

ACTIVITY DATE		DESCRIPTION	COUPON RATE	YTM	ADJUSTED COST	MATURITY VALUE	MARKET VALUE	UNREALIZED PROFIT/LOSS
PURCHASE	MATURITY							
		SECURITIES MATURED						
02/25/14	03/15/16	Agency notes - FNMA	2.25%	0.37%	-	3,000,000		
01/21/14	03/15/16	US Treasury Note	0.38%	0.43%	-	1,000,000		
		SECURITIES PURCHASED						
03/18/16	03/02/17	US Treasury Note	0.00%	0.69%	993,654	1,000,000	994,860	1,206
03/18/16	02/28/18	US Treasury Note	0.75%	0.98%	1,991,410	2,000,000	2,000,460	9,050
03/28/16	02/28/18	Agency notes - FHLB	1.09%	1.09%	2,000,000	2,000,000	2,002,480	2,480
03/30/16	12/30/19	Agency notes - FHLMC	1.50%	1.50%	3,000,000	3,000,000	3,009,840	9,840
		CITY PORTFOLIO						
CASH								
	03/31/16	Wells Fargo - Cash			-	-	-	
	03/31/16	Wells Fargo - Workers Comp Checking			24,582	24,582	24,582	
	03/31/16	Wells Fargo - Regular Checking			76,495	76,495	76,495	
	03/31/16	Wells Fargo - Repurchase Agreements	0.02%	0.02%	8,809,500	8,809,500	8,809,500	
					8,910,577	8,910,577	8,910,577	
LAIF								
	03/31/16	LAIF - State Pool	0.38%	0.38%	38,578,716	38,578,716	38,578,716	
MONEY MARKET FUNDS								
	03/31/16	Wells Fargo Advantage 100% Treasury	0.00%	0.00%	21,025	21,025	21,025	
					21,025	21,025	21,025	
GOVERNMENT AGENCY NOTES								
01/21/14	05/13/16	Agency notes - FHLMC	0.50%	0.50%	1,000,000	1,000,000	1,000,170	170
06/23/14	06/10/16	Agency notes - FHLB	2.13%	0.51%	3,009,344	3,000,000	3,009,630	286
02/25/14	06/17/16	Agency notes - FFCB	0.52%	0.45%	3,000,447	3,000,000	3,002,160	1,713
01/21/14	07/05/16	Agency notes - FNMA	0.38%	0.51%	999,644	1,000,000	999,740	96
12/31/14	12/09/16	Agency notes - FHLB	1.63%	0.70%	3,019,012	3,000,000	3,020,580	1,568
09/30/14	03/08/17	Agency notes - FHLMC	1.00%	0.84%	3,004,577	3,000,000	3,009,180	4,603
12/31/14	03/10/17	Agency notes - FHLB	0.88%	0.81%	3,001,922	3,000,000	3,006,210	4,288
07/07/14	07/07/17	Agency notes - FHLMC	1.00%	1.00%	2,993,277	3,000,000	3,012,000	18,723
10/03/14	09/22/17	Agency notes - FFCB	1.13%	1.12%	3,000,216	3,000,000	3,016,710	16,494
12/31/14	12/18/17	Agency notes - FFCB	1.13%	1.14%	999,815	1,000,000	1,005,900	6,085
09/30/14	01/12/18	Agency notes - FHLMC	0.75%	1.26%	991,111	1,000,000	999,650	8,539
03/28/16	02/28/18	Agency notes - FHLB	1.09%	1.09%	2,000,000	2,000,000	1,001,490	(998,510)
09/30/14	03/07/18	Agency notes - FHLMC	0.88%	1.32%	991,611	1,000,000	2,012,740	1,021,129
03/30/15	03/12/18	Agency notes - FFCB	1.13%	0.95%	2,006,688	2,000,000	2,002,480	(4,208)
04/02/15	04/02/18	Agency notes - FFCB	1.00%	0.98%	3,001,182	3,000,000	3,010,860	9,678
05/11/15	05/11/18	Agency notes - FFCB	1.03%	1.08%	1,997,847	2,000,000	2,008,700	10,853
