTEMBER 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	2,350,048.00 102.1760	1.39	66,938.62	47,790.98
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	3,272,384.00 102.2620	1.94	85,884.00	54,391.30
2,000,000	UNITED STATES TREASURY NOTES DTD 06/30/2024 4.250% 06/30/2029 MOODY'S RATING AAA CUSIP 91282CKX8	1,985,546.88 99.2774	2,058,440.00 102.9220	1.22	72,893.12	21,480.98
3,500,000	UNITED STATES TREASURY NOTES DTD 08/31/2024 3.625% 08/31/2029 MOODY'S RATING AAA CUSIP 91282CLK5	3,527,480.47 100.7852	3,510,395.00 100.2970	2.08	17,085.47-	10,864.99
2,000,000	UNITEDHEALTH GROUP INC DTD 07/25/19 2.875 08/15/2029 MOODY'S RATING A2 CUSIP 91324PDS8	1,906,080.00 95.3040	1,897,020.00 94.8510	1.12	9,060.00-	7,347.22
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	989,501.40 95.6040	0.59	35,549.95-	4,496.50
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	1,453,515.00 96.9010	0.86	16,250.63-	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	2,313,384.00 96.3910	1.37	52,756.63-	16.57

STATEMENT OF ASSETS AND LIABILITIES
AS OF SEPTEMBER 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
2,450,000	US TREASURY NOTE DTD 10/31/20 0.250 10/31/2025 MOODY'S RATING AAA CUSIP 91282CAT8	2,422,492.19 98.8772	2,355,160.50 96.1290	1.39	67,331.69-	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	2,161,147.50 96.0510	1.28	48,510.70-	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	2,389,150.00 95.5660	1.41	67,295.31-	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	2,385,950.00 95.4380	1.41	107,702.34-	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	1,326,178.00 94.7270	0.78	52,876.68-	33.65
1,400,000	US TREASURY NOTE DTD 11/01/21 1.125 10/31/2026 CUSIP 91282CDG3	1,391,468.75 99.3906	1,329,734.00 94.9810	0.79	61,734.75-	6,591.03
1,495,000	US TREASURY NOTE DTD 03/02/20 1.125 02/28/2025 MOODY'S RATING AAA CUSIP 912828ZC7	1,518,067.38 101.5430	1,474,772.65 98.6470	0.87	43,294.73-	1,553.91
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	2,443,925.00 97.7570	1.45	83,085.15	3,944.67

STATEMENT OF ASSETS AND LIABILITIES
AS OF SEPTEMBER 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
350,000	WALMART INC DTD 09/17/21 1.050 09/17/2026 MOODY'S RATING AA2 CUSIP 931142ER0	349,338.50 99.8110	332,381.00 94.9660	0.20	16,957.50-	142.92
=====						
TOTAL BOND & NOTES		168,846,995.07	168,761,320.03	99.82	85,675.04-	883,775.71
=====						
TOTAL INVESTMENTS		169,147,087.73	169,061,412.69	100.00	85,675.04-	887,529.24
=====						
TOTAL ACCRUALS		887,529.24	887,529.24			
=====						
TOTAL ACCRUALS AND INVESTMENTS		170,034,616.97	169,948,941.93			

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

CITY OF CUPERTINO
 ACCOUNT NUMBER [REDACTED]

CASH SUMMARY

DESCRIPTION	PRINCIPAL CASH	INCOME CASH
BEGINNING BALANCE	0.00	0.00
RECEIPTS		
NET INTEREST COLLECTED	0.00	643,506.28
TRANSFER RECEIPTS	643,506.28	0.00
SALES	12,746,403.14	0.00
CASH MANAGEMENT SALES	5,974,464.48	0.00
TOTAL CASH RECEIPTS	19,364,373.90	643,506.28
DISBURSEMENTS		
INVESTMENT MANAGEMENT EXPENSES	10,056.99-	0.00
TRANSFER DISBURSEMENTS	0.00	643,506.28-
PURCHASES	14,644,990.61-	0.00
CASH MANAGEMENT PURCHASES	4,709,326.30-	0.00
TOTAL CASH DISBURSEMENTS	19,364,373.90-	643,506.28-
=====		
ENDING BALANCE	0.00	0.00

