



**WELLS
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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
SEPTEMBER 1, 2020 THROUGH SEPTEMBER 30, 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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CITY OF CUPERTINO
ACCOUNT NUMBER 16737400

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ASSET SUMMARY
AS OF SEPTEMBER 30, 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	595.15-	595.15-	0.00				
CASH EQUIVALENTS	49,040.18	49,040.18	0.04	0.00	5	0.01	0.29
BONDS AND NOTES	107,027,069.47	110,376,399.38	99.96	3,349,329.91	2,257,652	2.05	447,724.83
TOTAL INVESTMENTS	107,075,514.50	110,424,844.41	100.00	3,349,329.91	2,257,657	2.04	447,725.12
TOTAL ACCRUALS	447,725.12	447,725.12					
TOTAL ACCRUALS AND INVESTMENTS	107,523,239.62	110,872,569.53		3,349,329.91	2,257,657	2.04	447,725.12

STATEMENT OF ASSETS AND LIABILITIES
AS OF SEPTEMBER 30, 2020CITY 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	595.15-	595.15-	0.00		
CASH EQUIVALENTS						
49,040.18	WFB PUBLIC INSTITUTIONAL BANK DEPOSIT ACCOUNT	49,040.18 1.0000	49,040.18 1.0000	0.04	0.00	0.29
TOTAL CASH EQUIVALENTS		49,040.18	49,040.18	0.04	0.00	0.29
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	851,198.50 100.1410	0.77	9,358.50	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	1,836,788.25 109.6590	1.66	65,576.25	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	1,415,843.00 108.9110	1.28	70,537.00	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	1,052,880.00 105.2880	0.95	68,040.00	9,866.67
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	1,384,448.00 106.4960	1.25	68,949.00	3,333.06

STATEMENT OF ASSETS AND LIABILITIES
AS OF SEPTEMBER 30, 2020

CITY OF CUPERTINO
ACCOUNT NUMBER 16737400

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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	1,077,940.00 107.7940	0.98	64,290.00	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	807,789.60 106.9920	0.73	35,447.25	9,060.00
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	1,169,729.00 106.3390	1.06	58,212.00	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	1,572,735.00 104.8490	1.42	67,780.00	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	1,647,600.00 109.8400	1.49	81,660.00	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	1,651,485.00 110.0990	1.50	83,370.00	3,114.58
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	1,645,140.00 109.6760	1.49	80,249.80	12,817.71

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AS OF SEPTEMBER 30, 2020

CITY OF CUPERTINO
ACCOUNT NUMBER 16737400

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
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	2,211,180.00 110.5590	2.00	107,800.00	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	2,124,420.00 106.2210	1.92	58,100.00	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	1,364,100.75 102.9510	1.24	5,459.00-	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	2,042,160.00 102.1080	1.85	10,620.00	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	2,072,360.00 103.6180	1.88	46,960.00	2,444.44
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	1,063,480.00 106.3480	0.96	25,823.75	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	1,543,305.00 102.8870	1.40	23,205.00	7,718.75

STATEMENT OF ASSETS AND LIABILITIES
AS OF SEPTEMBER 30, 2020

 CITY OF CUPERTINO
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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 MTG CORP SER * DTD 06/11/18 2.750 06/19/2023 MOODY'S RATING AAA CUSIP 3137EAEN5	1,553,100.00 103.5400	1,601,400.00 106.7600	1.45	48,300.00	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	2,482,256.70 104.9580	2.25	119,077.75	4,828.54
2,045,000	FED HOME LN MTG CORP DTD 05/07/20 0.375 05/05/2023 MOODY'S RATING AAA CUSIP 3137EAER6	2,044,141.10 99.9580	2,053,773.05 100.4290	1.86	9,631.95	3,067.50
1,250,000	FED HOME LN MTG CORP SER USD DTD 07/23/20 0.375 07/21/2025 MOODY'S RATING AAA CUSIP 3137EAEU9	1,243,775.00 99.5020	1,250,200.00 100.0160	1.13	6,425.00	885.42
1,360,000	FED HOME LN MTG CORP DTD 09/25/20 0.375 09/23/2025 CUSIP 3137EAEX3	1,355,906.40 99.6990	1,355,512.00 99.6700	1.23	394.40-	85.00
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	1,616,685.00 107.7790	1.46	56,880.00	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	1,583,160.00 105.5440	1.43	98,265.00	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	2,080,168.75 105.3250	1.88	114,366.00	14,798.78

