

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

UNRESTRICTED FUNDS	July <u>2018</u>	July <u>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		
ARGINACIED I GIDG		
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 217 - GAS TAX 2107 MAINTENANCE	1,812.89 0.61	8,065.85 0.09
217 - GAS TAX 2107 MAINTENANCE 218 - GAS TAX 2107.5 ENG./ADMIN		
219 - GAS TAX 2107.5 ENG./ADMIN 219 - GAS TAX RMRA	1,506.16 25,003.57	3,315.16
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 LLMD	83,083.27	86,775.30
272 - MONTECITO/STARDUST LLMD	(222.49)	(48.04)
273 - CASA DORADO LLMD	2,921.28	3,564.86
274 - THE COVE LLMD	2,419.91	2,615.67
275 - SH 111/IWGR (ENTRANCE) LLMD	75,116.05	123,156.34
276 - CLUB/IW LANE LLMD	25,922.96	52,587.36
277 - COLONY LLMD	61,281.71	50,174.74
278 - COLONY COV ESTATES LLMD	59,792.73	60,750.09
279 - DESERT HORIZONS LLMD	46,148.00	51,102.36
280 - MOUNTAIN GATE LLMD	93,987.27	88,879.71
281 - MOUNTAIN GATE ESTATES LLMD	48,215.06	46,673.13
282 - VILLAGIO LLMD	284,020.43	268,826.48
283 - VAIDYA LLMD	31,825.11	30,951.71
284 - CLUB, SOUTH OF 111 LLMD	16,310.23	17,762.82
285 - MONTELENA LLMD	48,427.76	33,472.46
286 - SUNDANCE LLMD	324.00	1,032.37
287 - PROVINCE LLMD	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	0.00	
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 321 - HIGHWAY 111 CIRCULATION IMP FEF	145,053.34 0.70	676,807.55 0.70

TOTAL CAPITAL PROJECT FUNDS	739,573.72	3,334,603.32	5
321 - HIGHWAY 111 CIRCULATION IMP FEE	0.70	0.70	53
319 - ART IN PUBLIC PLACES	145,053.34	676,807.55 0.70	E 0
	001/010122	=/00///0101	

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CITY OF INDIAN WELLS NET CASH & INVESTMENT SUMMARY JULY 2018 PAGE 2

RESTRICTED FUNDS (Cont.)	July	July
REPLACEMENT FUNDS	<u>2018</u>	<u>2017</u>
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	23,888,495.67	22,466,427.67
SUCCESSOR AGENCY FUNDS		
453 - RDA (WHITEWATER)	7 202 226 42	2 471 949 40
456 - RDA OBLIGATION RETIREMENT	7,383,226.43	2,471,848.40
TOTAL SUCCESSOR AGENCY FUNDS	0.00 7,383,226.43	4,981,430.00 7,453,278.40
	7,303,220.43	7,753,270.70
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	758,801.09	474,463.70
INTERNAL SERVICE FUNDS		
601 - OPEB BENEFIT FUND	1,506,918.08	2,187,639.81
TOTAL INTERNAL SERVICE FUNDS	1,506,918.08	2,187,639.81
RESERVE FUNDS		
602 - COMPENSATED ABSENCES	564,984.00	562,993.00
TOTAL RESERVE FUNDS	564,984.00	562,993.00
TRUST & AGENCY FUNDS		
732 - SPECIAL DEPOSITS	263,013.88	210 790 61
TOTAL TRUST & AGENCY FUNDS	263,013.88	210,789.61 210,789.61
TOTAL ALL FUNDS	69,075,677.00	68,463,153.98
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 601 - PARS SECTION 115 TRUST	516,497.03	279,206.73
TOTAL FISCAL AGENTS	356,361.62	0.00
IVIAL FIJUAL AGENIS	2,109,271.52	1,258,327.74
TOTAL ALL FUNDS & FISCAL AGENTS	\$ 71,184,948.52	\$ 69,721,481.72
UNRESTRICTED FUNDS	14,085,079.86	15,459,754.99
RESTRICTED FUNDS	57,099,868.66	54,261,726.73
	\$ 71,184,948.52	\$ 69,721,481.72