STATEMENT OF TRANSACTIONS
 FOR THE PERIOD SEPTEMBER 1, 2024 THROUGH SEPTEMBER 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>168,710,087.47</u>	
		CASH EQUIVALENTS			
09/03/24		INTEREST RECEIVED AS 100% TREAS MM FD-SVC CL #008 INTEREST FROM 8/1/24 TO 8/31/24	3,474.34		
09/03/24		INTEREST RECEIVED PRINCIPAL PUBLIC DEPOSIT SWEEP PRGRM INTEREST FROM 8/1/24 TO 8/31/24	128.32		
09/30/24	4,709,197.98	CASH SWEEP PURCHASES FOR STMT PERIOD AS 100% TREAS MM FD-SVC CL #008 13 TRANSACTIONS	4,709,197.98-	4,709,197.98	
09/30/24	128.32	CASH SWEEP PURCHASES FOR STMT PERIOD PRINCIPAL PUBLIC DEPOSIT SWEEP PRGRM 1 TRANSACTIONS	128.32-	128.32	
09/30/24	5,974,464.48-	CASH SWEEP SALES FOR STMT PERIOD AS 100% TREAS MM FD-SVC CL #008 6 TRANSACTIONS	5,974,464.48	5,974,464.48-	
		BONDS & NOTES			
09/16/24		INTEREST RECEIVED AMERICAN EXPRES ABS 2.210% 3/15/27 CUSIP 02589BAA8 \$0.00184/PV ON 1,545,000.00 PV DUE 9/15/24	2,845.38		
09/16/24		INTEREST RECEIVED AMERICAN EXPRESS ABS 3.390% 5/17/27 CUSIP 02582JJT8 \$0.00283/PV ON 1,375,000.00 PV DUE 9/15/24	3,884.38		

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

CITY OF CUPERTINO
ACCOUNT NUMBER [REDACTED]

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
09/16/24		INTEREST RECEIVED BANK OF AMERICA ABS 4.930% 5/15/29 CUSIP 05522RDJ4 \$0.00411/PV ON 785,000.00 PV DUE 9/15/24	3,225.04		
09/18/24	1,240,000-	SOLD BANK OF MONTREAL 1.850% 5/01/25 CUSIP 06367WB85 AT \$98.2740 ON TRADE DATE 09/17/2024 TO SETTLE ON 09/18/2024 TORONTO DOMINION SECURITIES (U)	1,218,597.60	1,285,656.80-	67,059.20-
09/18/24		ACCRUED INTEREST ON SALE BANK OF MONTREAL 1.850% 5/01/25 CUSIP 06367WB85	8,729.94		
09/20/24	1,000,000-	SOLD BANK OF NEW YORK MEL 3.950% 11/18/25 CUSIP 06406HCQ0 AT \$99.6280 ON TRADE DATE 09/19/2024 TO SETTLE ON 09/20/2024 BANC OF AMERICA SECURITIES LLC	996,280.00	1,024,910.00-	28,630.00-
09/20/24		ACCRUED INTEREST ON SALE BANK OF NEW YORK MEL 3.950% 11/18/25 CUSIP 06406HCQ0	13,386.11		
09/16/24		INTEREST RECEIVED BERKSHIRE HATH 2.300% 3/15/27 CUSIP 084664CZ2 INTEREST ON 1,615,000.000 UNITS	18,572.50		
09/16/24		INTEREST RECEIVED BK OF AMERICA ABS 4.980% 11/15/28 CUSIP 05522RDH8 \$0.00415/PV ON 850,000.00 PV DUE 9/15/24	3,527.50		

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

CITY OF CUPERTINO
ACCOUNT NUMBER [REDACTED]

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
09/25/24		INTEREST RECEIVED BMW VEHICLE OWN ABS 3.210% 8/25/26 CUSIP 05602RAD3 \$0.00139/PV ON 274,957.21 PV DUE 9/25/24	735.51		
09/25/24	27,205.66-	PAID DOWN BMW VEHICLE OWN ABS 3.210% 8/25/26 CUSIP 05602RAD3	27,205.66	27,204.25-	1.41
09/25/24		INTEREST RECEIVED BMW VEHICLE OWN ABS 5.180% 2/26/29 CUSIP 096919AD7 \$0.00432/PV ON 695,000.00 PV DUE 9/25/24	3,000.08		
09/03/24		INTEREST RECEIVED CHARLES SCHWAB CORP 2.450% 3/03/27 CUSIP 808513BY0 INTEREST ON 960,000.000 UNITS	11,760.00		
09/16/24		INTEREST RECEIVED CHASE ISSUANCE ABS 4.600% 1/16/29 CUSIP 161571HV9 \$0.00383/PV ON 1,690,000.00 PV DUE 9/15/24	6,478.33		
09/23/24		INTEREST RECEIVED FED HOME LN MTG CORP 0.375% 9/23/25 CUSIP 3137EAEX3 INTEREST ON 2,500,000.000 UNITS	4,687.50		
09/24/24	2,000,000	PURCHASED FED HOME LN MTG CORP 2.982% 5/25/29 CUSIP 3137FMCR1 AT \$96.4766 ON TRADE DATE 09/19/2024 TO SETTLE ON 09/24/2024 GOLDMAN SACHS	1,929,531.25-	1,929,531.25	

