



**WELLS
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1525 WEST W.T. HARRIS BLVD.
MAC D1118-02Y
CHARLOTTE, NC 28262

CITY OF CUPERTINO - CHANDLER ASSET MANAGEMENT

**ACCOUNT NUMBER 16737400
MONTHLY STATEMENT
MARCH 1, 2021 THROUGH MARCH 31, 2021**

**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	16
STATEMENT OF TRANSACTIONS	17

ASSET SUMMARY
AS OF MARCH 31, 2021

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	3,145,498.10	3,146,968.10	2.62	1,470.00	8,415	0.27	2,970.86
BONDS AND NOTES	115,208,346.14	116,983,021.85	97.38	1,774,675.71	2,109,854	1.80	437,275.40
TOTAL INVESTMENTS	118,353,844.24	120,129,989.95	100.00	1,776,145.71	2,118,269	1.76	440,246.26
TOTAL ACCRUALS	440,246.26	440,246.26					
TOTAL ACCRUALS AND INVESTMENTS	118,794,090.50	120,570,236.21		1,776,145.71	2,118,269	1.76	440,246.26

STATEMENT OF ASSETS AND LIABILITIES
AS OF MARCH 31, 2021

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	3,000.00-	3,000.00-	0.00		
	INCOME CASH	3,000.00	3,000.00	0.00		
CASH EQUIVALENTS						
3,000,000	BANK NOVA SCOTIA HOUSTON TEX INSTL CTF DEP PR CERT OF DEPOSIT DTD 11/25/20 0.280 11/24/2021 CUSIP 06417MMB8	3,000,000.00 100.0000	3,001,470.00 100.0490	2.50	1,470.00	2,963.33
96,455.88	WELLS FARGO 100% TREASURY MONEY MARKET FUND - #008	96,455.88 1.0000	96,455.88 1.0000	0.08	0.00	7.11
49,042.22	WFB PUBLIC INSTITUTIONAL BANK DEPOSIT ACCOUNT	49,042.22 1.0000	49,042.22 1.0000	0.04	0.00	0.42
TOTAL CASH EQUIVALENTS		3,145,498.10	3,146,968.10	2.62	1,470.00	2,970.86
BOND & NOTES						
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	1,806,135.75 107.8290	1.50	34,923.75	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	1,395,901.00 107.3770	1.16	50,595.00	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	1,044,660.00 104.4660	0.87	59,820.00	9,866.67

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1,600,000	BANK OF AMERICA CORP DTD 03/05/18 03/05/2024 MOODY'S RATING A2 CUSIP 06051GHF9	1,635,071.00 102.1920	1,688,160.00 105.5100	1.41	53,089.00	4,102.22
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	1,063,430.00 106.3430	0.89	49,780.00	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	800,149.00 105.9800	0.67	27,806.65	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	1,150,985.00 104.6350	0.96	39,468.00	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	1,559,295.00 103.9530	1.30	54,340.00	7,287.50
2,100,000	FED HOME LN BK DTD 12/09/13 3.375 12/08/2023 MOODY'S RATING AAA CUSIP 3130A0F70	2,222,418.00 105.8294	2,271,003.00 108.1430	1.89	48,585.00	22,246.88
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	1,625,220.00 108.3480	1.35	57,105.00	3,114.58

**STATEMENT OF ASSETS AND LIABILITIES
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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	1,616,790.00 107.7860	1.35	51,899.80	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	2,160,740.00 108.0370	1.80	57,360.00	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	2,101,980.00 105.0990	1.75	35,660.00	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	1,348,399.50 101.7660	1.12	21,160.25-	10,724.22
1,300,000	FED HOME LN BK DTD 03/05/12 2.375 09/10/2021 MOODY'S RATING AAA CUSIP 313378JP7	1,320,501.00 101.5770	1,313,221.00 101.0170	1.09	7,280.00-	1,801.04
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	2,053,120.00 102.6560	1.71	27,720.00	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	1,054,870.00 105.4870	0.88	17,213.75	2,550.00

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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	1,526,985.00 101.7990	1.27	6,885.00	7,718.75
800,000	FED HOME LN MTG CORP SER * DTD 06/11/18 2.750 06/19/2023 MOODY'S RATING AAA CUSIP 3137EAEN5	828,320.00 103.5400	844,872.00 105.6090	0.70	16,552.00	6,233.33
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	2,443,943.70 103.3380	2.03	80,764.75	4,828.54
1,500,000	FED HOME LN MTG CORP DTD 05/07/20 0.375 05/05/2023 MOODY'S RATING AAA CUSIP 3137EAER6	1,499,370.00 99.9580	1,506,390.00 100.4260	1.25	7,020.00	2,281.25
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	1,229,737.50 98.3790	1.02	14,037.50-	911.46
2,500,000	FED HOME LN MTG CORP DTD 09/25/20 0.375 09/23/2025 MOODY'S RATING AAA CUSIP 3137EAEX3	2,489,362.80 99.5745	2,452,750.00 98.1100	2.04	36,612.80-	208.33
1,755,000	FED HOME LN MTG CORP DTD 12/04/20 0.250 12/04/2023 MOODY'S RATING AAA CUSIP 3137EAFA2	1,753,262.55 99.9010	1,752,297.30 99.8460	1.46	965.25-	1,425.94

