

WELLS FARGO**Market/Cost Value Comparison Report****By Account By Industry Class****CITYO576****General Reporting**

From Month End With Pricing 06/30/2020

07/15/2020 11:00:04 AM 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		\$.00	\$.00	\$.00	.00			.0000	.00
	U.S. DOLLARS									
SUBTOTAL	.0000		\$.00	\$.00	\$.00	.00			.0000	.00
CASH SWEEP										
PROPRIETARY FUNDS										
VP4520004	2,268,531.5800		\$2,268,531.58	\$2,268,531.58	\$.00	.00			.0000	.00
	WELLS FARGO 100% TREASURY MONEY MARKET FUND - #008									
SUBTOTAL	2,268,531.5800		\$2,268,531.58	\$2,268,531.58	\$.00	.00			.0000	.00
CORPORATE BONDS										
CORPORATE BONDS										
00440EAT4	850,000.0000	11/03/2020	\$854,105.50	\$841,840.00	\$12,265.50	1.46	A	A3	.0000	.00
	ACE INA HOLDINGS DTD 11/03/15 2.300	11/03/2020								
009158AV8	1,675,000.0000	07/31/2024	\$1,827,994.50	\$1,771,212.00	\$56,782.50	3.21	A	A2	.0000	.00
	AIR PRODUCTS & CHEMICALS DTD 07/31/14 3.350	07/31/2024								
02665WCQ2	1,300,000.0000	10/10/2023	\$1,412,177.00	\$1,345,306.00	\$66,871.00	4.97	A-	A3	.0000	.00
	AMERICAN HONDA FINANCE MED TERM NOTE									
037833AK6	1,000,000.0000	05/03/2023	\$1,057,070.00	\$984,840.00	\$72,230.00	7.33	AA+	AA1	.0000	.00
	APPLE INC DTD 05/03/13 2.400	05/03/2023								
06051GHF9	1,300,000.0000	03/05/2024	\$1,389,648.00	\$1,315,499.00	\$74,149.00	5.64	A-	A2	.0000	.00
	BANK OF AMERICA CORP DTD 03/05/18	03/05/2024								
06406RAG2	1,000,000.0000	04/28/2023	\$1,080,200.00	\$1,013,650.00	\$66,550.00	6.57	A	A1	.0000	.00
	BANK OF NY MELLON CORP MED TERM NOTE									
14913Q3B3	1,100,000.0000	11/08/2024	\$1,167,408.00	\$1,111,517.00	\$55,891.00	5.03	A	A3	.0000	.00
	CATERPILLAR FINL SERVICE MED TERM NOTE									
24422ETG4	1,000,000.0000	03/06/2023	\$1,062,320.00	\$1,007,580.00	\$54,740.00	5.43	A	A2	.0000	.00
	JOHN DEERE CAPITAL CORP MED TERM NOTE									
369550BE7	1,000,000.0000	05/11/2021	\$1,023,090.00	\$1,004,920.00	\$18,170.00	1.81	A	A2	.0000	.00
	GENERAL DYNAMICS CORP DTD 05/11/18 3.000	05/11/2021								
404280BS7	1,500,000.0000	05/18/2024	\$1,612,065.00	\$1,572,790.00	\$39,275.00	2.50	A-	A2	.0000	.00

