



**WELLS
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MAC D1118-02Y
CHARLOTTE, NC 28262

**CITY OF CUPERTINO -
CHANDLER ASSET MANAGEMENT**

**ACCOUNT NUMBER 16737400
MONTHLY STATEMENT
MARCH 1, 2020 THROUGH MARCH 31, 2020**

**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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ASSET SUMMARY
AS OF MARCH 31, 2020

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	6,172,039.78	6,187,656.45	5.72	15,616.67	94,616	1.53	55,167.99
BONDS AND NOTES	99,700,059.39	102,013,322.74	94.28	2,313,263.35	2,320,424	2.27	449,988.57
TOTAL INVESTMENTS	105,872,099.17	108,200,979.19	100.00	2,328,880.02	2,415,040	2.23	505,156.56
TOTAL ACCRUALS	505,156.56	505,156.56					
TOTAL ACCRUALS AND INVESTMENTS	106,377,255.73	108,706,135.75		2,328,880.02	2,415,040	2.23	505,156.56

STATEMENT OF ASSETS AND LIABILITIES
AS OF MARCH 31, 2020

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
CASH EQUIVALENTS						
2,000,000	MUFG BANK LTD NY BRAN CPDN DTD 10/22/19 04/16/2020 CUSIP 62479LDG7	1,984,083.33 99.2042	1,999,420.00 99.9710	1.85	15,336.67	0.00
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	2,000,280.00 100.0140	1.85	280.00	54,874.44
2,187,956.45	WELLS FARGO 100% TREASURY MONEY MARKET FUND - #008	2,187,956.45 1.0000	2,187,956.45 1.0000	2.02	0.00	293.55
TOTAL CASH EQUIVALENTS		6,172,039.78	6,187,656.45	5.72	15,616.67	55,167.99
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	850,909.50 100.1070	0.79	9,069.50	8,037.22
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	1,740,727.00 103.9240	1.61	30,485.00-	9,507.95
1,300,000	AMERICAN HONDA FINANCE MED TERM NOTE DTD 10/10/18 3.625 10/10/2023 MOODY'S RATING A3 CUSIP 02665WCQ2	1,345,306.00 103.4851	1,320,839.00 101.6030	1.22	24,467.00-	22,384.38
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	1,042,550.00 104.2550	0.96	57,710.00	9,866.67

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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	1,352,143.00 104.0110	1.25	36,644.00	3,333.06
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	1,043,870.00 104.3870	0.96	30,220.00	14,875.00
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	779,967.85 103.3070	0.72	7,625.50	7,902.33
1,100,000	CATERPILLAR FINL SERVICE MED TERM NOTE DTD 11/08/19 2.150 11/08/2024 MOODY'S RATING A3 CUSIP 14913Q3B3	1,111,517.00 101.0470	1,104,895.00 100.4450	1.02	6,622.00-	9,394.31
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	1,521,720.00 101.4480	1.41	16,765.00	7,287.50
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	1,667,145.00 111.1430	1.54	101,205.00	15,890.63
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	1,668,210.00 111.2140	1.54	100,095.00	3,114.58

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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 05/08/14 2.875 06/14/2024 MOODY'S RATING AAA CUSIP 3130A1XJ2	1,564,890.20 104.3260	1,657,005.00 110.4670	1.53	92,114.80	12,817.71
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	2,198,180.00 109.9090	2.03	94,800.00	2,875.00
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	2,127,880.00 106.3940	1.97	61,560.00	3,034.72
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	1,374,793.50 103.7580	1.27	5,233.75	10,724.22
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	2,054,700.00 102.7350	1.90	23,160.00	2,770.83
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	2,071,620.00 103.5810	1.91	46,220.00	2,444.44
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	2,005,300.00 100.2650	1.85	5,300.00	7,583.33

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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	1,056,860.00 105.6860	0.98	19,203.75	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	1,552,605.00 103.5070	1.43	32,505.00	7,718.75
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	1,606,980.00 107.1320	1.49	53,880.00	11,687.50
2,365,000	FED HOME LN MTG CORP DTD 02/14/20 1.500 02/12/2025 MOODY'S RATING AAA CUSIP 3137EAEP0	2,363,178.95 99.9230	2,467,853.85 104.3490	2.28	104,674.90	4,631.46
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	1,617,000.00 107.8000	1.49	57,195.00	2,276.04
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	1,568,910.00 104.5940	1.45	84,015.00	6,489.58
1,975,000	FED NATL MTG ASSN DTD 10/18/19 1.625 10/15/2024 MOODY'S RATING AAA CUSIP 3135G0W66	1,965,802.75 99.5343	2,067,509.00 104.6840	1.91	101,706.25	14,531.34