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STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
1,295,000	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	1,364,632.15 105.3770	1.24	54,678.20	4,910.21
1,860,000	FED NATL MTG ASSN DTD 04/24/20 0.625 04/22/2025 MOODY'S RATING AAA CUSIP 3135G03U5	1,856,168.40 99.7940	1,885,203.00 101.3550	1.71	29,034.60	5,069.79
2,025,000	FED NATL MTG ASSN DTD 05/22/20 0.250 05/22/2023 MOODY'S RATING AAA CUSIP 3135G04Q3	2,018,904.75 99.6990	2,026,458.00 100.0720	1.84	7,553.25	1,814.06
1,170,000	FED NATL MTG ASSN DTD 06/19/20 0.500 06/17/2025 MOODY'S RATING AAA CUSIP 3135G04Z3	1,167,578.10 99.7930	1,175,393.70 100.4610	1.06	7,815.60	1,657.50
1,680,000	FED NATL MTG ASSN DTD 07/10/20 0.250 07/10/2023 MOODY'S RATING AAA CUSIP 3135G05G4	1,676,388.00 99.7850	1,679,647.20 99.9790	1.52	3,259.20	945.00
1,125,000	FED NATL MTG ASSN DTD 08/27/20 0.375 08/25/2025 MOODY'S RATING AAA CUSIP 3135G05X7	1,119,735.00 99.5320	1,121,456.25 99.6850	1.02	1,721.25	398.44
1,375,000	FED NATL MTG ASSN SER 0002 DTD 05/25/16 1.500 11/25/2020 CUSIP 3136G3QQ1	1,375,000.00 100.0000	1,377,860.00 100.2080	1.25	2,860.00	7,218.75
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	1,076,800.00 107.6800	0.98	22,932.81	2,942.50

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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	1,084,660.00 108.4660	0.98	22,745.94	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	1,016,710.00 101.6710	0.92	11,790.00	11,666.67
175,000	HONDA AUTO RECEIVABLES OWNER T SER 2020-2 CL A3 *0 DAY DELAY* DTD 05/27/20 0.820 07/15/2024 MOODY'S RATING AAA CUSIP 43813DAC2	174,986.23 99.9921	176,617.00 100.9240	0.16	1,630.77	63.78
575,000	HONDA AUTO RECEIVABLES OWNER T SER 2020-3 CL A3 *0 DAY DELAY* DTD 09/29/20 0.370 10/18/2024 CUSIP 43813KAC6	574,915.53 99.9853	575,057.50 100.0100	0.52	141.97	11.82
985,689.4	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	996,085.35 101.0547	998,621.64 101.3120	0.90	2,536.29	726.95
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	1,008,859.50 101.9050	0.91	20,523.73	783.20
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	1,604,535.00 106.9690	1.45	31,745.00	21,889.58

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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	1,557,555.00 103.8370	1.41	89,800.00	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	1,058,650.00 105.8650	0.96	51,070.00	1,944.44
260,000	JOHN DEERE OWNER TRUST SER 2020-B CL A3 *0 DAY DELAY* DTD 07/22/20 0.510 11/15/2024 MOODY'S RATING AAA CUSIP 47787NAC3	259,960.38 99.9848	260,676.00 100.2600	0.24	715.62	58.93
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	1,023,700.00 102.3700	0.93	14,442.19	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	1,431,528.00 102.2520	1.30	4,035.81	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	288,736.35 101.3110	0.26	3,753.76	139.33
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	1,342,406.00 103.2620	1.22	43,182.00	8,156.49

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345,000	MERCEDES-BENZ AUTO LEASE TRUST SER 2020-B CL A3 *0 DAY DELAY* DTD 09/23/20 0.400 11/15/2023 CUSIP 58769EAC2	344,982.51 99.9949	344,999.66 99.9999	0.31	17.15	30.67
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	381,105.00 101.6280	0.35	6,154.42	306.67
1,198,953.78	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	1,215,907.72 101.4141	1,219,144.16 101.6840	1.10	3,236.44	1,630.58
1,375,000	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	1,381,821.10 100.4961	1,408,962.50 102.4700	1.28	27,141.40	1,185.56
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	1,014,250.00 101.4250	0.92	31,930.00	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	469,356.30 107.8980	0.43	20,040.45	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	390,938.30 105.6590	0.35	21,756.00	1,016.47

