

IRT - SAN FRANCISCO CA  
510 N VALLEY MILLS DRIVE, SUITE 400  
WACO, TX 76710-6075

**CITY OF CUPERTINO -  
CHANDLER ASSET MANAGEMENT**

ACCOUNT NUMBER [REDACTED]  
MONTHLY STATEMENT  
MARCH 1, 2022 THROUGH MARCH 31, 2022

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

PFGEDD

INVESTMENT CONTACT: IMR-SD/BAILEY JUERGENS  
TELEPHONE NUMBER:

ADMINISTRATOR: DILLON GUERRERO  
TELEPHONE NUMBER: 254-265-6137

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- NOT A DEPOSIT, OBLIGATION OF, OR GUARANTEED BY ANY BANK OR BANKING AFFILIATE
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ASSET SUMMARY  
AS OF MARCH 31, 2022

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	1,476,757.69	1,476,733.20	0.99	24.49-	953	0.06	823.53
BONDS AND NOTES	153,868,562.02	148,111,468.32	99.01	5,757,093.70-	2,324,285	1.57	444,700.75
TOTAL INVESTMENTS	155,345,319.71	149,588,201.52	100.00	5,757,118.19-	2,325,238	1.55	445,524.28
TOTAL ACCRUALS	445,524.28	445,524.28					
<b>TOTAL ACCRUALS AND INVESTMENTS</b>	<b>155,790,843.99</b>	<b>150,033,725.80</b>		<b>5,757,118.19-</b>	<b>2,325,238</b>	<b>1.55</b>	<b>445,524.28</b>

STATEMENT OF ASSETS AND LIABILITIES  
AS OF MARCH 31, 2022

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						
1,077,710.56	ALLSPRING 100% TREASURY MONEY MARKET FUND - #008	1,077,710.56 1.0000	1,077,710.56 1.0000	0.72	0.00	34.44
49,047.14	PRINCIPAL PUBLIC DEPOSIT SWEEP PROGRAM	49,047.14 1.0000	49,047.14 1.0000	0.03	0.00	0.42
350,000	TORONTO DOMINION BK N Y BRH INSTL CTF DEP PR CERT OF DEPOSIT DTD 04/28/21 0.240 04/28/2022 CUSIP 89114W7M1	349,999.99 100.0000	349,975.50 99.9930	0.23	24.49-	788.67
TOTAL CASH EQUIVALENTS		1,476,757.69	1,476,733.20	0.99	24.49-	823.53
BOND & NOTES						
1,675,000	AIR PRODUCTS & CHEMICALS DTD 07/31/14 3.350 07/31/2024 MOODY'S RATING A2 CUSIP 009158AV8	1,771,212.00 105.7440	1,695,585.75 101.2290	1.13	75,626.25-	9,507.95
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	1,759,537.50 93.8420	1.18	107,362.50-	7,239.58
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	1,515,351.45 98.0810	1.01	9,008.32-	1,233.00
1,300,000	AMERICAN HONDA FINANCE MED TERM NOTE DTD 10/10/18 3.625 10/10/2023 MOODY'S RATING A3 CUSIP 02665WCQ2	1,345,306.00 103.4851	1,317,485.00 101.3450	0.88	27,821.00-	22,384.38

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1,000,000	APPLE INC DTD 05/03/13 2.400 05/03/2023 MOODY'S RATING AAA CUSIP 037833AK6	984,840.00 98.4840	1,005,400.00 100.5400	0.67	20,560.00	9,866.67
1,200,000	BANK OF AMERICA CORP DTD 03/05/18 03/05/2024 MOODY'S RATING A2 CUSIP 06051GHF9	1,226,303.25 102.1920	1,206,852.00 100.5710	0.81	19,451.25-	3,076.67
600,000	BANK OF AMERICA CORP MED TERM NOTE DTD 02/13/20 02/13/2026 MOODY'S RATING A2 CUSIP 06051GHY8	620,988.00 103.4980	577,530.00 96.2550	0.39	43,458.00-	1,612.00
700,000	BANK OF AMERICA CORP MED TERM NOTE DTD 06/19/20 06/19/2026 MOODY'S RATING A2 CUSIP 06051GJD2	701,274.00 100.1820	656,019.00 93.7170	0.44	45,255.00-	2,616.02
600,000	BANK OF MONTREAL MED TERM NOTE DTD 07/09/21 0.625 07/09/2024 MOODY'S RATING A2 CUSIP 06367TQW3	582,216.00 97.0360	570,162.00 95.0270	0.38	12,054.00-	854.17
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	1,191,652.40 96.1010	0.80	94,004.40-	9,558.33
1,000,000	BANK OF NY MELLON CORP MED TERM NOTE DTD 04/30/18 3.500 04/28/2023 MOODY'S RATING A1 CUSIP 06406RAG2	1,013,650.00 101.3650	1,013,510.00 101.3510	0.68	140.00-	14,875.00

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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	1,581,714.85 97.9390	1.06	32,978.30-	1,650.89
450,000	BMW VEHICLE LEASE TRUST SER 2022-1 CL A3 *0 DAY DELAY* DTD 01/19/22 1.100 03/25/2025 CUSIP 05601XAC3	449,932.73 99.9851	438,786.00 97.5080	0.29	11,146.73-	82.50
425,000	BMW VEHICLE LEASE TRUST SER 2021-2 CL A3 *0 DAY DELAY* DTD 09/15/21 0.330 12/26/2024 MOODY'S RATING AAA CUSIP 09690AAC7	424,956.14 99.9897	414,298.50 97.4820	0.28	10,657.64-	19.48
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	750,568.15 99.4130	0.50	21,774.20-	9,060.00
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	1,090,969.00 99.1790	0.73	20,548.00-	9,394.31
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	931,939.20 97.0770	0.62	27,790.70-	1,829.33
1,500,000	CHUBB INA HOLDINGS INC DTD 03/16/15 3.150 03/15/2025 MOODY'S RATING A3 CUSIP 00440EAS6	1,543,440.00 102.8960	1,515,915.00 101.0610	1.01	27,525.00-	2,100.00

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2,100,000	FED HOME LN BK DTD 12/09/13 3.375 12/08/2023 MOODY'S RATING AAA CUSIP 3130A0F70	2,222,418.00 105.8294	2,136,813.00 101.7530	1.43	85,605.00-	22,246.88
1,500,000	FED HOME LN BK DTD 02/12/14 3.250 03/08/2024 MOODY'S RATING AAA CUSIP 3130A0XE5	1,568,115.00 104.5410	1,525,770.00 101.7180	1.02	42,345.00-	3,114.58
1,500,000	FED HOME LN BK DTD 05/08/14 2.875 06/14/2024 MOODY'S RATING AAA CUSIP 3130A1XJ2	1,564,890.20 104.3260	1,513,875.00 100.9250	1.01	51,015.20-	12,817.71
2,000,000	FED HOME LN BK DTD 08/15/14 2.875 09/13/2024 MOODY'S RATING AAA CUSIP 3130A2UW4	2,103,380.00 105.1690	2,019,100.00 100.9550	1.35	84,280.00-	2,875.00
2,000,000	FED HOME LN BK DTD 10/17/14 2.375 09/08/2023 MOODY'S RATING AAA CUSIP 3130A3DL5	2,066,320.00 103.3160	2,007,100.00 100.3550	1.34	59,220.00-	3,034.72
1,300,000	FED HOME LN MTG CORP SER KO41 CL A2 *24 DAY DELAY* DTD 12/01/14 3.171 10/25/2024 CUSIP 3137BFE98	1,398,414.06 107.5703	1,314,079.00 101.0830	0.88	84,335.06-	3,435.25
1,000,000	FED HOME LN MTG CORP SER K033 CL A2 *24 DAY DELAY* DTD 10/01/13 07/25/2023 MOODY'S RATING AAA CUSIP 3137B4WB8	1,037,656.25 103.7656	1,009,680.00 100.9680	0.67	27,976.25-	2,550.00
550,000	FED HOME LN MTG CORP SER * DTD 06/11/18 2.750 06/19/2023 MOODY'S RATING AAA CUSIP 3137EAEN5	569,470.00 103.5400	555,021.50 100.9130	0.37	14,448.50-	4,285.42