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1,295,000	FED NATL MTG ASSN DTD 01/10/20 1.625 01/07/2025 MOODY'S RATING AAA CUSIP 3135G0X24	1,309,953.95 101.1548	1,359,348.55 104.9690	1.26	49,394.60	4,734.84
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	3,014,130.00 100.4710	2.79	14,130.00	15,750.00
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	1,071,790.00 107.1790	0.99	17,922.81	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	1,075,500.00 107.5500	0.99	13,585.94	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	1,007,690.00 100.7690	0.93	2,770.00	11,666.67
1,579,140.75	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	1,595,795.75 101.0547	1,593,668.84 100.9200	1.47	2,126.91-	1,164.62
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	995,227.20 100.5280	0.92	6,891.43	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	1,537,035.00 102.4690	1.42	35,755.00-	21,889.58
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	1,526,295.00 101.7530	1.41	58,540.00	2,108.33
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	1,025,080.00 102.5080	0.95	17,500.00	1,944.44
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	1,008,170.00 100.8170	0.93	1,087.81-	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	1,424,934.00 101.7810	1.32	2,558.19-	1,584.33
285,000	JOHN DEERE OWNER TRUST SER 2020-A CL A3 *0 DAY DELAY* DTD 03/11/20 1.100 08/15/2024 MOODY'S RATING AAA CUSIP 47789KAC7	284,982.59 99.9939	279,778.80 98.1680	0.26	5,203.79-	174.17
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	1,321,060.00 101.6200	1.22	21,836.00	8,156.49

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375,000	MERCEDES-BENZ AUTO LEASE TRUST SER 2020-A CL A3 *0 DAY DELAY* DTD 01/29/20 1.840 12/15/2022 MOODY'S RATING AAA CUSIP 58770FAC6	374,950.58 99.9868	375,243.75 100.0650	0.35	293.17	306.67
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	1,523,580.00 101.5720	1.41	2,369.07	2,040.00
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	817,986.60 100.9860	0.76	8,029.37	698.40
1,000,000	ORACLE CORP DTD 07/07/16 1.900 09/15/2021 MOODY'S RATING A3 CUSIP 68389XBK0	982,320.00 98.2320	1,002,950.00 100.2950	0.93	20,630.00	844.44
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	439,676.25 101.0750	0.41	9,639.60-	2,136.33
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	359,484.60 97.1580	0.33	9,697.70-	1,016.47
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	1,195,080.00 99.5900	1.10	15,156.00-	5,145.00

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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	1,321,918.00 101.6860	1.22	67.18-	6,906.25
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	995,610.00 99.5610	0.92	9,555.00	7,150.00
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	1,523,640.00 101.5760	1.41	3,615.00-	12,035.42
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	1,514,100.00 100.9400	1.40	3,419.53-	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 A1 CUSIP 89236TDP7	992,200.00 99.2200	1,005,150.00 100.5150	0.93	12,950.00	5,777.78
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	1,249,450.00 99.9560	1.15	18,812.50-	5,083.33
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	2,185,780.00 109.2890	2.02	132,166.72	6,950.55

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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	1,848,546.00 108.7380	1.71	95,354.59	5,102.34
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	2,056,400.00 102.8200	1.90	44,368.75	16,813.19
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	2,058,440.00 102.9220	1.90	53,361.87	3,043.48
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	2,074,460.00 103.7230	1.92	66,569.37	95.63
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	2,101,400.00 105.0700	1.94	72,314.06	10,741.76
400,000	US TREASURY NOTE DTD 02/01/16 1.375 01/31/2021 MOODY'S RATING AAA CUSIP 912828N89	399,359.38 99.8399	404,376.00 101.0940	0.37	5,016.62	921.70
2,000,000	US TREASURY NOTE DTD 03/31/16 1.250 03/31/2021 MOODY'S RATING AAA CUSIP 912828Q37	1,992,656.25 99.6328	2,022,420.00 101.1210	1.87	29,763.75	68.31
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	2,027,500.00 101.3750	1.87	50,390.62	61.48