ONTH:	July 24 2040			_	
	July 31, 2018 # Investment Type	Investment Description	Book Value		
	Bank Checking & Sv		boon func		
1 2		Pacific Western Bank - Sweep 45-301117 Pacific Western Bank - Accts. Payable 45-523411	1,212,145.03 0.00		
3 4		Pacific Western Bank - Payroll 45-501752 Union Bank of CA - Sweep Investment 217-0000121	0.00 93,960.79		
5		WestAmerica Bank - 0503189672	1,403.54		
19		Petty Cash	1,400.00		1,308,909.3
21	Managed Pool Acco	Local Agency Investment Fund - City 98-33-385	14,326,580.40		
	Bank Certificates of	Deposit			14,326,580.4
351 353		Certificate of Deposit-Barclays Bank 06740KHK6 Certificate of Deposit-People's United Bank 71270QGS9	250,000.00		
354		Certificate of Deposit-Capital One Bank 140420NX4	250,000.00 250,000.00		
355 358		Certificate of Deposit-State Bank of India NY, NY 856284Z98 Certificate of Deposit-BMW Bank North America	250,000.00 250,000.00		
362 369		Certificate of Deposit-Discover Bank 254672HV3	250,000.00		
390		GE Capital Financial 36163FP64 Certificate of Deposit-HSBC Bank USA 40434AH51	245,000.00 250,000.00		
406 418		Certificate of Deposit-Ally Bank 02006LC35 Certificate of Deposit-Wells Fargo Bank 94976BH8	250,000.00 250,000.00		
419 425		Certificate of Deposit-Apex Bank 03753XAL4	250,000.00		
430		Certificate of Deposit-Capital One Bank 14042REU1 Certificate of Deposit-Medallion Bank Utah 58403B5T9	247,000.00 250,000.00		
450 436		Certificate of Deposit-Winter Hill Bank 975875AJ4 Certificate of Deposit-First National Bank of Berlin 32117HAS4	250,000.00 250,000.00		
437		Certificate of Deposit-PrivateBank and Trust 74267GVT1	250,000.00		
438 441		Certificate of Deposit-EverBank FL 29976D2N9 Certificate of Deposit-American Express Bank 02587CFG0	250,000.00 250,000.00		
442 443		Certificate of Deposit-American Express Centurion 02587DS66	250,000.00		
445		Certificate of Deposit-Synchrony Bank 87164WRD2 Certificate of Deposit-City National Bank 17801GBR9	250,000.00 250,000.00		
457 460		Certificate of Deposit-Morgan Stanley Bank 61747MF63 Certificate of Deposit-Allegiance Bank Texas 01748DBA3	250,000.00 245,000.00		
463		Certificate of Deposit-CitiBank NA 17312QH69	250,000.00		
464 465		Certificate of Deposit-Goldman Sachs Bank 38148PG43 Certificate of Deposit-Sallie Mae 795450N84	250,000.00 250,000.00		
468		Certificate of Deposit-JP Morgan Chase 48126Y6D0	248,000.00		