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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	2,298,945.55 97.2070	1.54	64,233.40-	4,828.54
1,350,000	FED HOME LN MTG CORP DTD 05/07/20 0.375 05/05/2023 MOODY'S RATING AAA CUSIP 3137EAER6	1,349,433.00 99.9580	1,329,007.50 98.4450	0.89	20,425.50-	2,053.12
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	1,164,187.50 93.1350	0.78	79,587.50-	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	2,320,300.00 92.8120	1.55	169,062.80-	208.33
1,755,000	FED HOME LN MTG CORP DTD 12/04/20 0.250 12/04/2023 MOODY'S RATING AAA CUSIP 3137EAFA2	1,753,262.55 99.9010	1,698,734.70 96.7940	1.14	54,527.85-	1,425.94
1,500,000	FED NATL MTG ASSN DTD 09/14/18 2.875 09/12/2023 MOODY'S RATING AAA CUSIP 3135G0U43	1,559,805.00 103.9870	1,515,210.00 101.0140	1.01	44,595.00-	2,276.04
1,500,000	FED NATL MTG ASSN DTD 07/08/19 1.750 07/02/2024 MOODY'S RATING AAA CUSIP 3135G0V75	1,484,895.00 98.9930	1,479,360.00 98.6240	0.99	5,535.00-	6,489.58
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	1,935,144.50 97.9820	1.29	30,658.25-	14,798.78

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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	1,264,295.55 97.6290	0.85	45,658.40-	4,910.21
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	1,756,509.60 94.4360	1.17	99,658.80-	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	2,343,025.00 93.7210	1.57	156,202.30-	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	2,326,575.00 93.0630	1.56	161,408.75-	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	2,327,450.00 93.0980	1.56	165,250.00-	5,000.00
1,000,000	FHLMC MULTIFAMILY STRUCTURED P SER K049 CL A2 *24 DAY DELAY* DTD 10/01/15 3.010 08/25/2025 CUSIP 3137BLMZ8	1,079,687.50 107.9688	1,006,980.00 100.6980	0.67	72,707.50-	2,508.33
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	966,254.50 101.7110	0.65	51,878.31-	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	447,321.60 101.6640	0.30	5,758.09-	1,212.93

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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	574,229.40 100.7420	0.38	7,771.77-	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	647,016.50 99.5410	0.43	40,434.67-	1,437.04
1,000,000	FHLMC MULTIFAMILY STRUCTURED P SER K034 CL A2 *24 DAY DELAY* DTD 11/01/13 07/25/2023 CUSIP 3137B5JM6	1,053,867.19 105.3867	1,013,950.00 101.3950	0.68	39,917.19-	2,942.50
1,000,000	FHLMC MULTIFAMILY STRUCTURED P SER K036 CL A2 *24 DAY DELAY* DTD 02/01/14 10/25/2023 MOODY'S RATING AAA CUSIP 3137B7MZ9	1,061,914.06 106.1914	1,013,500.00 101.3500	0.68	48,414.06-	2,939.17
965,000	GM FINANCIAL AUTOMOBILE LEASIN SER 2021-3 CL A3 *0 DAY DELAY* DTD 08/18/21 0.390 10/21/2024 CUSIP 36262XAC8	964,986.88 99.9987	937,236.95 97.1230	0.63	27,749.93-	104.54
945,000	GM FINANCIAL AUTOMOBILE LEASIN SER 2022-1 CL A3 *0 DAY DELAY* DTD 02/23/22 1.850 03/20/2025 MOODY'S RATING AAA CUSIP 36265MAC9	944,991.87 99.9992	933,480.45 98.7810	0.62	11,511.42-	534.19
350,000	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	349,991.08 99.9975	338,068.50 96.5910	0.23	11,922.58-	99.17

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295,000	GM FINANCIAL SECURITIZED TERM SER 2022-1 CL A3 *0 DAY DELAY* DTD 01/19/22 1.260 11/16/2026 CUSIP 380146AC4	294,974.36 99.9913	285,459.70 96.7660	0.19	9,514.66-	154.88
1,400,000	GUARDIAN LIFE GLOB FUND 144A PRIV PLCMT 0.875 12/10/2025 MOODY'S RATING AA2 CUSIP 40139LBC6	1,385,860.00 98.9900	1,290,324.00 92.1660	0.86	95,536.00-	3,777.08
133,629.84	HONDA AUTO RECEIVABLES OWNER T SER 2020-2 CL A3 *0 DAY DELAY* DTD 05/27/20 0.820 07/15/2024 MOODY'S RATING AAA CUSIP 43813DAC2	133,619.33 99.9921	132,715.81 99.3160	0.09	903.52-	48.70
295,000	HONDA AUTO RECEIVABLES OWNER T SER 2021-1 CL A3 *0 DAY DELAY* DTD 02/24/21 0.270 04/21/2025 MOODY'S RATING AAA CUSIP 43813GAC5	294,994.60 99.9982	288,834.50 97.9100	0.19	6,160.10-	22.13
575,000	HONDA AUTO RECEIVABLES OWNER T SER 2020-3 CL A3 *0 DAY DELAY* DTD 09/29/20 0.370 10/18/2024 CUSIP 43813KAC6	574,915.53 99.9853	567,755.00 98.7400	0.38	7,160.53-	76.83
740,000	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	739,888.70 99.9850	726,391.40 98.1610	0.49	13,497.30-	618.31
460,000	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	459,903.03 99.9789	445,275.40 96.7990	0.30	14,627.63-	112.44

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352,726.2	HONDA AUTO RECEIVABLES OWNER T SER 2019-3 CL A3 *0 DAY DELAY* DTD 08/27/19 1.780 08/15/2023 MOODY'S RATING AAA CUSIP 43815NAC8	352,133.25 99.8319	353,018.96 100.0830	0.24	885.71	279.05
790,000	HYUNDAI AUTO LEASE SECURITIZAT SER 2021-B CL A3 *0 DAY DELAY* 144A PRIV PLCMT 0.330 06/17/2024 MOODY'S RATING AAA CUSIP 44891VAC5	789,881.50 99.9850	773,046.60 97.8540	0.52	16,834.90-	101.38
540,000	HYUNDAI AUTO LEASE SECURITIZAT SER 2022-A CL A3 *0 DAY DELAY* 144A PRIV PLCMT 1.160 01/15/2025 MOODY'S RATING AAA CUSIP 44891WAC3	539,988.07 99.9978	527,229.00 97.6350	0.35	12,759.07-	278.40
1,010,000	HYUNDAI AUTO RECEIVABLES TRUST ASSET BCKD SEC SER 2022-A CL A3 DTD 03/16/2022 2.220% 10/15/2026 CALLABLE CUSIP 448977AD0	1,009,961.12 99.9962	996,880.10 98.7010	0.67	13,081.02-	934.25
515,000	HYUNDAI AUTO RECEIVABLES TRUST SER 2021-A CL A3 *0 DAY DELAY* DTD 04/28/21 0.380 09/15/2025 CUSIP 44933LAC7	514,945.82 99.9895	502,099.25 97.4950	0.34	12,846.57-	86.98
1,330,000	HYUNDAI AUTO RECEIVABLES TRUST SER 2021-C CL A3 *0 DAY DELAY* DTD 11/17/21 0.740 05/15/2026 CUSIP 44935FAD6	1,296,371.65 97.4716	1,277,770.90 96.0730	0.85	18,600.75-	437.42
2,800,000	INTER-AMERICAN DEVEL BK DTD 09/02/20 0.250 11/15/2023 MOODY'S RATING AAA CUSIP 4581X0DP0	2,792,300.00 99.7250	2,711,100.00 96.8250	1.81	81,200.00-	2,644.44