WELLS FARGO

Market/Cost Value Comparison Report
By Account By Industry Class
CITYO576

General Reporting

From Month End With Pricing 06/30/2020
07/15/2020 11:00:04 AM EDT

ACCOUNT: All Accounts Selected

* = Trade or Other Activity Pending

Asset ID	Units	Maturity Date	Market Value	Fed Tax Cost	Gain/Loss Amount	%	S & P Rating	Moody's Rating	Units in Transition	Encumbrd Units
		HSBC HOLDINGS PLC DTD 05/18/18 05/18/2024								
44932HAC7	1,500,000.0000	09/08/2022	\$1,554,480.00	\$1,467,755.00	\$86,725.00	5.91	A	A2	.0000	.00
		IBM CREDIT CORP DTD 09/08/17 2.200 09/08/2022								
48128BAB7	1,300,000.0000	01/15/2023	\$1,346,111.00	\$1,299,224.00	\$46,887.00	3.61	A-	A2	.0000	.00
		JPMORGAN CHASE & CO DTD 12/08/16 2.972 01/15/2023								
68389XBK0	1,000,000.0000	09/15/2021	\$1,017,090.00	\$982,320.00	\$34,770.00	3.54	A	A3	.0000	.00
		ORACLE CORP DTD 07/07/16 1.900 09/15/2021								
69353RFE3	1,200,000.0000	07/28/2022	\$1,245,240.00	\$1,210,236.00	\$35,004.00	2.89	A	A2	.0000	.00
		PNC BANK NA DTD 07/28/17 2.450 07/28/2022								
69371RP59	435,000.0000	08/09/2023	\$470,726.55	\$449,315.85	\$21,410.70	4.77	A+	A1	.0000	.00
		PACCAR FINANCIAL CORP DTD 08/09/18 3.400 08/09/2023								
69371RQ25	370,000.0000	08/15/2024	\$389,591.50	\$369,182.30	\$20,409.20	5.53	A+	A1	.0000	.00
		PACCAR FINANCIAL CORP MED TERM NOTE								
78013XZU5	1,300,000.0000	07/16/2024	\$1,380,535.00	\$1,321,985.18	\$58,549.82	4.43	A	A2	.0000	.00
		ROYAL BANK OF CANADA DTD 07/16/19 2.550 07/16/2024								
808513AT2	1,500,000.0000	01/25/2023	\$1,577,460.00	\$1,504,955.00	\$72,505.00	4.82	A	A2	.0000	.00
		CHARLES SCHWAB CORP DTD 12/07/17 2.650 01/25/2023								
857477AV5	1,000,000.0000	05/19/2021	\$1,014,350.00	\$986,055.00	\$28,295.00	2.87	A	A1	.0000	.00
		STATE STREET CORP DTD 05/19/16 1.950 05/19/2021								
89114QCA4	1,500,000.0000	06/12/2024	\$1,605,120.00	\$1,527,255.00	\$77,865.00	5.10	A	AA3	.0000	.00
		TORONTO-DOMINION BANK MED TERM NOTE								
89236TDP7	1,000,000.0000	01/11/2022	\$1,030,870.00	\$992,200.00	\$38,670.00	3.90	A+	A1	.0000	.00
		TOYOTA MOTOR CREDIT CORP MED TERM NOTE								
91159HHX1	1,250,000.0000	07/30/2024	\$1,331,312.50	\$1,268,262.50	\$63,050.00	4.97	A+	A1	.0000	.00
		US BANCORP DTD 07/29/19 2.400 07/30/2024								
931142EK5	1,000,000.0000	06/26/2023	\$1,089,370.00	\$1,023,630.00	\$65,740.00	6.42	AA	AA2	.0000	.00
		WALMART INC DTD 06/27/18 3.400 06/26/2023								
95000U2B8	1,300,000.0000	07/22/2022	\$1,354,353.00	\$1,297,365.00	\$56,988.00	4.39	A-	A2	.0000	.00
		WELLS FARGO & COMPANY DTD 07/24/17 2.625 07/22/2022								
SUBTOTAL	27,380,000.0000		\$28,892,687.55	\$27,668,894.83	\$1,223,792.72	4.42			.0000	.00
US GOVERNMENT										
US TREASURY NOTES AND BONDS										
912828B66	2,000,000.0000	02/15/2024	\$2,183,680.00	\$2,053,613.28	\$130,066.72	6.33	N/A	AAA	.0000	.00

WELLS FARGO

Market/Cost Value Comparison Report
By Account By Industry Class
CITYO576

General Reporting
From Month End With Pricing 06/30/2020
07/15/2020 11:00:04 AM EDT

