

Indian Wells City Council

Staff Report – Finance

City Treasurer’s Report for January 2018

RECOMMENDED ACTION:

Council RECEIVES and FILES **the City Treasurer’s Report for** January 2018.

DISCUSSION:

Staff provides Council with a monthly update to the **Treasurer’s** Report. The Report **presents the City’s cash activity and investment portfolio** and provides reconciliation between investment balances and the General Ledger. Specifically, the report provides information on the types of investments, dates of maturities, costs, updated market value of securities, and rates of interest earned in the portfolio.

Related to the Treasurer’s report, the City maintains a written investment policy in compliance with legal requirements of Government Code section 53600 and governs the investments made by the City. The City invests in U.S. treasuries, federal agency securities, medium term corporate notes, municipal bonds, federally insured certificates of deposit, and overnight cash investments. Criteria for selecting investments in order of priority are: (1) safety, (2) liquidity and (3) yield.

As of January 31, 2018:

- **The City’s cash** and investments totaled \$64,234,249.86.
- **The City’s portfolio earned a** 1.621% rate of return.

ATTACHMENT:

1. **City Treasurer’s Report for** January 2018.

NET CASH & INVESTMENT SUMMARY JANUARY, 2018

<u>UNRESTRICTED FUNDS</u>	January <u>2018</u>	January <u>2017</u>
GENERAL FUND		
101- GENERAL	\$ 12,283,580.00	\$ 15,889,784.99
TOTAL GENERAL FUND	<u>12,283,580.00</u>	<u>15,889,784.99</u>

RESTRICTED FUNDS

SPECIAL REVENUE FUNDS

202 - TRAFFIC SAFETY	0.50	0.05
203 - PUBLIC SAFETY 1/2 CENT SALES TAX	7,985.87	12,682.25
204 - MEASURE "A"	0.40	0.11
209 - F.A.M.D. #1	2,790,203.75	2,738,202.86
210 - SCAQMD (VEHICLE REG.)	5,073.44	4,930.99
211 - AB 3229 COPS FUNDING	54,533.04	25,310.25
214 - GAS TAX 2103 MAINTENANCE	0.03	6,952.59
215 - GAS TAX 2105 MAINTENANCE	4,335.44	10,269.29
216 - GAS TAX 2106 CONSTRUCT/MAINT	4,680.12	7,549.43
217 - GAS TAX 2107 MAINTENANCE	0.15	0.82
218 - GAS TAX 2107.5 ENG./ADMIN	3,348.16	4,484.16
228 - EMERG. UPGRADE SERVICES	3,857,014.52	3,697,803.23
247 - AB 939 RECYCLING FUND	453,885.10	365,062.23
248 - SOLID WASTE	778,984.72	744,131.65
251 - STREET LIGHTING DISTRICT 2000-1	8,413.05	7,261.76
253- INDIAN WELLS VILLAS OPERATIONS	1,087,959.61	1,061,323.61
254- MOUNTAIN VIEW VILLAS OPERATIONS	1,360,158.54	1,268,097.54
256- HOUSING AUTHORITY	7,714,456.32	3,152,566.99
271 - ELDORADO DRIVE LLMD	83,413.87	89,558.36
272 - MONTECITO/STARDUST LLMD	(331.69)	930.75
273 - CASA DORADO LLMD	16,326.94	14,903.43
274 - THE COVE LLMD	12,880.22	12,654.64
275 - SH 111/IWGR (ENTRANCE) LLMD	48,694.28	202,682.49
276 - CLUB/IW LANE LLMD	33,970.62	52,606.30
277 - COLONY LLMD	54,867.72	44,861.66
278 - COLONY COV ESTATES LLMD	59,664.64	61,006.10
279 - DESERT HORIZONS LLMD	276,382.88	240,430.04
280 - MOUNTAIN GATE LLMD	92,928.83	87,598.34
281 - MOUNTAIN GATE ESTATES LLMD	46,701.81	45,962.32
282 - VILLAGIO LLMD	284,476.99	274,186.86
283 - VAIDYA LLMD	31,138.81	32,166.98
284 - CLUB, SOUTH OF 111 LLMD	14,367.06	15,906.97
285 - MONTELENA LLMD	41,348.51	30,818.87
286 - SUNDANCE LLMD	26,340.76	26,719.07
287 - PROVINCE LLMD	152,229.14	151,609.55
288 - PROVINCE DBAD	561,935.20	551,983.56
TOTAL SPECIAL REVENUE FUNDS	<u>19,968,369.35</u>	<u>15,043,216.10</u>

CAPITAL PROJECT FUNDS

314 - PARK-IN-LIEU FEES	0.20	91.20
315 - CITYWIDE PUBLIC IMPROVEMENT FEE	0.26	0.26
316 - CAPITAL IMPROVEMENT	593,039.21	2,876,634.73
319 - ART IN PUBLIC PLACES	138,577.91	670,233.77
321 - HIGHWAY 111 CIRCULATION IMP FEE	0.70	0.70
TOTAL CAPITAL PROJECT FUNDS	<u>731,618.28</u>	<u>3,546,960.66</u>

Attachment #1

RESTRICTED FUNDS (Cont.)