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

CITY OF CUPERTINO
ACCOUNT NUMBER [REDACTED]

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
09/24/24		ACCRUED INTEREST ON PURCHASE FED HOME LN MTG CORP 2.982% 5/25/29 CUSIP 3137FMCR1	3,810.33-		
09/04/24	0.01	SHARE ADJUSTMENT FED HOME LN MTG CORP 3.171% 10/25/24 CUSIP 3137BFE98			
09/25/24		INTEREST RECEIVED FED HOME LN MTG CORP 3.171% 10/25/24 CUSIP 3137BFE98	2,336.95		
09/25/24	461,110.52-	\$0.00264/PV ON 461,110.52 PV DUE 9/25/24			
09/25/24	461,110.52-	PAID DOWN FED HOME LN MTG CORP 3.171% 10/25/24 CUSIP 3137BFE98	461,110.52	496,018.03-	34,907.51-
09/25/24	423,258.55-	SOLD FED HOME LN MTG CORP 3.171% 10/25/24 CUSIP 3137BFE98 AT \$99.4844 ON TRADE DATE 09/03/2024 TO SETTLE ON 09/25/2024 TORONTO DOMINION SECURITIES (U	421,076.12	455,300.54-	34,224.42-
09/25/24		ACCRUED INTEREST ON SALE FED HOME LN MTG CORP 3.171% 10/25/24 CUSIP 3137BFE98	186.41		
09/25/24		INTEREST RECEIVED FED HOME LN MTG CORP 3.563% 1/25/29 CUSIP 3137FL6P4 \$0.00297/PV ON 1,288,000.00 PV DUE 9/25/24	3,824.29		

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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
09/06/24	1,600,000	PURCHASED FHLMC MULTIFAMILY ST 2.425% 8/25/29 CUSIP 3137FPHK4 AT \$93.0234 ON TRADE DATE 09/03/2024 TO SETTLE ON 09/06/2024 TORONTO DOMINION SECURITIES (U	1,488,375.00-	1,488,375.00	
09/06/24		ACCRUED INTEREST ON PURCHASE FHLMC MULTIFAMILY ST 2.425% 8/25/29 CUSIP 3137FPHK4	538.89-		
09/25/24		INTEREST RECEIVED FHLMC MULTIFAMILY ST 2.653% 8/25/26 CUSIP 3137BSP72 \$0.00221/PV ON 650,000.00 PV DUE 9/25/24	1,437.04		
09/25/24		INTEREST RECEIVED FHLMC MULTIFAMILY ST 2.785% 6/25/29 CUSIP 3137FNAE0 \$0.00232/PV ON 2,200,000.00 PV DUE 9/25/24	5,105.83		
09/24/24	570,000-	SOLD FHLMC MULTIFAMILY ST 2.995% 12/25/25 CUSIP 3137BN6G4 AT \$98.5156 ON TRADE DATE 09/19/2024 TO SETTLE ON 09/24/2024 TORONTO DOMINION SECURITIES (U	561,539.06	582,001.17-	20,462.11-
09/24/24		ACCRUED INTEREST ON SALE FHLMC MULTIFAMILY ST 2.995% 12/25/25 CUSIP 3137BN6G4	1,090.68		
09/25/24		INTEREST RECEIVED FHLMC MULTIFAMILY ST 2.995% 12/25/25 CUSIP 3137BN6G4 \$0.00250/PV ON 0.00 PV DUE 9/25/24	1,422.62		

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09/25/24		INTEREST RECEIVED FHLMC MULTIFAMILY ST 3.010% 8/25/25 CUSIP 3137BLMZ8 \$0.00249/PV ON 991,693.37 PV DUE 9/25/24	2,487.50		
09/25/24	1,963.03-	PAID DOWN FHLMC MULTIFAMILY ST 3.010% 8/25/25 CUSIP 3137BLMZ8	1,963.03	2,119.46-	156.43-
09/25/24		INTEREST RECEIVED FHLMC MULTIFAMILY ST 3.244% 8/25/27 CUSIP 3137FBBX3 \$0.00270/PV ON 1,000,000.00 PV DUE 9/25/24	2,703.33		
09/25/24	428,233.28-	SOLD FHLMC MULTIFAMILY ST 3.308% 9/25/25 CUSIP 3137BM7C4 AT \$98.9102 ON TRADE DATE 09/19/2024 TO SETTLE ON 09/25/2024 TORONTO DOMINION SECURITIES (U	423,566.21	440,963.19-	17,396.98-
09/25/24		ACCRUED INTEREST ON SALE FHLMC MULTIFAMILY ST 3.308% 9/25/25 CUSIP 3137BM7C4	905.05		
09/26/24		INTEREST RECEIVED FHLMC MULTIFAMILY ST 3.308% 9/25/25 CUSIP 3137BM7C4 \$0.00276/PV ON 871.44 PV DUE 9/25/24	1,182.90		
09/26/24	871.44-	PAID DOWN FHLMC MULTIFAMILY ST 3.308% 9/25/25 CUSIP 3137BM7C4 TO SETTLE ON 09/26/2024	871.44	897.34-	25.90-

