



10/18/2018

File #: 184-18 Item #: F.

Indian Wells City Council

Staff Report - Finance

October 18, 2018

City Treasurer's Report for July 2018

RECOMMENDED ACTION:

Council **RECEIVES** and **FILES** the City Treasurer's Report for July 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 July 31, 2018:

- The City's cash and investments totaled \$69,075,677.00.
- The City's portfolio earned a 1.941% rate of return.

ATTACHMENT:

1. City Treasurer's Report

NET CASH & INVESTMENT SUMMARY JULY 2018

| <u>UNRESTRICTED FUNDS</u> | <u>July 2018</u> | <u>July 2017</u> |
|---------------------------|----------------------|----------------------|
| GENERAL FUND | | |
| 101- GENERAL | \$ 14,085,079.86 | \$ 15,459,754.99 |
| TOTAL GENERAL FUND | 14,085,079.86 | 15,459,754.99 |

RESTRICTED FUNDS

SPECIAL REVENUE FUNDS

| | | |
|--|----------------------|----------------------|
| 202 - TRAFFIC SAFETY | 0.72 | 0.69 |
| 203 - PUBLIC SAFETY 1/2 CENT SALES TAX | 4,639.13 | 12,181.55 |
| 204 - MEASURE "A" | 20,961.02 | (0.60) |
| 209 - F.A.M.D. #1 | 2,170,333.42 | 2,610,767.57 |
| 210 - SCAQMD (VEHICLE REG.) | 5,903.74 | 4,197.28 |
| 211 - AB 3229 COPS FUNDING | 38,000.89 | 19,751.61 |
| 214 - GAS TAX 2103 MAINTENANCE | 0.86 | 0.25 |
| 215 - GAS TAX 2105 MAINTENANCE | 0.17 | 9,374.81 |
| 216 - GAS TAX 2106 CONSTRUCT/MAINT | 1,812.89 | 8,065.85 |
| 217 - GAS TAX 2107 MAINTENANCE | 0.61 | 0.09 |
| 218 - GAS TAX 2107.5 ENG./ADMIN | 1,506.16 | 3,315.16 |
| 219 - GAS TAX RMRA | 25,003.57 | - |
| 228 - EMERG. UPGRADE SERVICES | 3,281,428.91 | 3,767,234.50 |
| 247 - AB 939 RECYCLING FUND | 472,241.84 | 407,226.58 |
| 248 - SOLID WASTE | 565,382.29 | 256,096.02 |
| 251 - STREET LIGHTING DISTRICT 2000-1 | 8,928.27 | 7,786.92 |
| 253- INDIAN WELLS VILLAS OPERATIONS | 1,054,348.81 | 1,079,525.61 |
| 254- MOUNTAIN VIEW VILLAS OPERATIONS | 1,354,389.54 | 1,349,614.54 |
| 256- HOUSING AUTHORITY | 9,368,606.44 | 5,235,253.85 |
| 271 - ELDORADO DRIVE LLM D | 83,083.27 | 86,775.30 |
| 272 - MONTECITO/STARDUST LLM D | (222.49) | (48.04) |
| 273 - CASA DORADO LLM D | 2,921.28 | 3,564.86 |
| 274 - THE COVE LLM D | 2,419.91 | 2,615.67 |
| 275 - SH 111/IWGR (ENTRANCE) LLM D | 75,116.05 | 123,156.34 |
| 276 - CLUB/IW LANE LLM D | 25,922.96 | 52,587.36 |
| 277 - COLONY LLM D | 61,281.71 | 50,174.74 |
| 278 - COLONY COV ESTATES LLM D | 59,792.73 | 60,750.09 |
| 279 - DESERT HORIZONS LLM D | 46,148.00 | 51,102.36 |
| 280 - MOUNTAIN GATE LLM D | 93,987.27 | 88,879.71 |
| 281 - MOUNTAIN GATE ESTATES LLM D | 48,215.06 | 46,673.13 |
| 282 - VILLAGIO LLM D | 284,020.43 | 268,826.48 |
| 283 - VAIDYA LLM D | 31,825.11 | 30,951.71 |
| 284 - CLUB, SOUTH OF 111 LLM D | 16,310.23 | 17,762.82 |
| 285 - MONTELENA LLM D | 48,427.76 | 33,472.46 |
| 286 - SUNDANCE LLM D | 324.00 | 1,032.37 |
| 287 - PROVINCE LLM D | 69,518.68 | 68,001.21 |
| 288 - PROVINCE DBAD | 563,003.03 | 556,532.63 |
| TOTAL SPECIAL REVENUE FUNDS | 19,885,584.27 | 16,313,203.48 |

CAPITAL PROJECT FUNDS

| | | |
|---------------------------------------|-------------------|---------------------|
| 314 - PARK-IN-LIEU FEES | 0.20 | 0.20 |
| 315 - CITYWIDE PUBLIC IMPROVEMENT FEE | 0.26 | 0.26 |
| 316 - CAPITAL IMPROVEMENT | 594,519.22 | 2,657,794.61 |
| 319 - ART IN PUBLIC PLACES | 145,053.34 | 676,807.55 |
| 321 - HIGHWAY 111 CIRCULATION IMP FEE | 0.70 | 0.70 |
| TOTAL CAPITAL PROJECT FUNDS | 739,573.72 | 3,334,603.32 |

