

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
MAY 1, 2022 THROUGH MAY 31, 2022

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

PFGEDD

INVESTMENT CONTACT: IMR/CONNOR GAFKJEN
TELEPHONE NUMBER:

ADMINISTRATOR: LEEANN MICHAEL
TELEPHONE NUMBER: 254-262-3243

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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 MAY 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	105,375.61	105,375.61	0.07	0.00	259	0.25	85.53
BONDS AND NOTES	155,489,187.08	149,060,639.02	99.93	6,428,548.06-	2,378,049	1.60	516,926.46
TOTAL INVESTMENTS	155,594,562.69	149,166,014.63	100.00	6,428,548.06-	2,378,308	1.59	517,011.99
TOTAL ACCRUALS	517,011.99	517,011.99					
TOTAL ACCRUALS AND INVESTMENTS	156,111,574.68	149,683,026.62		6,428,548.06-	2,378,308	1.59	517,011.99

STATEMENT OF ASSETS AND LIABILITIES
AS OF MAY 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						
56,327.65	ALLSPRING 100% TREASURY MONEY MARKET FUND - #008	56,327.65 1.0000	56,327.65 1.0000	0.04	0.00	77.70
49,047.96	PRINCIPAL PUBLIC DEPOSIT SWEEP PROGRAM	49,047.96 1.0000	49,047.96 1.0000	0.03	0.00	7.83
TOTAL CASH EQUIVALENTS		105,375.61	105,375.61	0.07	0.00	85.53
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	1,689,924.25 100.8910	1.13	81,287.75-	18,860.03
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	1,729,293.75 92.2290	1.16	137,606.25-	989.58
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	1,381,820.00 100.4960	0.93	7,124.15	906.35
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	1,506,143.25 97.4850	1.01	18,216.52-	1,517.53
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	1,204,740.00 100.3950	0.81	21,563.25-	10,176.67

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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	570,438.00 95.0730	0.38	50,550.00-	3,627.00
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	645,890.00 92.2700	0.43	55,384.00-	4,154.85
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	569,124.00 94.8540	0.38	13,092.00-	1,479.17
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	1,182,178.80 95.3370	0.79	103,478.00-	1,911.67
1,000,000	BANK OF NEW YORK MELLON MED TERM NOTE DTD 11/18/13 3.950 11/18/2025 MOODY'S RATING A1 CUSIP 06406HCQ0	1,024,910.00 102.4910	1,018,420.00 101.8420	0.68	6,490.00-	1,426.39
1,370,000	BANK OF NY MELLON CORP DTD 04/26/2022 3.350% 04/25/2025 CALLABLE MOODY'S RATING A1 CUSIP 06406RBC0	1,369,808.20 99.9860	1,371,794.70 100.1310	0.92	1,986.50	4,462.01
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	1,552,531.80 96.1320	1.04	62,161.35-	7,841.72

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
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	437,611.50 97.2470	0.29	12,321.23-	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	414,523.75 97.5350	0.28	10,432.39-	19.48
530,000	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	529,972.44 99.9948	529,326.90 99.8730	0.35	645.54-	614.36
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	742,270.70 98.3140	0.50	30,071.65-	3,020.00
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	1,079,606.00 98.1460	0.72	31,911.00-	1,510.97
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	913,123.20 95.1170	0.61	46,606.70-	5,749.33
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	2,129,127.00 101.3870	1.43	93,291.00-	34,059.38

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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	1,518,615.00 101.2410	1.02	49,500.00-	11,239.58
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	1,508,280.00 100.5520	1.01	56,610.20-	20,005.21
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	2,008,760.00 100.4380	1.35	94,620.00-	12,458.33
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	2,001,860.00 100.0930	1.34	64,460.00-	10,951.39
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	1,303,029.00 100.2330	0.87	95,385.06-	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	1,006,330.00 100.6330	0.67	31,326.25-	2,550.00
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	2,288,397.65 96.7610	1.53	74,781.30-	10,741.04
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	1,328,022.00 98.3720	0.89	21,411.00-	365.62

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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	1,160,612.50 92.8490	0.78	83,162.50-	1,692.71
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	2,310,550.00 92.4220	1.55	178,812.80-	1,770.83
1,755,000	FED HOME LN MTG CORP DTD 12/04/20 0.250 12/04/2023 MOODY'S RATING AAA CUSIP 3137EAF2	1,753,262.55 99.9010	1,700,138.70 96.8740	1.14	53,123.85-	2,157.19
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	1,510,215.00 100.6810	1.01	49,590.00-	9,463.54
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	1,476,315.00 98.4210	0.99	8,580.00-	10,864.58
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	1,925,328.75 97.4850	1.29	40,474.00-	4,100.87
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	1,260,073.85 97.3030	0.84	49,880.10-	8,417.50
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	1,749,739.20 94.0720	1.17	106,429.20-	1,259.37

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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	2,334,800.00 93.3920	1.57	164,427.30-	5,694.44
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	2,313,875.00 92.5550	1.55	174,108.75-	2,500.00
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	2,312,050.00 92.4820	1.55	180,650.00-	833.33
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	996,990.00 99.6990	0.67	82,697.50-	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	955,909.00 100.6220	0.64	62,223.81-	2,639.42
440,000	FHLMC MULTIFAMILY STRUCTURED P SER K051 CL A2 *24 DAY DELAY* DTD 12/01/15 3.308 09/25/2025 CUSIP 3137BM7C4	453,079.69 102.9727	442,446.40 100.5560	0.30	10,633.29-	1,212.93
570,000	FHLMC MULTIFAMILY STRUCTURED P SER K053 CL A2 *24 DAY DELAY* DTD 03/01/16 2.995 12/25/2025 CUSIP 3137BN6G4	582,001.17 102.1055	567,611.70 99.5810	0.38	14,389.47-	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	636,668.50 97.9490	0.43	50,782.67-	1,437.04