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09/25/24		INTEREST RECEIVED FHLMC MULTIFAMILY ST 3.690% 1/25/29 CUSIP 3137FKZZ2 \$0.00308/PV ON 2,550,000.00 PV DUE 9/25/24	7,841.25		
09/25/24		INTEREST RECEIVED FHLMC MULTIFAMILY ST 3.771% 12/25/28 CUSIP 3137FKUP9 \$0.00314/PV ON 2,000,000.00 PV DUE 9/25/24	6,285.00		
09/25/24		INTEREST RECEIVED FHLMC SER K748 CMO 2.260% 1/25/29 CUSIP 3137H5YC5 \$0.00188/PV ON 2,000,000.00 PV DUE 9/25/24	3,766.67		
09/16/24		INTEREST RECEIVED GM FINANCIAL ABS 3.100% 2/16/27 CUSIP 362585AC5 \$0.00168/PV ON 253,297.12 PV DUE 9/16/24	654.35		
09/16/24	18,651.36-	PAID DOWN GM FINANCIAL ABS 3.100% 2/16/27 CUSIP 362585AC5	18,651.36	18,647.46-	3.90
09/16/24		INTEREST RECEIVED GM FINANCIAL ABS 4.850% 12/18/28 CUSIP 36268GAD7 \$0.00404/PV ON 1,310,000.00 PV DUE 9/16/24	5,294.58		
09/16/24		INTEREST RECEIVED GM FINANCIAL SECURIT 0.680% 9/16/26 CUSIP 362554AC1 \$0.00021/PV ON 127,934.78 PV DUE 9/16/24	72.50		

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09/16/24	13,817.46-	PAID DOWN GM FINANCIAL SECURIT 0.680% 9/16/26 CUSIP 362554AC1	13,817.46	13,817.11-	0.35
09/16/24		INTEREST RECEIVED GM FINANCIAL SECURIT 1.260% 11/16/26 CUSIP 380146AC4 \$0.00047/PV ON 130,896.31 PV DUE 9/16/24	137.44		
09/16/24	13,055.48-	PAID DOWN GM FINANCIAL SECURIT 1.260% 11/16/26 CUSIP 380146AC4	13,055.48	13,054.34-	1.14
09/26/24	1,205,000	PURCHASED GUARDIAN LIFE MTN 4.179% 9/26/29 CUSIP 40139LBJ1 AT \$100.0000 ON TRADE DATE 09/23/2024 TO SETTLE ON 09/26/2024 DEUTSCHE BANK SECURITIES INC.	1,205,000.00-	1,205,000.00	
09/18/24	1,663,000	PURCHASED HOME DEPOT INC 2.950% 6/15/29 CUSIP 437076BY7 AT \$95.8030 ON TRADE DATE 09/17/2024 TO SETTLE ON 09/18/2024 DAIWA SECURITIES AMER	1,593,203.89-	1,593,203.89	
09/18/24		ACCRUED INTEREST ON PURCHASE HOME DEPOT INC 2.950% 6/15/29 CUSIP 437076BY7	12,673.45-		
09/18/24	1,350,000-	SOLD HOME DEPOT INC 4.875% 6/25/27 CUSIP 437076DB5 AT \$102.7720 ON TRADE DATE 09/17/2024 TO SETTLE ON 09/18/2024 DEUTSCHE BANK SECURITIES INC.	1,387,422.00	1,346,913.30-	40,508.70