RESTRICTED FUNDS (Cont.)

| | <u>July</u> | <u>July</u> |
|--|--------------------------------|--------------------------------|
| | <u>2018</u> | <u>2017</u> |
| REPLACEMENT FUNDS | | |
| 326 - INFRASTRUCTURE CAPITAL | 12,753,696.00 | 11,361,308.00 |
| 327 - FF&E ROLLING STOCK CAPITAL | 2,388,675.00 | 2,380,254.00 |
| 328 - GOLF RESORT CAPITAL | 2,907,917.67 | 2,907,239.67 |
| 329 - BUILDING & STRUCTURES CAPITAL | 3,449,464.00 | 3,437,304.00 |
| 330 - FACILITIES CAPITAL | 2,388,743.00 | 2,380,322.00 |
| TOTAL REPLACEMENT FUNDS | <u>23,888,495.67</u> | <u>22,466,427.67</u> |
| SUCCESSOR AGENCY FUNDS | | |
| 453 - RDA (WHITewater) | 7,383,226.43 | 2,471,848.40 |
| 456 - RDA OBLIGATION RETIREMENT | 0.00 | 4,981,430.00 |
| TOTAL SUCCESSOR AGENCY FUNDS | <u>7,383,226.43</u> | <u>7,453,278.40</u> |
| ENTERPRISE FUNDS | | |
| 560 - INDIAN WELLS GOLF RESORT | 0.00 | 80,819.82 |
| 561 - CLUB DRIVE PROPERTY | 758,801.09 | 393,643.88 |
| TOTAL ENTERPRISE FUNDS | <u>758,801.09</u> | <u>474,463.70</u> |
| INTERNAL SERVICE FUNDS | | |
| 601 - OPEB BENEFIT FUND | 1,506,918.08 | 2,187,639.81 |
| TOTAL INTERNAL SERVICE FUNDS | <u>1,506,918.08</u> | <u>2,187,639.81</u> |
| RESERVE FUNDS | | |
| 602 - COMPENSATED ABSENCES | 564,984.00 | 562,993.00 |
| TOTAL RESERVE FUNDS | <u>564,984.00</u> | <u>562,993.00</u> |
| TRUST & AGENCY FUNDS | | |
| 732 - SPECIAL DEPOSITS | 263,013.88 | 210,789.61 |
| TOTAL TRUST & AGENCY FUNDS | <u>263,013.88</u> | <u>210,789.61</u> |
| TOTAL ALL FUNDS | <u>69,075,677.00</u> | <u>68,463,153.98</u> |
| FISCAL AGENTS | | |
| 253 - INDIAN WELLS VILLAS | 144,962.81 | 78,382.35 |
| 254 - MOUNTAIN VIEW VILLAS | 301,557.73 | 116,242.08 |
| 453 - UNION BANK OF CALIFORNIA TRUSTEE | 789,892.33 | 784,496.58 |
| 560 - INDIAN WELLS GOLF RESORT | 516,497.03 | 279,206.73 |
| 601 - PARS SECTION 115 TRUST | 356,361.62 | 0.00 |
| TOTAL FISCAL AGENTS | <u>2,109,271.52</u> | <u>1,258,327.74</u> |
| TOTAL ALL FUNDS & FISCAL AGENTS | <u>\$ 71,184,948.52</u> | <u>\$ 69,721,481.72</u> |
| UNRESTRICTED FUNDS | 14,085,079.86 | 15,459,754.99 |
| RESTRICTED FUNDS | <u>57,099,868.66</u> | <u>54,261,726.73</u> |
| | <u>\$ 71,184,948.52</u> | <u>\$ 69,721,481.72</u> |