	January 2018	January 2017
REPLACEMENT FUNDS		
326 - INFRASTRUCTURE CAPITAL	11,450,073.00	10,027,081.00
327 - FF&E ROLLING STOCK CAPITAL	2,398,851.00	2,384,341.00
328 - GOLF RESORT CAPITAL	1,422,301.71	3,147,584.89
329 - BUILDING & STRUCTURES CAPITAL	3,464,160.00	3,443,206.00
330 - FACILITIES CAPITAL	2,398,919.00	2,384,409.00
TOTAL REPLACEMENT FUNDS	<u>21,134,304.71</u>	<u>21,386,621.89</u>
SUCCESSOR AGENCY FUNDS		
453 - RDA (WHITewater)	7,160,720.85	7,125,907.98
456 - RDA OBLIGATION RETIREMENT	0.00	0.00
TOTAL SUCCESSOR AGENCY FUNDS	<u>7,160,720.85</u>	<u>7,125,907.98</u>
ENTERPRISE FUNDS		
560 - INDIAN WELLS GOLF RESORT	0.23	(1,315,169.33)
561 - CLUB DRIVE PROPERTY	430,178.79	354,217.68
TOTAL ENTERPRISE FUNDS	<u>430,179.02</u>	<u>(960,951.65)</u>
INTERNAL SERVICE FUNDS		
601 - OPEB BENEFIT FUND	1,613,662.26	175,907.41
TOTAL INTERNAL SERVICE FUNDS	<u>1,613,662.26</u>	<u>175,907.41</u>
RESERVE FUNDS		
602 - COMPENSATED ABSENCES	567,391.00	563,960.00
TOTAL RESERVE FUNDS	<u>567,391.00</u>	<u>563,960.00</u>
TRUST & AGENCY FUNDS		
732 - SPECIAL DEPOSITS	344,424.39	221,724.60
TOTAL TRUST & AGENCY FUNDS	<u>344,424.39</u>	<u>221,724.60</u>
TOTAL ALL FUNDS	<u>64,234,249.86</u>	<u>62,993,131.98</u>
FISCAL AGENTS		
253 - INDIAN WELLS VILLAS	100,213.88	47,160.11
254 - MOUNTAIN VIEW VILLAS	147,461.20	132,694.83
453 - UNION BANK OF CALIFORNIA TRUSTEE	785,005.21	844,026.84
560 - INDIAN WELLS GOLF RESORT	504,330.18	627,134.00
TOTAL FISCAL AGENTS	<u>1,537,010.47</u>	<u>1,651,015.78</u>
TOTAL ALL FUNDS & FISCAL AGENTS	<u>\$ 65,771,260.33</u>	<u>\$ 64,644,147.76</u>
UNRESTRICTED FUNDS	12,283,580.00	15,889,784.99
RESTRICTED FUNDS	<u>53,487,680.33</u>	<u>48,754,362.77</u>
	<u>\$ 65,771,260.33</u>	<u>\$ 64,644,147.76</u>

City of Indian Wells
Bank Reconciliation Report - City Held Cash
 Finance Department

