



**WELLS
FARGO**

IRT - SAN FRANCISCO CA
1525 WEST W.T. HARRIS BLVD.
MAC D1118-02Y
CHARLOTTE, NC 28262

CITY OF CUPERTINO - CHANDLER ASSET MANAGEMENT

**ACCOUNT NUMBER 16737400
MONTHLY STATEMENT
DECEMBER 1, 2019 THROUGH DECEMBER 31, 2019**

**ACCOUNT MANAGER: MICHAEL J WADE
TELEPHONE NUMBER: 415-537-7309**

CEO# CITY OF CUPERTINO

**INVESTMENT CONTACT: IMR/TEAMBLUE
TELEPHONE NUMBER: 612-667-8331**

**ADMINISTRATOR: DILLON GUERRERO
TELEPHONE NUMBER: 254-761-6927**

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<u>REPORT NAME</u>	<u>PAGE NUMBER</u>
ASSET SUMMARY	1
STATEMENT OF ASSETS AND LIABILITIES	2
CASH SUMMARY	13
STATEMENT OF TRANSACTIONS	14

ASSET SUMMARY
AS OF DECEMBER 31, 2019

CITY OF CUPERTINO
ACCOUNT NUMBER 16737400

ASSET SUMMARY

INVESTMENT CATEGORY	COST VALUE	MARKET VALUE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD	ACCRUED INCOME
CASH	0.00	0.00	0.00				
CASH EQUIVALENTS	13,906,478.38	13,919,693.49	13.16	13,215.11	242,004	1.74	85,459.66
BONDS AND NOTES	91,336,395.41	91,829,352.90	86.84	492,957.49	2,196,623	2.39	455,005.86
TOTAL INVESTMENTS	105,242,873.79	105,749,046.39	100.00	506,172.60	2,438,627	2.31	540,465.52
TOTAL ACCRUALS	540,465.52	540,465.52					
TOTAL ACCRUALS AND INVESTMENTS	105,783,339.31	106,289,511.91		506,172.60	2,438,627	2.31	540,465.52

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2019

CITY OF CUPERTINO
ACCOUNT NUMBER 16737400

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	PRINCIPAL CASH	7,500.00	7,500.00	0.01		
	INCOME CASH	7,500.00-	7,500.00-	0.01-		
CASH EQUIVALENTS						
1,700,000	FED HOME LN BK DISC NOTE DTD 01/31/19 01/31/2020 CUSIP 313384SM2	1,697,627.56 99.8605	1,697,926.00 99.8780	1.61	298.44	0.00
2,000,000	MUFG BANK LTD NY BRAN CPDN DTD 10/22/19 04/16/2020 CUSIP 62479LDG7	1,984,083.33 99.2042	1,989,740.00 99.4870	1.88	5,656.67	0.00
2,000,000	NORDEA BK ABP NY CERT OF DEPOSIT DTD 03/21/19 2.640 03/23/2020 CUSIP 65558TFW0	2,000,000.00 100.0000	2,003,680.00 100.1840	1.89	3,680.00	41,946.67
2,000,000	TORONTO-DOMINION CERT OF DEPOSIT DTD 03/21/19 2.620 04/02/2020 CUSIP 89114MYP6	2,000,000.00 100.0000	2,003,580.00 100.1790	1.89	3,580.00	41,628.89
6,224,767.49	WELLS FARGO 100% TREASURY MONEY MARKET FUND - #008	6,224,767.49 1.0000	6,224,767.49 1.0000	5.89	0.00	1,884.10
TOTAL CASH EQUIVALENTS		13,906,478.38	13,919,693.49	13.16	13,215.11	85,459.66
BOND & NOTES						
850,000	ACE INA HOLDINGS DTD 11/03/15 2.300 11/03/2020 MOODY'S RATING A3 CUSIP 00440EAT4	841,840.00 99.0400	853,009.00 100.3540	0.81	11,169.00	3,149.72

**STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2019**

 CITY OF CUPERTINO
ACCOUNT NUMBER 16737400

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
1,675,000	AIR PRODUCTS & CHEMICALS DTD 07/31/14 3.350 07/31/2024 MOODY'S RATING A2 CUSIP 009158AV8	1,771,212.00 105.7440	1,763,590.75 105.2890	1.67	7,621.25-	23,536.08
1,300,000	AMERICAN HONDA FINANCE MED TERM NOTE DTD 10/10/18 3.625 10/10/2023 MOODY'S RATING A2 CUSIP 02665WCQ2	1,345,306.00 103.4851	1,372,852.00 105.6040	1.30	27,546.00	10,603.13
1,000,000	APPLE INC DTD 05/03/13 2.400 05/03/2023 MOODY'S RATING AA1 CUSIP 037833AK6	984,840.00 98.4840	1,017,060.00 101.7060	0.96	32,220.00	3,866.67
1,300,000	BANK OF AMERICA CORP DTD 03/05/18 03/05/2024 MOODY'S RATING A2 CUSIP 06051GHF9	1,315,499.00 101.1922	1,349,218.00 103.7860	1.28	33,719.00	14,870.56
1,000,000	BANK OF NY MELLON CORP MED TERM NOTE DTD 04/30/18 3.500 04/28/2023 MOODY'S RATING A1 CUSIP 06406RAG2	1,013,650.00 101.3650	1,049,150.00 104.9150	0.99	35,500.00	6,125.00
755,000	CALIFORNIA ST TXBL-REF DTD 10/24/19 2.400 10/01/2024 MOODY'S RATING AA2 CUSIP 13063DRK6	772,342.35 102.2970	765,864.45 101.4390	0.72	6,477.90-	3,372.33
1,500,000	CHARLES SCHWAB CORP DTD 12/07/17 2.650 01/25/2023 MOODY'S RATING A2 CUSIP 808513AT2	1,504,955.00 100.3303	1,529,385.00 101.9590	1.45	24,430.00	17,225.00