ACCOUNT: All Accounts Selected

* = Trade or Other Activity Pending

Asset ID	Units	Maturity Date	Market Value	Fed Tax Cost	Gain/Loss Amount	%	S & P Rating	Moody's Rating	Units in Transition	Encumbrd Units
		US TREASURY NOTE DTD 02/18/14 2.750 02/15/2024								
912828D56	1,700,000.0000	08/15/2024	\$1,849,549.00	\$1,753,191.41	\$96,357.59	5.50	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 08/15/14 2.375 08/15/2024								
912828F96	2,000,000.0000	10/31/2021	\$2,048,760.00	\$2,012,031.25	\$36,728.75	1.83	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 10/31/14 2.000 10/31/2021								
912828J43	2,000,000.0000	02/28/2022	\$2,052,120.00	\$2,005,078.13	\$47,041.87	2.35	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 02/28/15 1.750 02/28/2022								
912828L57	2,000,000.0000	09/30/2022	\$2,070,860.00	\$2,007,890.63	\$62,969.37	3.14	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 09/30/15 1.750 09/30/2022								
912828N30	2,000,000.0000	12/31/2022	\$2,097,420.00	\$2,029,085.94	\$68,334.06	3.37	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 12/31/15 2.125 12/31/2022								
912828N89	400,000.0000	01/31/2021	\$402,752.00	\$399,359.38	\$3,392.62	.85	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 02/01/16 1.375 01/31/2021								
912828Q37	2,000,000.0000	03/31/2021	\$2,016,100.00	\$1,992,656.25	\$23,443.75	1.18	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 03/31/16 1.250 03/31/2021								
912828T34	2,000,000.0000	09/30/2021	\$2,023,760.00	\$1,977,109.38	\$46,650.62	2.36	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 09/30/16 1.125 09/30/2021								
912828T91	2,000,000.0000	10/31/2023	\$2,095,400.00	\$1,973,554.69	\$121,845.31	6.17	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 10/31/16 1.625 10/31/2023								
912828V23	1,500,000.0000	12/31/2023	\$1,607,340.00	\$1,529,472.66	\$77,867.34	5.09	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 01/03/17 2.250 12/31/2023								
912828X70	1,700,000.0000	04/30/2024	\$1,815,821.00	\$1,705,976.56	\$109,844.44	6.44	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 05/01/17 2.000 04/30/2024								
912828XG0	2,000,000.0000	06/30/2022	\$2,078,120.00	\$2,028,203.13	\$49,916.87	2.46	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 06/30/15 2.125 06/30/2022								
912828XX3	2,000,000.0000	06/30/2024	\$2,141,320.00	\$2,018,574.22	\$122,745.78	6.08	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 06/30/17 2.000 06/30/2024								
912828ZC7	1,500,000.0000	02/28/2025	\$1,560,120.00	\$1,523,144.53	\$36,975.47	2.43	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 03/02/20 1.125 02/28/2025								
SUBTOTAL	26,800,000.0000		\$28,043,122.00	\$27,008,941.44	\$1,034,180.56	3.83			.0000	.00
FEDERAL AGENCY										
GOVERNMENT AGENCIES										
3130A0F70	1,500,000.0000	12/08/2023	\$1,655,595.00	\$1,565,940.00	\$89,655.00	5.73	AA+	AAA	.0000	.00

WELLS FARGO**Market/Cost Value Comparison Report****By Account By Industry Class****CITYO576****General Reporting**