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

MONTH: July 31, 2018

| Investment # | Investment Type | Investment Description | Book Value |
|--|------------------------|---|-------------------------|
| Bank Checking & Sweep | | | |
| 1 | | Pacific Western Bank - Sweep 45-301117 | 1,212,145.03 |
| 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 | 93,960.79 |
| 5 | | WestAmerica Bank - 0503189672 | 1,403.54 |
| 19 | | Petty Cash | 1,400.00 |
| | | | 1,308,909.36 |
| Managed Pool Accounts | | | |
| 21 | | Local Agency Investment Fund - City 98-33-385 | 14,326,580.40 |
| | | | 14,326,580.40 |
| Bank Certificates of Deposit | | | |
| 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 |
| 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 32117HA54 | 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 |
| 460 | | Certificate of Deposit-Allegiance Bank Texas 01748DBA3 | 245,000.00 |
| 463 | | Certificate of Deposit-CitiBank NA 17312QH69 | 250,000.00 |
| 464 | | Certificate of Deposit-Goldman Sachs Bank 38148PG43 | 250,000.00 |
| 465 | | Certificate of Deposit-Sallie Mae 795450N84 | 250,000.00 |
| 468 | | Certificate of Deposit-JP Morgan Chase 48126Y6D0 | 248,000.00 |
| 471 | | Certificate of Deposit-Smart Bank 83172HDV9 | 248,000.00 |
| 472 | | Certificate of Deposit-Commercial Bank 201282HW3 | 248,000.00 |
| 473 | | Certificate of Deposit-First National Bank of America 32110YLK9 | 248,000.00 |
| 474 | | Certificate of Deposit-Continental Bank Salt Lake 211163HK9 | 246,000.00 |
| | | | 7,725,000.00 |
| Medium Term Corporate Notes | | | |
| 373 | | Caterpillar Financial Services Corp 14912L6F3 | 1,005,473.68 |
| 421 | | Westpac Banking Corp 961214CV3 | 1,005,146.06 |
| 426 | | Apple Inc 037833AQ3 | 1,004,481.60 |
| 454 | | Wells Fargo & Company 94974BFR6 | 1,019,657.47 |
| | | | 4,034,758.81 |
| Federal Agency Issues | | | |
| 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 3134G9MLB | 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 | 999,634.38 |
| 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 | 1,999,483.33 |
| 431 | | Fed. Nat'l Mortgage Assoc 3134GA4A9 | 3,000,000.00 |
| 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 | 2,998,832.50 |
| 452 | | Fed. Home Loan Mtg Corp 3134GBUJ9 | 1,000,000.00 |
| 456 | | Fed. Nat'l Mortgage Assoc 313586RC5 | 979,394.57 |
| 459 | | Fed. Nat'l Mortgage Assoc 3136G3ZP3 | 998,934.93 |
| 461 | | U.S. Treasury N/B 91282BWW6 | 994,951.88 |
| 462 | | U.S. Treasury N/B 91282BVV9 | 996,097.17 |
| 466 | | Fed. Home Loan Bank 3130ADYG1 | 1,500,000.00 |
| 467 | | Fed. Nat'l Mortgage Assoc 3136G4SK0 | 2,000,000.00 |
| 469 | | Fed. Home Loan Mortgage 3134GSRV9 | 1,000,000.00 |
| 470 | | Fed. Home Loan Bank 3130AELY4 | 1,000,000.00 |
| | | | 42,467,328.76 |
| 458 | Municipal Bonds | Capistrano School District | 485,000.00 |