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ACCOUNT NUMBER 16737400

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
1,500,000	FED HOME LN BK DTD 12/09/13 3.375 12/08/2023 MOODY'S RATING AAA CUSIP 3130A0F70	1,565,940.00 104.3960	1,593,420.00 106.2280	1.51	27,480.00	3,234.38
1,500,000	FED HOME LN BK DTD 02/12/14 3.250 03/08/2024 MOODY'S RATING AAA CUSIP 3130A0XE5	1,568,115.00 104.5410	1,595,310.00 106.3540	1.51	27,195.00	15,302.08
1,500,000	FED HOME LN BK DTD 05/08/14 2.875 06/14/2024 MOODY'S RATING AAA CUSIP 3130A1XJ2	1,564,890.20 104.3260	1,574,925.00 104.9950	1.49	10,034.80	2,036.46
2,000,000	FED HOME LN BK DTD 08/15/14 2.875 09/13/2024 MOODY'S RATING AAA CUSIP 3130A2UW4	2,103,380.00 105.1690	2,104,660.00 105.2330	1.99	1,280.00	17,250.00
2,000,000	FED HOME LN BK DTD 10/17/14 2.375 09/08/2023 MOODY'S RATING AAA CUSIP 3130A3DL5	2,066,320.00 103.3160	2,051,020.00 102.5510	1.94	15,300.00-	14,909.72
1,325,000	FED HOME LN BK DTD 11/04/11 2.625 12/10/2021 MOODY'S RATING AAA CUSIP 313376C94	1,369,559.75 103.3630	1,349,618.50 101.8580	1.28	19,941.25-	2,028.91
2,000,000	FED HOME LN BK DTD 03/05/12 2.375 09/10/2021 MOODY'S RATING AAA CUSIP 313378JP7	2,031,540.00 101.5770	2,025,900.00 101.2950	1.92	5,640.00-	14,645.83
2,000,000	FED HOME LN BK SER 0000 DTD 08/13/12 2.000 09/09/2022 MOODY'S RATING AAA CUSIP 313380GJ0	2,025,400.00 101.2700	2,021,840.00 101.0920	1.91	3,560.00-	12,444.44

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975,000	FED HOME LN MTG CORP MED TERM NOTE SER 0000 DTD 05/31/16 1.350 05/26/2020 MOODY'S RATING AAA CUSIP 3134G9MW4	975,000.00 100.0000	973,810.50 99.8780	0.92	1,189.50-	1,279.69
2,000,000	FED HOME LN MTG CORP MED TERM NOTE SER 0001 DTD 06/30/16 1.500 06/30/2020 MOODY'S RATING AAA CUSIP 3134G9SK4	2,000,000.00 100.0000	1,998,740.00 99.9370	1.89	1,260.00-	83.33
1,000,000	FED HOME LN MTG CORP SER K033 CL A2 *24 DAY DELAY* DTD 10/01/13 07/25/2023 MOODY'S RATING AAA CUSIP 3137B4WB8	1,037,656.25 103.7656	1,033,070.00 103.3070	0.98	4,586.25-	2,550.00
1,500,000	FED HOME LN MTG CORP MED TERM NOTE DTD 01/13/12 2.375 01/13/2022 MOODY'S RATING AAA CUSIP 3137EADB2	1,520,100.00 101.3400	1,523,130.00 101.5420	1.44	3,030.00	16,625.00
1,500,000	FED HOME LN MTG CORP SER * DTD 06/11/18 2.750 06/19/2023 MOODY'S RATING AAA CUSIP 3137EAEN5	1,553,100.00 103.5400	1,557,900.00 103.8600	1.47	4,800.00	1,375.00
1,500,000	FED NATL MTG ASSN DTD 09/14/18 2.875 09/12/2023 MOODY'S RATING AAA CUSIP 3135G0U43	1,559,805.00 103.9870	1,565,790.00 104.3860	1.48	5,985.00	13,057.29
1,500,000	FED NATL MTG ASSN DTD 07/08/19 1.750 07/02/2024 MOODY'S RATING AAA CUSIP 3135G0V75	1,484,895.00 98.9930	1,501,710.00 100.1140	1.42	16,815.00	12,614.58