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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	1,008,530.00 100.8530	0.68	45,337.19-	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	1,008,360.00 100.8360	0.68	53,554.06-	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	937,767.70 97.1780	0.63	27,219.18-	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	924,824.25 97.8650	0.62	20,167.62-	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	336,798.00 96.2280	0.23	13,193.08-	99.17
390,000	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	389,918.49 99.9791	388,525.80 99.6220	0.26	1,392.69-	503.75
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	285,568.85 96.8030	0.19	9,405.51-	154.88

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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	1,270,934.00 90.7810	0.85	114,926.00-	5,818.75
112,790.54	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	112,781.67 99.9922	111,844.23 99.1610	0.07	937.44-	41.11
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	288,639.80 97.8440	0.19	6,354.80-	22.13
515,799.55	HONDA AUTO RECEIVABLES OWNER T SER 2020-3 CL A3 *0 DAY DELAY* DTD 09/29/20 0.370 10/18/2024 CUSIP 43813KAC6	515,723.78 99.9853	509,027.10 98.6870	0.34	6,696.68-	68.92
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	717,844.40 97.0060	0.48	22,044.30-	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	441,991.00 96.0850	0.30	17,912.03-	112.44
246,021.44	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	245,607.87 99.8319	245,881.21 99.9430	0.16	273.34	194.63

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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	772,501.50 97.7850	0.52	17,380.00-	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	524,939.40 97.2110	0.35	15,048.67-	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	987,153.80 97.7380	0.66	22,807.32-	996.53
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	500,204.05 97.1270	0.34	14,741.77-	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	1,275,509.90 95.9030	0.86	20,861.75-	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	2,713,116.00 96.8970	1.82	79,184.00-	311.11
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	2,276,484.00 92.5400	1.53	172,249.20-	2,451.46

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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	2,218,272.00 92.4280	1.49	170,587.25-	1,100.00
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	2,714,904.00 100.5520	1.82	127,521.00-	26,090.62
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	2,319,725.00 92.7890	1.56	151,425.00-	3,515.63
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	993,136.30 96.4210	0.67	36,132.40-	1,725.25
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	438,750.00 97.5000	0.29	11,150.46-	464.00
172,857.42	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	172,831.08 99.9848	170,739.92 98.7750	0.11	2,091.16-	39.18
154,040.88	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	155,466.96 100.9258	154,177.98 100.0890	0.10	1,288.98-	151.30

STATEMENT OF ASSETS AND LIABILITIES
AS OF MAY 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
3,665.03	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	3,737.01 101.9640	3,666.09 100.0290	0.00	70.92-	4.15
156,284.79	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	156,275.23 99.9939	155,239.24 99.3310	0.10	1,035.99-	76.41
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	551,806.20 95.1390	0.37	28,142.06-	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	619,806.85 94.6270	0.42	35,600.00-	2,785.61
401,000	JPMORGAN CHASE & CO DTD 04/22/20 04/22/2026 MOODY'S RATING A2 CUSIP 46647PBK1	415,969.33 103.7330	381,266.79 95.0790	0.26	34,702.54-	904.89
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	1,298,910.70 94.8110	0.87	72,863.20-	5,644.40
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	909,710.00 90.9710	0.61	92,520.00-	4,500.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF MAY 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
298,951.22	MERCEDES-BENZ AUTO LEASE TRUST SER 2020-B CL A3 *0 DAY DELAY* DTD 09/23/20 0.400 11/15/2023 CUSIP 58769EAC2	298,936.06 99.9949	297,127.62 99.3900	0.20	1,808.44-	53.15
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	1,032,969.45 92.6430	0.69	80,759.45-	8,130.21
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	694,971.20 90.2560	0.47	74,320.40-	2,058.68
650,000	MORGAN STANLEY DTD 04/28/20 04/28/2026 MOODY'S RATING A1 CUSIP 6174468Q5	615,699.50 94.7230	620,977.50 95.5350	0.42	5,278.00	1,303.68
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	1,609,524.00 95.8050	1.08	68,661.60-	9,270.33
533,989.82	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	536,638.84 100.4961	533,509.23 99.9100	0.36	3,129.61-	458.04
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	687,621.00 102.6300	0.46	18,706.40	1,563.33

STATEMENT OF ASSETS AND LIABILITIES
AS OF MAY 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	772,675.50 90.9030	0.52	54,774.00-	2,587.78
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	363,062.50 98.1250	0.24	6,119.80-	2,342.31
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	643,742.40 94.6680	0.43	35,890.40-	1,057.78
885,000	PACCAR FINANCIAL CORP DTD 04/07/2022 2.850% 04/07/2025 NON CALLABLE MOODY'S RATING A1 CUSIP 69371RR73	884,769.90 99.9740	876,654.45 99.0570	0.59	8,115.45-	3,783.38
904,000	PRICOA GLOBAL FUNDING 1 144A PRIV PLCMT 0.800 09/01/2025 MOODY'S RATING AA3 CUSIP 74153WCM9	832,972.72 92.1430	832,213.36 92.0590	0.56	759.36-	1,808.00
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	840,847.35 95.0110	0.56	43,241.10-	4,890.85
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	1,482,090.00 98.8060	0.99	51,269.18-	14,343.75