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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
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	2,294,688.00 93.2800	1.53	154,045.20-	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	2,226,792.00 92.7830	1.49	162,067.25-	5,100.00
2,700,000	INTL FINANCE CORP DTD 07/31/18 2.875 07/31/2023 MOODY'S RATING AAA CUSIP 45950KCP3	2,842,425.00 105.2750	2,724,570.00 100.9100	1.82	117,855.00-	13,153.13
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	2,324,625.00 92.9850	1.55	146,525.00-	1,953.13
1,000,000	JOHN DEERE CAPITAL CORP MED TERM NOTE DTD 03/04/16 2.800 03/06/2023 MOODY'S RATING A2 CUSIP 24422ETG4	1,007,580.00 100.7580	1,008,700.00 100.8700	0.67	1,120.00	1,944.44
1,030,000	JOHN DEERE CAPITAL CORP MED TERM NOTE DTD 03/04/21 0.450 01/17/2024 MOODY'S RATING A2 CUSIP 24422EVN6	1,029,268.70 99.9290	995,124.20 96.6140	0.67	34,144.50-	952.75
450,000	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	449,900.46 99.9779	443,929.50 98.6510	0.30	5,970.96-	435.00

STATEMENT OF ASSETS AND LIABILITIES  
AS OF MARCH 31, 2022

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
215,720.33	JOHN DEERE OWNER TRUST SER 2020-B CL A3 *0 DAY DELAY* DTD 07/22/20 0.510 11/15/2024 MOODY'S RATING AAA CUSIP 47787NAC3	215,687.46 99.9848	213,315.05 98.8850	0.14	2,372.41-	48.90
258,036.46	JOHN DEERE OWNER TRUST SER 2019-B CL A3 *0 DAY DELAY* DTD 07/24/19 2.210 12/15/2023 MOODY'S RATING AAA CUSIP 477870AC3	260,425.31 100.9258	258,725.42 100.2670	0.17	1,699.89-	253.45
104,239.61	JOHN DEERE OWNER TRUST SER 2019-A CL A3 *0 DAY DELAY* DTD 03/13/19 2.910 07/17/2023 MOODY'S RATING AAA CUSIP 47789JAD8	106,286.60 101.9638	104,404.31 100.1580	0.07	1,882.29-	117.96
192,771.59	JOHN DEERE OWNER TRUST SER 2020-A CL A3 *0 DAY DELAY* DTD 03/11/20 1.100 08/15/2024 MOODY'S RATING AAA CUSIP 47789KAC7	192,759.80 99.9939	192,158.58 99.6820	0.13	601.22-	94.24
580,000	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	579,948.26 99.9911	555,582.00 95.7900	0.37	24,366.26-	125.67
655,000	JPMORGAN CHASE & SER F2F DTD 06/23/21 06/23/2025 MOODY'S RATING A2 CUSIP 46647PCK0	655,406.85 100.0621	625,367.80 95.4760	0.42	30,039.05-	1,727.78
401,000	JPMORGAN CHASE & CO DTD 04/22/20 04/22/2026 MOODY'S RATING A2 CUSIP 46647PBK1	415,969.33 103.7330	386,969.01 96.5010	0.26	29,000.32-	3,689.17

STATEMENT OF ASSETS AND LIABILITIES  
AS OF MARCH 31, 2022

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
1,370,000	JPMORGAN CHASE & CO DTD 06/01/21 06/01/2025 MOODY'S RATING A2 CUSIP 46647PCH7	1,371,773.90 100.1295	1,306,390.90 95.3570	0.87	65,383.00-	3,762.93
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	923,170.00 92.3170	0.62	79,060.00-	2,500.00
345,000	MERCEDES-BENZ AUTO LEASE TRUST SER 2020-B CL A3 *0 DAY DELAY* DTD 09/23/20 0.400 11/15/2023 CUSIP 58769EAC2	344,982.51 99.9949	342,892.05 99.3890	0.23	2,090.46-	61.33
45,840.79	MERCEDES-BENZ AUTO LEASE TRUST SER 2020-A CL A3 *0 DAY DELAY* DTD 01/29/20 1.840 12/15/2022 MOODY'S RATING AAA CUSIP 58770FAC6	45,834.75 99.9868	45,855.92 100.0330	0.03	21.17	37.49
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	1,047,475.60 93.9440	0.70	66,253.30-	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	710,671.50 92.2950	0.48	58,620.10-	454.51
1,680,000	NEW YORK LIFE GLOBAL FDG 144A PRIV PLCMT 1.450 01/14/2025 MOODY'S RATING AAA CUSIP 64952WEK5	1,678,185.60 99.8920	1,614,513.60 96.1020	1.08	63,672.00-	5,210.33
673,855.83	NISSAN AUTO RECEIVABLES OWNER SER 2019-C CL A3 *0 DAY DELAY* DTD 10/23/19 1.930 07/15/2024 MOODY'S RATING AAA CUSIP 65479JAD5	677,198.70 100.4961	675,163.11 100.1940	0.45	2,035.59-	578.02



STATEMENT OF ASSETS AND LIABILITIES  
AS OF MARCH 31, 2022

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
850,000	NORTHWESTERN MUTUAL GBL 144A PRIV PLCMT 0.800 01/14/2026 MOODY'S RATING AAA CUSIP 66815L2A6	827,449.50 97.3470	782,323.00 92.0380	0.52	45,126.50-	1,454.44
435,000	PACCAR FINANCIAL CORP DTD 08/09/18 3.400 08/09/2023 MOODY'S RATING A1 CUSIP 69371RP59	449,315.85 103.2910	439,802.40 101.1040	0.29	9,513.45-	2,136.33
370,000	PACCAR FINANCIAL CORP MED TERM NOTE DTD 08/15/19 2.150 08/15/2024 MOODY'S RATING A1 CUSIP 69371RQ25	369,182.30 99.7790	365,774.60 98.8580	0.24	3,407.70-	1,016.47
680,000	PACCAR FINANCIAL CORP MED TERM NOTE DTD 08/09/21 0.500 08/09/2024 MOODY'S RATING A1 CUSIP 69371RR40	679,632.80 99.9460	649,189.20 95.4690	0.43	30,443.60-	491.11
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	846,015.75 95.5950	0.57	38,072.70-	3,194.60
1,500,000	ROYAL BANK OF CANADA DTD 07/16/19 2.550 07/16/2024 MOODY'S RATING A1 CUSIP 78013XZU5	1,533,359.18 102.2240	1,493,205.00 99.5470	1.00	40,154.18-	7,968.75
1,760,000	SALESFORCE.COM INC DTD 07/12/21 0.625 07/15/2024 MOODY'S RATING A2 CUSIP 79466LAG9	1,748,937.40 99.3715	1,685,112.00 95.7450	1.13	63,825.40-	2,322.22

