

WELLS FARGO
Market/Cost Value Comparison Report
By Account By Industry Class
CITY OF CUPERTINO

General Reporting
 From Month End 06/30/2017
 07/12/2017 12:44:16 PM EDT

ACCOUNT: All Accounts Selected

* = Trade or Other Activity Pending

<u>Asset ID</u>	<u>Units</u>	<u>Maturity Date</u>	<u>Market Value</u>	<u>Fed Tax Cost</u>	<u>Gain/Loss Amount</u>	<u>%</u>	<u>S & P Rating</u>	<u>Moody's Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
ACCOUNT: 16737400 CITY OF CUPERTINO										
NET CASH										
NET CASH	.0000		\$.00	\$.00	\$.00	.00			.0000	.00
	U.S. DOLLARS									
SUBTOTAL	.0000		\$.00	\$.00	\$.00	.00			.0000	.00
CASH SWEEP										
PROPRIETARY FUNDS										
VP4520004	6,333,530.7700		\$6,333,530.77	\$6,333,530.77	\$.00	.00			.0000	.00
	WELLS FARGO 100% TREASURY MONEY MARKET FUND - #008									
NON-PROPRIETARY FUNDS										
992995944	48,585.4900		\$48,585.49	\$48,585.49	\$.00	.00			.0000	.00
	WFB PUBLIC INSTITUTIONAL BANK DEPOSIT ACCOUNT									
SUBTOTAL	6,382,116.2600		\$6,382,116.26	\$6,382,116.26	\$.00	.00			.0000	.00
US GOVERNMENT										
US TREASURY NOTES AND BONDS										
9128282B5	2,000,000.0000	08/15/2019	\$1,972,820.00	\$1,995,000.00	(\$22,180.00)	(1.11)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 08/15/16 0.750 08/15/2019								
9128282C3	2,000,000.0000	08/31/2018	\$1,986,880.00	\$2,001,560.00	(\$14,680.00)	(.73)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 08/31/16 0.750 08/31/2018								
912828K58	2,000,000.0000	04/30/2020	\$1,991,020.00	\$1,984,062.50	\$6,957.50	.35	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 04/30/15 1.375 04/30/2020								
912828T83	3,000,000.0000	10/31/2018	\$2,976,810.00	\$2,983,320.00	(\$6,510.00)	(.22)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 10/31/16 0.750 10/31/2018								
912828TH3	3,000,000.0000	07/31/2019	\$2,968,140.00	\$2,969,062.50	(\$922.50)	(.03)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 07/31/12 0.875 07/31/2019								
912828TR1	2,000,000.0000	09/30/2019	\$1,981,400.00	\$1,979,375.00	\$2,025.00	.10	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 10/01/12 1.000 09/30/2019								
912828TS9	3,000,000.0000	09/30/2017	\$2,996,670.00	\$2,956,875.00	\$39,795.00	1.35	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 10/01/12 0.625 09/30/2017								
912828UE8	3,000,000.0000	12/31/2017	\$2,994,000.00	\$2,995,312.50	(\$1,312.50)	(.04)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 12/31/12 0.750 12/31/2017								
912828UR9	2,000,000.0000	02/28/2018	\$1,993,900.00	\$1,991,250.00	\$2,650.00	.13	N/A	AAA	.0000	.00

WELLS FARGO
Market/Cost Value Comparison Report
By Account By Industry Class
CITY OF CUPERTINO