STATEMENT OF ASSETS AND LIABILITIES
AS OF MAY 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
1,050,000	ROYAL BANK OF CANADA MEDIUM TERM NOTE CONVERTIBLE DTD 04/14/2022 3.375% 04/14/2025 NON CALLABLE MOODY'S RATING A1 CUSIP 78016EZ59	1,049,611.50 99.9630	1,048,236.00 99.8320	0.70	1,375.50-	4,626.56
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	1,678,582.40 95.3740	1.13	70,355.00-	4,155.56
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	1,486,575.00 99.1050	1.00	40,680.00-	18,660.42
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	667,716.00 95.3880	0.45	7,021.00-	3,919.03
400,759.46	TOYOTA AUTO RECEIVABLES OWNER SER 2020-D CL A3 *0 DAY DELAY* DTD 10/13/20 0.350 01/15/2025 CUSIP 89236XAC0	400,684.80 99.9814	395,850.16 98.7750	0.27	4,834.64-	62.34
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	412,232.40 95.8680	0.28	17,758.44-	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	1,068,003.80 97.9820	0.72	21,793.90-	125.96

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
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	685,244.00 97.8920	0.46	756.00-	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	1,126,425.00 97.9500	0.76	23,393.99-	688.72
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	1,265,460.65 91.3690	0.85	118,929.95-	7,054.84
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	1,166,047.65 95.9710	0.78	47,324.25-	6,753.37
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	3,019,834.00 97.4140	2.02	37,783.20-	11,498.64
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	953,338.50 92.1100	0.64	71,712.85-	529.00
675,000	UNITEDHEALTH GROUP INC DTD 05/20/2022 3.700% 05/15/2027 CALLABLE CUSIP 91324PEG3	675,316.70 100.0469	681,804.00 101.0080	0.46	6,487.30	763.13

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
1,250,000	US BANCORP DTD 07/29/19 2.400 07/30/2024 MOODY'S RATING A2 CUSIP 91159HHX1	1,268,262.50 101.4610	1,234,375.00 98.7500	0.83	33,887.50-	10,083.33
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	1,386,210.00 92.4140	0.93	83,555.63-	1,253.45
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	2,207,808.00 91.9920	1.48	158,332.63-	1,016.39
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	2,249,124.50 91.8010	1.51	173,367.69-	532.61
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	2,069,212.50 91.9650	1.39	140,445.70-	23.05
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	2,289,250.00 91.5700	1.53	167,195.31-	3,133.63
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	1,394,436.00 96.1680	0.93	52,052.28-	768.34
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	2,310,150.00 92.4060	1.55	183,502.34-	1,630.43

STATEMENT OF ASSETS AND LIABILITIES
AS OF MAY 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
1,400,000	US TREASURY NOTE DTD 09/30/21 0.875 09/30/2026 MOODY'S RATING AAA CUSIP 91282CCZ2	1,379,054.68 98.5039	1,288,770.00 92.0550	0.86	90,284.68-	2,075.14
1,400,000	US TREASURY NOTE DTD 11/01/21 1.125 10/31/2026 CUSIP 91282CDG3	1,391,468.75 99.3906	1,301,286.00 92.9490	0.87	90,182.75-	1,369.57
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	2,010,460.00 100.5230	1.35	43,153.28-	16,104.97
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	1,691,432.00 99.4960	1.13	61,759.41-	11,822.51
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	643,779.50 99.0430	0.43	2,374.23	918.48
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	1,497,075.00 99.8050	1.00	32,397.66-	14,171.27
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	1,977,660.00 98.8830	1.33	40,914.22-	16,795.58
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	1,684,071.00 99.0630	1.13	21,905.56-	2,956.52

STATEMENT OF ASSETS AND LIABILITIES
AS OF MAY 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
2,100,000	US TREASURY NOTE DTD 12/31/19 1.750 12/31/2024 CUSIP 912828YY0	2,087,203.13 99.3906	2,051,364.00 97.6840	1.38	35,839.13-	15,430.94
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	1,437,945.00 95.8630	0.96	85,199.53-	4,264.61
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	2,335,850.00 93.4340	1.57	24,989.85-	815.22
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	788,344.00 98.5430	0.53	11,488.00-	114.89
206,363.29	VERIZON OWNER TRUST SER 2019-C CL A1A *0 DAY DELAY* 144A PRIV PLCMT 1.940 04/22/2024 CUSIP 92348AAA3	206,347.38 99.9923	206,385.99 100.0110	0.14	38.61	122.33
350,000	WALMART INC DTD 09/17/21 1.050 09/17/2026 MOODY'S RATING AA2 CUSIP 931142ER0	349,338.50 99.8110	321,254.50 91.7870	0.22	28,084.00-	755.42
TOTAL BOND & NOTES		155,489,187.08	149,060,639.02	99.93	6,428,548.06-	516,926.46
TOTAL INVESTMENTS		155,594,562.69	149,166,014.63	100.00	6,428,548.06-	517,011.99
TOTAL ACCRUALS		517,011.99	517,011.99			
TOTAL ACCRUALS AND INVESTMENTS		156,111,574.68	149,683,026.62			

STATEMENT OF ASSETS AND LIABILITIES
AS OF MAY 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
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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 MAY 1, 2022 THROUGH MAY 31, 2022