471 472		Certficate of Deposit-Smart Bank 83172HDV9 Cerificate of Deposit-Commercial Bank 201282HW3	248,000.00 248,000.00		
473 474		Certificate of Deposit-First National Bank of America 32110YLK9 Certificate of Deposit-Continental Bank Salt Lake 211163HK9	248,000.00		
			246,000.00		7,725,000.
373	Medium Term Corpo	Caterpillar Financial Services Corp 14912L6F3	1,005,473.68		
421 426		Westpac Banking Corp 961214CV3 Apple Inc 037833AQ3	1,005,146.06 1,004,481.60		
454		Wells Fargo & Company 94974BFR6	1,019,657.47		
	Federal Agency Issu				4,034,758.
391 395		Federal Home Loan Bank 3130A7BT1 Fed. Farm Credit Bank 3133EGAZ8	2,000,000.00 1,000,000.00		
407 408		Fed. Farm Credit Bank 3133EGDW2	3,000,000.00		
408		Fed. Home Loan Mtg Corp 3134G9ML8 Fed. Home Loan Mtg Corp 3134G9SK4	2,000,000.00 3,000,000.00		
411 412		Fed. Home Loan Mtg Corp 3130A8QD8 Fed. Home Loan Mtg Corp 3130A8NS8	1,000,000.00		
413		Fed. Home Loan Mtg Corp 3134GAKN3	999,634.38 1,000,000.00		
420 422		Fed. Nat'l Mortgage Assoc 3136G4DQ3 Fed. Nat'l Mortgage Assoc 3136G4EF6	2,000,000.00 1,000,000.00		
423		Federal Home Loan Bank 3130A9UW9	1,999,483.33		
431 439		Fed. Nat'l Mortgage Assoc 3134GA4A9 Fed. Farm Credit Bank 3133EG7E9	3,000,000.00 1,000,000.00		
453 451		Fed. Home Loan Bank 3130ABMU7	2,000,000.00		
446		Fed. Home Loan Mtg Corp 3134GBUF7 Fed. Farm Credit Bank 3133EHMB6	1,000,000.00 3,000,000.00		
448 452		Fed. Home Loan Bank 3130ABHV1 Fed. Home Loan Mtg Corp 3134GBUJ9	2,998,832.50 1,000,000.00		
456		Fed. Nat'l Mortgage Assoc 313586RC5	979,394.57		
459 461		Fed. Nat'l Mortgage Assoc 3136G3ZP3 U.S. Treasury N/B 912828WW6	998,934.93 994,951.88		
462 466		U.S. Treasury N/B 912828VV9 Fed. Home Loan Bank 3130ADYG1	996,097.17		
467		Fed. Nat'l Mortgage Assoc 3136G4SK0	1,500,000.00 2,000,000.00		
469 470		Fed. Home Loan Mortgage 3134GSRV9 Fed. Home Loan Bank 3130AELY4	1,000,000.00 1,000,000.00		
	Municipal Bonds				42,467,328.
458	-	Capistrano School District	485,000.00		485,000.
		Total Pooled Cash and Investments		\$	70,347,577.
		Fair Value Increase (over cost)			(1,135,599.
tstanding	items		//0 ***		
		Outstanding Warrants/Wire Transfers Deposit in Transit	(42,292.88) (61,371.13)		
		Deposit in Transit	(25,000.03)		
		Deposit in Transit Credit Card in Transit	(10,810.48) 3,173.76		
tal Outstar	iding Items	_	14		(136,300
		Reconciled Bank Balance		\$	69,075,677.

