

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

General Reporting
 From Month End With Pricing 03/31/2018
 04/05/2018 07:34:44 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	U.S. DOLLARS	\$22,500.00	\$22,500.00	\$.00	.00			.0000	.00
SUBTOTAL	.0000		\$22,500.00	\$22,500.00	\$.00	.00			.0000	.00
CASH SWEEP										
PROPRIETARY FUNDS										
VP4520004	23,075,789.2300		\$23,075,789.23	\$23,075,789.23	\$.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	23,124,374.7200		\$23,124,374.72	\$23,124,374.72	\$.00	.00			.0000	.00
US GOVERNMENT										
US TREASURY NOTES AND BONDS										
9128282B5	2,000,000.0000	08/15/2019	\$1,960,620.00	\$1,995,000.00	(\$34,380.00)	(1.72)	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	\$1,990,620.00	\$2,001,560.00	(\$10,940.00)	(.55)	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	\$1,961,640.00	\$1,984,062.50	(\$22,422.50)	(1.13)	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	\$2,978,910.00	\$2,983,320.00	(\$4,410.00)	(.15)	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	\$2,948,430.00	\$2,969,062.50	(\$20,632.50)	(.69)	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	\$1,963,980.00	\$1,979,375.00	(\$15,395.00)	(.78)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 10/01/12 1.000 09/30/2019							
912828W97	1,000,000.0000	03/31/2019	\$991,250.00	\$1,000,000.00	(\$8,750.00)	(.88)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 03/31/17 1.250 03/31/2019							
SUBTOTAL	15,000,000.0000		\$14,795,450.00	\$14,912,380.00	(\$116,930.00)	(.78)			.0000	.00
FEDERAL AGENCY										
GOVERNMENT AGENCIES										
3130A57G8	2,000,000.0000	08/07/2018	\$1,993,760.00	\$1,994,780.00	(\$1,020.00)	(.05)	AA+	AAA	.0000	.00

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		FED HOME LN BK DTD 05/07/15 1.050 08/07/2018								
3130AAM47	3,000,000.0000	10/26/2018	\$2,986,170.00	\$3,000,000.00	(\$13,830.00)	(.46)	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	\$1,963,820.00	\$1,995,580.00	(\$31,760.00)	(1.59)	AA+	AAA	.0000	.00
		FED HOME LN BK SER 0001								
313376C94	3,000,000.0000	12/10/2021	\$3,005,730.00	\$3,100,890.00	(\$95,160.00)	(3.07)	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	\$1,992,120.00	\$2,025,840.00	(\$33,720.00)	(1.66)	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	\$2,997,030.00	\$2,984,085.00	\$12,945.00	.43	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	\$1,994,780.00	\$2,060,000.00	(\$65,220.00)	(3.17)	AA+	AAA	.0000	.00
		FED HOME LN BK DTD 08/12/13 2.000 09/13/2019								
3133EEJ50	2,000,000.0000	05/11/2018	\$1,998,540.00	\$1,996,940.00	\$1,600.00	.08	AA+	AAA	.0000	.00
		FED FARM CREDIT BK DTD 05/11/15 1.030 05/11/2018								
3133EEWH9	3,000,000.0000	04/02/2018	\$3,000,000.00	\$3,001,770.00	(\$1,770.00)	(.06)	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	\$2,980,380.00	\$3,000,000.00	(\$19,620.00)	(.65)	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	\$1,963,840.00	\$1,984,760.00	(\$20,920.00)	(1.05)	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	\$2,988,630.00	\$3,006,510.00	(\$17,880.00)	(.59)	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	\$2,958,840.00	\$3,000,000.00	(\$41,160.00)	(1.37)	AA+	AAA	.0000	.00
		FED HOME LN MTG CORP MED TERM NOTE SER 0005								
3134G9G43	3,000,000.0000	12/30/2019	\$2,934,300.00	\$3,000,000.00	(\$65,700.00)	(2.19)	AA+	AAA	.0000	.00
		FED HOME LN MTG CORP MED TERM NOTE								
3134G9MU8	3,000,000.0000	05/24/2019	\$2,968,770.00	\$3,000,000.00	(\$31,230.00)	(1.04)	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	\$1,958,200.00	\$2,000,000.00	(\$41,800.00)	(2.09)	AA+	AAA	.0000	.00
		FED HOME LN MTG CORP MED TERM NOTE SER 0000								

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3134G9SB4	3,000,000.0000	03/22/2019	\$2,973,120.00	\$3,000,000.00	(\$26,880.00)	(.90)	AA+	AAA	.0000	.00
		FED HOME LN MTG CORP MED TERM NOTE								
3134G9SK4	2,000,000.0000	06/30/2020	\$1,962,340.00	\$2,000,000.00	(\$37,660.00)	(1.88)	AA+	AAA	.0000	.00
		FED HOME LN MTG CORP MED TERM NOTE SER 0001								
3135G0WJ8	1,000,000.0000	05/21/2018	\$998,840.00	\$997,670.00	\$1,170.00	.12	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	\$995,530.00	\$1,014,055.00	(\$18,525.00)	(1.83)	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	\$1,959,100.00	\$2,000,000.00	(\$40,900.00)	(2.04)	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	\$2,930,250.00	\$3,000,000.00	(\$69,750.00)	(2.32)	N/A	N/A	.0000	.00
		FED NATL MTG ASSN SER 0002								
SUBTOTAL	53,000,000.0000		\$52,504,090.00	\$53,162,880.00	(\$658,790.00)	(1.24)			.0000	.00
ACCOUNT 16737400 TOTAL	91,124,374.7200		\$90,446,414.72	\$91,222,134.72	(\$775,720.00)	(.85)			.0000	.00
GRAND TOTAL	91,124,374.7200		\$90,446,414.72	\$91,222,134.72	(\$775,720.00)	(.85)			.0000	.00

END OF REPORT