From Month End With Pricing 06/30/2020

07/15/2020 11:00:04 AM 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>
		FED HOME LN BK DTD 12/09/13 3.375 12/08/2023								
3130A0XE5	1,500,000.0000	03/08/2024	\$1,655,640.00	\$1,568,115.00	\$87,525.00	5.58	AA+	AAA	.0000	.00
		FED HOME LN BK DTD 02/12/14 3.250 03/08/2024								
3130A1XJ2	1,500,000.0000	06/14/2024	\$1,645,695.00	\$1,564,890.20	\$80,804.80	5.16	AA+	AAA	.0000	.00
		FED HOME LN BK DTD 05/08/14 2.875 06/14/2024								
3130A2UW4	2,000,000.0000	09/13/2024	\$2,208,320.00	\$2,103,380.00	\$104,940.00	4.99	AA+	AAA	.0000	.00
		FED HOME LN BK DTD 08/15/14 2.875 09/13/2024								
3130A3DL5	2,000,000.0000	09/08/2023	\$2,125,960.00	\$2,066,320.00	\$59,640.00	2.89	AA+	AAA	.0000	.00
		FED HOME LN BK DTD 10/17/14 2.375 09/08/2023								
313376C94	1,325,000.0000	12/10/2021	\$1,370,527.00	\$1,369,559.75	\$967.25	.07	AA+	AAA	.0000	.00
		FED HOME LN BK DTD 11/04/11 2.625 12/10/2021								
313378JP7	2,000,000.0000	09/10/2021	\$2,049,600.00	\$2,031,540.00	\$18,060.00	.89	AA+	AAA	.0000	.00
		FED HOME LN BK DTD 03/05/12 2.375 09/10/2021								
313380GJ0	2,000,000.0000	09/09/2022	\$2,077,400.00	\$2,025,400.00	\$52,000.00	2.57	AA+	AAA	.0000	.00
		FED HOME LN BK SER 0000								
3135G03U5	1,860,000.0000	04/22/2025	\$1,875,066.00	\$1,856,168.40	\$18,897.60	1.02	AA+	AAA	.0000	.00
		FED NATL MTG ASSN DTD 04/24/20 0.625 04/22/2025								
3135G04Q3	2,025,000.0000	05/22/2023	\$2,022,873.75	\$2,018,904.75	\$3,969.00	.20	AA+	N/A	.0000	.00
		FED NATL MTG ASSN DTD 05/22/20 0.250 05/22/2023								
3135G04Z3	1,170,000.0000	06/17/2025	\$1,170,444.60	\$1,167,578.10	\$2,866.50	.25	AA+	N/A	.0000	.00
		FED NATL MTG ASSN DTD 06/19/20 0.500 06/17/2025								
3135G0U43	1,500,000.0000	09/12/2023	\$1,625,565.00	\$1,559,805.00	\$65,760.00	4.22	AA+	AAA	.0000	.00
		FED NATL MTG ASSN DTD 09/14/18 2.875 09/12/2023								
3135G0V75	1,500,000.0000	07/02/2024	\$1,583,610.00	\$1,484,895.00	\$98,715.00	6.65	AA+	AAA	.0000	.00
		FED NATL MTG ASSN DTD 07/08/19 1.750 07/02/2024								
3135G0W66	1,975,000.0000	10/15/2024	\$2,075,231.25	\$1,965,802.75	\$109,428.50	5.57	AA+	AAA	.0000	.00
		FED NATL MTG ASSN DTD 10/18/19 1.625 10/15/2024								
3135G0X24	1,295,000.0000	01/07/2025	\$1,364,321.35	\$1,309,953.95	\$54,367.40	4.15	AA+	AAA	.0000	.00
		FED NATL MTG ASSN DTD 01/10/20 1.625 01/07/2025								
3136G3QQ1	2,200,000.0000	11/25/2020	\$2,211,506.00	\$2,200,000.00	\$11,506.00	.52	N/A	N/A	.0000	.00
		FED NATL MTG ASSN SER 0002								

WELLS FARGO**Market/Cost Value Comparison Report
By Account By Industry Class
CITYO576****General Reporting**From Month End With Pricing 06/30/2020
07/15/2020 11:00:04 AM 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>
3137EADB2	1,500,000.0000	01/13/2022	\$1,550,010.00	\$1,520,100.00	\$29,910.00	1.97	AA+	AAA	.0000	.00
		FED HOME LN MTG CORP MED TERM NOTE								
3137EAEN5	1,500,000.0000	06/19/2023	\$1,612,305.00	\$1,553,100.00	\$59,205.00	3.81	AA+	AAA	.0000	.00
		FED HOME LN MTG CORP SER *								
3137EAEP0	2,365,000.0000	02/12/2025	\$2,478,070.65	\$2,363,178.95	\$114,891.70	4.86	N/A	AAA	.0000	.00
		FED HOME LN MTG CORP DTD 02/14/20 1.500 02/12/2025								
3137EAER6	2,045,000.0000	05/05/2023	\$2,050,317.00	\$2,044,141.10	\$6,175.90	.30	AA+	AAA	.0000	.00
		FED HOME LN MTG CORP DTD 05/07/20 0.375 05/05/2023								
SUBTOTAL	34,760,000.0000		\$36,408,057.60	\$35,338,772.95	\$1,069,284.65	3.03			.0000	.00
MORTGAGE/ASSET-BACKED SECURITIES										
CORPORATE BACKED OBLIGATION										
43813DAC2	175,000.0000	07/15/2024	\$176,172.50	\$174,986.23	\$1,186.27	.68	AAA	AAA	.0000	.00
		HONDA AUTO RECEIVABLES OWNER T SER 2020-2 CL A3 *0 DAY DELAY*								
43815HAC1	1,283,435.0000	08/22/2022	\$1,305,946.45	\$1,296,971.23	\$8,975.22	.69	N/A	AAA	.0000	.00
		HONDA AUTO RECEIVABLES OWNER T SER 2018-3 CL A3 *0 DAY DELAY*								
43815NAC8	990,000.0000	08/15/2023	\$1,010,354.40	\$988,335.77	\$22,018.63	2.23	AAA	AAA	.0000	.00
		HONDA AUTO RECEIVABLES OWNER T SER 2019-3 CL A3 *0 DAY DELAY*								
477870AC3	1,000,000.0000	12/15/2023	\$1,018,140.00	\$1,009,257.81	\$8,882.19	.88	N/A	AAA	.0000	.00
		JOHN DEERE OWNER TRUST SER 2019-B CL A3 *0 DAY DELAY*								
47789JAD8	1,400,000.0000	07/17/2023	\$1,436,624.00	\$1,427,492.19	\$9,131.81	.64	N/A	AAA	.0000	.00
		JOHN DEERE OWNER TRUST SER 2019-A CL A3 *0 DAY DELAY*								
47789KAC7	285,000.0000	08/15/2024	\$287,413.95	\$284,982.59	\$2,431.36	.85	N/A	AAA	.0000	.00
		JOHN DEERE OWNER TRUST SER 2020-A CL A3 *0 DAY DELAY*								
58770FAC6	375,000.0000	12/15/2022	\$380,748.75	\$374,950.58	\$5,798.17	1.55	AAA	AAA	.0000	.00
		MERCEDES-BENZ AUTO LEASE TRUST SER 2020-A CL A3 *0 DAY DELAY*								
65479GAD1	1,483,111.8900	03/15/2023	\$1,513,649.16	\$1,504,084.01	\$9,565.15	.64	AAA	AAA	.0000	.00
		NISSAN AUTO RECEIVABLES OWNER SER 2018-B CL A3 *0 DAY DELAY*								
65479JAD5	1,375,000.0000	07/15/2024	\$1,413,252.50	\$1,381,821.10	\$31,431.40	2.27	AAA	AAA	.0000	.00
		NISSAN AUTO RECEIVABLES OWNER SER 2019-C CL A3 *0 DAY DELAY*								
89238TAD5	1,268,116.7000	09/15/2022	\$1,287,442.80	\$1,282,927.90	\$4,514.90	.35	AAA	AAA	.0000	.00
		TOYOTA AUTO RECEIVABLES OWNER SER 2018-B CL A3 *0 DAY DELAY*								