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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	2,093,820.00 104.6910	1.94	120,265.31	13,660.71
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	1,607,580.00 107.1720	1.49	78,107.34	8,530.22
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	2,086,100.00 104.3050	1.93	57,896.87	10,741.76
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	2,138,360.00 106.9180	1.98	119,785.78	10,109.89
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	1,813,696.00 106.6880	1.68	107,719.44	14,291.21
1,500,000	US TREASURY NOTE DTD 03/02/20 1.125 02/28/2025 MOODY'S RATING AAA CUSIP 912828ZC7	1,523,144.53 101.5430	1,555,020.00 103.6680	1.44	31,875.47	1,375.68
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	490,913.45 95.3230	0.45	24,046.84-	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	1,060,550.00 106.0550	0.98	36,920.00	8,972.22

STATEMENT OF ASSETS AND LIABILITIES
AS OF MARCH 31, 2020

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
1,300,000	WELLS FARGO & COMPANY DTD 07/24/17 2.625 07/22/2022 MOODY'S RATING A2 CUSIP 95000U2B8	1,297,365.00 99.7973	1,304,212.00 100.3240	1.21	6,847.00	6,540.63
TOTAL BOND & NOTES		99,700,059.39	102,013,322.74	94.28	2,313,263.35	449,988.57
TOTAL INVESTMENTS		105,872,099.17	108,200,979.19	100.00	2,328,880.02	505,156.56
TOTAL ACCRUALS		505,156.56	505,156.56			
TOTAL ACCRUALS AND INVESTMENTS		106,377,255.73	108,706,135.75			

STATEMENT OF ASSETS AND LIABILITIES
AS OF MARCH 31, 2020

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
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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 MARCH 1, 2020 THROUGH MARCH 31, 2020

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	348,873.49
TRANSFER RECEIPTS	348,873.49	0.00
SALES	3,634,101.44	0.00
CASH MANAGEMENT SALES	1,007,024.50	0.00
TOTAL CASH RECEIPTS	4,989,999.43	348,873.49
DISBURSEMENTS		
INVESTMENT MANAGEMENT EXPENSES	7,055.15-	0.00
TRANSFER DISBURSEMENTS	0.00	348,873.49-
PURCHASES	2,325,617.12-	0.00
CASH MANAGEMENT PURCHASES	2,657,327.16-	0.00
TOTAL CASH DISBURSEMENTS	4,989,999.43-	348,873.49-
ENDING BALANCE	0.00	0.00

STATEMENT OF TRANSACTIONS
FOR THE PERIOD MARCH 1, 2020 THROUGH MARCH 31, 2020

CITY OF CUPERTINO
ACCOUNT NUMBER 16737400

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
		BEGINNING BALANCE	0.00	105,514,696.14	
		CASH EQUIVALENTS			
03/23/20	2,000,000-	MATURED NORDEA BK ABP NY 2.640% 3/23/20 CUSIP 65558TFW0 AT \$100.0000 ON TRADE DATE 03/23/2020	2,000,000.00	2,000,000.00-	
03/23/20		INTEREST RECEIVED NORDEA BK ABP NY 2.640% 3/23/20 CUSIP 65558TFW0 INTEREST ON 2,000,000.000 UNITS 2,000,000 PAR VALUE AT 100 %	53,973.33		
03/02/20		INTEREST RECEIVED WF 100% TREAS MM FD-SVC CL #008 INTEREST FROM 2/1/20 TO 2/29/20	974.87		
03/31/20	2,657,327.16	CASH SWEEP PURCHASES FOR STMT PERIOD WF 100% TREAS MM FD-SVC CL #008 11 TRANSACTIONS	2,657,327.16-	2,657,327.16	
03/31/20	1,007,024.5-	CASH SWEEP SALES FOR STMT PERIOD WF 100% TREAS MM FD-SVC CL #008 4 TRANSACTIONS	1,007,024.50	1,007,024.50-	
		BONDS & NOTES			
03/09/20		INTEREST RECEIVED FED HOME LN BK 2.000% 9/09/22 CUSIP 313380GJ0 INTEREST ON 2,000,000.000 UNITS	20,000.00		
03/09/20		INTEREST RECEIVED FED HOME LN BK 2.375% 9/08/23 CUSIP 3130A3DL5 INTEREST ON 2,000,000.000 UNITS	23,750.00		