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AS OF MARCH 31, 2021

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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	1,596,030.00 106.4020	1.33	36,225.00	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	1,564,350.00 104.2900	1.30	79,455.00	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	2,051,748.50 103.8860	1.71	85,945.75	14,798.78
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	1,344,676.20 103.8360	1.12	34,722.25	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	1,854,606.00 99.7100	1.54	1,562.40-	5,134.38
2,500,000	FED NATL MTG ASSN DTD 06/19/20 0.500 06/17/2025 MOODY'S RATING AAA CUSIP 3135G04Z3	2,499,227.30 99.9691	2,475,050.00 99.0020	2.06	24,177.30-	3,611.11
2,500,000	FED NATL MTG ASSN DTD 08/27/20 0.375 08/25/2025 MOODY'S RATING AAA CUSIP 3135G05X7	2,487,983.75 99.5194	2,453,950.00 98.1580	2.04	34,033.75-	937.50
2,500,000	FED NATL MTG ASSN DTD 11/12/20 0.500 11/07/2025 MOODY'S RATING AAA CUSIP 3135G06G3	2,492,700.00 99.7080	2,460,875.00 98.4350	2.05	31,825.00-	4,826.39

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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	1,065,780.00 106.5780	0.89	11,912.81	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	1,070,880.00 107.0880	0.89	8,965.94	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	1,002,770.00 100.2770	0.83	2,150.00-	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	176,169.00 100.6680	0.15	1,182.77	63.78
295,000	HONDA AUTO RECEIVABLES OWNER T SER 2021-1 CL A3 *0 DAY DELAY* DTD 02/24/21 0.270 04/21/2025 MOODY'S RATING AAA CUSIP 43813GAC5	294,994.60 99.9982	294,551.60 99.8480	0.25	443.00-	22.13
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	575,195.50 100.0340	0.48	279.97	76.83
486,974.98	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	492,111.05 101.0547	491,012.00 100.8290	0.41	1,099.05-	359.14

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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	1,002,404.70 101.2530	0.83	14,068.93	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	1,600,830.00 106.7220	1.33	28,040.00	21,889.58
2,400,000	INTL BK RECON & DEVELOP DTD 10/28/20 0.500 10/28/2025 MOODY'S RATING AAA CUSIP 459058JL8	2,388,859.25 99.5358	2,355,144.00 98.1310	1.96	33,715.25-	5,100.00
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	1,047,020.00 104.7020	0.87	39,440.00	1,944.44
1,030,000	JOHN DEERE CAPITAL CORP MED TERM NOTE DTD 03/04/21 0.450 01/17/2024 MOODY'S RATING A2 CUSIP 24422EVN6	1,029,268.70 99.9290	1,029,485.00 99.9500	0.86	216.30	347.63
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	260,577.20 100.2220	0.22	616.82	58.93
934,830.43	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	943,484.91 100.9258	947,431.94 101.3480	0.79	3,947.03	918.21

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941,465.27	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	959,953.09 101.9637	954,749.34 101.4110	0.79	5,203.75-	1,065.42
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	287,476.65 100.8690	0.24	2,494.06	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	1,326,169.00 102.0130	1.10	26,945.00	8,156.49
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	345,603.75 100.1750	0.29	621.24	61.33
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	379,023.75 101.0730	0.32	4,073.17	306.67
712,096.19	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	722,165.66 101.4141	720,349.38 101.1590	0.60	1,816.28-	968.45
1,375,000	NISSAN AUTO RECEIVABLES OWNER SER 2019-C CL A3 *0 DAY DELAY* DTD 10/23/19 1.930 07/15/2024 MOODY'S RATING AAA CUSIP 65479JAD5	1,381,821.10 100.4961	1,399,915.00 101.8120	1.17	18,093.90	1,179.44