WELLS FARGO

Market/Cost Value Comparison Report
By Account By Industry Class
CITYO576

General Reporting

From Month End With Pricing 06/30/2020
 07/15/2020 11:00:04 AM 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>
92348AAA3	515,000.0000	04/22/2024	\$528,302.45	\$514,960.29	\$13,342.16	2.59	AAA	N/A	.0000	.00
		VERIZON OWNER TRUST SER 2019-C CL A1A *0 DAY DELAY*								
		MORTGAGE BACKED OBLIGATION								
3137B4WB8	1,000,000.0000	07/25/2023	\$1,068,070.00	\$1,037,656.25	\$30,413.75	2.93	N/A	AAA	.0000	.00
		FED HOME LN MTG CORP SER K033 CL A2 *24 DAY DELAY*								
3137B5JM6	1,000,000.0000	07/25/2023	\$1,081,920.00	\$1,053,867.19	\$28,052.81	2.66	N/A	N/A	.0000	.00
		FHLMC MULTIFAMILY STRUCTURED P SER K034 CL A2 *24 DAY DELAY*								
3137B7MZ9	1,000,000.0000	10/25/2023	\$1,087,410.00	\$1,061,914.06	\$25,495.94	2.40	N/A	AAA	.0000	.00
		FHLMC MULTIFAMILY STRUCTURED P SER K036 CL A2 *24 DAY DELAY*								
SUBTOTAL	13,149,663.5900		\$13,595,446.96	\$13,394,207.20	\$201,239.76	1.50			.0000	.00
MUNICIPAL BONDS										
		MUNICIPAL TAXABLE								
13063DRK6	755,000.0000	10/01/2024	\$805,486.85	\$772,342.35	\$33,144.50	4.29	AA-	AA2	.0000	.00
		CALIFORNIA ST TXBL-REF								
SUBTOTAL	755,000.0000		\$805,486.85	\$772,342.35	\$33,144.50	4.29			.0000	.00
ACCOUNT 16737400 TOTAL	105,113,195.1700		\$110,013,332.54	\$106,451,690.35	\$3,561,642.19	3.35			.0000	.00
GRAND TOTAL	105,113,195.1700		\$110,013,332.54	\$106,451,690.35	\$3,561,642.19	3.35			.0000	.00

END OF REPORT