STATEMENT OF TRANSACTIONS
FOR THE PERIOD MARCH 1, 2020 THROUGH MARCH 31, 2020

CITY OF CUPERTINO
ACCOUNT NUMBER 16737400

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
03/10/20		INTEREST RECEIVED FED HOME LN BK 2.375% 9/10/21 CUSIP 313378JP7 INTEREST ON 2,000,000.000 UNITS	23,750.00		
03/13/20		INTEREST RECEIVED FED HOME LN BK 2.875% 9/13/24 CUSIP 3130A2UW4 INTEREST ON 2,000,000.000 UNITS	28,750.00		
03/09/20		INTEREST RECEIVED FED HOME LN BK 3.250% 3/08/24 CUSIP 3130A0XE5 INTEREST ON 1,500,000.000 UNITS	24,375.00		
03/06/20	500,000	PURCHASED FED NATL MTG ASSN 1.625% 1/07/25 CUSIP 3135G0X24 AT \$103.4980 ON TRADE DATE 03/04/2020 TO SETTLE ON 03/06/2020 CITIGROUP GBL MKTS/SALOMON BRO	517,490.00-	517,490.00	
03/06/20		ACCRUED INTEREST ON PURCHASE FED NATL MTG ASSN 1.625% 1/07/25 CUSIP 3135G0X24	1,263.89-		
03/12/20		INTEREST RECEIVED FED NATL MTG ASSN 2.875% 9/12/23 CUSIP 3135G0U43 INTEREST ON 1,500,000.000 UNITS	21,562.50		
03/16/20		INTEREST RECEIVED HONDA AUTO RECEIVABL 1.780% 8/15/23 CUSIP 43815NAC8 \$.00148/PV ON 990,000.00 PV DUE 3/15/20	1,468.50		

STATEMENT OF TRANSACTIONS
FOR THE PERIOD MARCH 1, 2020 THROUGH MARCH 31, 2020

CITY OF CUPERTINO
ACCOUNT NUMBER 16737400

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
03/23/20		INTEREST RECEIVED HONDA AUTO RECEIVABL 2.950% 8/22/22 CUSIP 43815HAC1 \$0.00246/PV ON 1,600,000.00 PV DUE 3/21/20	3,933.33		
03/23/20	20,859.25-	PAID DOWN HONDA AUTO RECEIVABL 2.950% 8/22/22 CUSIP 43815HAC1 TO SETTLE ON 03/23/2020	20,859.25	21,079.25-	220.00-
03/09/20		INTEREST RECEIVED IBM CREDIT CORP 2.200% 9/08/22 CUSIP 44932HAC7 INTEREST ON 1,500,000.000 UNITS	16,500.00		
03/06/20		INTEREST RECEIVED JOHN DEERE CAPITAL 2.800% 3/06/23 CUSIP 24422ETG4 INTEREST ON 1,000,000.000 UNITS	14,000.00		
03/11/20	285,000	PURCHASED JOHN DEERE OWNER TRU 1.100% 8/15/24 CUSIP 47789KAC7 AT \$99.9939 ON TRADE DATE 03/04/2020 TO SETTLE ON 03/11/2020 BANC OF AMERICA SECURITIES LLC	284,982.59-	284,982.59	
03/16/20		INTEREST RECEIVED JOHN DEERE OWNER TRU 2.210% 12/15/23 CUSIP 47787OAC3 \$0.00184/PV ON 1,000,000.00 PV DUE 3/15/20	1,841.67		
03/16/20		INTEREST RECEIVED JOHN DEERE OWNER TRU 2.910% 7/17/23 CUSIP 47789JAD8 \$0.00243/PV ON 1,400,000.00 PV DUE 3/15/20	3,395.00		