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1,000,000	ORACLE CORP DTD 07/07/16 1.900 09/15/2021 MOODY'S RATING BAA2 CUSIP 68389XBK0	982,320.00 98.2320	1,005,860.00 100.5860	0.84	23,540.00	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	462,983.55 106.4330	0.39	13,667.70	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	387,919.10 104.8430	0.32	18,736.80	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	1,231,056.00 102.5880	1.02	20,820.00	5,145.00
1,500,000	ROYAL BANK OF CANADA DTD 07/16/19 2.550 07/16/2024 MOODY'S RATING A2 CUSIP 78013XZU5	1,533,359.18 102.2240	1,581,810.00 105.4540	1.32	48,450.82	7,968.75
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	1,002,100.00 100.2100	0.83	16,045.00	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	1,590,885.00 106.0590	1.32	63,630.00	12,035.42

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455,000	TOYOTA AUTO RECEIVABLES OWNER SER 2020-D CL A3 *0 DAY DELAY* DTD 10/13/20 0.350 01/15/2025 CUSIP 89236XAC0	454,915.23 99.9814	455,373.10 100.0820	0.38	457.87	70.78
465,202.24	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	470,635.66 101.1680	468,412.14 100.6900	0.39	2,223.52-	612.00
1,090,000	TOYOTA AUTO RECEIVABLES OWNER SER 2021-A CL A3 *0 DAY DELAY* DTD 02/08/21 0.260 05/15/2025 MOODY'S RATING AAA CUSIP 89240BAC2	1,089,797.70 99.9815	1,087,580.20 99.7780	0.91	2,217.50-	125.96
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	1,017,920.00 101.7920	0.85	25,720.00	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	1,317,225.00 105.3780	1.10	48,962.50	5,083.33
1,500,000	US TREASURY NOTE DTD 07/31/20 0.250 07/31/2025 MOODY'S RATING AAA CUSIP 91282CAB7	1,469,765.63 97.9844	1,466,655.00 97.7770	1.22	3,110.63-	621.55
2,400,000	US TREASURY NOTE DTD 09/30/20 0.250 09/30/2025 MOODY'S RATING AAA CUSIP 91282CAM3	2,366,140.63 98.5892	2,339,808.00 97.4920	1.95	26,332.63-	16.39

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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
2,450,000	US TREASURY NOTE DTD 10/31/20 0.250 10/31/2025 MOODY'S RATING AAA CUSIP 91282CAT8	2,422,492.19 98.8772	2,384,536.00 97.3280	1.98	37,956.19-	2,571.82
2,250,000	US TREASURY NOTE DTD 11/30/20 0.375 11/30/2025 MOODY'S RATING AAA CUSIP 91282CAZ4	2,209,658.20 98.2070	2,199,825.00 97.7700	1.83	9,833.20-	2,827.95
1,450,000	US TREASURY NOTE DTD 03/15/21 0.250 03/15/2024 MOODY'S RATING AAA CUSIP 91282CBR1	1,446,488.28 99.7578	1,446,041.50 99.7270	1.20	446.78-	167.46
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	2,138,600.00 106.9300	1.78	84,986.72	6,837.02
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	1,808,766.00 106.3980	1.51	55,574.59	5,018.99
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	2,022,580.00 101.1290	1.68	10,548.75	16,795.58
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	2,048,360.00 102.4180	1.71	40,469.37	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	2,068,600.00 103.4300	1.72	39,514.06	10,683.70

STATEMENT OF ASSETS AND LIABILITIES
AS OF MARCH 31, 2021

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
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	2,070,240.00 103.5120	1.72	96,685.31	13,646.41
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	1,579,920.00 105.3280	1.32	50,447.34	8,484.12
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	2,050,160.00 102.5080	1.71	21,956.87	10,683.70
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	2,100,940.00 105.0470	1.75	82,365.78	10,055.25
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	1,783,946.00 104.9380	1.49	77,969.44	14,276.24
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	1,527,600.00 101.8400	1.27	4,455.47	1,467.39
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	802,064.00 100.2580	0.67	2,232.00	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	523,858.00 101.7200	0.44	8,897.71	305.28

STATEMENT OF ASSETS AND LIABILITIES
AS OF MARCH 31, 2021

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
1,000,000	WALMART INC DTD 06/27/18 3.400 06/26/2023 MOODY'S RATING AA2 CUSIP 931142EK5	1,023,630.00 102.3630	1,066,540.00 106.6540	0.89	42,910.00	8,972.22
TOTAL BOND & NOTES		115,208,346.14	116,983,021.85	97.38	1,774,675.71	437,275.40
TOTAL INVESTMENTS		118,353,844.24	120,129,989.95	100.00	1,776,145.71	440,246.26
TOTAL ACCRUALS		440,246.26	440,246.26			
TOTAL ACCRUALS AND INVESTMENTS		118,794,090.50	120,570,236.21			