STATEMENT OF ASSETS AND LIABILITIES  
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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
1,500,000	TORONTO-DOMINION BANK MED TERM NOTE DTD 06/12/19 2.650 06/12/2024 MOODY'S RATING A1 CUSIP 89114QCA4	1,527,255.00 101.8170	1,498,050.00 99.8700	1.00	29,205.00-	12,035.42
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	670,460.00 95.7800	0.45	4,277.00-	2,227.36
455,000	TOYOTA AUTO RECEIVABLES OWNER SER 2020-D CL A3 *0 DAY DELAY* DTD 10/13/20 0.350 01/15/2025 CUSIP 89236XAC0	454,915.23 99.9814	449,753.85 98.8470	0.30	5,161.38-	70.78
430,000	TOYOTA AUTO RECEIVABLES OWNER SER 2021-D CL A3 *0 DAY DELAY* DTD 11/15/21 0.710 04/15/2026 CUSIP 89238JAC9	429,990.84 99.9979	413,690.10 96.2070	0.28	16,300.74-	135.69
1,090,000	TOYOTA AUTO RECEIVABLES OWNER SER 2021-A CL A3 *0 DAY DELAY* DTD 02/08/21 0.260 05/15/2025 MOODY'S RATING AAA CUSIP 89240BAC2	1,089,797.70 99.9815	1,069,257.30 98.0970	0.71	20,540.40-	125.96
700,000	TOYOTA LEASE OWNER TRUST SER 2021-A CL A3 *0 DAY DELAY* 144A PRIV PLCMT 0.390 04/22/2024 MOODY'S RATING AAA CUSIP 89238EAC0	686,000.00 98.0000	687,022.00 98.1460	0.46	1,022.00	68.25
1,150,000	TOYOTA LEASE OWNER TRUST ASSET BCKD SEC SER 2022-A CL A3 DTD 02/28/2022 1.960% 02/20/2025 CALLABLE 144A PRIVATE PLACEMENT CUSIP 89238LAC4	1,149,818.99 99.9843	1,130,036.00 98.2640	0.76	19,782.99-	688.72

STATEMENT OF ASSETS AND LIABILITIES  
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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
1,385,000	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	1,284,781.40 92.7640	0.86	99,609.20-	4,457.97
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	1,170,518.85 96.3390	0.78	42,853.05-	3,817.13
2,100,000	UNITED STATES TREASURY NOTES DTD 03/15/2022 1.750% 03/15/2025 MOODY'S RATING AAA CUSIP 91282CED9	2,084,414.07 99.2578	2,055,543.00 97.8830	1.37	28,871.07-	1,697.69
1,035,000	UNITEDHEALTH GROUP INC DTD 05/19/21 1.150 05/15/2026 MOODY'S RATING A3 CUSIP 91324PEC2	1,025,051.35 99.0388	961,763.40 92.9240	0.64	63,287.95-	4,496.50
1,250,000	US BANCORP DTD 07/29/19 2.400 07/30/2024 MOODY'S RATING A2 CUSIP 91159HHX1	1,268,262.50 101.4610	1,241,775.00 99.3420	0.83	26,487.50-	5,083.33
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	1,390,665.00 92.7110	0.93	79,100.63-	621.55
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	2,217,000.00 92.3750	1.48	149,140.63-	16.39
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	2,258,875.50 92.1990	1.51	163,616.69-	2,571.82

STATEMENT OF ASSETS AND LIABILITIES  
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CITY OF CUPERTINO  
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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
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	2,080,192.50 92.4530	1.39	129,465.70-	2,827.95
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	2,303,425.00 92.1370	1.54	153,020.31-	1,553.87
1,450,000	US TREASURY NOTE DTD 03/15/21 0.250 03/15/2024 MOODY'S RATING AAA CUSIP 91282CBR1	1,446,488.28 99.7578	1,392,913.50 96.0630	0.93	53,574.78-	167.46
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	2,328,525.00 93.1410	1.56	165,127.34-	7,872.93
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	1,303,148.00 93.0820	0.87	75,906.68-	33.47
1,400,000	US TREASURY NOTE DTD 11/01/21 1.125 10/31/2026 CUSIP 91282CDG3	1,391,468.75 99.3906	1,316,882.00 94.0630	0.88	74,586.75-	6,613.26
2,000,000	US TREASURY NOTE DTD 02/18/14 2.750 02/15/2024 MOODY'S RATING AAA CUSIP 912828B66	2,053,613.28 102.6807	2,015,320.00 100.7660	1.35	38,293.28-	6,837.02
1,700,000	US TREASURY NOTE DTD 08/15/14 2.375 08/15/2024 MOODY'S RATING AAA CUSIP 912828D56	1,753,191.41 103.1289	1,696,090.00 99.7700	1.13	57,101.41-	5,018.99

STATEMENT OF ASSETS AND LIABILITIES  
AS OF MARCH 31, 2022

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
650,000	US TREASURY NOTE DTD 10/31/16 1.625 10/31/2023 MOODY'S RATING AAA CUSIP 912828T91	641,405.27 98.6777	644,540.00 99.1600	0.43	3,134.73	4,435.08
1,500,000	US TREASURY NOTE DTD 01/03/17 2.250 12/31/2023 MOODY'S RATING AAA CUSIP 912828V23	1,529,472.66 101.9649	1,499,760.00 99.9840	1.00	29,712.66-	8,484.12
2,000,000	US TREASURY NOTE DTD 06/30/17 2.000 06/30/2024 MOODY'S RATING AAA CUSIP 912828XX3	2,018,574.22 100.9287	1,981,640.00 99.0820	1.32	36,934.22-	10,055.25
1,700,000	US TREASURY NOTE DTD 05/01/17 2.000 04/30/2024 MOODY'S RATING AAA CUSIP 912828X70	1,705,976.56 100.3516	1,686,978.00 99.2340	1.13	18,998.56-	14,276.24
2,100,000	US TREASURY NOTE DTD 12/31/19 1.750 12/31/2024 CUSIP 912828YY0	2,087,203.13 99.3906	2,057,832.00 97.9920	1.38	29,371.13-	9,238.26
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	1,441,935.00 96.1290	0.96	81,209.53-	1,467.39
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	2,340,925.00 93.6370	1.56	19,914.85-	3,936.46
800,000	VERIZON OWNER TRUST SER 2020-B CL A *0 DAY DELAY* DTD 08/12/20 0.470 02/20/2025 MOODY'S RATING AAA CUSIP 92290BAA9	799,832.00 99.9790	788,768.00 98.5960	0.53	11,064.00-	114.89

