

WELLS FARGO**Market/Cost Value Comparison Report
By Account By Industry Class
CITY OF CUPERTINO****General Reporting**From Month End With Pricing 03/31/2019
04/07/2019 01:37:56 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	\$.00	\$.00	\$.00	.00			.0000	.00
SUBTOTAL	.0000		\$.00	\$.00	\$.00	.00			.0000	.00
CASH SWEEP										
PROPRIETARY FUNDS										
VP4520004	11,601,537.8700		\$11,601,537.87	\$11,601,537.87	\$.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	11,650,123.3600		\$11,650,123.36	\$11,650,123.36	\$.00	.00			.0000	.00
SAVINGS & CERTIFICATES OF DEPOSIT										
MARKETABLE CERTIFICATES OF DEPOSIT										
65558TFW0	2,000,000.0000	03/23/2020	\$2,000,380.00	\$2,000,000.00	\$380.00	.02	N/A	N/A	.0000	.00
			NORDEA BK ABP NY CERT OF DEPOSIT							
89114MYP6	2,000,000.0000	04/02/2020	\$1,999,740.00	\$2,000,000.00	(\$260.00)	(.01)	N/A	N/A	.0000	.00
			TORONTO-DOMINION CERT OF DEPOSIT							
SUBTOTAL	4,000,000.0000		\$4,000,120.00	\$4,000,000.00	\$120.00	.00			.0000	.00
CORPORATE BONDS										
CORPORATE BONDS										
00440EAT4	850,000.0000	11/03/2020	\$845,784.00	\$841,840.00	\$3,944.00	.47	A	A3	.0000	.00
			ACE INA HOLDINGS DTD 11/03/15 2.300 11/03/2020							
02665WCQ2	1,000,000.0000	10/10/2023	\$1,035,470.00	\$1,027,000.00	\$8,470.00	.82	A	A2	.0000	.00
			AMERICAN HONDA FINANCE MED TERM NOTE							
037833AK6	1,000,000.0000	05/03/2023	\$990,350.00	\$984,840.00	\$5,510.00	.56	AA+	AA1	.0000	.00
			APPLE INC DTD 05/03/13 2.400 05/03/2023							
06051GHF9	1,000,000.0000	03/05/2024	\$1,015,510.00	\$1,003,850.00	\$11,660.00	1.16	A-	A2	.0000	.00
			BANK OF AMERICA CORP DTD 03/05/18 03/05/2024							
06406RAG2	1,000,000.0000	04/28/2023	\$1,025,440.00	\$1,013,650.00	\$11,790.00	1.16	A	A1	.0000	.00
			BANK OF NY MELLON CORP MED TERM NOTE							

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24422ETG4	1,000,000.0000	03/06/2023 JOHN DEERE CAPITAL CORP MED TERM NOTE	\$1,003,970.00	\$1,007,580.00	(\$3,610.00)	(.36)	A	A2	.0000	.00
369550BE7	1,000,000.0000	05/11/2021 GENERAL DYNAMICS CORP DTD 05/11/18 3.000 05/11/2021	\$1,009,030.00	\$1,004,920.00	\$4,110.00	.41	A+	A2	.0000	.00
48128BAB7	1,000,000.0000	01/15/2023 JPMORGAN CHASE & CO DTD 12/08/16 2.972 01/15/2023	\$999,580.00	\$994,370.00	\$5,210.00	.52	A-	A2	.0000	.00
89236TDP7	1,000,000.0000	01/11/2022 TOYOTA MOTOR CREDIT CORP MED TERM NOTE	\$1,000,500.00	\$992,200.00	\$8,300.00	.84	AA-	AA3	.0000	.00
931142EK5	1,000,000.0000	06/26/2023 WALMART INC DTD 06/27/18 3.400 06/26/2023	\$1,029,630.00	\$1,023,630.00	\$6,000.00	.59	AA	AA2	.0000	.00
95000U2B8	1,000,000.0000	07/22/2022 WELLS FARGO & COMPANY DTD 07/24/17 2.625 07/22/2022	\$992,640.00	\$994,380.00	(\$1,740.00)	(.17)	A-	A2	.0000	.00
SUBTOTAL	10,850,000.0000		\$10,947,904.00	\$10,888,260.00	\$59,644.00	.55			.0000	.00
US GOVERNMENT										
US TREASURY NOTES AND BONDS										
9128282B5	2,000,000.0000	08/15/2019 US TREASURY NOTE DTD 08/15/16 0.750 08/15/2019	\$1,986,960.00	\$1,995,000.00	(\$8,040.00)	(.40)	N/A	AAA	.0000	.00
912828K58	2,000,000.0000	04/30/2020 US TREASURY NOTE DTD 04/30/15 1.375 04/30/2020	\$1,978,040.00	\$1,984,062.50	(\$6,022.50)	(.30)	N/A	AAA	.0000	.00
912828TH3	3,000,000.0000	07/31/2019 US TREASURY NOTE DTD 07/31/12 0.875 07/31/2019	\$2,983,950.00	\$2,969,062.50	\$14,887.50	.50	N/A	AAA	.0000	.00
912828TR1	2,000,000.0000	09/30/2019 US TREASURY NOTE DTD 09/30/12 1.000 09/30/2019	\$1,985,400.00	\$1,979,375.00	\$6,025.00	.30	N/A	AAA	.0000	.00
912828W97	1,000,000.0000	03/31/2019 US TREASURY NOTE DTD 03/31/17 1.250 03/31/2019	\$1,000,000.00	\$1,000,000.00	\$0.00	.00	N/A	WR	.0000	.00
SUBTOTAL	10,000,000.0000		\$9,934,350.00	\$9,927,500.00	\$6,850.00	.07			.0000	.00
FEDERAL AGENCY										
GOVERNMENT AGENCIES										
3130A0XE5	1,500,000.0000	03/08/2024 FED HOME LN BK DTD 02/12/14 3.250 03/08/2024	\$1,563,555.00	\$1,568,115.00	(\$4,560.00)	(.29)	AA+	AAA	.0000	.00
3130ABGP5	2,000,000.0000	05/19/2020	\$1,978,300.00	\$1,995,580.00	(\$17,280.00)	(.87)	AA+	AAA	.0000	.00