STATEMENT OF ASSETS AND LIABILITIES
AS OF MARCH 31, 2021CITY 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, 2021 THROUGH MARCH 31, 2021CITY OF CUPERTINO
ACCOUNT NUMBER 16737400**CASH SUMMARY**

DESCRIPTION	PRINCIPAL CASH	INCOME CASH
BEGINNING BALANCE	0.00	0.00
RECEIPTS		
NET INTEREST COLLECTED	0.00	268,380.34
TRANSFER RECEIPTS	265,380.34	0.00
SALES	6,486,533.85	0.00
CASH MANAGEMENT SALES	3,137,575.49	0.00
TOTAL CASH RECEIPTS	9,889,489.68	268,380.34
DISBURSEMENTS		
INVESTMENT MANAGEMENT EXPENSES	7,723.96-	0.00
TRANSFER DISBURSEMENTS	0.00	265,380.34-
PURCHASES	6,757,851.69-	0.00
CASH MANAGEMENT PURCHASES	3,126,914.03-	0.00
TOTAL CASH DISBURSEMENTS	9,892,489.68-	265,380.34-
ENDING BALANCE	3,000.00-	3,000.00

STATEMENT OF TRANSACTIONS
FOR THE PERIOD MARCH 1, 2021 THROUGH MARCH 31, 2021

CITY OF CUPERTINO
ACCOUNT NUMBER 16737400

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
		BEGINNING BALANCE	0.00	117,953,210.19	
		CASH EQUIVALENTS			
03/01/21		INTEREST RECEIVED WF 100% TREAS MM FD-SVC CL #008 INTEREST FROM 2/1/21 TO 2/28/21	2.70		
03/01/21		INTEREST RECEIVED WFB PUBLIC INST BANK DEPOSIT ACCT INTEREST FROM 2/1/21 TO 2/28/21	0.38		
03/31/21	3,126,913.65	CASH SWEEP PURCHASES FOR STMT PERIOD WF 100% TREAS MM FD-SVC CL #008 15 TRANSACTIONS	3,126,913.65-	3,126,913.65	
03/31/21	0.38	CASH SWEEP PURCHASES FOR STMT PERIOD WFB PUBLIC INST BANK DEPOSIT ACCT 1 TRANSACTIONS	0.38-	0.38	
03/31/21	3,137,575.49-	CASH SWEEP SALES FOR STMT PERIOD WF 100% TREAS MM FD-SVC CL #008 5 TRANSACTIONS	3,137,575.49	3,137,575.49-	
		BONDS & NOTES			
03/09/21		INTEREST RECEIVED FED HOME LN BK 2.000% 9/09/22 CUSIP 313380GJ0 INTEREST ON 2,000,000.000 UNITS	20,000.00		
03/08/21		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, 2021 THROUGH MARCH 31, 2021

CITY OF CUPERTINO
ACCOUNT NUMBER 16737400

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
03/10/21		INTEREST RECEIVED FED HOME LN BK 2.375% 9/10/21 CUSIP 313378JP7 INTEREST ON 1,300,000.000 UNITS	15,437.50		
03/15/21		INTEREST RECEIVED FED HOME LN BK 2.875% 9/13/24 CUSIP 3130A2UW4 INTEREST ON 2,000,000.000 UNITS	28,750.00		
03/08/21		INTEREST RECEIVED FED HOME LN BK 3.250% 3/08/24 CUSIP 3130A0XE5 INTEREST ON 1,500,000.000 UNITS	24,375.00		
03/30/21	545,000-	SOLD FED HOME LN MTG CORP 0.375% 5/05/23 CUSIP 3137EAER6 AT \$100.4320 ON TRADE DATE 03/29/2021 TO SETTLE ON 03/30/2021 MELLON BANK/CAPITAL MARKETS	547,354.40	544,771.10-	2,583.30
03/30/21		ACCRUED INTEREST ON SALE FED HOME LN MTG CORP 0.375% 5/05/23 CUSIP 3137EAER6	823.18		
03/23/21		INTEREST RECEIVED FED HOME LN MTG CORP 0.375% 9/23/25 CUSIP 3137EAEX3 INTEREST ON 2,500,000.000 UNITS	4,635.42		
03/04/21	900,000-	SOLD FED NATL MTG ASSN 0.250% 11/27/23 CUSIP 3135G06H1 AT \$99.9110 ON TRADE DATE 03/03/2021 TO SETTLE ON 03/04/2021 PERSHING	899,199.00	898,974.00-	225.00