General Reporting
 From Month End 06/30/2017
 07/12/2017 12:44:16 PM EDT

ACCOUNT: All Accounts Selected

* = Trade or Other Activity Pending

<u>Asset ID</u>	<u>Units</u>	<u>Maturity Date</u>	<u>Market Value</u>	<u>Fed Tax Cost</u>	<u>Gain/Loss Amount</u>	<u>%</u>	<u>S & P Rating</u>	<u>Moody's Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
		US TREASURY NOTE DTD 02/28/13 0.750 02/28/2018								
912828W97	1,000,000.0000	03/31/2019	\$997,850.00	\$1,000,000.00	(\$2,150.00)	(.21)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 03/31/17 1.250 03/31/2019								
SUBTOTAL	23,000,000.0000		\$22,859,490.00	\$22,855,817.50	\$3,672.50	.02			.0000	.00
FEDERAL AGENCY										
GOVERNMENT AGENCIES										
3130A57G8	2,000,000.0000	08/07/2018	\$1,994,520.00	\$1,994,780.00	(\$260.00)	(.01)	AA+	AAA	.0000	.00
		FED HOME LN BK DTD 05/07/15 1.050 08/07/2018								
3130A7L86	2,000,000.0000	03/28/2018	\$1,994,280.00	\$2,000,000.00	(\$5,720.00)	(.29)	AA+	AAA	.0000	.00
		FED HOME LN BK DTD 03/28/16 1.090 03/28/2018								
3130AAM47	3,000,000.0000	10/26/2018	\$2,995,950.00	\$3,000,000.00	(\$4,050.00)	(.13)	AA+	AAA	.0000	.00
		FED HOME LN BK DTD 01/26/17 1.200 10/26/2018								
3130ABGP5	2,000,000.0000	05/19/2020	\$1,991,440.00	\$1,995,580.00	(\$4,140.00)	(.21)	AA+	AAA	.0000	.00
		FED HOME LN BK SER 0001								
313376C94	3,000,000.0000	12/10/2021	\$3,091,950.00	\$3,100,890.00	(\$8,940.00)	(.29)	AA+	AAA	.0000	.00
		FED HOME LN BK DTD 11/04/11 2.625 12/10/2021								
313378UP4	2,000,000.0000	10/11/2019	\$2,021,020.00	\$2,025,840.00	(\$4,820.00)	(.24)	AA+	AAA	.0000	.00
		FED HOME LN BK DTD 04/11/12 2.000 10/11/2019								
313379DT3	3,000,000.0000	06/08/2018	\$2,998,890.00	\$2,984,085.00	\$14,805.00	.50	AA+	AAA	.0000	.00
		FED HOME LN BK DTD 05/04/12 1.250 06/08/2018								
313383VN8	2,000,000.0000	09/13/2019	\$2,021,660.00	\$2,060,000.00	(\$38,340.00)	(1.86)	AA+	AAA	.0000	.00
		FED HOME LN BK DTD 08/12/13 2.000 09/13/2019								
3133EDVU3	3,000,000.0000	09/22/2017	\$2,999,730.00	\$3,000,435.00	(\$705.00)	(.02)	AA+	AAA	.0000	.00
		FED FARM CREDIT BK DTD 09/22/14 1.125 09/22/2017								
3133EEFE5	1,000,000.0000	12/18/2017	\$999,630.00	\$999,680.00	(\$50.00)	(.01)	AA+	AAA	.0000	.00
		FED FARM CREDIT BK DTD 12/18/14 1.125 12/18/2017								
3133EEJ50	2,000,000.0000	05/11/2018	\$1,995,580.00	\$1,996,940.00	(\$1,360.00)	(.07)	AA+	AAA	.0000	.00
		FED FARM CREDIT BK DTD 05/11/15 1.030 05/11/2018								
3133EETE0	2,000,000.0000	03/12/2018	\$1,997,900.00	\$2,010,140.00	(\$12,240.00)	(.61)	AA+	AAA	.0000	.00
		FED FARM CREDIT BK DTD 03/12/15 1.125 03/12/2018								
3133EEWH9	3,000,000.0000	04/02/2018	\$2,995,830.00	\$3,001,770.00	(\$5,940.00)	(.20)	AA+	AAA	.0000	.00

WELLS FARGO
Market/Cost Value Comparison Report
By Account By Industry Class
CITY OF CUPERTINO