MONTH: **January 31, 2018**

Investment #	Investment Type	Investment Description	Book Value
Bank Checking & Sweep			
1		Pacific Western Bank - Sweep 45-301117	332,216.42
2		Pacific Western Bank - Accts. Payable 45-523411	0.00
3		Pacific Western Bank - Payroll 45-501752	0.00
4		Union Bank of CA - Sweep Investment 217-0000121	19,592.08
5		WestAmerica Bank - 0503189672	7,143.13
19		Petty Cash	1,400.00
			360,351.63
Managed Pool Accounts			
21		Local Agency Investment Fund - City 98-33-385	12,576,663.28
			12,576,663.28
Bank Certificates of Deposit			
339		Certificate of Deposit-JP Morgan Chase 48124JSY5	250,000.00
349		Certificate of Deposit-Compass Bank 20451PBG0	250,000.00
351		Certificate of Deposit-Barclays Bank 06740KHK6	250,000.00
353		Certificate of Deposit-People's United Bank 71270QGS9	250,000.00
354		Certificate of Deposit-Capital One Bank 140420NX4	250,000.00
355		Certificate of Deposit-State Bank of India NY, NY 856284Z98	250,000.00
358		Certificate of Deposit-BMW Bank North America	250,000.00
362		Certificate of Deposit-Discover Bank 254672HV3	250,000.00
364		Certificate of Deposit-Pacific Western Bank	250,000.00
369		GE Capital Financial 36163FP64	245,000.00
390		Certificate of Deposit-HSBC Bank USA 40434AH51	250,000.00
406		Certificate of Deposit-Ally Bank 02006LC35	250,000.00
418		Certificate of Deposit-Wells Fargo Bank 94976BH8	250,000.00
419		Certificate of Deposit-Apex Bank 03753XAL4	250,000.00
425		Certificate of Deposit-Capital One Bank 14042REU1	247,000.00
430		Certificate of Deposit-Medallion Bank Utah 58403B5T9	250,000.00
450		Certificate of Deposit-Winter Hill Bank 975875AJ4	250,000.00
436		Certificate of Deposit-First National Bank of Berlin 32117HAS4	250,000.00
437		Certificate of Deposit-PrivateBank and Trust 74267GVT1	250,000.00
438		Certificate of Deposit-EverBank FL 29976D2N9	250,000.00
441		Certificate of Deposit-American Express Bank 02587CFG0	250,000.00
442		Certificate of Deposit-American Express Centurion 02587DS66	250,000.00
443		Certificate of Deposit-Synchrony Bank 87164WRD2	250,000.00
445		Certificate of Deposit-City National Bank 17801GBR9	250,000.00
457		Certificate of Deposit-Morgan Stanley Bank 61747MF63	250,000.00
			6,242,000.00
Medium Term Corporate Notes			
373		Caterpillar Financial Services Corp 14912L6F3	1,007,526.32
375		Berkshire Hathaway 084664BW0	1,000,206.82
421		Westpac Banking Corp 961214CV3	1,006,070.50
426		Apple Inc 037833AQ3	1,007,415.01
454		Wells Fargo & Company 94974BFR6	1,023,628.68
			5,044,847.33
Federal Agency Issues			
334		Freddie Mac 3134G33S7	1,000,000.00
335		Fannie Mae 3136GICF4	1,000,000.00
345		Federal National Mortgage Assn 313G0WN9	2,000,000.00
391		Federal Home Loan Bank 3130A7BT1	2,000,000.00
395		Fed. Farm Credit Bank 3133EGAZ8	1,000,000.00
407		Fed. Farm Credit Bank 3133EGDW2	3,000,000.00
408		Fed. Home Loan Mtg Corp 3134G9ML8	2,000,000.00
409		Fed. Home Loan Mtg Corp 3134G9SK4	3,000,000.00
411		Fed. Home Loan Mtg Corp 3130A8QD8	1,000,000.00
412		Fed. Home Loan Mtg Corp 3130A8NS8	999,540.63
413		Fed. Home Loan Mtg Corp 3134GAKN3	1,000,000.00
420		Fed. Nat'l Mortgage Assoc 3136G4DQ3	2,000,000.00
422		Fed. Nat'l Mortgage Assoc 3136G4EF6	1,000,000.00
423		Federal Home Loan Bank 3130A9UW9	1,999,340.48
431		Fed. Nat'l Mortgage Assoc 3134GA4A9	3,000,000.00
434		Fed. Home Loan Mtg Corp 3134GA4T8	1,000,000.00
439		Fed. Farm Credit Bank 3133EG7E9	1,000,000.00
453		Fed. Home Loan Bank 3130ABMU7	2,000,000.00
451		Fed. Home Loan Mtg Corp 3134GBUF7	1,000,000.00
446		Fed. Farm Credit Bank 3133EHMB6	3,000,000.00
448		Fed. Home Loan Bank 3130ABHV1	2,998,682.50
452		Fed. Home Loan Mtg Corp 3134GBUJ9	1,000,000.00
456		Fed. Nat'l Mortgage Assoc 313586RC5	970,929.30
459		Fed. Nat'l Mortgage Assoc 3136G3ZP3	998,756.92
			39,967,249.83
Municipal Bonds			
458		Capistrano School District	485,000.00
			485,000.00
Total Pooled Cash and Investments			\$ 64,676,112.07
Fair Value Increase (over cost)			(330,343.66)
Outstanding items			
Outstanding Warrants/Wire Transfers			(114,478.42)
Credit Card in Transit			2,959.87
Total Outstanding Items			(111,518.55)
Reconciled Bank Balance			\$ 64,234,249.86
General Ledger Balance			\$ 64,234,249.86
			0.00