STATEMENT OF TRANSACTIONS
FOR THE PERIOD MARCH 1, 2021 THROUGH MARCH 31, 2021

CITY OF CUPERTINO
ACCOUNT NUMBER 16737400

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
03/04/21		ACCRUED INTEREST ON SALE FED NATL MTG ASSN 0.250% 11/27/23 CUSIP 3135G06H1	618.75		
03/29/21	750,000-	SOLD FED NATL MTG ASSN 0.250% 11/27/23 CUSIP 3135G06H1 AT \$99.9990 ON TRADE DATE 03/26/2021 TO SETTLE ON 03/29/2021 GOLDMAN SACHS	749,992.50	749,145.00-	847.50
03/29/21		ACCRUED INTEREST ON SALE FED NATL MTG ASSN 0.250% 11/27/23 CUSIP 3135G06H1	645.83		
03/12/21		INTEREST RECEIVED FED NATL MTG ASSN 2.875% 9/12/23 CUSIP 3135G0U43 INTEREST ON 1,500,000.000 UNITS	21,562.50		
03/22/21		INTEREST RECEIVED HONDA AUTO RECEIVABL 0.270% 4/21/25 CUSIP 43813GAC5 \$0.00020/PV ON 295,000.00 PV DUE 3/21/21	59.74		
03/18/21		INTEREST RECEIVED HONDA AUTO RECEIVABL 0.370% 10/18/24 CUSIP 43813KAC6 \$0.00031/PV ON 575,000.00 PV DUE 3/18/21	177.29		
03/15/21		INTEREST RECEIVED HONDA AUTO RECEIVABL 0.820% 7/15/24 CUSIP 43813DAC2 \$0.00068/PV ON 175,000.00 PV DUE 3/15/21	119.58		

STATEMENT OF TRANSACTIONS
FOR THE PERIOD MARCH 1, 2021 THROUGH MARCH 31, 2021

CITY OF CUPERTINO
ACCOUNT NUMBER 16737400

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
03/15/21		INTEREST RECEIVED HONDA AUTO RECEIVABL 1.780% 8/15/23 CUSIP 43815NAC8 \$0.00148/PV ON 990,000.00 PV DUE 3/15/21	1,468.50		
03/22/21		INTEREST RECEIVED HONDA AUTO RECEIVABL 2.950% 8/22/22 CUSIP 43815HAC1 \$0.00246/PV ON 557,597.80 PV DUE 3/21/21	1,370.76		
03/22/21	70,622.82-	PAID DOWN HONDA AUTO RECEIVABL 2.950% 8/22/22 CUSIP 43815HAC1 TO SETTLE ON 03/22/2021	70,622.82	71,367.67-	744.85-
03/08/21		INTEREST RECEIVED IBM CREDIT CORP 2.200% 9/08/22 CUSIP 44932HAC7 INTEREST ON 1,500,000.000 UNITS	16,500.00		
03/26/21	1,500,000-	FULL CALL 1,500,000 \$1 PV IBM CREDIT CORP 2.200% 9/08/22 ON 03/26/21 AT 1.02853112 USD LT CAPITAL GAIN OF 75,041.68 USD ON LT CAPITAL GAIN OF 75,041.68 USD ON FEDERAL TAX COST 1,467,755.00 USD STATE TAX COST 1,467,755.00 USD	1,542,796.68	1,467,755.00-	75,041.68
03/26/21	1,500,000	FULL CALL 1,500,000 SHARES/PAR VALUE OF IBM CREDIT CORP 2.200% 9/08/22 PAYABLE AT 0.0011 USD DUE 03/26/21 TOTAL INCOME 1,650.00 USD	1,650.00		

STATEMENT OF TRANSACTIONS
FOR THE PERIOD MARCH 1, 2021 THROUGH MARCH 31, 2021

CITY OF CUPERTINO
ACCOUNT NUMBER 16737400

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
03/04/21	1,030,000	PURCHASED JOHN DEERE CAPITAL 0.450% 1/17/24 CUSIP 24422EVN6 AT \$99.9290 ON TRADE DATE 03/01/2021 TO SETTLE ON 03/04/2021 GOLDMAN SACHS	1,029,268.70-	1,029,268.70	
03/08/21		INTEREST RECEIVED JOHN DEERE CAPITAL 2.800% 3/06/23 CUSIP 24422ETG4 INTEREST ON 1,000,000.000 UNITS	14,000.00		
03/15/21		INTEREST RECEIVED JOHN DEERE OWNER TRU 0.510% 11/15/24 CUSIP 47787NAC3 \$0.00042/PV ON 260,000.00 PV DUE 3/15/21	110.50		
03/15/21		INTEREST RECEIVED JOHN DEERE OWNER TRU 1.100% 8/15/24 CUSIP 47789KAC7 \$0.00092/PV ON 285,000.00 PV DUE 3/15/21	261.25		
03/15/21		INTEREST RECEIVED JOHN DEERE OWNER TRU 2.210% 12/15/23 CUSIP 477870AC3 \$0.00184/PV ON 1,000,000.00 PV DUE 3/15/21	1,841.67		
03/15/21	65,169.57-	PAID DOWN JOHN DEERE OWNER TRU 2.210% 12/15/23 CUSIP 477870AC3	65,169.57	65,772.90-	603.33-
03/15/21		INTEREST RECEIVED JOHN DEERE OWNER TRU 2.910% 7/17/23 CUSIP 47789JAD8 \$0.00243/PV ON 1,013,618.81 PV DUE 3/15/21	2,458.02		