MONTH:	July 31, 2018				
Investment #	Investment Description				
	Series 2010 A Bonds	_\$	789,524.20	\$	789,524.2
	Series 2014 A Bonds	\$	367.13	\$	367.1
	Series 2016 A Bonds	\$	1.00	\$	1.0
	PARS Post Employment Benefits Trust		356,361.62	\$	356,361.6
6	Other Trustees Indian Wells Golf Resort		516,497.03		
7 10	Indian Wells Villas Mountain View Villas	\$	144,962.81 301,557.73	\$	963,017.5
	Total Cash and Investments with City Agents			\$	2,109,271.5
	General Ledger Balance			ې \$	

INDIAN WELLS

The City of Indian Wells 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.
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	-	٢	1.917	1.944
Money Market Sweep/Checking Account	1,308,909,36	1,308,909,36	1,308,909,36	1.86	-	-	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	1,389	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 consistant 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 an endition, 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. NO Shu

inance

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

Run Date: 08/21/2018 - 12:00

OLD Image I												
Dependent Algebrach <	CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM Day 360 Mat	Ma
0500 15000 250000 257960 260000 277960 260000 277960 2790000 27900000 27900000 27900000	ank Certificates o	f Deposit										
0.6 Aly Ban, N.C. 0.660016 0.50000 0.475000 0.7750000 0.775000	254672HV3	362	Discover Bank		02/25/2015	250,000.00	249,302,50	250,000,00	1,600			
31 Brandw FLC 07232014 250,0000 345,7260 256,0000 100 107 35 Fequita Vintel Bank CD 647,000 246,7000 246,7000 246,0000 190 247,700 355 State Bank ACD 647,000 246,6000 246,00000 246,00000 246,00000 246,00000 246,00000 246,00000 246,00000 246,00000 246,00000 246,00000 246,00000 246,00000 246,00000 246,00000 246,00000 246,00000 246,000000 246,00000 24	02006LC35	406	Ally Bank		05/26/2016	250,000.00	247,795.00	250,000.00	1.200			
54 Capial Ore Bank CD 01/02/01 22,000.00 343,700 240,000 1400 A 1200 53 Sare Bank of India Ni, YCD 01/02/01 220,000.00 246,700.00 246,0000 246,000 246,000 </td <td>06740KHK6</td> <td>351</td> <td>Barclays Bank PLC</td> <td></td> <td>07/23/2014</td> <td>250,000.00</td> <td>249,047 50</td> <td>250,000,00</td> <td>2,100</td> <td></td> <td></td> <td></td>	06740KHK6	351	Barclays Bank PLC		07/23/2014	250,000.00	249,047 50	250,000,00	2,100			
353 Feeders United Direction 061/0714 320,0000 243,7000 236,0000 2150 2710 364 Bank Vortri AKE(C) 097/0714 320,0000 248,6000 246,6000 2160 2160 217 365 Bank Vortri AKE(C) 097/071 320,0000 248,6000 200000 2160 200 365 Gapial Ore Bank Ubin 1722/2016 22,00000 248,426 27,00000 2160 200 365 Gapial Ore Bank Ubin 272/2017 250,0000 248,426 2700000 226 2700000 226 364 Freetank E 172/2017 250,00000 248,600 2000000 246 270 365 Freetank E 172/2017 250,00000 248,600 2000000 246 270 366 Freetank E 172/2017 250,00000 248,600 2000000 246 26 270 367 Freetank E 177,7014 260,0000 248,425 260,0000 246 26 270<	140420NX4	354	Capital One Bank CD		09/10/2014	250,000,00	248,727,50	250,000.00	1,900			
