

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

From Month End With Pricing 06/30/2019

07/22/2019 08:08:05 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	83,107.2300		\$83,107.23	\$83,107.23	\$.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	131,692.7200		\$131,692.72	\$131,692.72	\$.00	.00			.0000	.00
SAVINGS & CERTIFICATES OF DEPOSIT										
MARKETABLE CERTIFICATES OF DEPOSIT										
06417G5Q7	2,000,000.0000	12/23/2019	\$2,000,240.00	\$2,000,538.93	(\$298.93)	(.01)	N/A	N/A	.0000	.00
		BANK OF NOVA SCOTIA CERT OF DEPOSIT								
65558TFW0	2,000,000.0000	03/23/2020	\$2,006,080.00	\$2,000,000.00	\$6,080.00	.30	N/A	N/A	.0000	.00
		NORDEA BK ABP NY CERT OF DEPOSIT								
89114MYP6	2,000,000.0000	04/02/2020	\$2,007,620.00	\$2,000,000.00	\$7,620.00	.38	N/A	N/A	.0000	.00
		TORONTO-DOMINION CERT OF DEPOSIT								
SUBTOTAL	6,000,000.0000		\$6,013,940.00	\$6,000,538.93	\$13,401.07	.22			.0000	.00
CORPORATE BONDS										
CORPORATE BONDS										
00440EAT4	850,000.0000	11/03/2020	\$850,365.50	\$841,840.00	\$8,525.50	1.01	A	A3	.0000	.00
		ACE INA HOLDINGS DTD 11/03/15 2.300 11/03/2020								
02665WCQ2	1,000,000.0000	10/10/2023	\$1,052,410.00	\$1,027,000.00	\$25,410.00	2.47	A	A2	.0000	.00
		AMERICAN HONDA FINANCE MED TERM NOTE								
037833AK6	1,000,000.0000	05/03/2023	\$1,009,900.00	\$984,840.00	\$25,060.00	2.54	AA+	AA1	.0000	.00
		APPLE INC DTD 05/03/13 2.400 05/03/2023								
06051GHF9	1,000,000.0000	03/05/2024	\$1,036,680.00	\$1,003,850.00	\$32,830.00	3.27	A-	A2	.0000	.00
		BANK OF AMERICA CORP DTD 03/05/18 03/05/2024								

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06406RAG2	1,000,000.0000	04/28/2023 BANK OF NY MELLON CORP MED TERM NOTE	\$1,042,910.00	\$1,013,650.00	\$29,260.00	2.89	A	A1	.0000	.00
24422ETG4	1,000,000.0000	03/06/2023 JOHN DEERE CAPITAL CORP MED TERM NOTE	\$1,021,530.00	\$1,007,580.00	\$13,950.00	1.38	A	A2	.0000	.00
369550BE7	1,000,000.0000	05/11/2021 GENERAL DYNAMICS CORP DTD 05/11/18 3.000 05/11/2021	\$1,016,190.00	\$1,004,920.00	\$11,270.00	1.12	A+	A2	.0000	.00
44932HAC7	1,500,000.0000	09/08/2022 IBM CREDIT CORP DTD 09/08/17 2.200 09/08/2022	\$1,496,295.00	\$1,467,755.00	\$28,540.00	1.94	A	A1	.0000	.00
48128BAB7	1,000,000.0000	01/15/2023 JPMORGAN CHASE & CO DTD 12/08/16 2.972 01/15/2023	\$1,014,510.00	\$994,370.00	\$20,140.00	2.03	A-	A2	.0000	.00
68389XBK0	1,000,000.0000	09/15/2021 ORACLE CORP DTD 07/07/16 1.900 09/15/2021	\$994,940.00	\$982,320.00	\$12,620.00	1.28	A+	A1	.0000	.00
69353RFE3	1,200,000.0000	07/28/2022 PNC BANK NA DTD 07/28/17 2.450 07/28/2022	\$1,212,396.00	\$1,210,236.00	\$2,160.00	.18	A	A2	.0000	.00
69371RP59	435,000.0000	08/09/2023 PACCAR FINANCIAL CORP DTD 08/09/18 3.400 08/09/2023	\$450,090.15	\$449,315.85	\$774.30	.17	A+	A1	.0000	.00
808513AT2	1,000,000.0000	01/25/2023 CHARLES SCHWAB CORP DTD 12/07/17 2.650 01/25/2023	\$1,012,440.00	\$994,630.00	\$17,810.00	1.79	A	A2	.0000	.00
857477AV5	1,000,000.0000	05/19/2021 STATE STREET CORP DTD 05/19/16 1.950 05/19/2021	\$997,390.00	\$986,055.00	\$11,335.00	1.15	A	A1	.0000	.00
89236TDP7	1,000,000.0000	01/11/2022 TOYOTA MOTOR CREDIT CORP MED TERM NOTE	\$1,010,460.00	\$992,200.00	\$18,260.00	1.84	AA-	AA3	.0000	.00
931142EK5	1,000,000.0000	06/26/2023 WALMART INC DTD 06/27/18 3.400 06/26/2023	\$1,051,030.00	\$1,023,630.00	\$27,400.00	2.68	AA	AA2	.0000	.00
95000U2B8	1,000,000.0000	07/22/2022 WELLS FARGO & COMPANY DTD 07/24/17 2.625 07/22/2022	\$1,007,220.00	\$994,380.00	\$12,840.00	1.29	A-	A2	.0000	.00
SUBTOTAL	16,985,000.0000		\$17,276,756.65	\$16,978,571.85	\$298,184.80	1.76			.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	\$1,996,240.00	\$1,995,000.00	\$1,240.00	.06	N/A	AAA	.0000	.00