STATEMENT OF ASSETS AND LIABILITIES  
AS OF MARCH 31, 2022

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
278,229.78	VERIZON OWNER TRUST SER 2019-C CL A1A *0 DAY DELAY* 144A PRIV PLCMT 1.940 04/22/2024 CUSIP 92348AAA3	278,208.33 99.9923	278,588.70 100.1290	0.19	380.37	164.93
1,000,000	WALMART INC DTD 06/27/18 3.400 06/26/2023 MOODY'S RATING AA2 CUSIP 931142EK5	1,023,630.00 102.3630	1,017,040.00 101.7040	0.68	6,590.00-	8,972.22
350,000	WALMART INC DTD 09/17/21 1.050 09/17/2026 MOODY'S RATING AA2 CUSIP 931142ER0	349,338.50 99.8110	325,871.00 93.1060	0.22	23,467.50-	142.92
TOTAL BOND & NOTES		153,868,562.02	148,111,468.32	99.01	5,757,093.70-	444,700.75
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<b>TOTAL INVESTMENTS</b>		<b>155,345,319.71</b>	<b>149,588,201.52</b>	<b>100.00</b>	<b>5,757,118.19-</b>	<b>445,524.28</b>
=====						
TOTAL ACCRUALS		445,524.28	445,524.28			
=====						
<b>TOTAL ACCRUALS AND INVESTMENTS</b>		<b>155,790,843.99</b>	<b>150,033,725.80</b>			

STATEMENT OF ASSETS AND LIABILITIES  
AS OF MARCH 31, 2022

CITY OF CUPERTINO  
ACCOUNT NUMBER XXXXXXXXXX

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
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Asset Pricing:

Values reflected for publicly-traded assets are provided by unaffiliated financial industry sources believed to be reliable. Values for non-publicly traded assets may be determined from other unaffiliated sources. Assets for which a current value is unavailable may be reflected at the last reported price, at par, or may be shown as having nominal or no value. Reported values may not be the price at which an asset may be sold. Asset values are updated as pricing becomes available from external sources, and may be updated less frequently than statements are generated.

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 Relationship Manager.

Unclaimed Property Designated Representative Notification:

Except participants in qualified ERISA Plans - 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.

**CASH SUMMARY**  
**FOR THE PERIOD MARCH 1, 2022 THROUGH MARCH 31, 2022**

CITY OF CUPERTINO  
 ACCOUNT NUMBER [REDACTED]

DESCRIPTION	CASH SUMMARY	
	PRINCIPAL CASH	INCOME CASH
<b>BEGINNING BALANCE</b>	<b>0.00</b>	<b>0.00</b>
RECEIPTS		
NET INTEREST COLLECTED	0.00	162,608.86
OTHER CASH RECEIPTS	15,000,000.00	0.00
TRANSFER RECEIPTS	162,608.86	0.00
SALES	3,571,363.93	0.00
CASH MANAGEMENT SALES	17,909,375.71	0.00
TOTAL CASH RECEIPTS	36,643,348.50	162,608.86
DISBURSEMENTS		
TRANSFER DISBURSEMENTS	0.00	162,608.86-
PURCHASES	18,146,623.61-	0.00
CASH MANAGEMENT PURCHASES	18,496,724.89-	0.00
TOTAL CASH DISBURSEMENTS	36,643,348.50-	162,608.86-
<b>ENDING BALANCE</b>	<b>0.00</b>	<b>0.00</b>



STATEMENT OF TRANSACTIONS  
FOR THE PERIOD MARCH 1, 2022 THROUGH MARCH 31, 2022

CITY OF CUPERTINO  
ACCOUNT NUMBER [REDACTED]

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
		<u>BEGINNING BALANCE</u>	<u>0.00</u>	<u>140,177,734.39</u>	
		CASH EQUIVALENTS			
03/01/22		INTEREST RECEIVED AS 100% TREAS MM FD-SVC CL #008 INTEREST FROM 2/1/22 TO 2/28/22	5.72		
03/01/22		INTEREST RECEIVED PRINCIPAL PUBLIC DEPOSIT SWEEP PRGRM INTEREST FROM 2/1/22 TO 2/28/22	0.38		
03/31/22	18,496,724.51	CASH SWEEP PURCHASES FOR STMT PERIOD AS 100% TREAS MM FD-SVC CL #008 12 TRANSACTIONS	18,496,724.51-	18,496,724.51	
03/31/22	0.38	CASH SWEEP PURCHASES FOR STMT PERIOD PRINCIPAL PUBLIC DEPOSIT SWEEP PRGRM 1 TRANSACTIONS	0.38-	0.38	
03/31/22	17,909,375.71-	CASH SWEEP SALES FOR STMT PERIOD AS 100% TREAS MM FD-SVC CL #008 8 TRANSACTIONS	17,909,375.71	17,909,375.71-	
		BONDS & NOTES			
03/23/22	1,545,000	PURCHASED AMERICAN EXPRES ABS 2.210% 3/15/27 CUSIP 02589BAA8 AT \$98.6641 ON TRADE DATE 03/21/2022 TO SETTLE ON 03/23/2022 CHASE SECURITIES INC	1,524,359.77-	1,524,359.77	
03/23/22		ACCRUED INTEREST ON PURCHASE AMERICAN EXPRES ABS 2.210% 3/15/27 CUSIP 02589BAA8	474.23-		

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03/21/22	1,615,000	PURCHASED BERKSHIRE HATH 2.300% 3/15/27 CUSIP 084664CZ2 AT \$99.9810 ON TRADE DATE 03/07/2022 TO SETTLE ON 03/21/2022 BANC OF AMERICA SECURITIES LLC	1,614,693.15-	1,614,693.15	
03/25/22		INTEREST RECEIVED BMW VEHICLE LEASE TR 0.330% 12/26/24 CUSIP 09690AAC7 \$0.00027/PV ON 425,000.00 PV DUE 3/25/22	116.88		
03/25/22		INTEREST RECEIVED BMW VEHICLE LEASE TR 1.100% 3/25/25 CUSIP 05601XAC3 \$0.00092/PV ON 450,000.00 PV DUE 3/25/22	412.50		
03/15/22	550,000	PURCHASED CHARLES SCHWAB CORP 2.450% 3/03/27 CUSIP 808513BY0 AT \$99.8920 ON TRADE DATE 03/01/2022 TO SETTLE ON 03/15/2022 BICCSFBUS33 CREDIT SUISSE FIRS	549,406.00-	549,406.00	
03/16/22	410,000	PURCHASED CHARLES SCHWAB CORP 2.450% 3/03/27 CUSIP 808513BY0 AT \$100.0790 ON TRADE DATE 03/01/2022 TO SETTLE ON 03/16/2022 WELLS FARGO SECURITIES, LLC	410,323.90-	410,323.90	
03/16/22	1,500,000	PURCHASED CHUBB INA HOLDINGS I 3.150% 3/15/25 CUSIP 00440EAS6 AT \$102.8960 ON TRADE DATE 03/04/2022 TO SETTLE ON 03/16/2022 MORGAN STANLEY & CO.	1,543,440.00-	1,543,440.00	

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03/16/22		ACCRUED INTEREST ON PURCHASE CHUBB INA HOLDINGS I 3.150% 3/15/25 CUSIP 00440EAS6	22,706.25-		
03/08/22		INTEREST RECEIVED FED HOME LN BK 2.375% 9/08/23 CUSIP 3130A3DL5 INTEREST ON 2,000,000.000 UNITS	23,750.00		
03/14/22		INTEREST RECEIVED FED HOME LN BK 2.875% 9/13/24 CUSIP 3130A2UW4 INTEREST ON 2,000,000.000 UNITS	28,750.00		
03/08/22		INTEREST RECEIVED FED HOME LN BK 3.250% 3/08/24 CUSIP 3130A0XE5 INTEREST ON 1,500,000.000 UNITS	24,375.00		
03/16/22	150,000-	SOLD FED HOME LN MTG CORP 0.375% 5/05/23 CUSIP 3137EAER6 AT \$99.0572 ON TRADE DATE 03/02/2022 TO SETTLE ON 03/16/2022 TORONTO DOMINION BANK	148,585.80	149,937.00-	1,351.20-
03/16/22		ACCRUED INTEREST ON SALE FED HOME LN MTG CORP 0.375% 5/05/23 CUSIP 3137EAER6	184.38		
03/23/22		INTEREST RECEIVED FED HOME LN MTG CORP 0.375% 9/23/25 CUSIP 3137EAEX3 INTEREST ON 2,500,000.000 UNITS	4,687.50		