36 BMM Bank (naid W, MY CD) 961/12014 250 0000 248,7600 2200000 150 211 45 Meratific Mark 337,701 230,0000 244,600 2000000 190 201 45 Meratific Mark 337,701 2000000 244,600 2000000 190 197 46 Meratific Mark 337,701 250,0000 244,600 2000000 246 272 41 Meratific Mark 172,2201 230,0000 244,600 2000000 246 272 42 Meratific Mark 172,2201 230,0000 244,750 250,0000 246 247 43 Meratific Mark 172,2201 230,0000 244,750 250,0000 246 247 44 Meratific Mark 173,750 250,0000 244,750 250,0000 246 247 45 Meratific Mark 173,750 250,0000 244,750 250,0000 246 247 46 Meratific Mark 174,750	71270QGS9	353	People's United Bank CD		09/10/2014	250,000.00	248,730,00	250,000.00	1.950			
36 Winne Mark Konstrit Mark IGA 95262141 250,0000 248,6600 250,0000 100 2071 42 Winne Hill Bank 1122/2016 220,0000 243,4560 250,0000 200 190 2071 43 Exertant E 1122/2016 220,0000 241,457 250,0000 226,0000 220 200 200 201 202 44 Firt National Bank CB 322/2017 250,0000 241,477 250,0000 223,6000 220 200 201 201 45 American Exersis Emit First 530,0000 241,477 250,0000 241,477 200 201	856284Z98	355	State Bank of India NY, NY CD		09/11/2014	250,000,00	248,780.00	250,000.00	2 150			
450 Wither Hill Bank 0311/201 250 0000 190 191 426 Madalikin FL 11/22/2016 250,0000 269 2000 200 197 436 Fertilikin FL 12/22/2016 250,0000 247,0000 200 </td <td>05580AM4</td> <td>358</td> <td>BMW BANK NORTH AMERICA</td> <td>_</td> <td>09/26/2014</td> <td>250,000,00</td> <td>248,660,00</td> <td>250,000,00</td> <td>2,100</td> <td></td> <td></td> <td></td>	05580AM4	358	BMW BANK NORTH AMERICA	_	09/26/2014	250,000,00	248,660,00	250,000,00	2,100			
426 Capital One Bank C1 11232016 260,0000 236,926 27000 200 202 436 Feraback E1 3302017 250,0000 221,957.6 256,0000 220 217 436 Feraback E1 3302017 250,0000 221,957.6 256,0000 220 200 441 American Express Canturion 356,0000 241,977.5 256,0000 224,970 256,0000 224,970 256,0000 224,970 256,0000 224,970 256,0000 224,970 256,0000 236,0000 236,0000 236,0000 236,0000 236,0000 236,00000 2400 236,0000 2400 236,0000 246,0000	975875AJ4	450	Winter Hill Bank		03/31/2017	250,000.00	243,415.00	250,000.00	1.900			
330 Meadline Bank Ulah 1236/0016 2418/750 25000000 2550 2275 431 First National Bank (Belin 0302/2017 25000000 242.756 25000000 242.956 2500 2200 275 431 First National Bank (Belin 0302/2017 25000000 242.756 25000000 2400 275 275 431 American Express Gamulio 052/42017 25000000 241,575 25000000 2400 236 431 American Express Gamulio 052/42017 25000000 241,575 250 2000 240 276 431 American Express Gamulio 052/42017 25000000 241,575 250 0000 240 276 441 American Express Gamulio 052/42018 250,00000 241,575 250 0000 240 276 451 Morgan Family Exm 011/12018 250,00000 241,576 250,0000 240 276 451 Morgan Family Exm 011/12018 250,00000 <	14042REU1	425	Capital One Bank CD		11/23/2016	247,000.00	238,942,86	247,000.00	2.000		* -	
436 Ferthank FL 323/3071 250,0000 242,755,00 250,0000 220 277 43 First Manuel Bank of Bentin 333/3071 250,0000 243,157,50 250,0000 240 277 441 American Express Centurion 552/4201 250,0000 243,157,50 250,0000 240 276 451 American Express Centurion 552/4201 250,0000 243,500 240 236 453 Synchrony Bank 572/6011 250,0000 243,500 260 260 260 260 260 266	03B5T9	430	Medallion Bank Utah		12/29/2016	250,000.00	241,867,50	250,000.00	2.050		-	