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1,975,000	FED NATL MTG ASSN DTD 10/18/19 1.625 10/15/2024 MOODY'S RATING AAA CUSIP 3135GOW66	1,965,802.75 99.5343	1,965,994.00 99.5440	1.86	191.25	6,507.90
3,000,000	FED NATL MTG ASSN SER 0002 DTD 05/25/16 1.500 11/25/2020 CUSIP 3136G3QQ1	3,000,000.00 100.0000	2,996,580.00 99.8860	2.83	3,420.00-	4,500.00
1,000,000	FHLMC MULTIFAMILY STRUCTURED P SER K034 CL A2 *24 DAY DELAY* DTD 11/01/13 07/25/2023 CUSIP 3137B5JM6	1,053,867.19 105.3867	1,048,910.00 104.8910	0.99	4,957.19-	2,942.50
1,000,000	FHLMC MULTIFAMILY STRUCTURED P SER K036 CL A2 *24 DAY DELAY* DTD 02/01/14 10/25/2023 MOODY'S RATING AAA CUSIP 3137B7MZ9	1,061,914.06 106.1914	1,050,880.00 105.0880	0.99	11,034.06-	2,939.17
1,000,000	GENERAL DYNAMICS CORP DTD 05/11/18 3.000 05/11/2021 MOODY'S RATING A2 CUSIP 369550BE7	1,004,920.00 100.4920	1,016,830.00 101.6830	0.96	11,910.00	4,166.67
1,600,000	HONDA AUTO RECEIVABLES OWNER T SER 2018-3 CL A3 *0 DAY DELAY* DTD 08/28/18 2.950 08/22/2022 MOODY'S RATING AAA CUSIP 43815HAC1	1,616,875.00 101.0547	1,616,128.00 101.0080	1.53	747.00-	1,180.00
990,000	HONDA AUTO RECEIVABLES OWNER T SER 2019-3 CL A3 *0 DAY DELAY* DTD 08/27/19 1.780 08/15/2023 MOODY'S RATING AAA CUSIP 43815NAC8	988,335.77 99.8319	987,752.70 99.7730	0.93	583.07-	783.20

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1,500,000	HSBC HOLDINGS PLC DTD 05/18/18 05/18/2024 MOODY'S RATING A2 CUSIP 404280BS7	1,572,790.00 104.8527	1,578,240.00 105.2160	1.49	5,450.00	7,077.08
1,500,000	IBM CREDIT CORP DTD 09/08/17 2.200 09/08/2022 MOODY'S RATING A2 CUSIP 44932HAC7	1,467,755.00 97.8503	1,511,790.00 100.7860	1.43	44,035.00	10,358.33
1,000,000	JOHN DEERE CAPITAL CORP MED TERM NOTE DTD 03/04/16 2.800 03/06/2023 MOODY'S RATING A2 CUSIP 24422ETG4	1,007,580.00 100.7580	1,026,220.00 102.6220	0.97	18,640.00	8,944.44
1,000,000	JOHN DEERE OWNER TRUST SER 2019-B CL A3 *0 DAY DELAY* DTD 07/24/19 2.210 12/15/2023 MOODY'S RATING AAA CUSIP 477870AC3	1,009,257.81 100.9258	1,006,540.00 100.6540	0.95	2,717.81-	982.22
1,400,000	JOHN DEERE OWNER TRUST SER 2019-A CL A3 *0 DAY DELAY* DTD 03/13/19 2.910 07/17/2023 MOODY'S RATING AAA CUSIP 47789JAD8	1,427,492.19 101.9637	1,420,202.00 101.4430	1.34	7,290.19-	1,584.33
1,300,000	JPMORGAN CHASE & CO DTD 12/08/16 2.972 01/15/2023 MOODY'S RATING A2 CUSIP 48128BAB7	1,299,224.00 99.9403	1,324,609.00 101.8930	1.25	25,385.00	17,815.49
1,500,000	NISSAN AUTO RECEIVABLES OWNER SER 2018-B CL A3 *0 DAY DELAY* DTD 07/25/18 3.060 03/15/2023 MOODY'S RATING AAA CUSIP 65479GAD1	1,521,210.93 101.4141	1,520,310.00 101.3540	1.44	900.93-	2,040.00

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810,000	NISSAN AUTO RECEIVABLES OWNER SER 2019-C CL A3 *0 DAY DELAY* DTD 10/23/19 1.940 07/15/2024 MOODY'S RATING AAA CUSIP 65479JAD5	809,957.23 99.9947	810,324.00 100.0400	0.77	366.77	698.40
1,000,000	ORACLE CORP DTD 07/07/16 1.900 09/15/2021 MOODY'S RATING A1 CUSIP 68389XBK0	982,320.00 98.2320	1,002,100.00 100.2100	0.95	19,780.00	5,594.44
435,000	PACCAR FINANCIAL CORP DTD 08/09/18 3.400 08/09/2023 MOODY'S RATING A1 CUSIP 69371RP59	449,315.85 103.2910	454,670.70 104.5220	0.43	5,354.85	5,833.83
370,000	PACCAR FINANCIAL CORP MED TERM NOTE DTD 08/15/19 2.150 08/15/2024 MOODY'S RATING A1 CUSIP 69371RQ25	369,182.30 99.7790	369,674.40 99.9120	0.35	492.10	3,005.22
1,200,000	PNC BANK NA DTD 07/28/17 2.450 07/28/2022 MOODY'S RATING A2 CUSIP 69353RFE3	1,210,236.00 100.8530	1,216,392.00 101.3660	1.15	6,156.00	12,495.00
1,300,000	ROYAL BANK OF CANADA DTD 07/16/19 2.550 07/16/2024 MOODY'S RATING A2 CUSIP 78013XZU5	1,321,985.18 101.6912	1,320,007.00 101.5390	1.25	1,978.18-	15,193.75
1,000,000	STATE STREET CORP DTD 05/19/16 1.950 05/19/2021 MOODY'S RATING A1 CUSIP 857477AV5	986,055.00 98.6055	1,002,070.00 100.2070	0.95	16,015.00	2,275.00