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DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
09/18/24		ACCRUED INTEREST ON SALE HOME DEPOT INC 4.875% 6/25/27 CUSIP 437076DB5	15,173.44		
09/18/24		INTEREST RECEIVED HONDA AUTO RECE ABS 5.270% 11/20/28 CUSIP 437930AC4 \$0.00439/PV ON 535,000.00 PV DUE 9/18/24	2,349.54		
09/23/24		INTEREST RECEIVED HONDA AUTO RECE ABS 5.670% 6/21/28 CUSIP 438123AC5 \$0.00473/PV ON 805,000.00 PV DUE 9/21/24	3,803.63		
09/23/24		INTEREST RECEIVED HONDA AUTO RECEIVABL 0.880% 1/21/26 CUSIP 43815GAC3 \$0.00023/PV ON 144,189.73 PV DUE 9/21/24	105.74		
09/23/24	19,268.4-	PAID DOWN HONDA AUTO RECEIVABL 0.880% 1/21/26 CUSIP 43815GAC3 TO SETTLE ON 09/23/2024	19,268.40	19,264.34-	4.06
09/16/24		INTEREST RECEIVED HONDA AUTO RECEIVABL 1.000% 5/15/26 CUSIP 43815BAC4 \$0.00080/PV ON 378,728.67 PV DUE 9/15/24	593.34		
09/16/24	38,726.31-	PAID DOWN HONDA AUTO RECEIVABL 1.000% 5/15/26 CUSIP 43815BAC4 AT \$3,095.5713 ON TRADE DATE 09/15/2024 TO SETTLE ON 09/16/2024	38,726.31	38,720.48-	5.83

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DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
09/16/24		INTEREST RECEIVED HYUNDAI AUTO ABS 5.410% 5/17/27 CUSIP 44934FAD7 \$0.00451/PV ON 610,000.00 PV DUE 9/15/24	2,750.08		
09/16/24		INTEREST RECEIVED HYUNDAI AUTO REC ABS 2.220% 10/15/26 CUSIP 448977AD0 \$0.00097/PV ON 528,989.09 PV DUE 9/15/24	978.63		
09/16/24	52,582.72-	PAID DOWN HYUNDAI AUTO REC ABS 2.220% 10/15/26 CUSIP 448977AD0 AT \$2,279.8374 ON TRADE DATE 09/15/2024 TO SETTLE ON 09/16/2024	52,582.72	52,580.70-	2.02
09/16/24		INTEREST RECEIVED HYUNDAI AUTO RECEIVA 0.740% 5/15/26 CUSIP 44935FAD6 \$0.00017/PV ON 376,555.82 PV DUE 9/15/24	232.21		
09/16/24	63,786.01-	PAID DOWN HYUNDAI AUTO RECEIVA 0.740% 5/15/26 CUSIP 44935FAD6 AT \$2,499.6149 ON TRADE DATE 09/15/2024 TO SETTLE ON 09/16/2024	63,786.01	62,173.22-	1,612.79
09/05/24		INTEREST RECEIVED JOHN DEERE CAP MTN 4.850% 3/05/27 CUSIP 24422EXM6 INTEREST ON 2,000,000.000 UNITS	47,961.11		

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09/16/24		INTEREST RECEIVED JOHN DEERE OWNE ABS 5.090% 6/15/27 CUSIP 47800BAC2 \$0.00404/PV ON 999,553.58 PV DUE 9/15/24	4,239.77		
09/16/24	56,257.9-	PAID DOWN JOHN DEERE OWNE ABS 5.090% 6/15/27 CUSIP 47800BAC2 AT \$2,130.9017 ON TRADE DATE 09/15/2024 TO SETTLE ON 09/16/2024	56,257.90	56,253.53-	4.37
09/16/24		INTEREST RECEIVED JOHN DEERE OWNER ABS 2.320% 9/16/26 CUSIP 47787JAC2 \$0.00090/PV ON 208,977.90 PV DUE 9/15/24	404.02		
09/16/24	17,141.51-	PAID DOWN JOHN DEERE OWNER ABS 2.320% 9/16/26 CUSIP 47787JAC2 AT \$6,993.5527 ON TRADE DATE 09/15/2024 TO SETTLE ON 09/16/2024	17,141.51	17,137.72-	3.79
09/16/24		INTEREST RECEIVED JOHN DEERE OWNER ABS 3.740% 2/16/27 CUSIP 47800AAC4 \$0.00246/PV ON 517,776.20 PV DUE 9/15/24	1,613.74		
09/16/24	27,757.49-	PAID DOWN JOHN DEERE OWNER ABS 3.740% 2/16/27 CUSIP 47800AAC4 AT \$4,318.8362 ON TRADE DATE 09/15/2024 TO SETTLE ON 09/16/2024	27,757.49	27,754.84-	2.65