| | | | 485,000.00 |
| Total Pooled Cash and Investments | | | \$ 70,347,577.33 |
| Fair Value Increase (over cost) | | | (1,135,599.57) |
| Outstanding items | | | |
| | | Outstanding Warrants/Wire Transfers | (42,292.88) |
| | | Deposit in Transit | (61,371.13) |
| | | Deposit in Transit | (25,000.03) |
| | | Deposit in Transit | (10,810.48) |
| | | Credit Card in Transit | 3,173.76 |
| Total Outstanding Items | | | (136,300.76) |
| Reconciled Bank Balance | | | \$ 69,075,677.00 |
| General Ledger Balance | | | \$ 69,075,677.00 |
| | | | 0.00 |

City of Indian Wells

Trustee Reconciliation Report - Cash and Investments with City Agents

Finance Department

MONTH: **July 31, 2018**

Investment # Investment Description

Series 2010 A Bonds \$ 789,524.20 \$ 789,524.20

Series 2014 A Bonds \$ 367.13 \$ 367.13

Series 2016 A Bonds \$ 1.00 \$ 1.00

PARS

Post Employment Benefits Trust 356,361.62 \$ 356,361.62

Other Trustees

6 Indian Wells Golf Resort 516,497.03

7 Indian Wells Villas 144,962.81

10 Mountain View Villas \$ 301,557.73 \$ 963,017.57

Total Cash and Investments with City Agents **\$ 2,109,271.52**

General Ledger Balance **\$ 2,109,271.52**


0.00

**The City of Indian Wells
Portfolio Management
Portfolio Summary
July 31, 2018**

| Investments | Par Value | Market Value | Book Value | % of Portfolio | Term | Days to Maturity | YTM 360 Equiv. | YTM 365 Equiv. |
|-------------------------------------|----------------------|----------------------|----------------------|----------------|--------------|------------------|----------------|----------------|
| Bank Certificates of Deposit | 6,730,000.00 | 6,615,218.45 | 6,730,000.00 | 9.57 | 1,772 | 1,219 | 2,371 | 2,404 |
| Certificates of Deposit | 245,000.00 | 242,282.95 | 245,000.00 | 0.35 | 1,830 | 621 | 1,775 | 1,800 |
| Managed Pool Accounts - LAIF | 14,326,580.40 | 14,326,580.40 | 14,326,580.40 | 20.37 | 1 | 1 | 1,917 | 1,944 |
| Money Market Sweep/Checking Account | 1,308,909.36 | 1,308,909.36 | 1,308,909.36 | 1.86 | 1 | 1 | 0,246 | 0,249 |
| Negotiable CD's | 750,000.00 | 727,040.00 | 750,000.00 | 1.07 | 1,826 | 1,064 | 1,694 | 1,717 |
| Medium Term Corporate Notes | 4,000,000.00 | 3,950,670.00 | 4,034,758.81 | 5.74 | 1,369 | 672 | 1,824 | 1,849 |
| Federal Agency Issues - Callables | 39,500,000.00 | 38,571,935.00 | 39,496,885.14 | 56.15 | 1,593 | 1,066 | 1,884 | 1,910 |
| Treasury Securities | 2,000,000.00 | 1,980,240.00 | 1,991,049.05 | 2.83 | 716 | 563 | 2,199 | 2,230 |
| Miscellaneous Securities - Coupon | 485,000.00 | 474,785.90 | 485,000.00 | 0.69 | 1,415 | 1,218 | 2,786 | 2,825 |
| Federal Agency Disc. | 1,000,000.00 | 968,650.00 | 979,394.57 | 1.39 | 835 | 434 | 1,760 | 1,784 |
| Investments | 70,345,489.76 | 69,166,312.06 | 70,347,577.33 | 100.00% | 1,211 | 798 | 1,914 | 1,941 |