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1,500,000	TORONTO-DOMINION BANK MED TERM NOTE DTD 06/12/19 2.650 06/12/2024 MOODY'S RATING AA3 CUSIP 89114QCA4	1,527,255.00 101.8170	1,536,585.00 102.4390	1.45	9,330.00	2,097.92
1,500,000	TOYOTA AUTO RECEIVABLES OWNER SER 2018-B CL A3 *0 DAY DELAY* DTD 05/16/18 2.960 09/15/2022 MOODY'S RATING AAA CUSIP 89238TAD5	1,517,519.53 101.1680	1,514,730.00 100.9820	1.43	2,789.53-	1,973.33
1,000,000	TOYOTA MOTOR CREDIT CORP MED TERM NOTE DTD 01/09/17 2.600 01/11/2022 MOODY'S RATING AA3 CUSIP 89236TDP7	992,200.00 99.2200	1,015,130.00 101.5130	0.96	22,930.00	12,277.78
1,250,000	US BANCORP DTD 07/29/19 2.400 07/30/2024 MOODY'S RATING A1 CUSIP 91159HHX1	1,268,262.50 101.4610	1,267,400.00 101.3920	1.20	862.50-	12,666.67
2,000,000	US TREASURY NOTE DTD 02/18/14 2.750 02/15/2024 MOODY'S RATING AAA CUSIP 912828B66	2,053,613.28 102.6807	2,086,180.00 104.3090	1.97	32,566.72	20,774.46
1,700,000	US TREASURY NOTE DTD 08/15/14 2.375 08/15/2024 MOODY'S RATING AAA CUSIP 912828D56	1,753,191.41 103.1289	1,752,071.00 103.0630	1.66	1,120.41-	15,250.34
2,000,000	US TREASURY NOTE DTD 10/31/14 2.000 10/31/2021 MOODY'S RATING AAA CUSIP 912828F96	2,012,031.25 100.6016	2,014,920.00 100.7460	1.91	2,888.75	6,813.19

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2,000,000	US TREASURY NOTE DTD 02/28/15 1.750 02/28/2022 MOODY'S RATING AAA CUSIP 912828J43	2,005,078.13 100.2539	2,007,500.00 100.3750	1.90	2,421.87	11,826.92
2,000,000	US TREASURY NOTE DTD 09/30/15 1.750 09/30/2022 MOODY'S RATING AAA CUSIP 912828L57	2,007,890.63 100.3945	2,008,040.00 100.4020	1.90	149.37	8,893.44
2,000,000	US TREASURY NOTE DTD 12/31/15 2.125 12/31/2022 MOODY'S RATING AAA CUSIP 912828N30	2,029,085.94 101.4543	2,030,460.00 101.5230	1.92	1,374.06	116.76
2,000,000	US TREASURY NOTE DTD 09/30/16 1.125 09/30/2021 MOODY'S RATING AAA CUSIP 912828T34	1,977,109.38 98.8555	1,983,900.00 99.1950	1.88	6,790.62	5,717.21
2,000,000	US TREASURY NOTE DTD 10/31/16 1.625 10/31/2023 MOODY'S RATING AAA CUSIP 912828T91	1,973,554.69 98.6777	1,998,200.00 99.9100	1.89	24,645.31	5,535.71
1,500,000	US TREASURY NOTE DTD 01/03/17 2.250 12/31/2023 MOODY'S RATING AAA CUSIP 912828V23	1,529,472.66 101.9649	1,534,155.00 102.2770	1.45	4,682.34	92.72
2,000,000	US TREASURY NOTE DTD 06/30/15 2.125 06/30/2022 MOODY'S RATING AAA CUSIP 912828XG0	2,028,203.13 101.4102	2,026,400.00 101.3200	1.92	1,803.13-	116.76
2,000,000	US TREASURY NOTE DTD 06/30/17 2.000 06/30/2024 MOODY'S RATING AAA CUSIP 912828XX3	2,018,574.22 100.9287	2,027,740.00 101.3870	1.92	9,165.78	109.89