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03/17/22	250,000-	SOLD FED HOME LN MTG CORP 2.750% 6/19/23 CUSIP 3137EAEN5 AT \$101.7170 ON TRADE DATE 03/08/2022 TO SETTLE ON 03/17/2022 TORONTO DOMINION SECURITIES (U	254,292.50	258,850.00-	4,557.50-
03/17/22		ACCRUED INTEREST ON SALE FED HOME LN MTG CORP 2.750% 6/19/23 CUSIP 3137EAEN5	1,508.68		
03/25/22		INTEREST RECEIVED FED HOME LN MTG CORP 3.171% 10/25/24 CUSIP 3137BFE98 \$0.00264/PV ON 1,300,000.00 PV DUE 3/25/22	3,435.25		
03/14/22		INTEREST RECEIVED FED NATL MTG ASSN 2.875% 9/12/23 CUSIP 3135G0U43 INTEREST ON 1,500,000.000 UNITS	21,562.50		
03/25/22		INTEREST RECEIVED FHLMC MULTIFAMILY ST 2.653% 8/25/26 CUSIP 3137BSP72 \$0.00221/PV ON 650,000.00 PV DUE 3/25/22	1,437.04		
03/21/22	570,000	PURCHASED FHLMC MULTIFAMILY ST 2.995% 12/25/25 CUSIP 3137BN6G4 AT \$102.1055 ON TRADE DATE 03/15/2022 TO SETTLE ON 03/21/2022 TORONTO DOMINION SECURITIES (U	582,001.17-	582,001.17	

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03/21/22		ACCRUED INTEREST ON PURCHASE FHLMC MULTIFAMILY ST 2.995% 12/25/25 CUSIP 3137BN6G4	806.15-		
03/25/22		INTEREST RECEIVED FHLMC MULTIFAMILY ST 3.010% 8/25/25 CUSIP 3137BLMZ8 \$0.00251/PV ON 1,000,000.00 PV DUE 3/25/22	2,508.33		
03/21/22	440,000	PURCHASED FHLMC MULTIFAMILY ST 3.308% 9/25/25 CUSIP 3137BM7C4 AT \$102.9727 ON TRADE DATE 03/15/2022 TO SETTLE ON 03/21/2022 TORONTO DOMINION SECURITIES (U	453,079.69-	453,079.69	
03/21/22		ACCRUED INTEREST ON PURCHASE FHLMC MULTIFAMILY ST 3.308% 9/25/25 CUSIP 3137BM7C4	687.33-		
03/21/22		INTEREST RECEIVED GM FINANCIAL AUTOMOB 0.390% 10/21/24 CUSIP 36262XAC8 \$0.00032/PV ON 965,000.00 PV DUE 3/20/22	313.63		
03/24/22		INTEREST RECEIVED GM FINANCIAL AUTOMOB 1.850% 3/20/25 CUSIP 36265MAC9 \$0.00148/PV ON 945,000.00 PV DUE 3/20/22	1,396.50		
03/16/22		INTEREST RECEIVED GM FINANCIAL SECURIT 0.680% 9/16/26 CUSIP 362554AC1 \$0.00057/PV ON 350,000.00 PV DUE 3/16/22	198.33		

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03/16/22		INTEREST RECEIVED GM FINANCIAL SECURIT 1.260% 11/16/26 CUSIP 380146AC4 \$0.00105/PV ON 295,000.00 PV DUE 3/16/22	309.75		
03/21/22		INTEREST RECEIVED HONDA AUTO RECEIVABL 0.270% 4/21/25 CUSIP 43813GAC5 \$0.00023/PV ON 295,000.00 PV DUE 3/21/22	66.38		
03/18/22		INTEREST RECEIVED HONDA AUTO RECEIVABL 0.370% 10/18/24 CUSIP 43813KAC6 \$0.00031/PV ON 575,000.00 PV DUE 3/18/22	177.29		
03/15/22		INTEREST RECEIVED HONDA AUTO RECEIVABL 0.820% 7/15/24 CUSIP 43813DAC2 \$0.00068/PV ON 143,667.90 PV DUE 3/15/22	98.17		
03/15/22	10,038.06-	PAID DOWN HONDA AUTO RECEIVABL 0.820% 7/15/24 CUSIP 43813DAC2	10,038.06	10,037.27-	0.79
03/21/22		INTEREST RECEIVED HONDA AUTO RECEIVABL 0.880% 1/21/26 CUSIP 43815GAC3 \$0.00073/PV ON 460,000.00 PV DUE 3/21/22	337.33		
03/24/22		INTEREST RECEIVED HONDA AUTO RECEIVABL 1.000% 5/15/26 CUSIP 43815BAC4 \$0.00115/PV ON 740,000.00 PV DUE 3/15/22	850.18		

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03/15/22		INTEREST RECEIVED HONDA AUTO RECEIVABL 1.780% 8/15/23 CUSIP 43815NAC8 \$0.00148/PV ON 404,666.53 PV DUE 3/15/22	600.26		
03/15/22	51,940.33-	PAID DOWN HONDA AUTO RECEIVABL 1.780% 8/15/23 CUSIP 43815NAC8	51,940.33	51,853.02-	87.31
03/15/22		INTEREST RECEIVED HYUNDAI AUTO LEASE 0.330% 6/17/24 CUSIP 44891VAC5 \$0.00027/PV ON 790,000.00 PV DUE 3/15/22	217.25		
03/15/22		INTEREST RECEIVED HYUNDAI AUTO LEASE 1.160% 1/15/25 CUSIP 44891WAC3 \$0.00097/PV ON 540,000.00 PV DUE 3/15/22	522.00		
03/16/22	1,010,000	PURCHASED HYUNDAI AUTO REC ABS 2.220% 10/15/26 CUSIP 448977AD0 AT \$99.9962 ON TRADE DATE 03/09/2022 TO SETTLE ON 03/16/2022 BANC OF AMERICA SECURITIES LLC	1,009,961.12-	1,009,961.12	
03/15/22		INTEREST RECEIVED HYUNDAI AUTO RECEIVA 0.380% 9/15/25 CUSIP 44933LAC7 \$0.00032/PV ON 515,000.00 PV DUE 3/15/22	163.08		