43 First National Bank of Barin 33,30,2017 250,000,00 242,391,50 250,000,00 240 247 44 American Express Crattion 53,30,001 241,577,50 250,000,00 24,00	76D2N9	438	Everbank FL		03/29/2017	250,000 00	242,755,00	250,000 00	2,250		-	
47 Findeleark & Tust c3302017 2500000 2431750 2500000 2400 235 44 American Express Bank FSB 65242017 25000000 2415750 25000000 2400 235 44 Synchrony Bark 65282017 25000000 2415750 25000000 2400 236 45 Synchrony Bark 65282017 25000000 2415750 25000000 240 236 45 Synchrony Bark 65242017 25000000 2415700 25000000 240 236 46 Allegarce Bark Texas 071/2018 2450000 2417600 2600000 260 261 46 Allegarce Bark Texas 0207/2018 2450000 2417600 2600000 260 261 47 Commercial Bark Towers 0425/2018 25000000 2417600 26000000 260 261 46 Salle Mae Salle Mae 2460000 2417600 26000000 261 261 47 Commercial Bark Towers	17HAS4	436	First National Bank of Berlin		03/30/2017	250,000.00	242,290,00	250,000 00	2.200		~	
44 American Express Centricin 55/24/2017 2500000 241577.50 2500000 2400 2367 44 Synchrony Bank 55/24/2017 5500000 243,577.60 2500000 2400 2367 45 Cry Malronal Bank 55/24/2017 5500000 243,570.00 2400 240 236 45 Cry Malronal Bank 55/24/2018 2500000 241,750.00 2500000 246 267 46 Norgan Stanley Bk NA 0111/2018 245,0000 245,700.00 246 267 26	67GVT1	437	Privatebank & Trust		03/30/2017	250,000.00	242,317.50	250,000.00	2 200		-	
41 American Express Bank FSB 05/24/2017 250,00000 241,577,56 250,00000 240 2357 43 Synchrony Bank 05/20/2017 250,00000 244,175,00 250,00000 240 2357 45 Gynkatrona Bank 05/20/2018 250,00000 244,175,00 250,00000 266 261 45 Morgan Stanjey R.NA 01/1/12018 245,0000 244,175,00 256,00000 266 261 46 Otheran Sarris Bank 0229/2018 256,00000 244,175,00 256,00000 266 261 47 Goldman Sarris Bank 04/25/2018 250,00000 247,140,00 260,0000 266 261 47 Goldman Sarris Bank 04/02/018 240,0000 247,140,00 260,0000 300 47 First National Bank Sarti Late Cit 07/20/2018 240,0000 245,6000 3100 310 47 First National Bank Sarti Late Cit 07/20/2018 246,00000 247,414,00 246,00000 3100 3107	87DS66	442	American Express Centurion		05/24/2017	250,000,00	241,577,50	250,000.00	2.400		-	
43 Synchrony Bank 55/2017 250,0000 24,5000 26,00000 260 267 45 Mongan Eanely Bk NA 01/1010 250,0000 24,5000 250,0000 260 261 46 City National Bank 02/7/2018 250,0000 245,0000 260 261 46 Allegance Bank Texas 02/7/2018 250,0000 245,0000 266 261 473 Allegance Bank Texas 02/207218 250,0000 245,0000 266 261 46 Odima Schabely Bk NA 07/2018 250,0000 246,0000 266 261 473 First National Bank of America 07/20218 246,0000 246,0000 310 310 474 Continental Bank of America 07/20218 246,0000 246,0000 316 310 473 Continental Bank of America 07/20218 246,0000 246,0000 316 310 474 Smartbank of America 07/20218 246,0000 246,00000 316 310	87CFG0	441	American Express Bank FSB		05/24/2017	250,000,00	241,577,50	250,000.00	2.400		~	