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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	1,243,200.00 103.6000	1.13	32,964.00	5,145.00
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	1,390,701.00 106.9770	1.26	68,715.82	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	1,010,940.00 101.0940	0.92	24,885.00	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	1,604,880.00 106.9920	1.45	77,625.00	12,035.42
966,271.58	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	977,557.32 101.1680	978,195.37 101.2340	0.89	638.05	1,271.18
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	1,029,400.00 102.9400	0.93	37,200.00	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	1,329,637.50 106.3710	1.20	61,375.00	5,083.33

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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	2,173,520.00 108.6760	1.97	119,906.72	7,024.46
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	1,842,443.00 108.3790	1.67	89,251.59	5,156.59
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	2,040,160.00 102.0080	1.85	28,128.75	16,739.13
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	2,045,780.00 102.2890	1.85	40,701.87	2,997.24
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	2,064,680.00 103.2340	1.87	56,789.37	96.15
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	2,089,380.00 104.4690	1.89	60,294.06	10,740.49
1,575,000	US TREASURY NOTE DTD 09/30/16 1.125 09/30/2021 MOODY'S RATING AAA CUSIP 912828T34	1,556,973.64 98.8555	1,590,387.75 100.9770	1.44	33,414.11	48.95
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	2,090,400.00 104.5200	1.89	116,845.31	13,600.54

STATEMENT OF ASSETS AND LIABILITIES
AS OF SEPTEMBER 30, 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
1,500,000	US TREASURY NOTE DTD 01/03/17 2.250 12/31/2023 MOODY'S RATING AAA CUSIP 912828V23	1,529,472.66 101.9649	1,601,130.00 106.7420	1.45	71,657.34	8,529.21
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	2,069,620.00 103.4810	1.87	41,416.87	10,740.49
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	2,134,840.00 106.7420	1.93	116,265.78	10,108.70
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	1,809,973.00 106.4690	1.64	103,996.44	14,228.26
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	1,558,770.00 103.9180	1.41	35,625.47	1,445.10
800,000	VERIZON OWNER TRUST SER 2020-B CL A *0 DAY DELAY* DTD 08/12/20 0.470 02/20/2025 MOODY'S RATING AAA CUSIP 92290BAA9	799,832.00 99.9790	800,768.00 100.0960	0.73	936.00	114.89
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	527,117.95 102.3530	0.48	12,157.66	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	1,080,380.00 108.0380	0.98	56,750.00	8,972.22

STATEMENT OF ASSETS AND LIABILITIES
AS OF SEPTEMBER 30, 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	1,347,840.00 103.6800	1.22	50,475.00	6,540.63
TOTAL BOND & NOTES		107,027,069.47	110,376,399.38	99.96	3,349,329.91	447,724.83
TOTAL INVESTMENTS		107,075,514.50	110,424,844.41	100.00	3,349,329.91	447,725.12
TOTAL ACCRUALS		447,725.12	447,725.12			
TOTAL ACCRUALS AND INVESTMENTS		107,523,239.62	110,872,569.53			

STATEMENT OF ASSETS AND LIABILITIES
AS OF SEPTEMBER 30, 2020CITY 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 SEPTEMBER 1, 2020 THROUGH SEPTEMBER 30, 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	270,094.31
TRANSFER RECEIPTS	270,094.31	0.00
SALES	2,007,869.91	0.00
CASH MANAGEMENT SALES	949,191.88	0.00
TOTAL CASH RECEIPTS	3,227,156.10	270,094.31
DISBURSEMENTS		
INVESTMENT MANAGEMENT EXPENSES	7,208.19-	0.00
TRANSFER DISBURSEMENTS	0.00	270,094.31-
PURCHASES	2,275,804.44-	0.00
CASH MANAGEMENT PURCHASES	944,738.62-	0.00
TOTAL CASH DISBURSEMENTS	3,227,751.25-	270,094.31-
ENDING BALANCE	595.15-	0.00