| | | |
|---------------------------------|----------------------|---------------------|
| Total Earnings | July 31 | Month Ending |
| Current Year | 108,945.60 | |
| Average Daily Balance | 71,465,805.26 | |
| Effective Rate of Return | 1.79% | |

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, Finance Director

The City of Indian Wells
 Portfolio Management
 Portfolio Details - Investments
 July 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 | | | | | | | | | | | | |
| 254672HV3 | 362 | Discover Bank | | 02/25/2015 | 250,000.00 | 249,302.50 | 250,000.00 | 1.600 | | 1.578 | 208 | 02/25/2019 |
| 02006LC35 | 406 | Ally Bank | | 05/26/2016 | 250,000.00 | 247,795.00 | 250,000.00 | 1.200 | | 1.184 | 300 | 05/28/2019 |
| 06740KHK6 | 351 | Barclays Bank PLC | | 07/23/2014 | 250,000.00 | 249,047.50 | 250,000.00 | 2.100 | | 2.071 | 356 | 07/23/2019 |
| 140420NX4 | 354 | Capital One Bank CD | | 09/10/2014 | 250,000.00 | 248,727.50 | 250,000.00 | 1.900 | | 1.874 | 405 | 09/10/2019 |
| 71270QGS9 | 353 | People's United Bank CD | | 09/10/2014 | 250,000.00 | 248,730.00 | 250,000.00 | 1.950 | AAA | 1.923 | 405 | 09/10/2019 |
| 856284Z98 | 355 | State Bank of India NY, NY CD | | 09/11/2014 | 250,000.00 | 248,780.00 | 250,000.00 | 2.150 | | 2.121 | 406 | 09/11/2019 |
| 05580AAW4 | 358 | BMW BANK NORTH AMERICA | | 09/26/2014 | 250,000.00 | 248,660.00 | 250,000.00 | 2.100 | | 2.071 | 421 | 09/26/2019 |
| 975875A,J | 450 | Winter Hill Bank | | 03/31/2017 | 250,000.00 | 243,415.00 | 250,000.00 | 1.900 | | 1.874 | 973 | 03/31/2021 |
| 14042REU1 | 425 | Capital One Bank CD | | 11/23/2016 | 247,000.00 | 238,942.86 | 247,000.00 | 2.000 | | 1.973 | 1,210 | 11/23/2021 |
| 58403B5T9 | 430 | Medallion Bank Utah | | 12/29/2016 | 250,000.00 | 241,867.50 | 250,000.00 | 2.050 | | 2.022 | 1,246 | 12/29/2021 |
| 29976D2N9 | 438 | Everbank FL | | 03/29/2017 | 250,000.00 | 242,755.00 | 250,000.00 | 2.250 | | 2.219 | 1,336 | 03/29/2022 |
| 32117HAS4 | 436 | First National Bank of Berlin | | 03/30/2017 | 250,000.00 | 242,290.00 | 250,000.00 | 2.200 | | 2.170 | 1,337 | 03/30/2022 |
| 74267GV1 | 437 | Privatebank & Trust | | 03/30/2017 | 250,000.00 | 242,317.50 | 250,000.00 | 2.200 | | 2.170 | 1,337 | 03/30/2022 |
| 02587DS66 | 442 | American Express Centurion | | 05/24/2017 | 250,000.00 | 241,577.50 | 250,000.00 | 2.400 | | 2.367 | 1,392 | 05/24/2022 |
| 02587CFG0 | 441 | American Express Bank FSB | | 05/24/2017 | 250,000.00 | 241,577.50 | 250,000.00 | 2.400 | | 2.367 | 1,392 | 05/24/2022 |
| 87164WRD2 | 443 | Synchrony Bank | | 05/26/2017 | 250,000.00 | 243,590.00 | 250,000.00 | 2.400 | | 2.367 | 1,394 | 05/26/2022 |
| 17801GBR9 | 445 | City National Bank | | 05/30/2017 | 250,000.00 | 240,817.50 | 250,000.00 | 2.100 | | 2.071 | 1,399 | 05/31/2022 |
| 61747MFG3 | 457 | Morgan Stanley BK NA | | 01/11/2018 | 250,000.00 | 244,175.00 | 250,000.00 | 2.650 | | 2.614 | 1,624 | 01/11/2023 |
| 01748DBA3 | 460 | Alliance Bank Texas | | 02/07/2018 | 245,000.00 | 238,544.25 | 245,000.00 | 2.600 | | 2.564 | 1,651 | 02/07/2023 |
| 17312QH69 | 463 | CITIBANK NA | | 03/29/2018 | 250,000.00 | 245,700.00 | 250,000.00 | 2.850 | | 2.811 | 1,701 | 03/29/2023 |
| 38148PG43 | 464 | Goldman Sachs Bank | | 04/25/2018 | 250,000.00 | 247,140.00 | 250,000.00 | 3.000 | | 2.959 | 1,728 | 04/25/2023 |
| 795450N84 | 465 | Sallie Mae | | 04/25/2018 | 250,000.00 | 247,685.00 | 250,000.00 | 3.050 | | 3.008 | 1,728 | 04/25/2023 |
| 48126Y6D0 | 468 | JP Morgan Chase | | 04/30/2018 | 248,000.00 | 245,688.64 | 248,000.00 | 3.050 | | 3.008 | 1,733 | 04/30/2023 |
| 32110YLK9 | 473 | First National Bank of America | | 07/20/2018 | 248,000.00 | 246,296.24 | 248,000.00 | 3.150 | | 3.107 | 1,814 | 07/20/2023 |
| 201282HW3 | 472 | Commercial Bank 60 Mo | | 07/25/2018 | 248,000.00 | 247,451.92 | 248,000.00 | 3.250 | | 3.205 | 1,819 | 07/25/2023 |
| 211163HK9 | 474 | Continental Bank Salt Lake Cit | | 07/25/2018 | 246,000.00 | 244,329.66 | 246,000.00 | 3.150 | | 3.107 | 1,819 | 07/25/2023 |
| 83172HDV9 | 471 | SmartBank Pigeon Forge TN | | 07/27/2018 | 248,000.00 | 248,014.88 | 248,000.00 | 3.300 | | 3.255 | 1,821 | 07/27/2023 |
| Subtotal and Average | | | | | 6,730,000.00 | 6,615,218.45 | 6,730,000.00 | | | 2.371 | 1,219 | |
| Certificates of Deposit | | | | | | | | | | | | |
| 36163FP64 | 369 | GE Capital Financial, inc | | 04/10/2015 | 245,000.00 | 242,282.95 | 245,000.00 | 1.800 | | 1.775 | 621 | 04/13/2020 |
| Subtotal and Average | | | | | 245,000.00 | 242,282.95 | 245,000.00 | | | 1.775 | 621 | |
| Managed Pool Accounts - LAIF | | | | | | | | | | | | |
| SYS21 | 21 | LAIF - City | | | 14,326,580.40 | 14,326,580.40 | 14,326,580.40 | 1.944 | | 1.917 | 1 | |
| SYS23 | 23 | LAIF - Redevelopment | | | 0.00 | 0.00 | 0.00 | 0.233 | | 0.230 | 1 | |