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03/15/22		INTEREST RECEIVED HYUNDAI AUTO RECEIVA 0.740% 5/15/26 CUSIP 44935FAD6 \$0.00062/PV ON 330,000.00 PV DUE 3/15/22	203.50		
03/23/22	1,000,000	PURCHASED HYUNDAI AUTO RECEIVA 0.740% 5/15/26 CUSIP 44935FAD6 AT \$96.6445 ON TRADE DATE 03/18/2022 TO SETTLE ON 03/23/2022 WELLS FARGO SECURITIES, LLC	966,445.31-	966,445.31	
03/23/22		ACCRUED INTEREST ON PURCHASE HYUNDAI AUTO RECEIVA 0.740% 5/15/26 CUSIP 44935FAD6	143.89-		
03/07/22		INTEREST RECEIVED JOHN DEERE CAPITAL 2.800% 3/06/23 CUSIP 24422ETG4 INTEREST ON 1,000,000.000 UNITS	14,000.00		
03/16/22	450,000	PURCHASED JOHN DEERE OWNER ABS 2.320% 9/16/26 CUSIP 47787JAC2 AT \$99.9779 ON TRADE DATE 03/10/2022 TO SETTLE ON 03/16/2022 BANC OF AMERICA SECURITIES LLC	449,900.46-	449,900.46	
03/15/22		INTEREST RECEIVED JOHN DEERE OWNER TRU 0.510% 11/15/24 CUSIP 47787NAC3 \$0.00042/PV ON 233,164.57 PV DUE 3/15/22	99.09		



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03/15/22	17,444.24-	PAID DOWN JOHN DEERE OWNER TRU 0.510% 11/15/24 CUSIP 47787NAC3	17,444.24	17,441.58-	2.66
03/15/22		INTEREST RECEIVED JOHN DEERE OWNER TRU 0.520% 3/16/26 CUSIP 47789QAC4 \$0.00043/PV ON 580,000.00 PV DUE 3/15/22	251.33		
03/15/22		INTEREST RECEIVED JOHN DEERE OWNER TRU 1.100% 8/15/24 CUSIP 47789KAC7 \$0.00092/PV ON 207,730.58 PV DUE 3/15/22	190.42		
03/15/22	14,958.99-	PAID DOWN JOHN DEERE OWNER TRU 1.100% 8/15/24 CUSIP 47789KAC7	14,958.99	14,958.08-	0.91
03/15/22		INTEREST RECEIVED JOHN DEERE OWNER TRU 2.210% 12/15/23 CUSIP 477870AC3 \$0.00184/PV ON 307,467.84 PV DUE 3/15/22	566.25		
03/15/22	49,431.38-	PAID DOWN JOHN DEERE OWNER TRU 2.210% 12/15/23 CUSIP 477870AC3	49,431.38	49,889.01-	457.63-
03/15/22		INTEREST RECEIVED JOHN DEERE OWNER TRU 2.910% 7/17/23 CUSIP 47789JAD8 \$0.00243/PV ON 146,116.06 PV DUE 3/15/22	354.33		

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03/15/22	41,876.45-	PAID DOWN JOHN DEERE OWNER TRU 2.910% 7/17/23 CUSIP 47789JAD8	41,876.45	42,698.79-	822.34-
03/15/22		INTEREST RECEIVED MERCEDES-BENZ AUTO 0.400% 11/15/23 CUSIP 58769EAC2 \$0.00033/PV ON 345,000.00 PV DUE 3/15/22	115.00		
03/15/22		INTEREST RECEIVED MERCEDES-BENZ AUTO 1.840% 12/15/22 CUSIP 58770FAC6 \$0.00153/PV ON 90,419.88 PV DUE 3/15/22	138.64		
03/15/22	44,579.09-	PAID DOWN MERCEDES-BENZ AUTO 1.840% 12/15/22 CUSIP 58770FAC6	44,579.09	44,573.22-	5.87
03/15/22		INTEREST RECEIVED NISSAN AUTO RECEIVAB 1.930% 7/15/24 CUSIP 65479JAD5 \$0.00161/PV ON 739,341.07 PV DUE 3/15/22	1,189.10		
03/15/22	65,485.24-	PAID DOWN NISSAN AUTO RECEIVAB 1.930% 7/15/24 CUSIP 65479JAD5	65,485.24	65,810.10-	324.86-
03/24/22	0.06	SHARE ADJUSTMENT NISSAN AUTO RECEIVAB 3.060% 3/15/23 CUSIP 65479GAD1			
03/24/22		INTEREST RECEIVED NISSAN AUTO RECEIVAB 3.060% 3/15/23 CUSIP 65479GAD1 \$0.00255/PV ON 21,449.22 PV DUE 3/15/22	54.70		

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03/24/22	21,449.22-	PAID DOWN NISSAN AUTO RECEIVAB 3.060% 3/15/23 CUSIP 65479GAD1 TO SETTLE ON 03/24/2022	21,449.22	21,752.47-	303.25-
03/14/22		INTEREST RECEIVED P/P MET TOWER GLOBAL 1.250% 9/14/26 CUSIP 58989V2D5 INTEREST ON 770,000.000 UNITS	4,812.50		
03/21/22	700,000	PURCHASED TORONTO-DOMINION BAN 1.450% 1/10/25 CUSIP 89114TZL9 AT \$96.3910 ON TRADE DATE 03/15/2022 TO SETTLE ON 03/21/2022 TORONTO DOMINION SECURITIES (U	674,737.00-	674,737.00	
03/21/22		ACCRUED INTEREST ON PURCHASE TORONTO-DOMINION BAN 1.450% 1/10/25 CUSIP 89114TZL9	1,832.64-		
03/15/22		INTEREST RECEIVED TOYOTA AUTO RECEIVAB 0.260% 5/15/25 CUSIP 89240BAC2 \$0.00022/PV ON 1,090,000.00 PV DUE 3/15/22	236.17		
03/15/22		INTEREST RECEIVED TOYOTA AUTO RECEIVAB 0.350% 1/15/25 CUSIP 89236XAC0 \$0.00029/PV ON 455,000.00 PV DUE 3/15/22	132.71		
03/15/22		INTEREST RECEIVED TOYOTA AUTO RECEIVAB 0.710% 4/15/26 CUSIP 89238JAC9 \$0.00059/PV ON 430,000.00 PV DUE 3/15/22	254.42		

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03/16/22	1,150,000	PURCHASED TOYOTA LEASE OWN ABS 1.960% 2/20/25 CUSIP 89238LAC4 AT \$99.9843 ON TRADE DATE 02/23/2022 TO SETTLE ON 03/16/2022 BANC OF AMERICA SECURITIES LLC	1,149,818.99-	1,149,818.99	
03/24/22		INTEREST RECEIVED TOYOTA LEASE OWN ABS 1.960% 2/20/25 CUSIP 89238LAC4 \$0.00109/PV ON 1,150,000.00 PV DUE 3/20/22	1,252.22		
03/25/22	700,000	PURCHASED TOYOTA LEASE OWNER 0.390% 4/22/24 CUSIP 89238EAC0 AT \$98.0000 ON TRADE DATE 03/23/2022 TO SETTLE ON 03/25/2022 RBC DAIN RAUSCHER INC.	686,000.00-	686,000.00	
03/25/22		ACCRUED INTEREST ON PURCHASE TOYOTA LEASE OWNER 0.390% 4/22/24 CUSIP 89238EAC0	37.92-		
03/15/22	2,100,000	PURCHASED U.S. TREASURY NOTES 1.750% 3/15/25 CUSIP 91282CED9 AT \$99.2578 ON TRADE DATE 03/14/2022 TO SETTLE ON 03/15/2022 CITADEL SECURITIES LLC	2,084,414.07-	2,084,414.07	
03/15/22		INTEREST RECEIVED US TREASURY NOTE 0.250% 3/15/24 CUSIP 91282CBR1 INTEREST ON 1,450,000.000 UNITS	1,812.50		