STATEMENT OF TRANSACTIONS
FOR THE PERIOD MARCH 1, 2020 THROUGH MARCH 31, 2020

CITY OF CUPERTINO
ACCOUNT NUMBER 16737400

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
03/16/20		INTEREST RECEIVED MERCEDES-BENZ AUTO 1.840% 12/15/22 CUSIP 58770FAC6 \$0.00153/PV ON 375,000.00 PV DUE 3/15/20	575.00		
03/16/20		INTEREST RECEIVED NISSAN AUTO RECEIVAB 1.940% 7/15/24 CUSIP 65479JAD5 \$0.00161/PV ON 810,000.00 PV DUE 3/15/20	1,302.75		
03/16/20		INTEREST RECEIVED NISSAN AUTO RECEIVAB 3.060% 3/15/23 CUSIP 65479GAD1 \$0.00255/PV ON 1,500,000.00 PV DUE 3/15/20	3,825.00		
03/16/20		INTEREST RECEIVED ORACLE CORP 1.900% 9/15/21 CUSIP 68389XBK0 INTEREST ON 1,000,000.000 UNITS	9,500.00		
03/16/20		INTEREST RECEIVED TOYOTA AUTO RECEIVAB 2.960% 9/15/22 CUSIP 89238TAD5 \$0.00247/PV ON 1,500,000.00 PV DUE 3/15/20	3,700.00		
03/19/20	1,500,000	PURCHASED US TREASURY NOTE 1.125% 2/28/25 CUSIP 912828ZC7 AT \$101.5430 ON TRADE DATE 03/18/2020 TO SETTLE ON 03/19/2020 J.P. MORGAN SECURITIES INC., -	1,523,144.53-	1,523,144.53	

STATEMENT OF TRANSACTIONS
FOR THE PERIOD MARCH 1, 2020 THROUGH MARCH 31, 2020

CITY OF CUPERTINO
ACCOUNT NUMBER 16737400

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
03/19/20		ACCRUED INTEREST ON PURCHASE US TREASURY NOTE 1.125% 2/28/25 CUSIP 912828ZC7	871.26-		
03/31/20		INTEREST RECEIVED US TREASURY NOTE 1.125% 9/30/21 CUSIP 912828T34 INTEREST ON 2,000,000.000 UNITS	11,250.00		
03/31/20		INTEREST RECEIVED US TREASURY NOTE 1.250% 3/31/21 CUSIP 912828Q37 INTEREST ON 2,000,000.000 UNITS	12,500.00		
03/05/20	300,000-	SOLD US TREASURY NOTE 1.375% 1/31/21 CUSIP 912828N89 AT \$100.6055 ON TRADE DATE 03/04/2020 TO SETTLE ON 03/05/2020 NOMURA SECURITIES INTERNATIONAL	301,816.41	299,519.53-	2,296.88
03/05/20		ACCRUED INTEREST ON SALE US TREASURY NOTE 1.375% 1/31/21 CUSIP 912828N89	385.30		
03/19/20	1,300,000-	SOLD US TREASURY NOTE 1.375% 1/31/21 CUSIP 912828N89 AT \$100.8789 ON TRADE DATE 03/18/2020 TO SETTLE ON 03/19/2020 NOMURA SECURITIES INTERNATIONAL	1,311,425.78	1,297,917.97-	13,507.81
03/19/20		ACCRUED INTEREST ON SALE US TREASURY NOTE 1.375% 1/31/21 CUSIP 912828N89	2,357.14		