The City of Indian Wells
Portfolio Management
Portfolio Details - Investments
July 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 | | | 16,228,630.29 | | 14,326,580.40 | 14,326,580.40 | 14,326,580.40 | | | 1.917 | 1 | |
| | | Subtotal and Average | 16,228,630.29 | | 14,326,580.40 | 14,326,580.40 | 14,326,580.40 | | | 1.917 | 1 | |
| SYS1 | 1 | Pacific Western Bank | | | 1,212,145.03 | 1,212,145.03 | 1,212,145.03 | 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 | |
| SYS4 | 4 | Union Bank-Checking | | | 93,960.79 | 93,960.79 | 93,960.79 | 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 | 1,403.54 | 1,403.54 | 1,403.54 | | | 0.000 | 1 | |
| Subtotal and Average | | | 1,179,090.80 | | 1,308,909.36 | 1,308,909.36 | 1,308,909.36 | | | 0.246 | 1 | |
| Negotiable CD's | | | | | | | | | | | | |
| 40344AH51 | 390 | HSBC BANK USA | | 12/30/2015 | 250,000.00 | 250,167.50 | 250,000.00 | 2.250 | | 1.923 | 882 | 12/30/2020 |
| 949763BH8 | 418 | Wells Fargo Bank CD | | 09/28/2016 | 250,000.00 | 238,320.00 | 250,000.00 | 1.700 | | 1.678 | 1,154 | 09/28/2021 |
| 03753XAL4 | 419 | APEX BANK | | 09/30/2016 | 250,000.00 | 238,552.50 | 250,000.00 | 1.500 | | 1.480 | 1,156 | 09/30/2021 |
| Subtotal and Average | | | 750,000.00 | | 727,040.00 | 750,000.00 | 750,000.00 | | | 1.694 | 1,064 | |
| Medium Term Corporate Notes | | | | | | | | | | | | |
| 037833AQ3 | 426 | Apple, Inc. | | 11/23/2016 | 1,000,000.00 | 997,800.00 | 1,004,481.60 | 2.100 | | 1.480 | 278 | 05/06/2019 |
| 14912L6F3 | 373 | Catapult Financial Services | | 04/28/2015 | 1,000,000.00 | 992,980.00 | 1,005,473.68 | 2.250 | | 1.795 | 487 | 12/01/2019 |
| 94974BFR6 | 454 | Wells Fargo & Company | | 06/27/2017 | 1,000,000.00 | 993,290.00 | 1,019,657.47 | 3.000 | | 2.136 | 905 | 01/22/2021 |
| 961214CV3 | 421 | Westpac Banking Corp | | 10/06/2016 | 1,000,000.00 | 966,600.00 | 1,005,146.06 | 2.100 | | 1.880 | 1,016 | 05/13/2021 |
| Subtotal and Average | | | 4,035,529.16 | | 3,950,670.00 | 4,034,758.81 | 4,034,758.81 | | | 1.824 | 672 | |
| Federal Agency Issues - Callables | | | | | | | | | | | | |
| 3134GAKN3 | 413 | Fed. Home Loan Mtg Corp | | 09/30/2016 | 1,000,000.00 | 995,050.00 | 1,000,000.00 | 1.500 | | 1.470 | 425 | 09/30/2019 |
| 3134G9ML8 | 408 | Fed. Home Loan Mtg Corp | | 06/16/2016 | 2,000,000.00 | 1,957,300.00 | 2,000,000.00 | 1.300 | | 1.282 | 593 | 03/16/2020 |
| 3130A9UW9 | 423 | Fed. Home Loan Bank | | 11/22/2016 | 2,000,000.00 | 1,962,640.00 | 1,999,483.33 | 1.625 | | 1.402 | 660 | 05/22/2020 |
| 3133EGDW2 | 407 | Fed. Farm Credit Bank | | 06/08/2016 | 3,000,000.00 | 2,911,110.00 | 3,000,000.00 | 1.520 | | 1.499 | 677 | 06/08/2020 |
| 3130ABMU7 | 453 | Fed. Home Loan Bank | | 06/26/2017 | 2,000,000.00 | 1,961,500.00 | 2,000,000.00 | 1.630 | | 1.608 | 695 | 06/26/2020 |
| 3134G9SK4 | 409 | Fed. Home Loan Mtg Corp | | 06/30/2016 | 3,000,000.00 | 2,932,920.00 | 3,000,000.00 | 1.500 | | 1.479 | 699 | 06/30/2020 |
| 3130A8NS8 | 412 | Fed. Home Loan Bank | | 07/13/2016 | 1,000,000.00 | 972,440.00 | 999,634.38 | 1.240 | | 1.242 | 712 | 07/13/2020 |
| 3130A8QD8 | 411 | Fed. Home Loan Bank | | 07/14/2016 | 1,000,000.00 | 970,130.00 | 1,000,000.00 | 1.230 | | 1.213 | 713 | 07/14/2020 |
| 3133EG7E9 | 439 | Fed. Farm Credit Bank | | 02/16/2017 | 1,000,000.00 | 978,550.00 | 1,000,000.00 | 1.870 | | 1.845 | 838 | 11/16/2020 |
| 3133EGAZ8 | 395 | Fed. Farm Credit Bank | | 05/17/2016 | 1,000,000.00 | 968,780.00 | 1,000,000.00 | 1.580 | | 1.559 | 931 | 02/17/2021 |
| 3130A7BT1 | 391 | Fed. Home Loan Bank | | 02/26/2016 | 2,000,000.00 | 1,942,620.00 | 2,000,000.00 | 1.730 | | 1.706 | 940 | 02/26/2021 |
| 3134GBUF7 | 451 | Fed. Home Loan Mtg Corp | | 06/29/2017 | 1,000,000.00 | 971,990.00 | 1,000,000.00 | 1.800 | | 1.775 | 1,063 | 06/29/2021 |