General Reporting
 From Month End 06/30/2017
 07/12/2017 12:44:16 PM EDT

ACCOUNT: All Accounts Selected

* = Trade or Other Activity Pending

<u>Asset ID</u>	<u>Units</u>	<u>Maturity Date</u>	<u>Market Value</u>	<u>Fed Tax Cost</u>	<u>Gain/Loss Amount</u>	<u>%</u>	<u>S & P Rating</u>	<u>Moody's Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
		FED FARM CREDIT BK DTD 04/02/15 1.000 04/02/2018								
3133EG5Q4	3,000,000.0000	02/01/2019	\$2,993,010.00	\$3,000,000.00	(\$6,990.00)	(.23)	AA+	AAA	.0000	.00
		FED FARM CREDIT BK DTD 02/01/17 1.300 02/01/2019								
3133EGJ30	2,000,000.0000	11/18/2019	\$1,979,480.00	\$1,984,760.00	(\$5,280.00)	(.27)	AA+	AAA	.0000	.00
		FED FARM CREDIT BK DTD 11/18/16 1.100 11/18/2019								
3133EGTE5	3,000,000.0000	09/06/2018	\$2,987,790.00	\$3,006,510.00	(\$18,720.00)	(.62)	AA+	AAA	.0000	.00
		FED FARM CREDIT BK DTD 09/06/16 0.930 09/06/2018								
3134G5AR6	3,000,000.0000	07/07/2017	\$3,000,030.00	\$2,999,625.00	\$405.00	.01	AA+	AAA	.0000	.00
		FED HOME LN MTG CORP MED TERM NOTE								
3134G8S83	3,000,000.0000	12/30/2019	\$2,994,360.00	\$3,000,000.00	(\$5,640.00)	(.19)	AA+	AAA	.0000	.00
		FED HOME LN MTG CORP MED TERM NOTE SER 0005								
3134G9G43	3,000,000.0000	12/30/2019	\$2,949,570.00	\$3,000,000.00	(\$50,430.00)	(1.68)	AA+	AAA	.0000	.00
		FED HOME LN MTG CORP MED TERM NOTE								
3134G9MU8	3,000,000.0000	05/24/2019	\$2,986,650.00	\$3,000,000.00	(\$13,350.00)	(.44)	AA+	AAA	.0000	.00
		FED HOME LN MTG CORP DTD 05/31/16 1.300 05/24/2019								
3134G9MW4	2,000,000.0000	05/26/2020	\$1,967,580.00	\$2,000,000.00	(\$32,420.00)	(1.62)	AA+	AAA	.0000	.00
		FED HOME LN MTG CORP MED TERM NOTE SER 0000								
3134G9SB4	3,000,000.0000	03/22/2019	\$2,985,420.00	\$3,000,000.00	(\$14,580.00)	(.49)	AA+	AAA	.0000	.00
		FED HOME LN MTG CORP MED TERM NOTE								
3134G9SK4	2,000,000.0000	06/30/2020	\$1,987,800.00	\$2,000,000.00	(\$12,200.00)	(.61)	AA+	AAA	.0000	.00
		FED HOME LN MTG CORP MED TERM NOTE SER 0001								
3135G0PQ0	1,000,000.0000	10/26/2017	\$999,290.00	\$999,860.00	(\$570.00)	(.06)	AA+	AAA	.0000	.00
		FED NATL MTG ASSN DTD 09/24/12 0.875 10/26/2017								
3135G0WJ8	1,000,000.0000	05/21/2018	\$996,580.00	\$997,670.00	(\$1,090.00)	(.11)	AA+	AAA	.0000	.00
		FED NATL MTG ASSN DTD 04/15/13 0.875 05/21/2018								
3136FTP37	1,000,000.0000	02/27/2019	\$1,002,810.00	\$1,014,055.00	(\$11,245.00)	(1.11)	AA+	AAA	.0000	.00
		FED NATL MTG ASSN DTD 02/27/12 1.680 02/27/2019								
3136G3QB4	2,000,000.0000	05/26/2020	\$1,970,100.00	\$2,000,000.00	(\$29,900.00)	(1.50)	AA+	AAA	.0000	.00
		FED NATL MTG ASSN DTD 05/26/16 1.375 05/26/2020								
3136G3QQ1	3,000,000.0000	11/25/2020	\$2,947,470.00	\$3,000,000.00	(\$52,530.00)	(1.75)	N/A	N/A	.0000	.00
		FED NATL MTG ASSN SER 0002								

WELLS FARGO
Market/Cost Value Comparison Report
By Account By Industry Class
CITY OF CUPERTINO

General Reporting
 From Month End 06/30/2017
 07/12/2017 12:44:16 PM EDT

ACCOUNT: All Accounts Selected

* = Trade or Other Activity Pending

<u>Asset ID</u>	<u>Units</u>	<u>Maturity Date</u>	<u>Market Value</u>	<u>Fed Tax Cost</u>	<u>Gain/Loss Amount</u>	<u>%</u>	<u>S & P Rating</u>	<u>Moody's Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
3137EADN6	1,000,000.0000	01/12/2018	\$997,680.00	\$983,640.00	\$14,040.00	1.43	AA+	AAA	.0000	.00
		FED HOME LN MTG CORP SER 1								
3137EADP1	1,000,000.0000	03/07/2018	\$997,410.00	\$985,100.00	\$12,310.00	1.25	AA+	AAA	.0000	.00
		FED HOME LN MTG CORP DTD 01/17/13 0.875 03/07/2018								
SUBTOTAL	67,000,000.0000		\$66,841,410.00	\$67,141,360.00	(\$299,950.00)	(.45)			.0000	.00
ACCOUNT 16737400 TOTAL	96,382,116.2600		\$96,083,016.26	\$96,379,293.76	(\$296,277.50)	(.31)			.0000	.00
GRAND TOTAL	96,382,116.2600		\$96,083,016.26	\$96,379,293.76	(\$296,277.50)	(.31)			.0000	.00

END OF REPORT