STATEMENT OF TRANSACTIONS
FOR THE PERIOD MARCH 1, 2020 THROUGH MARCH 31, 2020

CITY OF CUPERTINO
ACCOUNT NUMBER 16737400

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
03/02/20		INTEREST RECEIVED US TREASURY NOTE 1.750% 2/28/22 CUSIP 912828J43 INTEREST ON 2,000,000.000 UNITS	17,500.00		
03/31/20		INTEREST RECEIVED US TREASURY NOTE 1.750% 9/30/22 CUSIP 912828L57 INTEREST ON 2,000,000.000 UNITS	17,500.00		
03/20/20		INTEREST RECEIVED VERIZON OWNER TRUST 1.940% 4/22/24 CUSIP 92348AAA3 \$0.00162/PV ON 515,000.00 PV DUE 3/20/20	832.58		
03/05/20		INTEREST RECEIVED VR BANK OF AMERICA 3.550% 3/05/24 CUSIP 06051GHF9 INTEREST ON 1,300,000.000 UNITS	23,075.00		
03/25/20		INTEREST RECEIVED VR FED HOME LN MTG 3.060% 7/25/23 CUSIP 3137B4WB8 \$0.00255/PV ON 1,000,000.00 PV DUE 3/25/20	2,550.00		
03/25/20		INTEREST RECEIVED VR FHLMC MULTIFAMILY 3.527% 10/25/23 CUSIP 3137B7MZ9 \$0.00294/PV ON 1,000,000.00 PV DUE 3/25/20	2,939.17		
03/25/20		INTEREST RECEIVED VR FHLMC MULTIFAMILY 3.531% 7/25/23 CUSIP 3137B5JM6 \$0.00294/PV ON 1,000,000.00 PV DUE 3/25/20	2,942.50		

STATEMENT OF TRANSACTIONS
FOR THE PERIOD MARCH 1, 2020 THROUGH MARCH 31, 2020

CITY OF CUPERTINO
ACCOUNT NUMBER 16737400

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
		TRANSFER RECEIPTS			
03/02/20		ADDITION TO ACCOUNT TRANSFER FROM INCOME	18,474.87		
03/05/20		ADDITION TO ACCOUNT TRANSFER FROM INCOME	23,460.30		
03/06/20		ADDITION TO ACCOUNT TRANSFER FROM INCOME	12,736.11		
03/09/20		ADDITION TO ACCOUNT TRANSFER FROM INCOME	84,625.00		
03/10/20		ADDITION TO ACCOUNT TRANSFER FROM INCOME	23,750.00		
03/12/20		ADDITION TO ACCOUNT TRANSFER FROM INCOME	21,562.50		
03/13/20		ADDITION TO ACCOUNT TRANSFER FROM INCOME	28,750.00		
03/16/20		ADDITION TO ACCOUNT TRANSFER FROM INCOME	25,607.92		
03/19/20		ADDITION TO ACCOUNT TRANSFER FROM INCOME	1,485.88		
03/20/20		ADDITION TO ACCOUNT TRANSFER FROM INCOME	832.58		
03/23/20		ADDITION TO ACCOUNT TRANSFER FROM INCOME	57,906.66		

STATEMENT OF TRANSACTIONS
FOR THE PERIOD MARCH 1, 2020 THROUGH MARCH 31, 2020

CITY OF CUPERTINO
ACCOUNT NUMBER 16737400

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
03/26/20		ADDITION TO ACCOUNT TRANSFER FROM INCOME	8,431.67		
03/31/20		ADDITION TO ACCOUNT TRANSFER FROM INCOME	41,250.00		
		INVESTMENT MANAGEMENT EXPENSES			
03/04/20		INVESTMENT MGMT FEE PAID TO BRIDGE BANK CHANDLER ASSET MGMT FEE INV #2002CUPERTIN	7,055.15-		
		TRANSFER DISBURSEMENTS			
03/02/20		TRANSFER TO PRINCIPAL	18,474.87-		
03/05/20		TRANSFER TO PRINCIPAL	23,460.30-		
03/06/20		TRANSFER TO PRINCIPAL	12,736.11-		
03/09/20		TRANSFER TO PRINCIPAL	84,625.00-		
03/10/20		TRANSFER TO PRINCIPAL	23,750.00-		
03/12/20		TRANSFER TO PRINCIPAL	21,562.50-		
03/13/20		TRANSFER TO PRINCIPAL	28,750.00-		
03/16/20		TRANSFER TO PRINCIPAL	25,607.92-		
03/19/20		TRANSFER TO PRINCIPAL	1,485.88-		
03/20/20		TRANSFER TO PRINCIPAL	832.58-		

STATEMENT OF TRANSACTIONS
FOR THE PERIOD MARCH 1, 2020 THROUGH MARCH 31, 2020

CITY OF CUPERTINO
ACCOUNT NUMBER 16737400

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
03/23/20		TRANSFER TO PRINCIPAL	57,906.66-		
03/26/20		TRANSFER TO PRINCIPAL	8,431.67-		
03/31/20		TRANSFER TO PRINCIPAL	41,250.00-		
ENDING BALANCE			0.00	105,872,099.17	