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09/16/24		INTEREST RECEIVED JOHN DEERE OWNER ABS 4.960% 11/15/28 CUSIP 47800RAD5 \$0.00413/PV ON 500,000.00 PV DUE 9/15/24	2,066.67		
09/16/24		INTEREST RECEIVED JOHN DEERE OWNER TRU 0.520% 3/16/26 CUSIP 47789QAC4 \$0.00010/PV ON 137,647.92 PV DUE 9/15/24	59.65		
09/16/24	14,625.41-	PAID DOWN JOHN DEERE OWNER TRU 0.520% 3/16/26 CUSIP 47789QAC4 TO SETTLE ON 09/16/2024	14,625.41	14,624.11-	1.30
09/09/24		INTEREST RECEIVED MASTERCARD INC 4.875% 3/09/28 CUSIP 57636QAW4 INTEREST ON 945,000.000 UNITS	23,034.38		
09/16/24		INTEREST RECEIVED MERCEDES-BENZ ABS 5.950% 11/15/28 CUSIP 58769FAC9 \$0.00496/PV ON 1,100,000.00 PV DUE 9/15/24	5,454.17		
09/16/24		INTEREST RECEIVED P/P MET TOWER GLOBAL 1.250% 9/14/26 CUSIP 58989V2D5 INTEREST ON 770,000.000 UNITS	4,812.50		
09/12/24	1,680,000-	SOLD P/P NEW YORK LIF MTN 1.450% 1/14/25 CUSIP 64952WEK5 AT \$98.7770 ON TRADE DATE 09/11/2024 TO SETTLE ON 09/12/2024 MARKETAXESS CORPORATION	1,659,453.60	1,678,185.60-	18,732.00-

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09/12/24		ACCRUED INTEREST ON SALE P/P NEW YORK LIF MTN 1.450% 1/14/25 CUSIP 64952WEK5	3,924.67		
09/03/24		INTEREST RECEIVED P/P PRICOA GLOBAL FU 0.800% 9/01/25 CUSIP 74153WCM9 INTEREST ON 904,000.000 UNITS	3,616.00		
09/18/24	904,000-	SOLD P/P PRICOA GLOBAL FU 0.800% 9/01/25 CUSIP 74153WCM9 AT \$96.6950 ON TRADE DATE 09/17/2024 TO SETTLE ON 09/18/2024 PERSHING LLC	874,122.80	832,972.72-	41,150.08
09/18/24		ACCRUED INTEREST ON SALE P/P PRICOA GLOBAL FU 0.800% 9/01/25 CUSIP 74153WCM9	341.51		
09/12/24	885,000-	SOLD PACCAR FIN MTN 2.850% 4/07/25 CUSIP 69371RR73 AT \$98.9010 ON TRADE DATE 09/11/2024 TO SETTLE ON 09/12/2024 MARKETAXESS CORPORATION	875,273.85	884,769.90-	9,496.05-
09/12/24		ACCRUED INTEREST ON SALE PACCAR FIN MTN 2.850% 4/07/25 CUSIP 69371RR73	10,859.69		
09/03/24		INTEREST RECEIVED PROGRESSIVE CORP 4.000% 3/01/29 CUSIP 743315AV5 INTEREST ON 1,500,000.000 UNITS	30,000.00		

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09/18/24		INTEREST RECEIVED STATE STR CORP 4.993% 3/18/27 CUSIP 857477CL5 INTEREST ON 1,760,000.000 UNITS	43,938.40		
09/16/24		INTEREST RECEIVED TOYOTA AUTO REC ABS 5.160% 4/17/28 CUSIP 89231FAD2 \$0.00430/PV ON 1,300,000.00 PV DUE 9/15/24	5,590.00		
09/16/24		INTEREST RECEIVED TOYOTA AUTO RECEIVAB 0.710% 4/15/26 CUSIP 89238JAC9 \$0.00020/PV ON 141,811.73 PV DUE 9/15/24	83.91		
09/16/24	18,064.69-	PAID DOWN TOYOTA AUTO RECEIVAB 0.710% 4/15/26 CUSIP 89238JAC9 AT \$6,636.1534 ON TRADE DATE 09/15/2024 TO SETTLE ON 09/16/2024	18,064.69	18,064.30-	0.39
09/16/24		INTEREST RECEIVED U.S. TREASURY NOTES 1.750% 3/15/25 CUSIP 91282CED9 INTEREST ON 3,100,000.000 UNITS	27,125.00		
09/03/24		INTEREST RECEIVED U.S. TREASURY NOTES 3.125% 8/31/27 CUSIP 91282CFH9 INTEREST ON 4,500,000.000 UNITS	70,312.50		
09/13/24	3,500,000	PURCHASED U.S. TREASURY NOTES 3.625% 8/31/29 CUSIP 91282CLK5 AT \$100.7852 ON TRADE DATE 09/11/2024 TO SETTLE ON 09/13/2024 MERRILL LYNCH, PIERCE, FENNER	3,527,480.47-	3,527,480.47	