STATEMENT OF TRANSACTIONS
FOR THE PERIOD SEPTEMBER 1, 2020 THROUGH SEPTEMBER 30, 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	106,794,515.82	
		CASH EQUIVALENTS			
09/01/20		INTEREST RECEIVED WF 100% TREAS MM FD-SVC CL #008 INTEREST FROM 8/1/20 TO 8/31/20	1.85		
09/30/20	895,698.44	CASH SWEEP PURCHASES FOR STMT PERIOD WF 100% TREAS MM FD-SVC CL #008 10 TRANSACTIONS	895,698.44-	895,698.44	
09/30/20	49,040.18	CASH SWEEP PURCHASES FOR STMT PERIOD WFB PUBLIC INST BANK DEPOSIT ACCT 2 TRANSACTIONS	49,040.18-	49,040.18	
09/30/20	949,191.88-	CASH SWEEP SALES FOR STMT PERIOD WF 100% TREAS MM FD-SVC CL #008 5 TRANSACTIONS	949,191.88	949,191.88-	
		BONDS & NOTES			
09/09/20		INTEREST RECEIVED FED HOME LN BK 2.000% 9/09/22 CUSIP 313380GJ0 INTEREST ON 2,000,000.000 UNITS	20,000.00		
09/08/20		INTEREST RECEIVED FED HOME LN BK 2.375% 9/08/23 CUSIP 3130A3DL5 INTEREST ON 2,000,000.000 UNITS	23,750.00		
09/10/20		INTEREST RECEIVED FED HOME LN BK 2.375% 9/10/21 CUSIP 313378JP7 INTEREST ON 2,000,000.000 UNITS	23,750.00		

STATEMENT OF TRANSACTIONS
FOR THE PERIOD SEPTEMBER 1, 2020 THROUGH SEPTEMBER 30, 2020

CITY OF CUPERTINO
ACCOUNT NUMBER 16737400

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
09/14/20		INTEREST RECEIVED FED HOME LN BK 2.875% 9/13/24 CUSIP 3130A2UW4 INTEREST ON 2,000,000.000 UNITS	28,750.00		
09/08/20		INTEREST RECEIVED FED HOME LN BK 3.250% 3/08/24 CUSIP 3130A0XE5 INTEREST ON 1,500,000.000 UNITS	24,375.00		
09/25/20	1,360,000	PURCHASED FED HOME LN MTG CORP 0.375% 9/23/25 CUSIP 3137EAEX3 AT \$99.6990 ON TRADE DATE 09/23/2020 TO SETTLE ON 09/25/2020 CITIGROUP GBL MKTS/SALOMON BRO	1,355,906.40-	1,355,906.40	
09/14/20		INTEREST RECEIVED FED NATL MTG ASSN 2.875% 9/12/23 CUSIP 3135G0U43 INTEREST ON 1,500,000.000 UNITS	21,562.50		
09/29/20	575,000	PURCHASED HONDA AUTO RECEIVABL 0.370% 10/18/24 CUSIP 43813KAC6 AT \$99.9853 ON TRADE DATE 09/22/2020 TO SETTLE ON 09/29/2020 BARCLAYS CAPITAL INC. FIXED IN	574,915.53-	574,915.53	
09/15/20		INTEREST RECEIVED HONDA AUTO RECEIVABL 0.820% 7/15/24 CUSIP 43813DAC2 \$0.00068/PV ON 175,000.00 PV DUE 9/15/20	119.58		

STATEMENT OF TRANSACTIONS
FOR THE PERIOD SEPTEMBER 1, 2020 THROUGH SEPTEMBER 30, 2020

CITY OF CUPERTINO
ACCOUNT NUMBER 16737400

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
09/15/20		INTEREST RECEIVED HONDA AUTO RECEIVABL 1.780% 8/15/23 CUSIP 43815NAC8 \$0.00148/PV ON 990,000.00 PV DUE 9/15/20	1,468.50		
09/21/20		INTEREST RECEIVED HONDA AUTO RECEIVABL 2.950% 8/22/22 CUSIP 43815HAC1 \$0.00246/PV ON 1,081,304.90 PV DUE 9/21/20	2,658.21		
09/21/20	95,615.5-	PAID DOWN HONDA AUTO RECEIVABL 2.950% 8/22/22 CUSIP 43815HAC1	95,615.50	96,623.94-	1,008.44-
09/08/20		INTEREST RECEIVED IBM CREDIT CORP 2.200% 9/08/22 CUSIP 44932HAC7 INTEREST ON 1,500,000.000 UNITS	16,500.00		
09/08/20		INTEREST RECEIVED JOHN DEERE CAPITAL 2.800% 3/06/23 CUSIP 24422ETG4 INTEREST ON 1,000,000.000 UNITS	14,000.00		
09/15/20		INTEREST RECEIVED JOHN DEERE OWNER TRU 0.510% 11/15/24 CUSIP 47787NAC3 \$0.00075/PV ON 260,000.00 PV DUE 9/15/20	195.22		
09/15/20		INTEREST RECEIVED JOHN DEERE OWNER TRU 1.100% 8/15/24 CUSIP 47789KAC7 \$0.00092/PV ON 285,000.00 PV DUE 9/15/20	261.25		