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		FED HOME LN BK SER 0001								
313376C94	3,000,000.0000	12/10/2021	\$3,026,130.00	\$3,100,890.00	(\$74,760.00)	(2.41)	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	\$1,995,260.00	\$2,025,840.00	(\$30,580.00)	(1.51)	AA+	AAA	.0000	.00
		FED HOME LN BK DTD 04/11/12 2.000 10/11/2019								
313383VN8	2,000,000.0000	09/13/2019	\$1,995,700.00	\$2,060,000.00	(\$64,300.00)	(3.12)	AA+	AAA	.0000	.00
		FED HOME LN BK DTD 08/12/13 2.000 09/13/2019								
3133EGJ30	2,000,000.0000	11/18/2019	\$1,984,360.00	\$1,984,760.00	(\$400.00)	(.02)	AA+	AAA	.0000	.00
		FED FARM CREDIT BK DTD 11/18/16 1.100 11/18/2019								
3134G8S83	3,000,000.0000	12/30/2019	\$2,978,070.00	\$3,000,000.00	(\$21,930.00)	(.73)	AA+	AAA	.0000	.00
		FED HOME LN MTG CORP MED TERM NOTE SER 0005								
3134G9G43	3,000,000.0000	12/30/2019	\$2,967,360.00	\$3,000,000.00	(\$32,640.00)	(1.09)	AA+	AAA	.0000	.00
		FED HOME LN MTG CORP MED TERM NOTE								
3134G9MU8	3,000,000.0000	05/24/2019	\$2,995,020.00	\$3,000,000.00	(\$4,980.00)	(.17)	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	\$1,976,000.00	\$2,000,000.00	(\$24,000.00)	(1.20)	AA+	AAA	.0000	.00
		FED HOME LN MTG CORP MED TERM NOTE SER 0000								
3134G9SK4	2,000,000.0000	06/30/2020	\$1,977,220.00	\$2,000,000.00	(\$22,780.00)	(1.14)	AA+	AAA	.0000	.00
		FED HOME LN MTG CORP MED TERM NOTE SER 0001								
3136G3QB4	2,000,000.0000	05/26/2020	\$1,976,220.00	\$2,000,000.00	(\$23,780.00)	(1.19)	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	\$2,960,730.00	\$3,000,000.00	(\$39,270.00)	(1.31)	N/A	N/A	.0000	.00
		FED NATL MTG ASSN SER 0002								
SUBTOTAL	30,500,000.0000		\$30,373,925.00	\$30,735,185.00	(\$361,260.00)	(1.18)			.0000	.00
ACCOUNT 16737400 TOTAL	67,000,123.3600		\$66,906,422.36	\$67,201,068.36	(\$294,646.00)	(.44)			.0000	.00
GRAND TOTAL	67,000,123.3600		\$66,906,422.36	\$67,201,068.36	(\$294,646.00)	(.44)			.0000	.00

END OF REPORT