STATEMENT OF TRANSACTIONS
FOR THE PERIOD MARCH 1, 2021 THROUGH MARCH 31, 2021

CITY OF CUPERTINO
ACCOUNT NUMBER 16737400

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
03/15/21	72,153.54-	PAID DOWN JOHN DEERE OWNER TRU 2.910% 7/17/23 CUSIP 47789JAD8	72,153.54	73,570.44-	1,416.90-
03/15/21		INTEREST RECEIVED MERCEDES-BENZ AUTO 0.400% 11/15/23 CUSIP 58769EAC2 \$0.00033/PV ON 345,000.00 PV DUE 3/15/21	115.00		
03/15/21		INTEREST RECEIVED MERCEDES-BENZ AUTO 1.840% 12/15/22 CUSIP 58770FAC6 \$0.00153/PV ON 375,000.00 PV DUE 3/15/21	575.00		
03/15/21		INTEREST RECEIVED NISSAN AUTO RECEIVAB 1.930% 7/15/24 CUSIP 65479JAD5 \$0.00161/PV ON 1,375,000.00 PV DUE 3/15/21	2,211.46		
03/15/21		INTEREST RECEIVED NISSAN AUTO RECEIVAB 3.060% 3/15/23 CUSIP 65479GAD1 \$0.00255/PV ON 778,260.88 PV DUE 3/15/21	1,984.57		
03/15/21	66,164.69-	PAID DOWN NISSAN AUTO RECEIVAB 3.060% 3/15/23 CUSIP 65479GAD1 AT \$692.9864 ON TRADE DATE 03/15/2021	66,164.69	67,100.30-	935.61-
03/15/21		INTEREST RECEIVED ORACLE CORP 1.900% 9/15/21 CUSIP 68389XBK0 INTEREST ON 1,000,000.000 UNITS	9,500.00		

STATEMENT OF TRANSACTIONS
FOR THE PERIOD MARCH 1, 2021 THROUGH MARCH 31, 2021

CITY OF CUPERTINO
ACCOUNT NUMBER 16737400

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
03/31/21	200,000	PURCHASED ROYAL BANK OF CANADA 2.550% 7/16/24 CUSIP 78013XZU5 AT \$105.6870 ON TRADE DATE 03/29/2021 TO SETTLE ON 03/31/2021 MERRILL LYNCH PROF CLRNG CORP	211,374.00-	211,374.00	
03/31/21		ACCRUED INTEREST ON PURCHASE ROYAL BANK OF CANADA 2.550% 7/16/24 CUSIP 78013XZU5	1,062.50-		
03/15/21		INTEREST RECEIVED TOYOTA AUTO RECEIVAB 0.260% 5/15/25 CUSIP 89240BAC2	291.27		
03/15/21		INTEREST RECEIVED TOYOTA AUTO RECEIVAB 0.350% 1/15/25 CUSIP 89236XAC0 \$0.00029/PV ON 455,000.00 PV DUE 3/15/21	132.71		
03/15/21		INTEREST RECEIVED TOYOTA AUTO RECEIVAB 2.960% 9/15/22 CUSIP 89238TAD5 \$0.00247/PV ON 537,114.67 PV DUE 3/15/21	1,324.88		
03/15/21	71,912.43-	PAID DOWN TOYOTA AUTO RECEIVAB 2.960% 9/15/22 CUSIP 89238TAD5	71,912.43	72,752.34-	839.91-
03/31/21	1,450,000	PURCHASED US TREASURY NOTE 0.250% 3/15/24 CUSIP 91282CBR1 AT \$99.7578 ON TRADE DATE 03/30/2021 TO SETTLE ON 03/31/2021 CITIGROUP GBL MKTS/SALOMON BRO	1,446,488.28-	1,446,488.28	