445 City National Bank 6530201 2500000 2431750 2500000 2100 2011 450 Norgan Stanicy Bk NA 017112016 22000000 24510000 2660 264 463 Orligan Stanicy Bk NA 03292018 250,00000 245,0000 2660 264 463 Orlina Sachs Bank 03292018 250,00000 245,0000 2660 2690 2691 463 Orlina Sachs Bank 04752018 250,00000 245,0000 2660 2691 2690 473 Commercial Bank of America 0725/2018 248,0000 244,0000 3100 3100 473 Commercial Bank of America 0775/2018 248,00000 244,0000 3100 3107 473 Commercial Bank of America 0775/2018 248,00000 244,0000 3100 3107 471 SmartBank of America 0775/2018 248,00000 316 3107 473 SmartBank of America 0775/2018 248,00000 3106 3107	64WRD2	443	Synchrony Bank		05/26/2017	250,000.00	243,590.00	250,000.00	2.400		-	
457 Morgan Stanley Bt NA 01112018 250,000.00 244,175.00 260,000.00 2660 2614 460 Allegaines Bank Texas 020772018 245,000.00 245,000.00 2660 2614 463 Cill Bank I rexas 020772018 255,000.00 247,140.00 260 261 261 464 Jame Satis Bank 047357018 256,000.00 247,641.92 260,000.00 3060 3060 261 <td< td=""><td>01GBR9</td><td>445</td><td>City National Bank</td><td></td><td>05/30/2017</td><td>250,000.00</td><td>240,817,50</td><td>250,000,00</td><td>2 100</td><td></td><td>-</td><td></td></td<>	01GBR9	445	City National Bank		05/30/2017	250,000.00	240,817,50	250,000,00	2 100		-	
460 Allegiance Bank Texas 02/71/2018 245,000.00 238,54.25 245,000.00 260 265 464 CITIBANK KM 03/29/2018 250,000.00 245,000.00 266,000.00 266	47MF63	457	Morgan Stanley Bk NA		01/11/2018	250,000,00	244,175,00	250,000.00	2,650		-	
45 CITIBANK NA 03/29/2018 250,000.00 245,700.00 250,000.00 266 281 46 Oadman Sarts Bank 04/25/2018 250,000.00 247,40.00 250,000.00 300 300 45 Saldman Sarts Bank 04/30/2018 250,000.00 247,410.00 250,000.00 300 300 47 First National Bank of America 04/30/2018 248,000.00 245,686.4 248,000.00 3160 300 47 Commercial Bank of America 07/20/2018 248,000.00 245,686.4 248,000.00 3160 3167 47 SinartBank Figuer (IPase) 07/20/2018 248,000.00 244,414.8B 248,000.00 3160 3167 47 SinartBank Figuer (IPase) 07/20/2018 248,000.00 244,414.8B 248,000.00 3167 3167 47 SinartBank Figuer (IPase) 07/20/2018 248,000.00 244,414.8B 248,000.00 3167 3167 47 SinartBank Figuer (IPase) 07/20/2018 248,000.00 3167 3167	18DBA3	460	Allegiance Bank Texas		02/07/2018	245,000,00	238,544 25	245,000,00	2,600		<u>_</u>	
464 Coldman Sachs Bank 04/25/2018 250,000.00 247,140.00 250,000.00 3,000	12QH69	463	CITIBANK NA		03/29/2018	250,000,00	245,700.00	250,000,00	2.850		-	
45 Salie Mae 04/25/2018 250,0000 345 250,0000 355 308 </td <td>48PG43</td> <td>464</td> <td>Goldman Sachs Bank</td> <td></td> <td>04/25/2018</td> <td>250,000.00</td> <td>247,140.00</td> <td>250,000.00</td> <td>3.000</td> <td></td> <td>-</td> <td></td>	48PG43	464	Goldman Sachs Bank		04/25/2018	250,000.00	247,140.00	250,000.00	3.000		-	
45 JP Morgan Chase 04/30/2018 248,000,00 248,000,00 3,050 <th< td=""><td>450N84</td><td>465</td><td>Sallie Mae</td><td></td><td>04/25/2018</td><td>250,000,00</td><td>247,685,00</td><td>250,000,00</td><td>3.050</td><td></td><td>~</td><td></td></th<>	450N84	465	Sallie Mae		04/25/2018	250,000,00	247,685,00	250,000,00	3.050		~	