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1,700,000	US TREASURY NOTE DTD 05/01/17 2.000 04/30/2024 MOODY'S RATING AAA CUSIP 912828X70	1,705,976.56 100.3516	1,723,307.00 101.3710	1.63	17,330.44	5,791.21
515,000	VERIZON OWNER TRUST SER 2019-C CL A1A *0 DAY DELAY* 144A PRIV PLCMT 1.940 04/22/2024 CUSIP 92348AAA3	514,960.29 99.9923	514,515.90 99.9060	0.49	444.39-	305.28
1,000,000	WALMART INC DTD 06/27/18 3.400 06/26/2023 MOODY'S RATING AA2 CUSIP 931142EK5	1,023,630.00 102.3630	1,051,500.00 105.1500	0.99	27,870.00	472.22
1,300,000	WELLS FARGO & COMPANY DTD 07/24/17 2.625 07/22/2022 MOODY'S RATING A2 CUSIP 95000U2B8	1,297,365.00 99.7973	1,319,422.00 101.4940	1.25	22,057.00	15,071.88
TOTAL BOND & NOTES		91,336,395.41	91,829,352.90	86.84	492,957.49	455,005.86
TOTAL INVESTMENTS		105,242,873.79	105,749,046.39	100.00	506,172.60	540,465.52
TOTAL ACCRUALS		540,465.52	540,465.52			
TOTAL ACCRUALS AND INVESTMENTS		105,783,339.31	106,289,511.91			

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Asset Pricing:

Values reflected for publicly-traded assets are provided by unaffiliated financial industry sources believed to be reliable. Values for non-publicly traded assets may be determined from other unaffiliated sources. Assets for which a current value is unavailable may be reflected at the last reported price, at par, or may be shown as having nominal or no value. Reported values may not be the price at which an asset may be sold. Asset values are updated as pricing becomes available from external sources, and may be updated less frequently than statements are generated.

Trade Confirms:

Pursuant to federal regulation, monthly or quarterly account statements that include investment transaction details may be provided in lieu of separate trade confirmations. Separate trade confirms may be obtained at no additional cost upon written request to the account manager.

Residents of Texas:

For residents of Texas, except participants in qualified ERISA Plans - Your property may be transferred to the appropriate state if no activity occurs in the account within the time period specified by state law. If your state of residence allows, you may designate a representative for the purpose of receiving notice of account inactivity by providing the name and mailing or email address of a representative. The designated representative does not have any rights to your account. Please refer to your state's unclaimed property website for more information and instructions on how to designate a representative for notice.

CASH SUMMARY
FOR THE PERIOD DECEMBER 1, 2019 THROUGH DECEMBER 31, 2019

CITY OF CUPERTINO
ACCOUNT NUMBER 16737400

CASH SUMMARY

DESCRIPTION	PRINCIPAL CASH	INCOME CASH
BEGINNING BALANCE	0.00	0.00
RECEIPTS		
NET INTEREST COLLECTED	0.00	303,540.87
TRANSFER RECEIPTS	310,909.61	0.00
SALES	8,999,834.93	0.00
CASH MANAGEMENT SALES	3,108,295.89	0.00
TOTAL CASH RECEIPTS	12,419,040.43	303,540.87
DISBURSEMENTS		
INVESTMENT MANAGEMENT EXPENSES	6,971.97-	0.00
OTHER CASH DISBURSEMENTS	0.00	131.26-
TRANSFER DISBURSEMENTS	0.00	310,909.61-
PURCHASES	3,212,054.92-	0.00
CASH MANAGEMENT PURCHASES	9,192,513.54-	0.00
TOTAL CASH DISBURSEMENTS	12,411,540.43-	311,040.87-
ENDING BALANCE	7,500.00	7,500.00-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD DECEMBER 1, 2019 THROUGH DECEMBER 31, 2019

CITY OF CUPERTINO
ACCOUNT NUMBER 16737400

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
		BEGINNING BALANCE	0.00	104,946,436.15	
		CASH EQUIVALENTS			
12/23/19	2,000,000-	MATURED BANK OF NOVA SCOTIA 2.610% 12/23/19 CUSIP 06417G5Q7 AT \$100.0000 ON TRADE DATE 12/23/2019	2,000,538.93	2,000,538.93-	
12/23/19		INTEREST RECEIVED BANK OF NOVA SCOTIA 2.610% 12/23/19 CUSIP 06417G5Q7 INTEREST ON 2,000,000.000 UNITS 2,000,000 PAR VALUE AT 100 %	39,481.07		
12/30/19	1,700,000	PURCHASED FED HOME LN BK DISC 1/31/20 CUSIP 313384SM2 AT \$99.8604 ON TRADE DATE 12/30/2019 PERSHING	1,697,627.56-	1,697,627.56	
12/04/19	2,000,000-	MATURED TVA DISCOUNT NOTE 12/04/19 CUSIP 880592QB9 AT \$100.0000 ON TRADE DATE 12/04/2019	1,999,296.00	1,999,296.00-	
12/04/19		INTEREST RECEIVED TVA DISCOUNT NOTE 12/04/19 CUSIP 880592QB9 INTEREST ON 2,000,000.000 UNITS 2,000,000 PAR VALUE AT 100 %	704.00		
12/02/19		INTEREST RECEIVED WF 100% TREAS MM FD-SVC CL #008 INTEREST FROM 11/1/19 TO 11/30/19	1,884.91		