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

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | S&P | YTM 360 Maturity | Days to Maturity | Maturity Date |
|--|--------------|-----------------------------|----------------------|---------------|----------------------|----------------------|----------------------|-------------|-----|------------------|------------------|---------------|
| Federal Agency Issues - Callables | | | | | | | | | | | | |
| 3136G4EF6 | 422 | Fed. Nat'l Mortgage Assoc | | 10/28/2016 | 1,000,000.00 | 956,900.00 | 1,000,000.00 | 1.500 | | 1.480 | 1,092 | 07/28/2021 |
| 3136G3ZP3 | 459 | Fed. Nat'l Mortgage Assoc | | 01/24/2018 | 1,000,000.00 | 986,280.00 | 986,934.93 | 2.000 | | 2.347 | 1,092 | 07/28/2021 |
| 3136G4DQ3 | 420 | Fed. Nat'l Mortgage Assoc | | 10/27/2016 | 2,000,000.00 | 1,909,560.00 | 2,000,000.00 | 1.375 | | 1.356 | 1,183 | 10/27/2021 |
| 3134GA4A9 | 431 | Fed. Home Loan Mtg Corp | | 02/28/2017 | 3,000,000.00 | 2,911,830.00 | 3,000,000.00 | 2.000 | | 1.973 | 1,307 | 02/28/2022 |
| 3130ADYG1 | 466 | Fed. Home Loan Bank | | 04/26/2018 | 1,500,000.00 | 1,489,725.00 | 1,500,000.00 | 2.700 | | 2.663 | 1,364 | 04/26/2022 |
| 3133EHMB6 | 446 | Fed. Farm Credit Bank | | 06/08/2017 | 3,000,000.00 | 2,903,100.00 | 3,000,000.00 | 2.050 | | 2.022 | 1,407 | 06/08/2022 |
| 3130ABHV1 | 448 | Fed. Home Loan Bank | | 06/22/2017 | 3,000,000.00 | 2,939,160.00 | 2,998,832.50 | 1.500 | | 2.436 | 1,421 | 06/22/2022 |
| 3134GBUJ9 | 452 | Fed. Home Loan Mtg Corp | | 06/29/2017 | 1,000,000.00 | 967,660.00 | 1,000,000.00 | 2.150 | | 2.121 | 1,428 | 06/29/2022 |
| 3136G4SK0 | 467 | Fed. Nat'l Mortgage Assoc | | 04/26/2018 | 2,000,000.00 | 1,990,540.00 | 2,000,000.00 | 3.050 | | 3.008 | 1,729 | 04/26/2023 |
| 3130AELY4 | 470 | Fed. Home Loan Bank | | 07/19/2018 | 1,000,000.00 | 994,470.00 | 1,000,000.00 | 3.240 | | 3.196 | 1,813 | 07/19/2023 |
| 3134GSRV9 | 469 | Fed. Home Loan Mtg Corp | | 07/30/2018 | 1,000,000.00 | 997,680.00 | 1,000,000.00 | 3.250 | | 3.206 | 1,820 | 07/26/2023 |
| | | Subtotal and Average | 39,400,066.93 | | 39,500,000.00 | 38,571,935.00 | 39,496,885.14 | | | 1.884 | 1,066 | |
| Treasury Securities | | | | | | | | | | | | |
| 912828WM6 | 461 | U.S. Treasury | | 03/01/2018 | 1,000,000.00 | 991,680.00 | 994,951.88 | 1.625 | | 2.111 | 364 | 07/31/2019 |
| 912828VV9 | 462 | U.S. Treasury | | 03/01/2018 | 1,000,000.00 | 988,560.00 | 996,097.17 | 2.125 | | 2.287 | 761 | 08/31/2020 |
| | | Subtotal and Average | 1,990,764.09 | | 2,000,000.00 | 1,980,240.00 | 1,991,049.05 | | | 2.199 | 563 | |
| Miscellaneous Securities - Coupon | | | | | | | | | | | | |
| 139702BN3 | 458 | capistrano school district | | 01/16/2018 | 485,000.00 | 474,785.90 | 485,000.00 | 2.450 | | 2.786 | 1,218 | 12/01/2021 |
| | | Subtotal and Average | 485,000.00 | | 485,000.00 | 474,785.90 | 485,000.00 | | | 2.786 | 1,218 | |
| Federal Agency Disc. | | | | | | | | | | | | |
| 313586RC5 | 456 | Fed. Nat'l Mortgage Assoc | | 06/26/2017 | 1,000,000.00 | 968,650.00 | 979,394.57 | | | 1.760 | 434 | 10/09/2019 |
| | | Subtotal and Average | 978,691.75 | | 1,000,000.00 | 968,650.00 | 979,394.57 | | | 1.760 | 434 | |
| | | Total and Average | 71,465,805.25 | | 70,345,489.76 | 69,166,312.06 | 70,347,577.33 | | | 1.914 | 798 | |



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

RDA Series 2010 A Bonds
Portfolio Management
Portfolio Summary
July 31, 2018

| Investments | Par Value | Market Value | Book Value | % of Portfolio | Term | Days to Maturity | YTM 360 Equiv. | YTM 365 Equiv. |
|-------------------------------------|-------------------|-------------------|-------------------|----------------|----------|------------------|----------------|----------------|
| Money Market Sweep/Checking Account | 789,524.20 | 789,524.20 | 789,524.20 | 100.00 | 1 | 1 | 0.000 | 0.000 |
| Investments | 789,524.20 | 789,524.20 | 789,524.20 | 100.00% | 1 | 1 | 0.000 | 0.000 |

Total Earnings
 Current Year **July 31 Month Ending** 0.02
Average Daily Balance 788,452.22
Effective Rate of Return 0.00%

Kevin McCarthy 8/2/2018
 Kevin McCarthy, Agency Treasurer

Reporting period 07/01/2018-07/31/2018

Run Date: 08/21/2018 - 12:11

No fiscal year history available

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

**RDA Series 2010 A Bonds
Portfolio Management
Portfolio Details - Investments
July 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 | 785,494.20 | 785,494.20 | 785,494.20 | | | 0.000 | 1 | |
| SYS14 | 13 | 2010 A Bonds Principal | | 07/01/2016 | 3,985.22 | 3,985.22 | 3,985.22 | | | 0.000 | 1 | |
| SYS4 | 4 | 2010 A Bonds Interest | | | 44.78 | 44.78 | 44.78 | 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 | 788,452.22 | | 789,524.20 | 789,524.20 | 789,524.20 | | | 0.000 | 1 | |
| | | Total and Average | 788,452.22 | | 789,524.20 | 789,524.20 | 789,524.20 | | | 0.000 | 1 | |