STATEMENT OF TRANSACTIONS
FOR THE PERIOD MARCH 1, 2021 THROUGH MARCH 31, 2021

CITY OF CUPERTINO
ACCOUNT NUMBER 16737400

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
03/31/21		ACCRUED INTEREST ON PURCHASE US TREASURY NOTE 0.250% 3/15/24 CUSIP 91282CBR1	157.61-		
03/15/21	1,500,000	PURCHASED US TREASURY NOTE 0.250% 7/31/25 CUSIP 91282CAB7 AT \$97.9844 ON TRADE DATE 03/12/2021 TO SETTLE ON 03/15/2021 GOLDMAN SACHS	1,469,765.63-	1,469,765.63	
03/15/21		ACCRUED INTEREST ON PURCHASE US TREASURY NOTE 0.250% 7/31/25 CUSIP 91282CAB7	445.44-		
03/30/21	400,000	PURCHASED US TREASURY NOTE 0.250% 9/30/25 CUSIP 91282CAM3 AT \$97.8242 ON TRADE DATE 03/29/2021 TO SETTLE ON 03/30/2021 BANC OF AMERICA SECURITIES LLC	391,296.88-	391,296.88	
03/30/21		ACCRUED INTEREST ON PURCHASE US TREASURY NOTE 0.250% 9/30/25 CUSIP 91282CAM3	497.25-		
03/31/21		INTEREST RECEIVED US TREASURY NOTE 0.250% 9/30/25 CUSIP 91282CAM3 INTEREST ON 2,400,000.000 UNITS	3,000.00		
03/29/21	2,250,000	PURCHASED US TREASURY NOTE 0.375% 11/30/25 CUSIP 91282CAZ4 AT \$98.2070 ON TRADE DATE 03/26/2021 TO SETTLE ON 03/29/2021 BANC OF AMERICA SECURITIES LLC	2,209,658.20-	2,209,658.20	

STATEMENT OF TRANSACTIONS
FOR THE PERIOD MARCH 1, 2021 THROUGH MARCH 31, 2021

CITY OF CUPERTINO
ACCOUNT NUMBER 16737400

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
03/29/21		ACCRUED INTEREST ON PURCHASE US TREASURY NOTE 0.375% 11/30/25 CUSIP 91282CAZ4	2,758.41-		
03/01/21		INTEREST RECEIVED US TREASURY NOTE 1.125% 2/28/25 CUSIP 912828ZC7 INTEREST ON 1,500,000.000 UNITS	8,437.50		
03/29/21	1,050,000-	SOLD US TREASURY NOTE 1.125% 9/30/21 CUSIP 912828T34 AT \$100.5547 ON TRADE DATE 03/26/2021 TO SETTLE ON 03/29/2021 J.P. MORGAN SECURITIES INC., -	1,055,824.22	1,037,982.43-	17,841.79
03/29/21		ACCRUED INTEREST ON SALE US TREASURY NOTE 1.125% 9/30/21 CUSIP 912828T34	5,841.35		
03/31/21		INTEREST RECEIVED US TREASURY NOTE 1.750% 9/30/22 CUSIP 912828L57 INTEREST ON 2,000,000.000 UNITS	17,500.00		
03/22/21		INTEREST RECEIVED VERIZON OWNER TRUST 0.470% 2/20/25 CUSIP 92290BAA9 \$0.00039/PV ON 800,000.00 PV DUE 3/20/21	313.33		
03/22/21		INTEREST RECEIVED VERIZON OWNER TRUST 1.940% 4/22/24 CUSIP 92348AAA3 \$0.00162/PV ON 515,000.00 PV DUE 3/20/21	832.58		

STATEMENT OF TRANSACTIONS
FOR THE PERIOD MARCH 1, 2021 THROUGH MARCH 31, 2021

CITY OF CUPERTINO
ACCOUNT NUMBER 16737400

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
03/05/21		INTEREST RECEIVED VR BANK OF AMERICA 3.550% 3/05/24 CUSIP 06051GHF9 INTEREST ON 1,600,000.000 UNITS	28,400.00		
03/25/21		INTEREST RECEIVED VR FED HOME LN MTG 3.060% 7/25/23 CUSIP 3137B4WB8 \$0.00255/PV ON 1,000,000.00 PV DUE 3/25/21	2,550.00		
03/25/21		INTEREST RECEIVED VR FHLMC MULTIFAMILY 3.527% 10/25/23 CUSIP 3137B7MZ9 \$0.00294/PV ON 1,000,000.00 PV DUE 3/25/21	2,939.17		
03/25/21		INTEREST RECEIVED VR FHLMC MULTIFAMILY 3.531% 7/25/23 CUSIP 3137B5JM6 \$0.00294/PV ON 1,000,000.00 PV DUE 3/25/21	2,942.50		
03/02/21	1,300,000-	TENDER OFFER W/ EARLY PREM 1,300,000 PAR VALUE OF WELLS FARGO & COMPAN 2.625% 7/22/22 OFFERED AT 1.03488 USD PER \$1 PV LT CAPITAL GAIN OF 47,979.00 USD ON LT CAPITAL GAIN OF 47,979.00 USD ON FEDERAL TAX COST 1,297,365.00 USD STATE TAX COST 1,297,365.00 USD	1,345,344.00	1,297,365.00-	47,979.00
03/02/21	1,300,000	TENDER OFFER W/ EARLY PREM 1,300,000 SHARES/PAR VALUE OF WELLS FARGO & COMPAN 2.625% 7/22/22 PAYABLE AT 0.0029 USD DUE 03/02/21 TOTAL INCOME 3,791.66 USD	3,791.66		