City of Indian Wells

Trustee Reconciliation Report - Cash and Investments with City Agents

Finance Department

MONTH: **January 31, 2018**

Investment # Investment Description

Series 2010 A Bonds \$ 783,846.07 \$ 783,846.07

Series 2014 A Bonds \$ 1,158.14 \$ 1,158.14

Series 2016 A Bonds \$ 1.00 \$ 1.00

Other Trustees

6 Indian Wells Golf Resort 504,330.18

7 Indian Wells Villas 100,213.88

10 Mountain View Villas \$ 147,461.20 \$ 752,005.26

Total Cash and Investments with City Agents \$ **1,537,010.47**

General Ledger Balance \$ **1,537,010.47**

0.00



The City of Indian Wells
 Portfolio Management
 Portfolio Summary
 January 31, 2018

City of Indian Wells
 44-950 Eldorado Drive
 Indian Wells CA 92210
 (760)346-2489

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Bank Certificates of Deposit	5,247,000.00	5,215,467.26	5,247,000.00	8.11	1,724	985	1.944	1.971
Certificates of Deposit	245,000.00	243,948.95	245,000.00	0.38	1,830	802	1.775	1.800
Managed Pool Accounts - LAIF	12,576,663.28	12,576,663.28	12,576,663.28	19.45	1	1	1.332	1.350
Money Market Sweep/Checking Account	360,351.63	360,351.63	360,351.63	0.56	1	1	0.241	0.244
Negotiable CD's	750,000.00	733,450.00	750,000.00	1.16	1,826	1,245	1.694	1.717
Medium Term Corporate Notes	5,000,000.00	4,979,220.00	5,044,847.33	7.80	1,326	705	1.702	1.726
Federal Agency Issues - Callables	39,000,000.00	38,237,990.00	38,996,320.53	60.29	1,594	1,036	1.616	1.639
Miscellaneous Securities - Coupon	485,000.00	480,053.00	485,000.00	0.75	1,415	1,399	2.786	2.825
Federal Agency Disc.	1,000,000.00	961,270.00	970,929.30	1.50	835	615	1.760	1.784
Investments	64,664,014.91	63,788,414.12	64,676,112.07	100.00%	1,256	797	1.599	1.621

Total Earnings	January 31 Month Ending
Current Year	79,798.27
Average Daily Balance	62,470,684.16
Effective Rate of Return	1.50%

The above investments are consistent with the City's investment policy and allowable under current legislation of the State of California. Investments were purchased using safety, liquidity, and yield as criteria. In addition, cash flow from revenue and maturing investments will be sufficient to cover expenditures for the next six months. All securities are "Marked-to-Market" on a monthly basis.