07/23/14	06/08/18	Agency notes - FHLB	1.25%	1.39%	2,991,020	3,000,000	3,024,930	33,910
05/07/15	08/07/18	Agency notes - FHLB	1.05%	1.13%	1,996,226	2,000,000	2,006,320	10,094
05/27/15	12/27/18	Agency notes - FNMA	1.38%	1.38%	2,000,000	2,000,000	2,002,920	2,920
05/07/15	02/27/19	Agency notes - FNMA	1.68%	1.30%	1,010,733	1,000,000	1,020,450	9,717
10/16/15	09/13/19	Agency notes - FHLB	2.00%	1.21%	2,052,983	2,000,000	2,064,960	11,977
05/27/15	11/27/19	Agency notes - FNMA	1.63%	1.38%	2,000,000	2,000,000	2,003,380	3,380
03/30/16	12/30/19	Agency notes - FHLMC	1.50%	1.50%	3,000,000	3,000,000	3,009,840	9,840
					50,067,656	50,000,000	50,251,000	183,344
US TREASURY SECURITIES								
01/21/14	04/15/16	US Treasury Note	0.25%	0.46%	999,914	1,000,000	1,000,010	96
02/25/14	05/31/16	US Treasury Note	1.75%	0.42%	3,006,621	3,000,000	3,007,110	489
01/21/14	06/15/16	US Treasury Note	0.50%	0.53%	999,946	1,000,000	1,000,450	504
01/21/14	08/15/16	US Treasury Note	0.63%	0.60%	1,000,091	1,000,000	1,000,890	799
04/11/14	09/30/16	US Treasury Note	1.00%	0.57%	2,004,243	2,000,000	2,005,620	1,377
04/11/14	10/31/16	US Treasury Note	1.00%	0.62%	2,004,368	2,000,000	2,006,020	1,652
04/11/14	11/15/16	US Treasury Note	0.63%	0.64%	1,999,774	2,000,000	2,001,560	1,786
04/11/14	12/31/16	US Treasury Note	0.88%	0.70%	2,002,677	2,000,000	2,004,300	1,623
03/18/16	03/02/17	US Treasury Note	0.00%	0.69%	993,654	1,000,000	994,860	1,206
06/23/14	06/15/17	US Treasury Note	0.88%	0.95%	2,997,435	3,000,000	3,007,380	9,945
07/23/14	09/30/17	US Treasury Note	0.63%	1.08%	2,979,715	3,000,000	2,996,130	16,415
03/18/16	02/28/18	US Treasury Note	0.75%	0.98%	1,991,410	2,000,000	2,000,460	9,050
05/07/15	04/30/20	US Treasury Note	1.38%	1.54%	1,986,944	2,000,000	2,020,700	33,756
					24,966,790	25,000,000	25,045,490	78,700
Total Managed Portfolio					122,544,763	122,510,318	122,806,808	262,044
Average Yield				0.70%				
Average Length to Maturity (in years)				0.92				

City of Cupertino
Investment Portfolio
March 31, 2016

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ACTIVITY DATE			COUPON		ADJUSTED	MATURITY	MARKET	UNREALIZED
PURCHASE	MATURITY	DESCRIPTION	RATE	YTM	COST	VALUE	VALUE	PROFIT/LOSS
		TRUST PORTFOLIO						
Institutional MM Account		Wells Fargo Bank Secured	0.15%	0.15%	48,585	48,585	48,585	
		BOND RESERVE PORTFOLIO						
Bond Lease Pymt Acct		Goldman Sachs Financial Sq Money Mkt	0.00%	0.00%	19	19	19	
Bond Reserve Acct		Goldman Sachs Financial Sq Money Mkt	0.00%	0.00%	1,588,915	1,588,915	1,588,915	
Total Bond Reserve Portfolio					1,588,934	1,588,934	1,588,934	