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912828B66	1,500,000.0000	02/15/2024 US TREASURY NOTE DTD 02/18/14	\$1,566,330.00	\$1,529,648.44	\$36,681.56	2.40	N/A	AAA	.0000	.00
912828N30	850,000.0000	12/31/2022 US TREASURY NOTE DTD 12/31/15	\$861,585.50	\$860,757.81	\$827.69	.10	N/A	AAA	.0000	.00
912828T91	1,500,000.0000	10/31/2023 US TREASURY NOTE DTD 10/31/16	\$1,492,500.00	\$1,472,988.28	\$19,511.72	1.32	N/A	AAA	.0000	.00
912828TH3	1,800,000.0000	07/31/2019 US TREASURY NOTE DTD 07/31/12	\$1,797,948.00	\$1,781,437.50	\$16,510.50	.93	N/A	AAA	.0000	.00
912828TR1	2,000,000.0000	09/30/2019 US TREASURY NOTE DTD 09/30/12	\$1,994,300.00	\$1,979,375.00	\$14,925.00	.75	N/A	AAA	.0000	.00
912828V23	1,500,000.0000	12/31/2023 US TREASURY NOTE DTD 01/03/17	\$1,532,340.00	\$1,529,472.66	\$2,867.34	.19	N/A	AAA	.0000	.00
912828X70	1,700,000.0000	04/30/2024 US TREASURY NOTE DTD 05/01/17	\$1,718,530.00	\$1,705,976.56	\$12,553.44	.74	N/A	AAA	.0000	.00
SUBTOTAL	12,850,000.0000		\$12,959,773.50	\$12,854,656.25	\$105,117.25	.82			.0000	.00
FEDERAL AGENCY										
GOVERNMENT AGENCIES										
3130A0F70	1,500,000.0000	12/08/2023 FED HOME LN BK DTD 12/09/13	\$1,595,805.00	\$1,565,940.00	\$29,865.00	1.91	AA+	AAA	.0000	.00
3130A0XE5	1,500,000.0000	03/08/2024 FED HOME LN BK DTD 02/12/14	\$1,585,845.00	\$1,568,115.00	\$17,730.00	1.13	AA+	AAA	.0000	.00
3130A1XJ2	1,500,000.0000	06/14/2024 FED HOME LN BK DTD 05/08/14	\$1,570,695.00	\$1,564,890.20	\$5,804.80	.37	AA+	AAA	.0000	.00
313376C94	3,000,000.0000	12/10/2021 FED HOME LN BK DTD 11/04/11	\$3,056,280.00	\$3,100,890.00	(\$44,610.00)	(1.44)	AA+	AAA	.0000	.00
313378UP4	2,000,000.0000	10/11/2019 FED HOME LN BK DTD 04/11/12	\$1,998,740.00	\$2,025,840.00	(\$27,100.00)	(1.34)	AA+	AAA	.0000	.00
313383VN8	2,000,000.0000	09/13/2019 FED HOME LN BK DTD 08/12/13	\$1,998,900.00	\$2,060,000.00	(\$61,100.00)	(2.97)	AA+	AAA	.0000	.00
3133EGJ30	2,000,000.0000	11/18/2019 FED FARM CREDIT BK DTD 11/18/16	\$1,992,820.00	\$1,984,760.00	\$8,060.00	.41	AA+	AAA	.0000	.00

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3134G8S83	3,000,000.0000	12/30/2019	\$2,989,470.00	\$3,000,000.00	(\$10,530.00)	(.35)	AA+	AAA	.0000	.00
		FED HOME LN MTG CORP MED TERM NOTE SER 0005								
3134G9G43	3,000,000.0000	12/30/2019	\$2,982,360.00	\$3,000,000.00	(\$17,640.00)	(.59)	AA+	AAA	.0000	.00
		FED HOME LN MTG CORP MED TERM NOTE								
3134G9MW4	2,000,000.0000	05/26/2020	\$1,989,860.00	\$2,000,000.00	(\$10,140.00)	(.51)	AA+	AAA	.0000	.00
		FED HOME LN MTG CORP MED TERM NOTE SER 0000								
3134G9SK4	2,000,000.0000	06/30/2020	\$1,991,540.00	\$2,000,000.00	(\$8,460.00)	(.42)	AA+	AAA	.0000	.00
		FED HOME LN MTG CORP MED TERM NOTE SER 0001								
3135G0U43	1,500,000.0000	09/12/2023	\$1,562,235.00	\$1,559,805.00	\$2,430.00	.16	AA+	AAA	.0000	.00
		FED NATL MTG ASSN DTD 09/14/18 2.875 09/12/2023								
3136G3QQ1	3,000,000.0000	11/25/2020	\$2,984,280.00	\$3,000,000.00	(\$15,720.00)	(.52)	N/A	N/A	.0000	.00
		FED NATL MTG ASSN SER 0002								
3137EADB2	1,500,000.0000	01/13/2022	\$1,522,155.00	\$1,520,100.00	\$2,055.00	.14	AA+	AAA	.0000	.00
		FED HOME LN MTG CORP MED TERM NOTE								
3137EAEN5	1,500,000.0000	06/19/2023	\$1,553,100.00	\$1,553,100.00	\$.00	.00	AA+	AAA	.0000	.00
		FED HOME LN MTG CORP SER *								
SUBTOTAL	31,000,000.0000		\$31,374,085.00	\$31,503,440.20	(\$129,355.20)	(.41)			.0000	.00
ACCOUNT 16737400 TOTAL	66,966,692.7200		\$67,756,247.87	\$67,468,899.95	\$287,347.92	.43			.0000	.00
GRAND TOTAL	66,966,692.7200		\$67,756,247.87	\$67,468,899.95	\$287,347.92	.43			.0000	.00

END OF REPORT