Kevin McCarthy 2/14/2018
 Kevin McCarthy, Finance Director

Reporting period 01/01/2018-01/31/2018

Run Date: 02/14/2018 - 10:27

No fiscal year history available

Portfolio CITY
 AP
 PM (PRF_PM1) 7.3.0
 Report Ver. 7.3.3

**The City of Indian Wells
Portfolio Management
Portfolio Details - Investments
January 31, 2018**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Bank Certificates of Deposit												
48124JSY5	339	JP Morgan Chase		02/27/2013	250,000.00	249,977.50	250,000.00	1.125		1.110	18	02/19/2018
SYS364	364	Pacific Western Bank		03/10/2015	250,000.00	250,000.00	250,000.00	1.000		1.000	98	05/10/2018
20451PBG0	349	Compass Bank		07/24/2013	250,000.00	250,147.50	250,000.00	1.700		1.677	173	07/24/2018
254672HV3	362	Discover Bank		02/25/2015	250,000.00	249,277.50	250,000.00	1.600		1.578	389	02/25/2019
02006LC35	406	Ally Bank		05/26/2016	250,000.00	247,475.00	250,000.00	1.200		1.184	481	05/28/2019
06740KHK6	351	Barclays Bank PLC		07/23/2014	250,000.00	249,942.50	250,000.00	2.100		2.071	537	07/23/2019
140420NX4	354	Capital One Bank CD		09/10/2014	250,000.00	249,727.50	250,000.00	1.900		1.874	586	09/10/2019
71270QGS9	353	People's United Bank CD		09/10/2014	250,000.00	249,727.50	250,000.00	1.950	AAA	1.923	586	09/10/2019
856284Z98	355	State Bank of India NY, NY CD		09/11/2014	250,000.00	249,802.50	250,000.00	2.150		2.121	587	09/11/2019
05580AAW4	358	BMW BANK NORTH AMERICA		09/26/2014	250,000.00	249,702.50	250,000.00	2.100		2.071	602	09/26/2019
975875AJ4	450	Winter Hill Bank		03/31/2017	250,000.00	246,502.50	250,000.00	1.900		1.874	1,154	03/31/2021
14042REU1	425	Capital One Bank CD		11/23/2016	247,000.00	243,314.76	247,000.00	2.000		1.973	1,391	11/23/2021
58403B5T9	430	Medallion Bank Utah		12/29/2016	250,000.00	246,550.00	250,000.00	2.050		2.022	1,427	12/29/2021
29976D2N9	438	Everbank FL		03/29/2017	250,000.00	247,970.00	250,000.00	2.250		2.219	1,517	03/29/2022
32117HAS4	436	First National Bank of Berlin		03/30/2017	250,000.00	247,465.00	250,000.00	2.200		2.170	1,518	03/30/2022
74267GVT1	437	Privatebank & Trust		03/30/2017	250,000.00	247,467.50	250,000.00	2.200		2.170	1,518	03/30/2022
02587DS66	442	American Express Centurion		05/24/2017	250,000.00	247,385.00	250,000.00	2.400		2.367	1,573	05/24/2022
02587CFG0	441	American Express Bank FSB		05/24/2017	250,000.00	247,385.00	250,000.00	2.400		2.367	1,573	05/24/2022
87164WRD2	443	Synchrony Bank		05/26/2017	250,000.00	249,117.50	250,000.00	2.400		2.367	1,575	05/26/2022
17801GBR9	445	City National Bank		05/30/2017	250,000.00	246,010.00	250,000.00	2.100		2.071	1,580	05/31/2022
61747MF63	457	Morgan Stanley Bk NA		01/11/2018	250,000.00	250,520.00	250,000.00	2.650		2.614	1,805	01/11/2023
Subtotal and Average			5,166,354.84		5,247,000.00	5,215,467.26	5,247,000.00			1.944	985	
Certificates of Deposit												
36163FP64	369	GE Capital Financial inc		04/10/2015	245,000.00	243,948.95	245,000.00	1.800		1.775	802	04/13/2020
Subtotal and Average			245,000.00		245,000.00	243,948.95	245,000.00			1.775	802	
Managed Pool Accounts - LAIF												
SYS21	21	LAIF - City			12,576,663.28	12,576,663.28	12,576,663.28	1.350		1.332	1	
SYS23	23	LAIF - Redevelopment			0.00	0.00	0.00	0.233		0.230	1	
Subtotal and Average			9,842,230.04		12,576,663.28	12,576,663.28	12,576,663.28			1.332	1	
Money Market Sweep/Checking Account												
SYS1	1	Pacific Western Bank			332,216.42	332,216.42	332,216.42	0.250		0.247	1	
SYS2	2	Pacific Western - Acct Payable		07/01/2016	0.00	0.00	0.00			0.000	1	
SYS3	3	Pacific Western-Payroll		07/01/2016	0.00	0.00	0.00			0.000	1	