STATEMENT OF TRANSACTIONS
FOR THE PERIOD SEPTEMBER 1, 2020 THROUGH SEPTEMBER 30, 2020

CITY OF CUPERTINO
ACCOUNT NUMBER 16737400

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
09/15/20		INTEREST RECEIVED JOHN DEERE OWNER TRU 2.210% 12/15/23 CUSIP 477870AC3 \$0.00184/PV ON 1,000,000.00 PV DUE 9/15/20	1,841.67		
09/15/20		INTEREST RECEIVED JOHN DEERE OWNER TRU 2.910% 7/17/23 CUSIP 47789JAD8 \$0.00243/PV ON 1,400,000.00 PV DUE 9/15/20	3,395.00		
09/23/20	345,000	PURCHASED MERCEDES-BENZ AUTO 0.400% 11/15/23 CUSIP 58769EAC2 AT \$99.9949 ON TRADE DATE 09/15/2020 TO SETTLE ON 09/23/2020 MIZHUO SECURITIES USA INC	344,982.51-	344,982.51	
09/15/20		INTEREST RECEIVED MERCEDES-BENZ AUTO 1.840% 12/15/22 CUSIP 58770FAC6 \$0.00153/PV ON 375,000.00 PV DUE 9/15/20	575.00		
09/15/20		INTEREST RECEIVED NISSAN AUTO RECEIVAB 1.940% 7/15/24 CUSIP 65479JAD5 \$0.00161/PV ON 1,375,000.00 PV DUE 9/15/20	2,211.46		
09/15/20		INTEREST RECEIVED NISSAN AUTO RECEIVAB 3.060% 3/15/23 CUSIP 65479GAD1 \$0.00255/PV ON 1,289,727.48 PV DUE 9/15/20	3,288.81		

STATEMENT OF TRANSACTIONS
FOR THE PERIOD SEPTEMBER 1, 2020 THROUGH SEPTEMBER 30, 2020

CITY OF CUPERTINO
ACCOUNT NUMBER 16737400

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
09/15/20	90,773.7-	PAID DOWN NISSAN AUTO RECEIVAB 3.060% 3/15/23 CUSIP 65479GAD1 AT \$0.0000 ON TRADE DATE 09/15/2020	90,773.70	92,057.30-	1,283.60-
09/15/20		INTEREST RECEIVED ORACLE CORP 1.900% 9/15/21 CUSIP 68389XBK0 INTEREST ON 1,000,000.000 UNITS	9,500.00		
09/15/20		INTEREST RECEIVED TOYOTA AUTO RECEIVAB 2.960% 9/15/22 CUSIP 89238TAD5 \$0.00247/PV ON 1,060,844.09 PV DUE 9/15/20	2,616.75		
09/15/20	94,572.51-	PAID DOWN TOYOTA AUTO RECEIVAB 2.960% 9/15/22 CUSIP 89238TAD5 AT \$33.6340 ON TRADE DATE 09/15/2020	94,572.51	95,677.09-	1,104.58-
09/25/20	425,000-	SOLD US TREASURY NOTE 1.125% 9/30/21 CUSIP 912828T34 AT \$101.0234 ON TRADE DATE 09/24/2020 TO SETTLE ON 09/25/2020 SG AMERICAS SECURITIES LLC	429,349.61	420,135.74-	9,213.87
09/25/20		ACCRUED INTEREST ON SALE US TREASURY NOTE 1.125% 9/30/21 CUSIP 912828T34	2,325.31		
09/30/20		INTEREST RECEIVED US TREASURY NOTE 1.125% 9/30/21 CUSIP 912828T34 INTEREST ON 1,575,000.000 UNITS	8,859.38		