CITY OF CUPERTINO
ACCOUNT NUMBER XXXXXXXXXX

DESCRIPTION	CASH SUMMARY	
	PRINCIPAL CASH	INCOME CASH
BEGINNING BALANCE	0.00	0.00
RECEIPTS		
NET INTEREST COLLECTED	0.00	187,311.79
TRANSFER RECEIPTS	187,311.79	0.00
SALES	3,276,372.27	0.00
CASH MANAGEMENT SALES	3,163,475.60	0.00
TOTAL CASH RECEIPTS	6,627,159.66	187,311.79
DISBURSEMENTS		
INVESTMENT MANAGEMENT EXPENSES	9,143.28-	0.00
TRANSFER DISBURSEMENTS	0.00	187,311.79-
PURCHASES	3,864,599.09-	0.00
CASH MANAGEMENT PURCHASES	2,753,417.29-	0.00
TOTAL CASH DISBURSEMENTS	6,627,159.66-	187,311.79-
ENDING BALANCE	0.00	0.00

STATEMENT OF TRANSACTIONS
FOR THE PERIOD MAY 1, 2022 THROUGH MAY 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>155,483,083.24</u>	
		CASH EQUIVALENTS			
05/02/22		INTEREST RECEIVED AS 100% TREAS MM FD-SVC CL #008 INTEREST FROM 4/1/22 TO 4/30/22	14.64		
05/02/22		INTEREST RECEIVED PRINCIPAL PUBLIC DEPOSIT SWEEP PRGRM INTEREST FROM 4/1/22 TO 4/30/22	0.40		
05/31/22	2,753,416.89	CASH SWEEP PURCHASES FOR STMT PERIOD AS 100% TREAS MM FD-SVC CL #008 14 TRANSACTIONS	2,753,416.89-	2,753,416.89	
05/31/22	0.4	CASH SWEEP PURCHASES FOR STMT PERIOD PRINCIPAL PUBLIC DEPOSIT SWEEP PRGRM 1 TRANSACTIONS	0.40-	0.40	
05/31/22	3,163,475.6-	CASH SWEEP SALES FOR STMT PERIOD AS 100% TREAS MM FD-SVC CL #008 6 TRANSACTIONS	3,163,475.60	3,163,475.60-	
		BONDS & NOTES			
05/12/22		INTEREST RECEIVED AMAZON.COM INC 1.000% 5/12/26 CUSIP 023135BX3 INTEREST ON 1,875,000.000 UNITS	9,375.00		
05/16/22		INTEREST RECEIVED AMERICAN EXPRES ABS 2.210% 3/15/27 CUSIP 02589BAA8 \$0.00184/PV ON 1,545,000.00 PV DUE 5/15/22	2,845.38		

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

CITY OF CUPERTINO
ACCOUNT NUMBER [REDACTED]

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
05/24/22	1,375,000	PURCHASED AMERICAN EXPRESS ABS 3.390% 5/17/27 CUSIP 02582JJT8 AT \$99.9779 ON TRADE DATE 05/17/2022 TO SETTLE ON 05/24/2022 BARCLAYS CAPITAL INC. FIXED IN	1,374,695.85-	1,374,695.85	
05/23/22	700,000-	SOLD AMERICAN HONDA FINAN 3.625% 10/10/23 CUSIP 02665WCQ2 AT \$100.9080 ON TRADE DATE 05/19/2022 TO SETTLE ON 05/23/2022 US BANCORP INVESTMENTS, INC.	706,356.00	724,395.54-	18,039.54-
05/23/22		ACCRUED INTEREST ON SALE AMERICAN HONDA FINAN 3.625% 10/10/23 CUSIP 02665WCQ2	3,030.90		
05/25/22	600,000-	SOLD AMERICAN HONDA FINAN 3.625% 10/10/23 CUSIP 02665WCQ2 AT \$100.9030 ON TRADE DATE 05/23/2022 TO SETTLE ON 05/25/2022 MERRILL LYNCH PIERCE FENNER	605,418.00	620,910.46-	15,492.46-
05/25/22		ACCRUED INTEREST ON SALE AMERICAN HONDA FINAN 3.625% 10/10/23 CUSIP 02665WCQ2	2,718.75		
05/03/22		INTEREST RECEIVED BANK OF MONTREAL 1.850% 5/01/25 CUSIP 06367WB85 INTEREST ON 1,240,000.000 UNITS	11,470.00		
05/18/22		INTEREST RECEIVED BANK OF NEW YORK MEL 3.950% 11/18/25 CUSIP 06406HCQ0 INTEREST ON 1,000,000.000 UNITS	19,750.00		

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05/25/22		INTEREST RECEIVED BMW VEHICLE LEASE TR 0.330% 12/26/24 CUSIP 09690AAC7 \$0.00027/PV ON 425,000.00 PV DUE 5/25/22	116.88		
05/25/22		INTEREST RECEIVED BMW VEHICLE LEASE TR 1.100% 3/25/25 CUSIP 05601XAC3 \$0.00092/PV ON 450,000.00 PV DUE 5/25/22	412.50		
05/18/22	530,000	PURCHASED BMW VEHICLE OWN ABS 3.210% 8/25/26 CUSIP 05602RAD3 AT \$99.9948 ON TRADE DATE 05/10/2022 TO SETTLE ON 05/18/2022 RBC DAIN RAUSCHER INC.	529,972.44-	529,972.44	
05/09/22		INTEREST RECEIVED CATERPILLAR FINL SER 2.150% 11/08/24 CUSIP 14913Q3B3 INTEREST ON 1,100,000.000 UNITS	11,825.00		
05/05/22		INTEREST RECEIVED FED HOME LN MTG CORP 0.375% 5/05/23 CUSIP 3137EAER6 INTEREST ON 1,350,000.000 UNITS	2,531.25		
05/19/22	550,000-	SOLD FED HOME LN MTG CORP 2.750% 6/19/23 CUSIP 3137EAEN5 AT \$100.5050 ON TRADE DATE 05/18/2022 TO SETTLE ON 05/19/2022 MARKETAXESS CORPORATION	552,777.50	569,470.00-	16,692.50-