**The City of Indian Wells
Portfolio Management
Portfolio Details - Investments
January 31, 2018**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Money Market Sweep/Checking Account												
SYS4	4	Union Bank-Checking			19,592.08	19,592.08	19,592.08	0.250		0.247	1	
SYS19	19	Petty Cash		07/01/2016	1,400.00	1,400.00	1,400.00			0.000	1	
SYS5	5	WestAmerica Bank		02/23/2017	7,143.13	7,143.13	7,143.13			0.000	1	
Subtotal and Average			1,107,081.18		360,351.63	360,351.63	360,351.63			0.241	1	
Negotiable CD's												
40434AH51	390	HSBC BANK USA		12/30/2015	250,000.00	250,600.00	250,000.00	2.250		1.923	1,063	12/30/2020
949763BH8	418	Wells Fargo Bank CD		09/28/2016	250,000.00	240,737.50	250,000.00	1.700		1.678	1,335	09/28/2021
03753XAL4	419	APEX BANK		09/30/2016	250,000.00	242,112.50	250,000.00	1.500		1.480	1,337	09/30/2021
Subtotal and Average			750,000.00		750,000.00	733,450.00	750,000.00			1.694	1,245	
Medium Term Corporate Notes												
084664BW0	375	Berkshire Hathaway		06/09/2015	1,000,000.00	998,000.00	1,000,206.82	1.300	AA	1.210	103	05/15/2018
037833AQ3	426	Apple, Inc.		11/23/2016	1,000,000.00	999,110.00	1,007,415.01	2.100		1.480	459	05/06/2019
14912L6F3	373	Catapillar Financial Services		04/28/2015	1,000,000.00	997,240.00	1,007,526.32	2.250		1.795	668	12/01/2019
94974BFR6	454	Wells Fargo & Company		06/27/2017	1,000,000.00	1,006,840.00	1,023,628.68	3.000		2.136	1,086	01/22/2021
961214CV3	421	Westpac Banking Corp		10/06/2016	1,000,000.00	978,030.00	1,006,070.50	2.100		1.880	1,197	05/13/2021
Subtotal and Average			5,045,645.57		5,000,000.00	4,979,220.00	5,044,847.33			1.702	705	
Federal Agency Issues - Callables												
3135G0WN9	345	Fed. Nat'l Mortgage Assoc		04/30/2013	2,000,000.00	1,997,320.00	2,000,000.00	1.000		0.986	88	04/30/2018
3134G33S7	334	Fed. Home Loan Mtg Corp		01/24/2013	1,000,000.00	996,950.00	1,000,000.00	1.000		0.986	165	07/16/2018
3136G1CF4	335	Fed. Nat'l Mortgage Assoc		01/30/2013	1,000,000.00	996,610.00	1,000,000.00	1.000	AAA	0.986	179	07/30/2018
3134GAKN3	413	Fed. Home Loan Mtg Corp		09/30/2016	1,000,000.00	993,570.00	1,000,000.00	1.000		1.470	606	09/30/2019
3134GA4T8	434	Fed. Home Loan Mtg Corp		02/28/2017	1,000,000.00	999,640.00	1,000,000.00	1.125	AAA	1.108	757	02/28/2020
3134G9ML8	408	Fed. Home Loan Mtg Corp		06/16/2016	2,000,000.00	1,963,500.00	2,000,000.00	1.300		1.282	774	03/16/2020
3130A9UW9	423	Fed. Home Loan Bank		11/22/2016	2,000,000.00	1,973,420.00	1,999,340.48	1.625		1.402	841	05/22/2020
3133EGDW2	407	Fed. Farm Credit Bank		06/08/2016	3,000,000.00	2,915,700.00	3,000,000.00	1.520		1.499	858	06/08/2020
3130ABMU7	453	Fed. Home Loan Bank		06/26/2017	2,000,000.00	1,967,400.00	2,000,000.00	1.630		1.608	876	06/26/2020
3134G9SK4	409	Fed. Home Loan Mtg Corp		06/30/2016	3,000,000.00	2,948,640.00	3,000,000.00	1.500		1.479	880	06/30/2020
3130A8NS8	412	Fed. Home Loan Bank		07/13/2016	1,000,000.00	973,620.00	999,540.63	1.240		1.242	893	07/13/2020
3130A8QD8	411	Fed. Home Loan Bank		07/14/2016	1,000,000.00	974,290.00	1,000,000.00	1.230		1.213	894	07/14/2020
3133EG7E9	439	Fed. Farm Credit Bank		02/16/2017	1,000,000.00	980,210.00	1,000,000.00	1.870		1.845	1,019	11/16/2020
3133EGAZ8	395	Fed. Farm Credit Bank		05/17/2016	1,000,000.00	973,360.00	1,000,000.00	1.580		1.559	1,112	02/17/2021
3130A7BT1	391	Fed. Home Loan Bank		02/26/2016	2,000,000.00	1,953,220.00	2,000,000.00	1.730		1.706	1,121	02/26/2021
3134GBUF7	451	Fed. Home Loan Mtg Corp		06/29/2017	1,000,000.00	978,550.00	1,000,000.00	1.800		1.775	1,244	06/29/2021