**Series 2014 A Bonds
Portfolio Management
Portfolio Summary
July 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 | 367.13 | 367.13 | 367.13 | 100.00 | 1 | 1 | 0.000 | 0.000 |
| Investments | 367.13 | 367.13 | 367.13 | 100.00% | 1 | 1 | 0.000 | 0.000 |

Total Earnings July 31 Month Ending
 Current Year 0.00
 Average Daily Balance 366.55
 Effective Rate of Return 0.00%

Kevin McCarthy 8/21/2018
 Kevin McCarthy, Agency Treasurer

Series 2014 A Bonds
Portfolio Management
Portfolio Details - Investments
July 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 | 0.00 | | 0.000 | 1 | |
| SYS26 | 26 | 2014 A Bonds Principal | | 07/01/2016 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.000 | 1 | |
| SYS25 | 25 | 2014 A Bonds Interest | | 07/01/2016 | 364.13 | 364.13 | 364.13 | 0.00 | | 0.000 | 1 | |
| SYS27 | 27 | 2014 Debt Service | | 07/01/2016 | 2.00 | 2.00 | 2.00 | 0.00 | | 0.000 | 1 | |
| SYS24 | 1 | UBC Cost Of Issuance Escrow | | 07/01/2016 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.000 | 1 | |
| Subtotal and Average | | | 366.55 | | 367.13 | 367.13 | 367.13 | | | 0.000 | 1 | |
| Total and Average | | | 366.55 | | 367.13 | 367.13 | 367.13 | | | 0.000 | 1 | |



**2016 A Bonds
Portfolio Management
Portfolio Summary
July 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 July 31 Month Ending
 Current Year 0.00
 Average Daily Balance 1.00
 Effective Rate of Return 0.00%

Kevin McCarthy
 Kevin McCarthy, Agency Treasurer
 8/21/2018

Reporting period 07/01/2018-07/31/2018

Run Date: 08/21/2018 - 12:21

No fiscal year history available

2016 A Bonds
Portfolio Management
Portfolio Details - Investments
July 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 | |



**Public Agency Retirement Svcs
Portfolio Management
Portfolio Summary
July 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. |
|------------------------|-------------------|-------------------|-------------------|----------------|----------|------------------|----------------|----------------|
| PARS Section 115 Trust | 356,361.62 | 356,361.62 | 356,361.62 | 100.00 | 1 | 1 | 0.000 | 0.000 |
| Investments | 356,361.62 | 356,361.62 | 356,361.62 | 100.00% | 1 | 1 | 0.000 | 0.000 |

Total Earnings July 31 Month Ending
 Current Year 0.00
 Average Daily Balance 350,223.59
 Effective Rate of Return 0.00%

Kevin McCarthy
 Kevin McCarthy Finance Director

Public Agency Retirement Svcs
Portfolio Management
Portfolio Details - Investments
July 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 |
|-------|--------------|--------------------------------|-------------------|---------------|-------------------|-------------------|-------------------|-------------|-----|--------------|------------------|---------------|
| | 1 | Public Agency Retirement Servi | | 06/26/2018 | 356,361.62 | 356,361.62 | 356,361.62 | | | 0.000 | 1 | |
| | | Subtotal and Average | 350,223.59 | | 356,361.62 | 356,361.62 | 356,361.62 | | | 0.000 | 1 | |
| | | Total and Average | 350,223.59 | | 356,361.62 | 356,361.62 | 356,361.62 | | | 0.000 | 1 | |

PARS Section 115 Trust

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

| Investments | Par Value | Market Value | Book Value | % of Portfolio | Term | Days to Maturity | YTM 360 Equiv. | YTM 365 Equiv. |
|-------------------------------------|-------------------|-------------------|-------------------|----------------|----------|------------------|----------------|----------------|
| Checking Accounts with Fiscal Agent | 963,017.57 | 963,017.57 | 963,017.57 | 100.00 | 1 | 1 | 0.457 | 0.464 |
| Investments | 963,017.57 | 963,017.57 | 963,017.57 | 100.00% | 1 | 1 | 0.457 | 0.464 |

Total Earnings
Current Year 348.66
Average Daily Balance 929,701.09
Effective Rate of Return 0.44%


Kevin McCarthy, Finance Director

**City of Indian Wells
Portfolio Management
Portfolio Details - Investments
July 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 | 516,497.03 | 516,497.03 | 516,497.03 | | | 0.000 | 1 | |
| SYS7 | 7 | Indian Wells Villas | | | 144,962.81 | 144,962.81 | 144,962.81 | 1.000 | | 0.986 | 1 | |
| SYS10 | 10 | Mountain View Villas | | | 301,557.73 | 301,557.73 | 301,557.73 | 1.000 | | 0.986 | 1 | |
| Subtotal and Average | | | 929,701.09 | | 963,017.57 | 963,017.57 | 963,017.57 | | | 0.457 | 1 | |
| Total and Average | | | 929,701.09 | | 963,017.57 | 963,017.57 | 963,017.57 | | | 0.457 | 1 | |