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05/19/22		ACCRUED INTEREST ON SALE FED HOME LN MTG CORP 2.750% 6/19/23 CUSIP 3137EAEN5	6,302.08		
05/25/22		INTEREST RECEIVED FED HOME LN MTG CORP 3.171% 10/25/24 CUSIP 3137BFE98 \$0.00264/PV ON 1,300,000.00 PV DUE 5/25/22	3,435.25		
05/09/22		INTEREST RECEIVED FED NATL MTG ASSN 0.500% 11/07/25 CUSIP 3135G06G3 INTEREST ON 2,500,000.000 UNITS	6,250.00		
05/25/22		INTEREST RECEIVED FHLMC MULTIFAMILY ST 2.653% 8/25/26 CUSIP 3137BSP72 \$0.00221/PV ON 650,000.00 PV DUE 5/25/22	1,437.04		
05/25/22		INTEREST RECEIVED FHLMC MULTIFAMILY ST 2.995% 12/25/25 CUSIP 3137BN6G4 \$0.00250/PV ON 570,000.00 PV DUE 5/25/22	1,422.62		
05/25/22		INTEREST RECEIVED FHLMC MULTIFAMILY ST 3.010% 8/25/25 CUSIP 3137BLMZ8 \$0.00251/PV ON 1,000,000.00 PV DUE 5/25/22	2,508.33		
05/05/22		INTEREST RECEIVED FHLMC MULTIFAMILY ST 3.308% 9/25/25 CUSIP 3137BM7C4 \$0.00276/PV ON 440,000.00 PV DUE 4/25/22	1,212.93		

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DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
05/25/22		INTEREST RECEIVED FHLMC MULTIFAMILY ST 3.308% 9/25/25 CUSIP 3137BM7C4 \$0.00276/PV ON 440,000.00 PV DUE 5/25/22	1,212.93		
05/16/22		INTEREST RECEIVED GM FINANCIAL ABS 3.100% 2/16/27 CUSIP 362585AC5 \$0.00284/PV ON 390,000.00 PV DUE 5/16/22	1,108.25		
05/20/22		INTEREST RECEIVED GM FINANCIAL AUTOMOB 0.390% 10/21/24 CUSIP 36262XAC8 \$0.00032/PV ON 965,000.00 PV DUE 5/20/22	313.63		
05/05/22		REVERSAL INTEREST RECEIVED GM FINANCIAL AUTOMOB 1.850% 3/20/25 CUSIP 36265MAC9	1,456.88-		
05/05/22		INTEREST RECEIVED GM FINANCIAL AUTOMOB 1.850% 3/20/25 CUSIP 36265MAC9 \$0.00158/PV ON 945,000.00 PV DUE 4/20/22	1,496.25		
05/23/22		INTEREST RECEIVED GM FINANCIAL AUTOMOB 1.850% 3/20/25 CUSIP 36265MAC9 \$0.00158/PV ON 945,000.00 PV DUE 5/20/22	1,496.25		

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05/16/22		INTEREST RECEIVED GM FINANCIAL SECURIT 0.680% 9/16/26 CUSIP 362554AC1 \$0.00057/PV ON 350,000.00 PV DUE 5/16/22	198.33		
05/27/22		INTEREST RECEIVED GM FINANCIAL SECURIT 1.260% 11/16/26 CUSIP 380146AC4	309.75		
05/23/22		INTEREST RECEIVED HONDA AUTO RECEIVABL 0.270% 4/21/25 CUSIP 43813GAC5 \$0.00023/PV ON 295,000.00 PV DUE 5/21/22	66.38		
05/18/22		INTEREST RECEIVED HONDA AUTO RECEIVABL 0.370% 10/18/24 CUSIP 43813KAC6 \$0.00031/PV ON 553,959.92 PV DUE 5/18/22	170.80		
05/18/22	38,160.37-	PAID DOWN HONDA AUTO RECEIVABL 0.370% 10/18/24 CUSIP 43813KAC6	38,160.37	38,154.76-	5.61
05/16/22		INTEREST RECEIVED HONDA AUTO RECEIVABL 0.820% 7/15/24 CUSIP 43813DAC2 \$0.00068/PV ON 122,630.26 PV DUE 5/15/22	83.80		
05/16/22	9,839.72-	PAID DOWN HONDA AUTO RECEIVABL 0.820% 7/15/24 CUSIP 43813DAC2 AT \$1,185.2485 ON TRADE DATE 05/15/2022 TO SETTLE ON 05/16/2022	9,839.72	9,838.95-	0.77