**The City of Indian Wells
Portfolio Management
Portfolio Details - Investments
January 31, 2018**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues - Callables												
3136G4EF6	422	Fed. Nat'l Mortgage Assoc		10/28/2016	1,000,000.00	962,510.00	1,000,000.00	1.500		1.480	1,273	07/28/2021
3136G3ZP3	459	Fed. Nat'l Mortgage Assoc		01/24/2018	1,000,000.00	991,170.00	998,756.92	1.500		2.347	1,273	07/28/2021
3136G4DQ3	420	Fed. Nat'l Mortgage Assoc		10/27/2016	2,000,000.00	1,923,700.00	2,000,000.00	1.375		1.356	1,364	10/27/2021
3134GA4A9	431	Fed. Home Loan Mtg Corp		02/28/2017	3,000,000.00	2,930,580.00	3,000,000.00	2.000		1.973	1,488	02/28/2022
3133EHMB6	446	Fed. Farm Credit Bank		06/08/2017	3,000,000.00	2,926,500.00	3,000,000.00	2.050		2.022	1,588	06/08/2022
3130ABHV1	448	Fed. Home Loan Bank		06/22/2017	3,000,000.00	2,946,990.00	2,998,682.50	1.500		2.436	1,602	06/22/2022
3134GBUJ9	452	Fed. Home Loan Mtg Corp		06/29/2017	1,000,000.00	970,540.00	1,000,000.00	2.150		2.121	1,609	06/29/2022
		Subtotal and Average	39,093,821.22		39,000,000.00	38,237,990.00	38,996,320.53			1.616	1,036	
Miscellaneous Securities - Coupon												
139702BN3	458	capistrano school district		01/16/2018	485,000.00	480,053.00	485,000.00	2.450		2.786	1,399	12/01/2021
		Subtotal and Average	250,322.58		485,000.00	480,053.00	485,000.00			2.786	1,399	
Federal Agency Disc.												
313586RC5	456	Fed. Nat'l Mortgage Assoc		06/26/2017	1,000,000.00	961,270.00	970,929.30			1.760	615	10/09/2019
		Subtotal and Average	970,228.73		1,000,000.00	961,270.00	970,929.30			1.760	615	
		Total and Average	62,470,684.16		64,664,014.91	63,788,414.12	64,676,112.07			1.599	797	



**RDA Series 2010 A Bonds
Portfolio Management
Portfolio Summary
January 31, 2018**

City of Indian Wells
44-950 Eldorado Drive
Indian Wells CA 92210
(760)346-2489

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Money Market Sweep/Checking Account	783,846.07	783,846.07	783,846.07	100.00	1	1	0.000	0.000
Investments	783,846.07	783,846.07	783,846.07	100.00%	1	1	0.000	0.000

Total Earnings	January 31	Month Ending
Current Year		0.01
Average Daily Balance	783,157.53	
Effective Rate of Return		0.00%

Kevin McCarthy 2/1/2018
Kevin McCarthy, Agency Treasurer

Reporting period 01/01/2018-01/31/2018

Run Date: 02/01/2018 - 11:29

No fiscal year history available

Portfolio 010A
CP
PM (PRF_PM1) 7.3.0
Report Ver. 7.3.3

**RDA Series 2010 A Bonds
Portfolio Management
Portfolio Details - Investments
January 31, 2018**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Money Market Sweep/Checking Account												
SYS1	1	2010 A Bonds Reserve		07/01/2016	783,750.32	783,750.32	783,750.32			0.000	1	
SYS14	13	2010 A Bonds Principal		07/01/2016	58.68	58.68	58.68			0.000	1	
SYS4	4	2010 A Bonds Interest			37.07	37.07	37.07	0.530		0.530	1	
SYS7	7	Local Agency Investment Fund			0.00	0.00	0.00	0.530		0.530	1	
SYS2	2	Blackrock Provident T-Fund		07/01/2016	0.00	0.00	0.00			0.000	1	
SYS3	3	UBC Cost Of Issuance Escrow		07/01/2016	0.00	0.00	0.00			0.000	1	
Subtotal and Average			783,157.53		783,846.07	783,846.07	783,846.07			0.000	1	
Total and Average			783,157.53		783,846.07	783,846.07	783,846.07			0.000	1	



**Series 2014 A Bonds
Portfolio Management
Portfolio Summary
January 31, 2018**

City of Indian Wells
44-950 Eldorado Drive
Indian Wells CA 92210
(760)346-2489

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Money Market Sweep/Checking Account	1,158.14	1,158.14	1,158.14	100.00	1	1	0.000	0.000
Investments	1,158.14	1,158.14	1,158.14	100.00%	1	1	0.000	0.000

Total Earnings	January 31 Month Ending
Current Year	0.00
Average Daily Balance	1,157.07
Effective Rate of Return	0.00%

Kevin McCarthy 2/14/2018
Kevin McCarthy, Agency Treasurer

**Series 2014 A Bonds
Portfolio Management
Portfolio Details - Investments
January 31, 2018**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Money Market Sweep/Checking Account												
SYS28	28	2014 A Bonds Reserve		07/01/2016	1.00	1.00	1.00			0.000	1	
SYS26	26	2014 A Bonds Principal		07/01/2016	0.00	0.00	0.00			0.000	1	
SYS25	25	2014 A Bonds Interest		07/01/2016	1,155.14	1,155.14	1,155.14			0.000	1	
SYS27	27	2014 Debt Service		07/01/2016	2.00	2.00	2.00			0.000	1	
SYS24	1	UBC Cost Of Issuance Escrow		07/01/2016	0.00	0.00	0.00			0.000	1	
Subtotal and Average			1,157.07		1,158.14	1,158.14	1,158.14			0.000	1	
Total and Average			1,157.07		1,158.14	1,158.14	1,158.14			0.000	1	