STATEMENT OF TRANSACTIONS
FOR THE PERIOD DECEMBER 1, 2019 THROUGH DECEMBER 31, 2019

CITY OF CUPERTINO
ACCOUNT NUMBER 16737400

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
12/12/19		COMP CHARGE FOR USE OF FUNDS PAID TO WELLS FARGO WF 100% TREAS MM FD-SVC CL #008 EARNINGS ADJUSTMENT ON VARIOUS AMOUNTS FROM 11/18/19 TO 11/26/19 CLAIM REF #CM2019121106	131.26-		
12/31/19	9,192,513.54	CASH SWEEP PURCHASES FOR STMT PERIOD WF 100% TREAS MM FD-SVC CL #008 10 TRANSACTIONS	9,192,513.54-	9,192,513.54	
12/31/19	3,108,295.89-	CASH SWEEP SALES FOR STMT PERIOD WF 100% TREAS MM FD-SVC CL #008 5 TRANSACTIONS	3,108,295.89	3,108,295.89-	
		BONDS & NOTES			
12/10/19		INTEREST RECEIVED FED HOME LN BK 2.625% 12/10/21 CUSIP 313376C94 INTEREST ON 1,325,000.000 UNITS	17,390.63		
12/16/19		INTEREST RECEIVED FED HOME LN BK 2.875% 6/14/24 CUSIP 3130A1XJ2 INTEREST ON 1,500,000.000 UNITS	21,562.50		
12/09/19		INTEREST RECEIVED FED HOME LN BK 3.375% 12/08/23 CUSIP 3130A0F70 INTEREST ON 1,500,000.000 UNITS	25,312.50		
12/30/19	3,000,000-	MATURED FED HOME LN MTG CORP 1.020% 12/30/19 CUSIP 3134G9G43 AT \$100.0000 ON TRADE DATE 12/30/2019	3,000,000.00	3,000,000.00-	

STATEMENT OF TRANSACTIONS
FOR THE PERIOD DECEMBER 1, 2019 THROUGH DECEMBER 31, 2019

CITY OF CUPERTINO
ACCOUNT NUMBER 16737400

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
12/30/19		INTEREST RECEIVED FED HOME LN MTG CORP 1.020% 12/30/19 CUSIP 3134G9G43 INTEREST ON 3,000,000.000 UNITS	15,300.00		
12/30/19		INTEREST RECEIVED FED HOME LN MTG CORP 1.500% 6/30/20 CUSIP 3134G9SK4 INTEREST ON 2,000,000.000 UNITS	15,000.00		
12/30/19	2,000,000-	MATURED FED HOME LN MTG CORP 1.500% 12/30/19 CUSIP 3134G8S83 AT \$100.0000 ON TRADE DATE 12/30/2019	2,000,000.00	2,000,000.00-	
12/31/19		INTEREST RECEIVED FED HOME LN MTG CORP 1.500% 12/30/19 CUSIP 3134G8S83 INTEREST ON 2,000,000.000 UNITS	7,500.00		
12/19/19		INTEREST RECEIVED FED HOME LN MTG CORP 2.750% 6/19/23 CUSIP 3137EAEN5 INTEREST ON 1,500,000.000 UNITS	20,625.00		
12/13/19	1,200,000	PURCHASED FED NATL MTG ASSN 1.625% 10/15/24 CUSIP 3135GOW66 AT \$99.3440 ON TRADE DATE 12/12/2019 TO SETTLE ON 12/13/2019 CITIGROUP GBL MKTS/SALOMON BRO	1,192,128.00-	1,192,128.00	
12/13/19		ACCRUED INTEREST ON PURCHASE FED NATL MTG ASSN 1.625% 10/15/24 CUSIP 3135GOW66	2,979.17-		

STATEMENT OF TRANSACTIONS
FOR THE PERIOD DECEMBER 1, 2019 THROUGH DECEMBER 31, 2019

CITY OF CUPERTINO
ACCOUNT NUMBER 16737400

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
12/16/19		INTEREST RECEIVED HONDA AUTO RECEIVABL 1.780% 8/15/23 CUSIP 43815NAC8 \$0.00148/PV ON 990,000.00 PV DUE 12/15/19	1,468.50		
12/23/19		INTEREST RECEIVED HONDA AUTO RECEIVABL 2.950% 8/22/22 CUSIP 43815HAC1 \$0.00246/PV ON 1,600,000.00 PV DUE 12/21/19	3,933.33		
12/16/19		INTEREST RECEIVED JOHN DEERE OWNER TRU 2.210% 12/15/23 CUSIP 477870AC3 \$0.00184/PV ON 1,000,000.00 PV DUE 12/15/19	1,841.67		
12/16/19		INTEREST RECEIVED JOHN DEERE OWNER TRU 2.910% 7/17/23 CUSIP 47789JAD8 \$0.00243/PV ON 1,400,000.00 PV DUE 12/15/19	3,395.00		
12/16/19		INTEREST RECEIVED NISSAN AUTO RECEIVAB 1.940% 7/15/24 CUSIP 65479JAD5 \$0.00161/PV ON 810,000.00 PV DUE 12/15/19	1,302.75		
12/16/19		INTEREST RECEIVED NISSAN AUTO RECEIVAB 3.060% 3/15/23 CUSIP 65479GAD1 \$0.00255/PV ON 1,500,000.00 PV DUE 12/15/19	3,825.00		