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05/23/22		INTEREST RECEIVED HONDA AUTO RECEIVABL 0.880% 1/21/26 CUSIP 43815GAC3 \$0.00073/PV ON 460,000.00 PV DUE 5/21/22	337.33		
05/27/22		INTEREST RECEIVED HONDA AUTO RECEIVABL 1.000% 5/15/26 CUSIP 43815BAC4 \$0.00157/PV ON 740,000.00 PV DUE 5/15/22	1,159.33		
05/16/22		INTEREST RECEIVED HONDA AUTO RECEIVABL 1.780% 8/15/23 CUSIP 43815NAC8 \$0.00148/PV ON 296,609.03 PV DUE 5/15/22	439.97		
05/16/22	50,587.59-	PAID DOWN HONDA AUTO RECEIVABL 1.780% 8/15/23 CUSIP 43815NAC8 AT \$456.4711 ON TRADE DATE 05/15/2022 TO SETTLE ON 05/16/2022	50,587.59	50,502.55-	85.04
05/24/22		INTEREST RECEIVED HYUNDAI AUTO LEASE 0.330% 6/17/24 CUSIP 44891VAC5 \$0.00027/PV ON 790,000.00 PV DUE 5/15/22	217.25		
05/16/22		INTEREST RECEIVED HYUNDAI AUTO LEASE 1.160% 1/15/25 CUSIP 44891WAC3 \$0.00097/PV ON 540,000.00 PV DUE 5/15/22	522.00		

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05/27/22		INTEREST RECEIVED HYUNDAI AUTO REC ABS 2.220% 10/15/26 CUSIP 448977AD0	1,868.50		
05/16/22		INTEREST RECEIVED HYUNDAI AUTO RECEIVA 0.380% 9/15/25 CUSIP 44933LAC7 \$0.00032/PV ON 515,000.00 PV DUE 5/15/22	163.08		
05/16/22		INTEREST RECEIVED HYUNDAI AUTO RECEIVA 0.740% 5/15/26 CUSIP 44935FAD6 \$0.00062/PV ON 1,330,000.00 PV DUE 5/15/22	820.17		
05/16/22		INTEREST RECEIVED INTER-AMERICAN DEVEL 0.250% 11/15/23 CUSIP 4581X0DP0 INTEREST ON 2,800,000.000 UNITS	3,500.00		
05/16/22		INTEREST RECEIVED JOHN DEERE OWNER ABS 2.320% 9/16/26 CUSIP 47787JAC2 \$0.00193/PV ON 450,000.00 PV DUE 5/15/22	870.00		
05/16/22		INTEREST RECEIVED JOHN DEERE OWNER TRU 0.510% 11/15/24 CUSIP 47787NAC3 \$0.00042/PV ON 194,979.08 PV DUE 5/15/22	82.87		
05/16/22	22,121.66-	PAID DOWN JOHN DEERE OWNER TRU 0.510% 11/15/24 CUSIP 47787NAC3 AT \$167.4369 ON TRADE DATE 05/15/2022 TO SETTLE ON 05/16/2022	22,121.66	22,118.29-	3.37

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05/16/22		INTEREST RECEIVED JOHN DEERE OWNER TRU 0.520% 3/16/26 CUSIP 47789QAC4 \$0.00043/PV ON 580,000.00 PV DUE 5/15/22	251.33		
05/16/22		INTEREST RECEIVED JOHN DEERE OWNER TRU 1.100% 8/15/24 CUSIP 47789KAC7 \$0.00092/PV ON 177,030.71 PV DUE 5/15/22	162.28		
05/16/22	20,745.92-	PAID DOWN JOHN DEERE OWNER TRU 1.100% 8/15/24 CUSIP 47789KAC7 AT \$562.1594 ON TRADE DATE 05/15/2022 TO SETTLE ON 05/16/2022	20,745.92	20,744.65-	1.27
05/16/22		INTEREST RECEIVED JOHN DEERE OWNER TRU 2.210% 12/15/23 CUSIP 477870AC3 \$0.00184/PV ON 207,296.29 PV DUE 5/15/22	381.77		
05/16/22	53,255.41-	PAID DOWN JOHN DEERE OWNER TRU 2.210% 12/15/23 CUSIP 477870AC3 TO SETTLE ON 05/16/2022	53,255.41	53,748.44-	493.03-
05/16/22		INTEREST RECEIVED JOHN DEERE OWNER TRU 2.910% 7/17/23 CUSIP 47789JAD8 \$0.00242/PV ON 57,586.04 PV DUE 5/15/22	139.65		

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05/16/22	53,921.01-	PAID DOWN JOHN DEERE OWNER TRU 2.910% 7/17/23 CUSIP 47789JAD8 AT \$757.0111 ON TRADE DATE 05/15/2022 TO SETTLE ON 05/16/2022	53,921.01	54,979.87-	1,058.86-
05/16/22		INTEREST RECEIVED MERCEDES-BENZ AUTO 0.400% 11/15/23 CUSIP 58769EAC2 \$0.00033/PV ON 324,386.81 PV DUE 5/15/22	108.13		
05/16/22	25,435.59-	PAID DOWN MERCEDES-BENZ AUTO 0.400% 11/15/23 CUSIP 58769EAC2 AT \$458.5116 ON TRADE DATE 05/15/2022 TO SETTLE ON 05/16/2022	25,435.59	25,434.30-	1.29
05/16/22		INTEREST RECEIVED NISSAN AUTO RECEIVAB 1.930% 7/15/24 CUSIP 65479JAD5 \$0.00161/PV ON 598,178.11 PV DUE 5/15/22	962.07		
05/16/22	64,188.29-	PAID DOWN NISSAN AUTO RECEIVAB 1.930% 7/15/24 CUSIP 65479JAD5 AT \$140.4324 ON TRADE DATE 05/15/2022 TO SETTLE ON 05/16/2022	64,188.29	64,506.71-	318.42-
05/10/22	670,000	PURCHASED NORTHERN TRUST CORP 4.000% 5/10/27 CUSIP 665859AW4 AT \$99.8380 ON TRADE DATE 05/05/2022 TO SETTLE ON 05/10/2022 WACHOVIA CAPITAL MARKETS, LLC.	668,914.60-	668,914.60	