**2016 A Bonds
Portfolio Management
Portfolio Summary
January 31, 2018**

City of Indian Wells
44-950 Eldorado Drive
Indian Wells CA 92210
(760)346-2489

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Money Market Sweep/Checking Account	1.00	1.00	1.00	100.00	1	1	0.000	0.000
Investments	1.00	1.00	1.00	100.00%	1	1	0.000	0.000

Total Earnings	January 31 Month Ending
Current Year	0.00
Average Daily Balance	1.00
Effective Rate of Return	0.00%

Kevin McCarthy 2/14/2018
Kevin McCarthy, Agency Treasurer

Reporting period 01/01/2018-01/31/2018

Run Date: 02/01/2018 - 11:37

No fiscal year history available

Portfolio 16A
CP
PM (PRF_PM1) 7.3.0
Report Ver. 7.3.3

**2016 A Bonds
Portfolio Management
Portfolio Details - Investments
January 31, 2018**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Money Market Sweep/Checking Account												
SYS28	1	UBC Cost Of Issuance Escrow		07/21/2016	0.00	0.00	0.00			0.000	1	
SYS33	2	Union Bank Reserve Account		08/01/2016	1.00	1.00	1.00			0.000	1	
Subtotal and Average			1.00		1.00	1.00	1.00			0.000	1	
Total and Average			1.00		1.00	1.00	1.00			0.000	1	




**City of Indian Wells
Portfolio Management
Portfolio Summary
January 31, 2018**

City of Indian Wells
44-950 Eldorado Drive
Indian Wells CA 92210
(760)346-2489

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Checking Accounts with Fiscal Agent	752,005.26	752,005.26	752,005.26	100.00	1	1	0.325	0.329
Investments	752,005.26	752,005.26	752,005.26	100.00%	1	1	0.325	0.329

Total Earnings	January 31 Month Ending
Current Year	219.80
Average Daily Balance	789,778.52
Effective Rate of Return	0.33%



 Kevin McCarthy Finance Director

Reporting period 01/01/2018-01/31/2018

Run Date: 03/05/2018 - 16:09

No fiscal year history available

Portfolio FA
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PM (PRF_PM1) 7.3.0
Report Ver. 7.3.3

**City of Indian Wells
Portfolio Management
Portfolio Details - Investments
January 31, 2018**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Managed Trustee Accounts												
SYS1	1	Union Bank of California			0.00	0.00	0.00	5.110		5.040	1	
SYS11	11	Union Bank of California			0.00	0.00	0.00	5.110		5.040	1	
SYS12	12	Union Bank of California			0.00	0.00	0.00	0.420		0.414	1	
SYS13	13	Union Bank of California			0.00	0.00	0.00	0.410		0.404	1	
SYS14	14	Union Bank of California		07/01/2016	0.00	0.00	0.00	5.110		5.040	1	
SYS15	15	Union Bank of California		07/01/2016	0.00	0.00	0.00	5.110		5.040	1	
SYS16	16	Union Bank of California		07/01/2016	0.00	0.00	0.00	5.110		5.040	1	
SYS2	2	Union Bank of California			0.00	0.00	0.00	5.110		5.040	1	
SYS3	3	Union Bank of California			0.00	0.00	0.00	4.950		4.882	1	
SYS4	4	Union Bank of California			0.00	0.00	0.00	4.950		4.882	1	
SYS5	5	Union Bank of California			0.00	0.00	0.00	4.950		4.882	1	
SYS8	8	Union Bank of California			0.00	0.00	0.00	4.950		4.882	1	
Subtotal and Average			0.00		0.00	0.00	0.00			0.000	0	
Checking Accounts with Fiscal Agent												
SYS6	6	The Golf Resort at Indian Well		07/01/2016	504,330.18	504,330.18	504,330.18			0.000	1	
SYS7	7	Indian Wells Villas			100,213.88	100,213.88	100,213.88	1.000		0.986	1	
SYS10	10	Mountain View Villas			147,461.20	147,461.20	147,461.20	1.000		0.986	1	
Subtotal and Average			789,778.52		752,005.26	752,005.26	752,005.26			0.325	1	
Total and Average			789,778.52		752,005.26	752,005.26	752,005.26			0.325	1	