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03/31/22		INTEREST RECEIVED US TREASURY NOTE 0.250% 9/30/25 CUSIP 91282CAM3 INTEREST ON 2,400,000.000 UNITS	3,000.00		
03/22/22	2,500,000	PURCHASED US TREASURY NOTE 0.375% 4/30/25 CUSIP 912828ZL7 AT \$94.4336 ON TRADE DATE 03/21/2022 TO SETTLE ON 03/22/2022 CHASE SECURITIES INC	2,360,839.85-	2,360,839.85	
03/22/22		ACCRUED INTEREST ON PURCHASE US TREASURY NOTE 0.375% 4/30/25 CUSIP 912828ZL7	3,677.49-		
03/31/22		INTEREST RECEIVED US TREASURY NOTE 0.875% 9/30/26 CUSIP 91282CCZ2 INTEREST ON 1,400,000.000 UNITS	6,125.00		
03/18/22	1,350,000-	SOLD US TREASURY NOTE 1.625% 10/31/23 CUSIP 912828T91 AT \$100.1562 ON TRADE DATE 03/08/2022 TO SETTLE ON 03/18/2022 BMOCM/BONDS	1,352,109.38	1,332,149.42-	19,959.96
03/18/22		ACCRUED INTEREST ON SALE US TREASURY NOTE 1.625% 10/31/23 CUSIP 912828T91	7,756.91		
03/18/22	2,100,000	PURCHASED US TREASURY NOTE 1.750% 12/31/24 CUSIP 912828YY0 AT \$99.3906 ON TRADE DATE 03/15/2022 TO SETTLE ON 03/18/2022 NOMURA SECURITIES INTERNATIONAL	2,087,203.13-	2,087,203.13	

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03/18/22		ACCRUED INTEREST ON PURCHASE US TREASURY NOTE 1.750% 12/31/24 CUSIP 912828YY0	7,613.95-		
03/07/22	700,000-	SOLD US TREASURY NOTE 2.125% 12/31/22 CUSIP 912828N30 AT \$100.9531 ON TRADE DATE 02/24/2022 TO SETTLE ON 03/07/2022 CITADEL DERIVATIVES GROUP LLC	706,671.88	710,180.08-	3,508.20-
03/07/22		ACCRUED INTEREST ON SALE US TREASURY NOTE 2.125% 12/31/22 CUSIP 912828N30	2,301.10		
03/17/22	750,000-	SOLD US TREASURY NOTE 2.125% 12/31/22 CUSIP 912828N30 AT \$100.9531 ON TRADE DATE 03/02/2022 TO SETTLE ON 03/17/2022 CHASE SECURITIES INC	757,148.44	760,907.23-	3,758.79-
03/17/22		ACCRUED INTEREST ON SALE US TREASURY NOTE 2.125% 12/31/22 CUSIP 912828N30	2,729.63		
03/21/22		INTEREST RECEIVED VERIZON OWNER TRUST 0.470% 2/20/25 CUSIP 92290BAA9 \$0.00039/PV ON 800,000.00 PV DUE 3/20/22	313.33		
03/21/22		INTEREST RECEIVED VERIZON OWNER TRUST 1.940% 4/22/24 CUSIP 92348AAA3 \$0.00162/PV ON 313,582.71 PV DUE 3/20/22	506.96		

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03/21/22	35,352.93-	PAID DOWN VERIZON OWNER TRUST 1.940% 4/22/24 CUSIP 92348AAA3 TO SETTLE ON 03/21/2022	35,352.93	35,350.20-	2.73
03/07/22		INTEREST RECEIVED VR BANK OF AMERICA 3.550% 3/05/24 CUSIP 06051GHF9 INTEREST ON 1,200,000.000 UNITS	21,300.00		
03/25/22		INTEREST RECEIVED VR FED HOME LN MTG 3.060% 7/25/23 CUSIP 3137B4WB8 \$0.00255/PV ON 1,000,000.00 PV DUE 3/25/22	2,550.00		
03/25/22		INTEREST RECEIVED VR FHLMC MULTIFAMI 3.334% 8/25/25 CUSIP 3137BLW95 \$0.00278/PV ON 950,000.00 PV DUE 3/25/22	2,639.42		
03/25/22		INTEREST RECEIVED VR FHLMC MULTIFAMILY 3.527% 10/25/23 CUSIP 3137B7MZ9 \$0.00294/PV ON 1,000,000.00 PV DUE 3/25/22	2,939.17		
03/25/22		INTEREST RECEIVED VR FHLMC MULTIFAMILY 3.531% 7/25/23 CUSIP 3137B5JM6 \$0.00294/PV ON 1,000,000.00 PV DUE 3/25/22	2,942.50		
03/17/22		INTEREST RECEIVED WALMART INC 1.050% 9/17/26 CUSIP 931142ER0 INTEREST ON 350,000.000 UNITS	1,837.50		

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		OTHER CASH RECEIPTS			
03/11/22		ADDITION TO ACCOUNT WIRE RECEIPT REC'D FROM CITY OF CUPERTINO	15,000,000.00		
		TRANSFER RECEIPTS			
03/01/22		ADDITION TO ACCOUNT TRANSFER FROM INCOME	6.10		
03/07/22		ADDITION TO ACCOUNT TRANSFER FROM INCOME	35,300.00		
03/08/22		ADDITION TO ACCOUNT TRANSFER FROM INCOME	50,426.10		
03/14/22		ADDITION TO ACCOUNT TRANSFER FROM INCOME	55,125.00		
03/15/22		ADDITION TO ACCOUNT TRANSFER FROM INCOME	6,890.58		
03/16/22		ADDITION TO ACCOUNT TRANSFER FROM INCOME	253.64		
03/25/22		ADDITION TO ACCOUNT TRANSFER FROM INCOME	5,482.44		
03/31/22		ADDITION TO ACCOUNT TRANSFER FROM INCOME	9,125.00		
		TRANSFER DISBURSEMENTS			
03/01/22		TRANSFER TO PRINCIPAL	6.10-		



STATEMENT OF TRANSACTIONS  
FOR THE PERIOD MARCH 1, 2022 THROUGH MARCH 31, 2022

CITY OF CUPERTINO  
ACCOUNT NUMBER XXXXXXXXXX

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
03/07/22		TRANSFER TO PRINCIPAL	35,300.00-		
03/08/22		TRANSFER TO PRINCIPAL	50,426.10-		
03/14/22		TRANSFER TO PRINCIPAL	55,125.00-		
03/15/22		TRANSFER TO PRINCIPAL	6,890.58-		
03/16/22		TRANSFER TO PRINCIPAL	253.64-		
03/25/22		TRANSFER TO PRINCIPAL	5,482.44-		
03/31/22		TRANSFER TO PRINCIPAL	9,125.00-		
<u>ENDING BALANCE</u>			<u>0.00</u>	<u>155,345,319.71</u>	

PENDING TRADES SCHEDULE  
FOR THE PERIOD MARCH 1, 2022 THROUGH MARCH 31, 2022

CITY OF CUPERTINO  
ACCOUNT NUMBER [REDACTED]

### PENDING TRADES SCHEDULE

PAR VALUE/SHARES	DESCRIPTION	TRADE DATE	SETTLE DATE	ACCRUED INTEREST	DUE TO/FROM BROKER	MONTH END MARKET VALUE	
PENDING SALES							
435,000-	PACCAR FINANCIAL COR 3.400% PRICE: 101.5100 CUSIP 69371RP59	8/09/23	03/31/22	04/04/22	2,259.58	441,568.50	439,802.40-
TOTAL PENDING SALES					2,259.58	441,568.50	439,802.40-
NET PENDING TRADES					2,259.58	441,568.50	439,802.40-

**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