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09/13/24		ACCRUED INTEREST ON PURCHASE U.S. TREASURY NOTES 3.625% 8/31/29 CUSIP 91282CLK5	4,556.28-		
09/03/24		INTEREST RECEIVED U.S. TREASURY NOTES 4.000% 2/29/28 CUSIP 91282CGP0 INTEREST ON 3,700,000.000 UNITS	74,000.00		
09/30/24		INTEREST RECEIVED U.S. TREASURY NOTES 4.125% 3/31/29 CUSIP 91282CKG5 INTEREST ON 2,300,000.000 UNITS	47,437.50		
09/30/24		INTEREST RECEIVED U.S. TREASURY NOTES 4.125% 9/30/27 CUSIP 91282CFM8 INTEREST ON 3,450,000.000 UNITS	71,156.25		
09/18/24	2,000,000	PURCHASED UNITEDHEALTH GROUP 2.875% 8/15/29 CUSIP 91324PDS8 AT \$95.3040 ON TRADE DATE 09/17/2024 TO SETTLE ON 09/18/2024 DEUTSCHE BANK SECURITIES INC.	1,906,080.00-	1,906,080.00	
09/18/24		ACCRUED INTEREST ON PURCHASE UNITEDHEALTH GROUP 2.875% 8/15/29 CUSIP 91324PDS8	5,270.83-		
09/18/24	675,000-	SOLD UNITEDHEALTH GRP INC 3.700% 5/15/27 CUSIP 91324PEG3 AT \$99.8180 ON TRADE DATE 09/17/2024 TO SETTLE ON 09/18/2024 CITIGROUP GBL MKTS/SALOMON BRO	673,771.50	675,316.70-	1,545.20-

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09/18/24		ACCRUED INTEREST ON SALE UNITEDHEALTH GRP INC 3.700% 5/15/27 CUSIP 91324PEG3	8,533.12		
09/30/24		INTEREST RECEIVED US TREASURY NOTE 0.250% 9/30/25 CUSIP 91282CAM3 INTEREST ON 2,400,000.000 UNITS	3,000.00		
09/30/24		INTEREST RECEIVED US TREASURY NOTE 0.875% 9/30/26 CUSIP 91282CCZ2 INTEREST ON 1,400,000.000 UNITS	6,125.00		
09/03/24		INTEREST RECEIVED US TREASURY NOTE 1.125% 2/28/25 CUSIP 912828ZC7 INTEREST ON 1,500,000.000 UNITS	8,437.50		
09/19/24	5,000-	SOLD US TREASURY NOTE 1.125% 2/28/25 CUSIP 912828ZC7 AT \$98.5312 ON TRADE DATE 09/19/2024 WACHOVIA CAPITAL MARKETS, LLC.	4,926.56	5,077.15-	150.59-
09/19/24		ACCRUED INTEREST ON SALE US TREASURY NOTE 1.125% 2/28/25 CUSIP 912828ZC7	2.95		
09/18/24	700,000-	SOLD VR BANK OF AMERICA 1.319% 6/19/26 CUSIP 06051GJD2 AT \$97.3640 ON TRADE DATE 09/17/2024 TO SETTLE ON 09/18/2024 BARCLAYS CAPITAL INC. FIXED IN	681,548.00	701,274.00-	19,726.00-

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09/18/24		ACCRUED INTEREST ON SALE VR BANK OF AMERICA 1.319% 6/19/26 CUSIP 06051GJD2	2,282.60		
09/18/24	600,000-	SOLD VR BANK OF AMERICA 2.015% 2/13/26 CUSIP 06051GHY8 AT \$98.7360 ON TRADE DATE 09/17/2024 TO SETTLE ON 09/18/2024 BARCLAYS CAPITAL INC. FIXED IN	592,416.00	620,988.00-	28,572.00-
09/18/24		ACCRUED INTEREST ON SALE VR BANK OF AMERICA 2.015% 2/13/26 CUSIP 06051GHY8	1,175.42		
09/24/24	1,150,000-	SOLD VR BANK OF AMERICA 3.559% 4/23/27 CUSIP 06051GHT9 AT \$98.9010 ON TRADE DATE 09/23/2024 TO SETTLE ON 09/24/2024 BANC OF AMERICA SECURITIES LLC	1,137,361.50	1,114,222.54-	23,138.96
09/24/24		ACCRUED INTEREST ON SALE VR BANK OF AMERICA 3.559% 4/23/27 CUSIP 06051GHT9	17,167.23		
09/18/24	1,500,000	PURCHASED VR BANK OF AMERICA 4.271% 7/23/29 CUSIP 06051GHM4 AT \$99.9140 ON TRADE DATE 09/17/2024 TO SETTLE ON 09/18/2024 BANC OF AMERICA SECURITIES LLC	1,498,710.00-	1,498,710.00	
09/18/24		ACCRUED INTEREST ON PURCHASE VR BANK OF AMERICA 4.271% 7/23/29 CUSIP 06051GHM4	9,787.71-		

