

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

General Reporting
 From Month End 09/30/2017
 10/04/2017 04:27:20 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	12,530,028.0700		\$12,530,028.07	\$12,530,028.07	\$.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	12,578,613.5600		\$12,578,613.56	\$12,578,613.56	\$.00	.00			.0000	.00
US GOVERNMENT										
US TREASURY NOTES AND BONDS										
9128282B5	2,000,000.0000	08/15/2019	\$1,973,760.00	\$1,995,000.00	(\$21,240.00)	(1.06)	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	\$1,989,060.00	\$2,001,560.00	(\$12,500.00)	(.62)	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	\$1,990,000.00	\$1,984,062.50	\$5,937.50	.30	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	\$2,979,600.00	\$2,983,320.00	(\$3,720.00)	(.12)	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	\$2,968,710.00	\$2,969,062.50	(\$352.50)	(.01)	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	\$3,000,000.00	\$2,956,875.00	\$43,125.00	1.46	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	\$2,997,060.00	\$2,995,312.50	\$1,747.50	.06	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	\$1,996,260.00	\$1,991,250.00	\$5,010.00	.25	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 09/30/2017
 10/04/2017 04:27:20 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	\$997,420.00	\$1,000,000.00	(\$2,580.00)	(.26)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 03/31/17 1.250 03/31/2019								
SUBTOTAL	23,000,000.0000		\$22,873,270.00	\$22,855,817.50	\$17,452.50	.08			.0000	.00
FEDERAL AGENCY										
GOVERNMENT AGENCIES										
3130A57G8	2,000,000.0000	08/07/2018	\$1,995,380.00	\$1,994,780.00	\$600.00	.03	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	\$1,998,080.00	\$2,000,000.00	(\$1,920.00)	(.10)	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	\$2,991,570.00	\$3,000,000.00	(\$8,430.00)	(.28)	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	\$1,991,180.00	\$1,995,580.00	(\$4,400.00)	(.22)	AA+	AAA	.0000	.00
		FED HOME LN BK SER 0001								
313376C94	3,000,000.0000	12/10/2021	\$3,087,210.00	\$3,100,890.00	(\$13,680.00)	(.44)	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	\$2,016,540.00	\$2,025,840.00	(\$9,300.00)	(.46)	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	\$2,999,250.00	\$2,984,085.00	\$15,165.00	.51	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	\$2,018,080.00	\$2,060,000.00	(\$41,920.00)	(2.03)	AA+	AAA	.0000	.00
		FED HOME LN BK DTD 08/12/13 2.000 09/13/2019								
3133EEFE5	1,000,000.0000	12/18/2017	\$999,740.00	\$999,680.00	\$60.00	.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	\$1,997,060.00	\$1,996,940.00	\$120.00	.01	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	\$1,999,280.00	\$2,010,140.00	(\$10,860.00)	(.54)	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	\$2,995,890.00	\$3,001,770.00	(\$5,880.00)	(.20)	AA+	AAA	.0000	.00
		FED FARM CREDIT BK DTD 04/02/15 1.000 04/02/2018								
3133EG5Q4	3,000,000.0000	02/01/2019	\$2,991,240.00	\$3,000,000.00	(\$8,760.00)	(.29)	AA+	AAA	.0000	.00

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

General Reporting
 From Month End 09/30/2017
 10/04/2017 04:27:20 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 02/01/17 1.300 02/01/2019								
3133EGJ30	2,000,000.0000	11/18/2019	\$1,978,560.00	\$1,984,760.00	(\$6,200.00)	(.31)	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	\$2,991,540.00	\$3,006,510.00	(\$14,970.00)	(.50)	AA+	AAA	.0000	.00
		FED FARM CREDIT BK DTD 09/06/16 0.930 09/06/2018								
3134G8S83	3,000,000.0000	12/30/2019	\$2,990,910.00	\$3,000,000.00	(\$9,090.00)	(.30)	AA+	AAA	.0000	.00
		FED HOME LN MTG CORP MED TERM NOTE SER 0005								
3134G9G43	3,000,000.0000	12/30/2019	\$2,959,890.00	\$3,000,000.00	(\$40,110.00)	(1.34)	AA+	AAA	.0000	.00
		FED HOME LN MTG CORP MED TERM NOTE								
3134G9MU8	3,000,000.0000	05/24/2019	\$2,990,280.00	\$3,000,000.00	(\$9,720.00)	(.32)	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	\$1,979,980.00	\$2,000,000.00	(\$20,020.00)	(1.00)	AA+	AAA	.0000	.00
		FED HOME LN MTG CORP MED TERM NOTE SER 0000								
3134G9SB4	3,000,000.0000	03/22/2019	\$2,989,170.00	\$3,000,000.00	(\$10,830.00)	(.36)	AA+	AAA	.0000	.00
		FED HOME LN MTG CORP MED TERM NOTE								
3134G9SK4	2,000,000.0000	06/30/2020	\$1,987,680.00	\$2,000,000.00	(\$12,320.00)	(.62)	AA+	AAA	.0000	.00
		FED HOME LN MTG CORP MED TERM NOTE SER 0001								
3135G0PQ0	1,000,000.0000	10/26/2017	\$999,890.00	\$999,860.00	\$30.00	.00	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	\$997,440.00	\$997,670.00	(\$230.00)	(.02)	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	\$1,002,330.00	\$1,014,055.00	(\$11,725.00)	(1.16)	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	\$1,981,800.00	\$2,000,000.00	(\$18,200.00)	(.91)	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	\$2,969,790.00	\$3,000,000.00	(\$30,210.00)	(1.01)	N/A	N/A	.0000	.00
		FED NATL MTG ASSN SER 0002								
3137EADN6	1,000,000.0000	01/12/2018	\$998,830.00	\$983,640.00	\$15,190.00	1.54	AA+	AAA	.0000	.00
		FED HOME LN MTG CORP SER 1								
3137EADP1	1,000,000.0000	03/07/2018	\$998,580.00	\$985,100.00	\$13,480.00	1.37	AA+	AAA	.0000	.00
		FED HOME LN MTG CORP DTD 01/17/13 0.875 03/07/2018								

WELLS FARGO

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

General Reporting

From Month End 09/30/2017
10/04/2017 04:27:20 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>
SUBTOTAL	61,000,000.0000		\$60,897,170.00	\$61,141,300.00	(\$244,130.00)	(.40)			.0000	.00
ACCOUNT 16737400 TOTAL	96,578,613.5600		\$96,349,053.56	\$96,575,731.06	(\$226,677.50)	(.23)			.0000	.00
GRAND TOTAL	96,578,613.5600		\$96,349,053.56	\$96,575,731.06	(\$226,677.50)	(.23)			.0000	.00

END OF REPORT