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05/18/22		INTEREST RECEIVED TOYOTA AUTO RECEIVAB 0.260% 5/15/25 CUSIP 89240BAC2 \$0.00022/PV ON 1,090,000.00 PV DUE 5/15/22	236.17		
05/16/22	31,269.06-	PAID DOWN TOYOTA AUTO RECEIVAB 0.350% 1/15/25 CUSIP 89236XAC0 TO SETTLE ON 05/16/2022	31,269.06	31,263.23-	5.83
05/19/22		INTEREST RECEIVED TOYOTA AUTO RECEIVAB 0.350% 1/15/25 CUSIP 89236XAC0 INTEREST PAYMENT 5/15/22	126.01		
05/25/22		INTEREST RECEIVED TOYOTA AUTO RECEIVAB 0.710% 4/15/26 CUSIP 89238JAC9	254.42		
05/31/22		INTEREST RECEIVED TOYOTA LEASE OWN ABS 1.960% 2/20/25 CUSIP 89238LAC4 \$0.00163/PV ON 1,150,000.00 PV DUE 5/20/22	1,878.33		
05/06/22		INTEREST RECEIVED TOYOTA LEASE OWNER 0.390% 4/22/24 CUSIP 89238EAC0 \$0.00032/PV ON 700,000.00 PV DUE 4/20/22	227.50		
05/20/22		INTEREST RECEIVED TOYOTA LEASE OWNER 0.390% 4/22/24 CUSIP 89238EAC0 \$0.00032/PV ON 700,000.00 PV DUE 5/20/22	227.50		

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05/16/22		INTEREST RECEIVED UNITEDHEALTH GROUP 1.150% 5/15/26 CUSIP 91324PEC2 INTEREST ON 1,035,000.000 UNITS	5,951.25		
05/20/22	155,000	PURCHASED UNITEDHEALTH GRP INC 3.700% 5/15/27 CUSIP 91324PEG3 AT \$99.9460 ON TRADE DATE 05/17/2022 TO SETTLE ON 05/20/2022 BANC OF AMERICA SECURITIES LLC	154,916.30-	154,916.30	
05/20/22	260,000	PURCHASED UNITEDHEALTH GRP INC 3.700% 5/15/27 CUSIP 91324PEG3 AT \$100.0770 ON TRADE DATE 05/17/2022 TO SETTLE ON 05/20/2022 STIFEL NICOLAUS & CO., INC.	260,200.20-	260,200.20	
05/20/22	260,000	PURCHASED UNITEDHEALTH GRP INC 3.700% 5/15/27 CUSIP 91324PEG3 AT \$100.0770 ON TRADE DATE 05/17/2022 TO SETTLE ON 05/20/2022 PIERPONT SECURITIES LLC	260,200.20-	260,200.20	
05/02/22		INTEREST RECEIVED US TREASURY NOTE 0.250% 10/31/25 CUSIP 91282CAT8 INTEREST ON 2,450,000.000 UNITS	3,062.50		
05/02/22		INTEREST RECEIVED US TREASURY NOTE 0.375% 4/30/25 CUSIP 912828ZL7 INTEREST ON 2,500,000.000 UNITS	4,687.50		

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05/31/22		INTEREST RECEIVED US TREASURY NOTE 0.375% 11/30/25 CUSIP 91282CAZ4 INTEREST ON 2,250,000.000 UNITS	4,218.75		
05/02/22		INTEREST RECEIVED US TREASURY NOTE 0.750% 4/30/26 CUSIP 91282CBW0 INTEREST ON 2,500,000.000 UNITS	9,375.00		
05/18/22		INTEREST RECEIVED US TREASURY NOTE 1.125% 10/31/26 CUSIP 91282CDG3 INTEREST ON 1,400,000.000 UNITS	7,875.00		
05/18/22		INTEREST RECEIVED US TREASURY NOTE 1.625% 10/31/23 CUSIP 912828T91 INTEREST ON 650,000.000 UNITS	5,281.25		
05/02/22		INTEREST RECEIVED US TREASURY NOTE 2.000% 4/30/24 CUSIP 912828X70 INTEREST ON 1,700,000.000 UNITS	17,000.00		
05/20/22		INTEREST RECEIVED VERIZON OWNER TRUST 0.470% 2/20/25 CUSIP 92290BAA9 \$0.00039/PV ON 800,000.00 PV DUE 5/20/22	313.33		
05/20/22		INTEREST RECEIVED VERIZON OWNER TRUST 1.940% 4/22/24 CUSIP 92348AAA3 \$0.00162/PV ON 239,729.44 PV DUE 5/20/22	387.56		