STATEMENT OF TRANSACTIONS
FOR THE PERIOD MARCH 1, 2021 THROUGH MARCH 31, 2021

CITY OF CUPERTINO
ACCOUNT NUMBER 16737400

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
		TRANSFER RECEIPTS			
03/01/21		ADDITION TO ACCOUNT TRANSFER FROM INCOME	8,440.20		
03/02/21		ADDITION TO ACCOUNT TRANSFER FROM INCOME	0.38		
03/03/21		ADDITION TO ACCOUNT TRANSFER FROM INCOME	3,791.66		
03/04/21		ADDITION TO ACCOUNT TRANSFER FROM INCOME	618.75		
03/05/21		ADDITION TO ACCOUNT TRANSFER FROM INCOME	28,400.00		
03/08/21		ADDITION TO ACCOUNT TRANSFER FROM INCOME	78,625.00		
03/09/21		ADDITION TO ACCOUNT TRANSFER FROM INCOME	20,000.00		
03/10/21		ADDITION TO ACCOUNT TRANSFER FROM INCOME	15,437.50		
03/12/21		ADDITION TO ACCOUNT TRANSFER FROM INCOME	21,562.50		
03/15/21		ADDITION TO ACCOUNT TRANSFER FROM INCOME	44,783.13		
03/16/21		ADDITION TO ACCOUNT TRANSFER FROM INCOME	5,915.84		

STATEMENT OF TRANSACTIONS
FOR THE PERIOD MARCH 1, 2021 THROUGH MARCH 31, 2021

CITY OF CUPERTINO
ACCOUNT NUMBER 16737400

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
03/18/21		ADDITION TO ACCOUNT TRANSFER FROM INCOME	177.29		
03/23/21		ADDITION TO ACCOUNT TRANSFER FROM INCOME	7,211.83		
03/25/21		ADDITION TO ACCOUNT TRANSFER FROM INCOME	8,431.67		
03/29/21		ADDITION TO ACCOUNT TRANSFER FROM INCOME	5,378.77		
03/30/21		ADDITION TO ACCOUNT TRANSFER FROM INCOME	325.93		
03/31/21		ADDITION TO ACCOUNT TRANSFER FROM INCOME	16,279.89		
		INVESTMENT MANAGEMENT EXPENSES			
03/03/21		INVESTMENT MGMT FEE PAID TO BRIDGE BANK INV 2102CUPERTIN FEB 2021 INVESTMENT MGMT SRVCS	7,723.96-		
		TRANSFER DISBURSEMENTS			
03/01/21		TRANSFER TO PRINCIPAL	8,440.20-		
03/02/21		TRANSFER TO PRINCIPAL	0.38-		
03/03/21		TRANSFER TO PRINCIPAL	3,791.66-		
03/04/21		TRANSFER TO PRINCIPAL	618.75-		

STATEMENT OF TRANSACTIONS
FOR THE PERIOD MARCH 1, 2021 THROUGH MARCH 31, 2021

CITY OF CUPERTINO
ACCOUNT NUMBER 16737400

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
03/05/21		TRANSFER TO PRINCIPAL	28,400.00-		
03/08/21		TRANSFER TO PRINCIPAL	78,625.00-		
03/09/21		TRANSFER TO PRINCIPAL	20,000.00-		
03/10/21		TRANSFER TO PRINCIPAL	15,437.50-		
03/12/21		TRANSFER TO PRINCIPAL	21,562.50-		
03/15/21		TRANSFER TO PRINCIPAL	44,783.13-		
03/16/21		TRANSFER TO PRINCIPAL	5,915.84-		
03/18/21		TRANSFER TO PRINCIPAL	177.29-		
03/23/21		TRANSFER TO PRINCIPAL	7,211.83-		
03/25/21		TRANSFER TO PRINCIPAL	8,431.67-		
03/29/21		TRANSFER TO PRINCIPAL	5,378.77-		
03/30/21		TRANSFER TO PRINCIPAL	325.93-		
03/31/21		TRANSFER TO PRINCIPAL	16,279.89-		
ENDING BALANCE			0.00	118,353,844.24	