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09/25/24		INTEREST RECEIVED VR FHLMC MULTIFAMI 3.334% 8/25/25 CUSIP 3137BLW95 \$0.00278/PV ON 950,000.00 PV DUE 9/25/24	2,639.42		
09/18/24	401,000-	SOLD VR JPMORGAN CHASE & 2.083% 4/22/26 CUSIP 46647PBK1 AT \$98.2950 ON TRADE DATE 09/17/2024 TO SETTLE ON 09/18/2024 BARCLAYS CAPITAL INC. FIXED IN	394,162.95	415,969.33-	21,806.38-
09/18/24		ACCRUED INTEREST ON SALE VR JPMORGAN CHASE & 2.083% 4/22/26 CUSIP 46647PBK1	3,387.54		
09/18/24	1,500,000	PURCHASED VR JPMORGAN CHASE & 4.203% 7/23/29 CUSIP 46647PAV8 AT \$99.7740 ON TRADE DATE 09/17/2024 TO SETTLE ON 09/18/2024 JEFFERIES & COMPANY, INC.	1,496,610.00-	1,496,610.00	
09/18/24		ACCRUED INTEREST ON PURCHASE VR JPMORGAN CHASE & 4.203% 7/23/29 CUSIP 46647PAV8	9,631.88-		
09/17/24		INTEREST RECEIVED WALMART INC 1.050% 9/17/26 CUSIP 931142ER0 INTEREST ON 350,000.000 UNITS	1,837.50		

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

CITY OF CUPERTINO
 ACCOUNT NUMBER [REDACTED]

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
		TRANSFER RECEIPTS			
09/03/24		ADDITION TO ACCOUNT TRANSFER FROM INCOME	201,728.66		
09/05/24		ADDITION TO ACCOUNT TRANSFER FROM INCOME	47,961.11		
09/09/24		ADDITION TO ACCOUNT TRANSFER FROM INCOME	22,884.98		
09/12/24		ADDITION TO ACCOUNT TRANSFER FROM INCOME	14,784.36		
09/16/24		ADDITION TO ACCOUNT TRANSFER FROM INCOME	92,255.03		
09/17/24		ADDITION TO ACCOUNT TRANSFER FROM INCOME	5,721.88		
09/18/24		ADDITION TO ACCOUNT TRANSFER FROM INCOME	48,547.64		
09/20/24		ADDITION TO ACCOUNT TRANSFER FROM INCOME	13,389.06		
09/23/24		ADDITION TO ACCOUNT TRANSFER FROM INCOME	8,596.87		
09/24/24		ADDITION TO ACCOUNT TRANSFER FROM INCOME	15,354.47		
09/25/24		ADDITION TO ACCOUNT TRANSFER FROM INCOME	41,248.54		

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

CITY OF CUPERTINO
 ACCOUNT NUMBER [REDACTED]

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
09/26/24		ADDITION TO ACCOUNT TRANSFER FROM INCOME	2,132.03		
09/27/24		ADDITION TO ACCOUNT TRANSFER FROM INCOME	1,182.90		
09/30/24		ADDITION TO ACCOUNT TRANSFER FROM INCOME	127,718.75		
		INVESTMENT MANAGEMENT EXPENSES			
09/09/24		INVESTMENT MGMT FEE PAID TO CHANDLER ASSET MANAGEMENT INC CHANDLER ASSET MGMT FEE 2408CUPERTIN PERIOD 8.1.24-8.31.24	10,056.99-		
		TRANSFER DISBURSEMENTS			
09/03/24		TRANSFER TO PRINCIPAL	201,728.66-		
09/05/24		TRANSFER TO PRINCIPAL	47,961.11-		
09/09/24		TRANSFER TO PRINCIPAL	22,884.98-		
09/12/24		TRANSFER TO PRINCIPAL	14,784.36-		
09/16/24		TRANSFER TO PRINCIPAL	92,255.03-		
09/17/24		TRANSFER TO PRINCIPAL	5,721.88-		
09/18/24		TRANSFER TO PRINCIPAL	48,547.64-		
09/20/24		TRANSFER TO PRINCIPAL	13,389.06-		
09/23/24		TRANSFER TO PRINCIPAL	8,596.87-		

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

CITY OF CUPERTINO
ACCOUNT NUMBER [REDACTED]

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
09/24/24		TRANSFER TO PRINCIPAL	15,354.47-		
09/25/24		TRANSFER TO PRINCIPAL	41,248.54-		
09/26/24		TRANSFER TO PRINCIPAL	2,132.03-		
09/27/24		TRANSFER TO PRINCIPAL	1,182.90-		
09/30/24		TRANSFER TO PRINCIPAL	127,718.75-		
ENDING BALANCE			0.00	169,147,087.73	

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