STATEMENT OF TRANSACTIONS
FOR THE PERIOD DECEMBER 1, 2019 THROUGH DECEMBER 31, 2019

CITY OF CUPERTINO
ACCOUNT NUMBER 16737400

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
12/09/19	318,000	PURCHASED ROYAL BANK OF CANADA 2.550% 7/16/24 CUSIP 78013XZU5 AT \$101.3520 ON TRADE DATE 12/05/2019 TO SETTLE ON 12/09/2019 WELLS FARGO SECURITIES, LLC	322,299.36-	322,299.36	
12/09/19		ACCRUED INTEREST ON PURCHASE ROYAL BANK OF CANADA 2.550% 7/16/24 CUSIP 78013XZU5	3,221.07-		
12/12/19		INTEREST RECEIVED TORONTO-DOMINION BAN 2.650% 6/12/24 CUSIP 89114QCA4 INTEREST ON 1,500,000.000 UNITS 0.01325 ON 1500000 SHRS DUE 12/12/19	19,875.00		
12/16/19		INTEREST RECEIVED TOYOTA AUTO RECEIVAB 2.960% 9/15/22 CUSIP 89238TAD5 \$0.00247/PV ON 1,500,000.00 PV DUE 12/15/19	3,700.00		
12/31/19		INTEREST RECEIVED US TREASURY NOTE 2.000% 6/30/24 CUSIP 912828XX3 INTEREST ON 2,000,000.000 UNITS	20,000.00		
12/31/19		INTEREST RECEIVED US TREASURY NOTE 2.125% 6/30/22 CUSIP 912828XG0 INTEREST ON 2,000,000.000 UNITS	21,250.00		
12/31/19		INTEREST RECEIVED US TREASURY NOTE 2.125% 12/31/22 CUSIP 912828N30 INTEREST ON 2,000,000.000 UNITS	21,250.00		

STATEMENT OF TRANSACTIONS
FOR THE PERIOD DECEMBER 1, 2019 THROUGH DECEMBER 31, 2019

CITY OF CUPERTINO
ACCOUNT NUMBER 16737400

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
12/31/19		INTEREST RECEIVED US TREASURY NOTE 2.250% 12/31/23 CUSIP 912828V23 INTEREST ON 1,500,000.000 UNITS	16,875.00		
12/20/19		INTEREST RECEIVED VERIZON OWNER TRUST 1.940% 4/22/24 CUSIP 92348AAA3 \$0.00162/PV ON 515,000.00 PV DUE 12/20/19	832.58		
12/26/19		INTEREST RECEIVED VR FED HOME LN MTG 3.060% 7/25/23 CUSIP 3137B4WB8 \$0.00255/PV ON 1,000,000.00 PV DUE 12/25/19	2,550.00		
12/26/19		INTEREST RECEIVED VR FHLMC MULTIFAMILY 3.527% 10/25/23 CUSIP 3137B7MZ9 \$0.00294/PV ON 1,000,000.00 PV DUE 12/25/19	2,939.17		
12/26/19		INTEREST RECEIVED VR FHLMC MULTIFAMILY 3.531% 7/25/23 CUSIP 3137B5JM6 \$0.00294/PV ON 1,000,000.00 PV DUE 12/25/19	2,942.50		
12/26/19		INTEREST RECEIVED WALMART INC 3.400% 6/26/23 CUSIP 931142EK5 INTEREST ON 1,000,000.000 UNITS	17,000.00		

STATEMENT OF TRANSACTIONS
FOR THE PERIOD DECEMBER 1, 2019 THROUGH DECEMBER 31, 2019

CITY OF CUPERTINO
ACCOUNT NUMBER 16737400

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
		TRANSFER RECEIPTS			
12/02/19		ADDITION TO ACCOUNT TRANSFER FROM INCOME	1,884.91		
12/04/19		ADDITION TO ACCOUNT TRANSFER FROM INCOME	704.00		
12/09/19		ADDITION TO ACCOUNT TRANSFER FROM INCOME	22,091.43		
12/10/19		ADDITION TO ACCOUNT TRANSFER FROM INCOME	17,390.63		
12/13/19		ADDITION TO ACCOUNT TRANSFER FROM INCOME	16,764.57		
12/16/19		ADDITION TO ACCOUNT TRANSFER FROM INCOME	37,095.42		
12/19/19		ADDITION TO ACCOUNT TRANSFER FROM INCOME	20,625.00		
12/20/19		ADDITION TO ACCOUNT TRANSFER FROM INCOME	832.58		
12/23/19		ADDITION TO ACCOUNT TRANSFER FROM INCOME	43,414.40		
12/26/19		ADDITION TO ACCOUNT TRANSFER FROM INCOME	8,431.67		
12/27/19		ADDITION TO ACCOUNT TRANSFER FROM INCOME	17,000.00		