STATEMENT OF TRANSACTIONS
FOR THE PERIOD SEPTEMBER 1, 2020 THROUGH SEPTEMBER 30, 2020

CITY OF CUPERTINO
ACCOUNT NUMBER 16737400

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
09/25/20	1,290,000-	SOLD US TREASURY NOTE 1.250% 3/31/21 CUSIP 912828Q37 AT \$100.5859 ON TRADE DATE 09/24/2020 TO SETTLE ON 09/25/2020 WELLS FARGO SECURITIES, LLC	1,297,558.59	1,285,263.28-	12,295.31
09/25/20		ACCRUED INTEREST ON SALE US TREASURY NOTE 1.250% 3/31/21 CUSIP 912828Q37	7,842.21		
09/30/20		INTEREST RECEIVED US TREASURY NOTE 1.750% 9/30/22 CUSIP 912828L57 INTEREST ON 2,000,000.000 UNITS	17,500.00		
09/21/20		INTEREST RECEIVED VERIZON OWNER TRUST 0.470% 2/20/25 CUSIP 92290BAA9 \$0.00051/PV ON 800,000.00 PV DUE 9/20/20	407.33		
09/21/20		INTEREST RECEIVED VERIZON OWNER TRUST 1.940% 4/22/24 CUSIP 92348AAA3 \$0.00162/PV ON 515,000.00 PV DUE 9/20/20	832.58		
09/08/20		INTEREST RECEIVED VR BANK OF AMERICA 3.550% 3/05/24 CUSIP 06051GHF9 INTEREST ON 1,300,000.000 UNITS	23,075.00		
09/25/20		INTEREST RECEIVED VR FED HOME LN MTG 3.060% 7/25/23 CUSIP 3137B4WB8 \$0.00255/PV ON 1,000,000.00 PV DUE 9/25/20	2,550.00		

STATEMENT OF TRANSACTIONS
FOR THE PERIOD SEPTEMBER 1, 2020 THROUGH SEPTEMBER 30, 2020

CITY OF CUPERTINO
ACCOUNT NUMBER 16737400

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
09/25/20		INTEREST RECEIVED VR FHLMC MULTIFAMILY 3.527% 10/25/23 CUSIP 3137B7MZ9 \$0.00294/PV ON 1,000,000.00 PV DUE 9/25/20	2,939.20		
09/25/20		INTEREST RECEIVED VR FHLMC MULTIFAMILY 3.531% 7/25/23 CUSIP 3137B5JM6 \$0.00294/PV ON 1,000,000.00 PV DUE 9/25/20	2,942.50		
		TRANSFER RECEIPTS			
09/01/20		ADDITION TO ACCOUNT TRANSFER FROM INCOME	1.85		
09/08/20		ADDITION TO ACCOUNT TRANSFER FROM INCOME	101,700.00		
09/09/20		ADDITION TO ACCOUNT TRANSFER FROM INCOME	20,000.00		
09/10/20		ADDITION TO ACCOUNT TRANSFER FROM INCOME	23,750.00		
09/14/20		ADDITION TO ACCOUNT TRANSFER FROM INCOME	50,312.50		
09/15/20		ADDITION TO ACCOUNT TRANSFER FROM INCOME	19,252.88		
09/16/20		ADDITION TO ACCOUNT TRANSFER FROM INCOME	6,220.36		

STATEMENT OF TRANSACTIONS
FOR THE PERIOD SEPTEMBER 1, 2020 THROUGH SEPTEMBER 30, 2020

CITY OF CUPERTINO
ACCOUNT NUMBER 16737400

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
09/21/20		ADDITION TO ACCOUNT TRANSFER FROM INCOME	3,490.79		
09/22/20		ADDITION TO ACCOUNT TRANSFER FROM INCOME	407.33		
09/25/20		ADDITION TO ACCOUNT TRANSFER FROM INCOME	18,599.22		
09/30/20		ADDITION TO ACCOUNT TRANSFER FROM INCOME	26,359.38		
		INVESTMENT MANAGEMENT EXPENSES			
09/03/20		INVESTMENT MGMT FEE PAID TO BRIDGE BANK CHANDLER ASSET MGMT FEE INV 2008CUPERTIN	7,208.19-		
		TRANSFER DISBURSEMENTS			
09/01/20		TRANSFER TO PRINCIPAL	1.85-		
09/08/20		TRANSFER TO PRINCIPAL	101,700.00-		
09/09/20		TRANSFER TO PRINCIPAL	20,000.00-		
09/10/20		TRANSFER TO PRINCIPAL	23,750.00-		
09/14/20		TRANSFER TO PRINCIPAL	50,312.50-		
09/15/20		TRANSFER TO PRINCIPAL	19,252.88-		
09/16/20		TRANSFER TO PRINCIPAL	6,220.36-		

STATEMENT OF TRANSACTIONS
FOR THE PERIOD SEPTEMBER 1, 2020 THROUGH SEPTEMBER 30, 2020

CITY OF CUPERTINO
ACCOUNT NUMBER 16737400

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
09/21/20		TRANSFER TO PRINCIPAL	3,490.79-		
09/22/20		TRANSFER TO PRINCIPAL	407.33-		
09/25/20		TRANSFER TO PRINCIPAL	18,599.22-		
09/30/20		TRANSFER TO PRINCIPAL	26,359.38-		
ENDING BALANCE			595.15-	107,076,109.65	