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05/20/22	33,366.15-	PAID DOWN VERIZON OWNER TRUST 1.940% 4/22/24 CUSIP 92348AAA3 AT \$251.6254 ON TRADE DATE 05/20/2022	33,366.15	33,363.58-	2.57
05/11/22		REVERSAL INTEREST RECEIVED VR FED HOME LN MTG 3.060% 7/25/23 CUSIP 3137B4WB8 AP10 INCORRECT POSTING	2,550.00-		
05/11/22		INTEREST RECEIVED VR FED HOME LN MTG 3.060% 7/25/23 CUSIP 3137B4WB8	2,550.00		
05/25/22		INTEREST RECEIVED VR FED HOME LN MTG 3.060% 7/25/23 CUSIP 3137B4WB8	2,550.00		
05/25/22		INTEREST RECEIVED VR FHLMC MULTIFAMI 3.334% 8/25/25 CUSIP 3137BLW95 \$0.00278/PV ON 950,000.00 PV DUE 5/25/22	2,639.42		
05/25/22		INTEREST RECEIVED VR FHLMC MULTIFAMILY 3.527% 10/25/23 CUSIP 3137B7MZ9 \$0.00294/PV ON 1,000,000.00 PV DUE 5/25/22	2,939.17		
05/25/22		INTEREST RECEIVED VR FHLMC MULTIFAMILY 3.531% 7/25/23 CUSIP 3137B5JM6 \$0.00294/PV ON 1,000,000.00 PV DUE 5/25/22	2,942.50		

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05/25/22	650,000	PURCHASED VR MORGAN STANLEY 2.188% 4/28/26 CUSIP 6174468Q5 AT \$94.7230 ON TRADE DATE 05/23/2022 TO SETTLE ON 05/25/2022 MERRILL LYNCH PIERCE FENNER	615,699.50-	615,699.50	
05/25/22		ACCRUED INTEREST ON PURCHASE VR MORGAN STANLEY 2.188% 4/28/26 CUSIP 6174468Q5	1,066.65-		
05/09/22	1,000,000-	SOLD WALMART INC 3.400% 6/26/23 CUSIP 931142EK5 AT \$100.8930 ON TRADE DATE 05/05/2022 TO SETTLE ON 05/09/2022 RBC DAIN RAUSCHER INC.	1,008,930.00	1,023,630.00-	14,700.00-
05/09/22		ACCRUED INTEREST ON SALE WALMART INC 3.400% 6/26/23 CUSIP 931142EK5	12,561.11		
		TRANSFER RECEIPTS			
05/02/22		ADDITION TO ACCOUNT TRANSFER FROM INCOME	47,281.65		
05/03/22		ADDITION TO ACCOUNT TRANSFER FROM INCOME	14.64		
05/04/22		ADDITION TO ACCOUNT TRANSFER FROM INCOME	11,470.00		
05/05/22		ADDITION TO ACCOUNT TRANSFER FROM INCOME	2,531.25		

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05/06/22		ADDITION TO ACCOUNT TRANSFER FROM INCOME	1,252.30		
05/09/22		ADDITION TO ACCOUNT TRANSFER FROM INCOME	30,863.61		
05/12/22		ADDITION TO ACCOUNT TRANSFER FROM INCOME	9,375.00		
05/16/22		ADDITION TO ACCOUNT TRANSFER FROM INCOME	22,635.75		
05/18/22		ADDITION TO ACCOUNT TRANSFER FROM INCOME	19,920.80		
05/19/22		ADDITION TO ACCOUNT TRANSFER FROM INCOME	6,302.08		
05/20/22		ADDITION TO ACCOUNT TRANSFER FROM INCOME	3,246.36		
05/23/22		ADDITION TO ACCOUNT TRANSFER FROM INCOME	4,930.86		
05/25/22		ADDITION TO ACCOUNT TRANSFER FROM INCOME	20,718.74		
05/26/22		ADDITION TO ACCOUNT TRANSFER FROM INCOME	2,550.00		
05/31/22		ADDITION TO ACCOUNT TRANSFER FROM INCOME	4,218.75		

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		INVESTMENT MANAGEMENT EXPENSES			
05/04/22		INVESTMENT MGMT FEE PAID TO BRIDGE BANK CHANDLER ASSET MGMT FEE INV 2204CUPERTIN PD 4/1-30/2022	9,143.28-		
		TRANSFER DISBURSEMENTS			
05/02/22		TRANSFER TO PRINCIPAL	47,281.65-		
05/03/22		TRANSFER TO PRINCIPAL	14.64-		
05/04/22		TRANSFER TO PRINCIPAL	11,470.00-		
05/05/22		TRANSFER TO PRINCIPAL	2,531.25-		
05/06/22		TRANSFER TO PRINCIPAL	1,252.30-		
05/09/22		TRANSFER TO PRINCIPAL	30,863.61-		
05/12/22		TRANSFER TO PRINCIPAL	9,375.00-		
05/16/22		TRANSFER TO PRINCIPAL	22,635.75-		
05/18/22		TRANSFER TO PRINCIPAL	19,920.80-		
05/19/22		TRANSFER TO PRINCIPAL	6,302.08-		
05/20/22		TRANSFER TO PRINCIPAL	3,246.36-		
05/23/22		TRANSFER TO PRINCIPAL	4,930.86-		
05/25/22		TRANSFER TO PRINCIPAL	20,718.74-		

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

CITY OF CUPERTINO
ACCOUNT NUMBER XXXXXXXXXX

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
05/26/22		TRANSFER TO PRINCIPAL	2,550.00-		
05/31/22		TRANSFER TO PRINCIPAL	4,218.75-		
<u>ENDING BALANCE</u>			<u>0.00</u>	<u>155,594,562.69</u>	

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