STATEMENT OF TRANSACTIONS
FOR THE PERIOD DECEMBER 1, 2019 THROUGH DECEMBER 31, 2019

CITY OF CUPERTINO
ACCOUNT NUMBER 16737400

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
12/30/19		ADDITION TO ACCOUNT TRANSFER FROM INCOME	45,300.00		
12/31/19		ADDITION TO ACCOUNT TRANSFER FROM INCOME	79,375.00		
		INVESTMENT MANAGEMENT EXPENSES			
12/04/19		INVESTMENT MGMT FEE PAID TO BRIDGE BANK INV #1911CUPERTIN FOR PERIOD 11/1/19-11/30/19	6,971.97-		
		TRANSFER DISBURSEMENTS			
12/02/19		TRANSFER TO PRINCIPAL	1,884.91-		
12/04/19		TRANSFER TO PRINCIPAL	704.00-		
12/09/19		TRANSFER TO PRINCIPAL	22,091.43-		
12/10/19		TRANSFER TO PRINCIPAL	17,390.63-		
12/13/19		TRANSFER TO PRINCIPAL	16,764.57-		
12/16/19		TRANSFER TO PRINCIPAL	37,095.42-		
12/19/19		TRANSFER TO PRINCIPAL	20,625.00-		
12/20/19		TRANSFER TO PRINCIPAL	832.58-		
12/23/19		TRANSFER TO PRINCIPAL	43,414.40-		
12/26/19		TRANSFER TO PRINCIPAL	8,431.67-		

STATEMENT OF TRANSACTIONS
FOR THE PERIOD DECEMBER 1, 2019 THROUGH DECEMBER 31, 2019

CITY OF CUPERTINO
ACCOUNT NUMBER 16737400

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
12/27/19		TRANSFER TO PRINCIPAL	17,000.00-		
12/30/19		TRANSFER TO PRINCIPAL	45,300.00-		
12/31/19		TRANSFER TO PRINCIPAL	79,375.00-		
ENDING BALANCE			0.00	105,242,873.79	

Commercial Checking Acct Public Funds

Account number: **4121038749** ■ December 1, 2019 - December 31, 2019 ■ Page 1 of 12

**WELLS
FARGO**

CITY OF CUPERTINO
10300 TORRE AVE
CUPERTINO CA 95014-3202

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Questions?

Call your Customer Service Officer or Client Services

1-800-AT WELLS (1-800-289-3557)

5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)

PO Box 63020

San Francisco, CA 94163

Account summary

Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
4121038749	\$17,541,311.81	\$9,867,118.44	-\$8,137,266.39	\$19,271,163.86

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
12/24	12/26	5.00	Reversal of Check Posted 12-24-19 Stale Date Our Ref: 12-24-19 00000000
		\$5.00	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	12/02	344.26	12/02Bankcard Deposit -0226015154
	12/02	99,123.27	Desktop Check Deposit
	12/02	692.45	Desktop Check Deposit
	12/03	137,481.72	Apport St of CA Apsapports 112619 1164 Cupertino City Treasur
	12/03	11,119.21	12/03Bankcard Deposit -0324170162
	12/03	5,679.00	12/03Bankcard Deposit -0226015154
	12/03	761.40	12/03Bankcard Deposit -0226015154
	12/03	150.00	12/03Bankcard Deposit -0324170161
	12/03	81,581.03	Desktop Check Deposit
	12/03	58,271.16	Desktop Check Deposit
	12/03	9,912.32	Desktop Check Deposit
	12/03	2,189.75	Desktop Check Deposit
	12/03	2,015.43	Desktop Check Deposit
	12/03	908.00	Desktop Check Deposit
	12/03	500.00	Desktop Check Deposit
	12/03	356.00	Desktop Check Deposit
	12/03	252.00	Desktop Check Deposit
	12/03	180.00	Desktop Check Deposit

Commercial Checking Acct Public Funds

Account number: **4121038756** ■ December 1, 2019 - December 31, 2019 ■ Page 1 of 1

**WELLS
FARGO**

CITY OF CUPERTINO
10300 TORRE AVE
CUPERTINO CA 95014-3202

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Questions?

Call your Customer Service Officer or Client Services

1-800-AT WELLS (1-800-289-3557)

5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)

PO Box 63020

San Francisco, CA 94163

Account summary

Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
4121038756	\$30,451.19	\$0.00	-\$4,765.78	\$25,685.41

Debits

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
7312	134.57	12/04	7331	75.93	12/09	7337	8.00	12/30
7326 *	691.08	12/02	7332	175.05	12/09	7338	218.00	12/20
7327	105.19	12/02	7333	125.75	12/09	7339	501.94	12/23
7328	419.93	12/03	7334	246.92	12/16	7340	127.25	12/30
7329	80.68	12/04	7335	1,305.38	12/12	7342 *	206.96	12/30
7330	169.55	12/13	7336	61.29	12/13	7343	112.31	12/31
		\$4,765.78	Total checks paid					

* Gap in check sequence.

\$4,765.78 **Total debits**

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
11/30	30,451.19	12/09	28,643.01	12/20	26,641.87
12/02	29,654.92	12/12	27,337.63	12/23	26,139.93
12/03	29,234.99	12/13	27,106.79	12/30	25,797.72
12/04	29,019.74	12/16	26,859.87	12/31	25,685.41
Average daily ledger balance		\$27,446.92			