	eyedo	468	JP Morgan Chase		04/30/2018	248,000,00	245,688,64	248,000,00	3.050		~	
472 Commercial Bank 60 Mo 07/25/2018 248,000.00 324,451.92 248,000.00 3250 3205 320	10YLK9	473	First National Bank of America		07/20/2018	248,000,00	246,296,24	248,000_00	3.150		~	
474 Continental Bank Salt Lake Cit 77/2018 246,000.00 244,329,66 246,000.00 3.150 3.107 471 SmartBank Pigeon Forge TN 77/27/2018 248,000.00 248,000.00 3.150 3.157 Subtotal and Average 6,173,032.26 6,730,000.00 6,615,218.45 6,730,000.00 3.300 3.255 sit 0,702,018 0,410/2015 245,000.00 245,000.00 1,800 1,775 369 GE Capital Financial inc 0,410/2015 245,000.00 242,000.00 1,800 1,775 369 GE Capital Financial inc 0,410/2015 245,000.00 242,282.95 245,000.00 1,800 1,775 361 GE Capital Financial inc 0,410/2015 245,000.00 242,282.95 245,000.00 1,775 361 Jabutotal and Average 245,000.00 242,282.95 245,000.00 1,775 361 LAIF - City 245,000.00 242,282.95 245,000.00 1,775 361 LAIF - City 245,000.00 242,282.95 245,000.00	282HW3	472	Commercial Bank 60 Mo		07/25/2018	248,000,00	247,451,92	248,000,00	3.250			
	163HK9	474	Continental Bank Salt Lake Cit		07/25/2018	246,000.00	244,329,66	246,000.00	3.150			
Subtotal and Average 6,13,032.26 6,730,000.00 6,615,218.45 6,730,000.00 2.371 2.3	72HDV9	471	SmartBank Pigeon Forge TN		07/27/2018	248,000,00	248,014,88	248,000.00	3,300			
sit 245,000.00 245,000.00 1,800 1,775 369 GE Capital Financial inc 04/10/2015 245,000.00 1,800 1,800 1,775 360 Subtotal and Average 245,000.00 242,282.95 245,000.00 1,800 1,775 111 LAIF - City 14,326,580,40 14,326,580,40 14,326,580,40 14,326,580,40 1,944 1,917 21 LAIF - Redevelopment 10,00 0,00 0,00 0,00 0,233 0,230		Subto		73,032.26		6,730,000.00	6,615,218.45	6,730,000.00				219
369 GE Capital Financial inc 04/10/2015 245,000.00 245,000.00 1,800 1,775 Subtotal and Average 245,000.00 245,000.00 245,000.00 1,800 1,775 Ints - LAIF Laif - City Laif - City 14,326,580,40 14,326,580,40 14,326,580,40 1,917 23 Laif - Redevelopment 0.00 0.00 0.00 0.233 0.233	tificates of Depo	osit										
Subtotal and Average 245,000.00 245,000.00 1.775 1.775 Ints - LAIF LAIF - City 14,326,580,40 14,326,580,40 1944 1917 21 LAIF - Redevelopment 14,326,580,40 14,326,580,40 0.000 0.233 0.230	53FP64	369	GE Capital Financial inc		04/10/2015	245,000.00	242,282.95	245,000.00	1.800			621 04/13/2020
Lalf Lalf - City 14,326,580,40 14,326,580,40 1,914 1,917 21 Lalf - City 0.00 0.00 0.00 0.233 0,230 23 Lalf - Redevelopment 0.00 0.00 0.233 0,230		Subto		45,000.00		245,000.00	242,282.95	245,000.00				621
21 LAIF - City 14,326,580,40 14,326,580,40 1,944 1,917 23 LAIF - Redevelopment 0.00 0.00 0.233 0.230	naged Pool Acc	ounts - LAIF										
23 LAIF - Redevelopment	321	21	LAIF - City			14,326,580,40	14,326,580_40	14,326,580.40	1 944		1,917	-
	523	23	LAIF - Redevelopment			0,00	0.0	0,0	0 233		0, 230	E
												Portfolio CITY
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Portfolio Management Portfolio Details - Investments July 31, 2018 The City of Indian Wells

Page 1

Report Ver 733

2	
Page	

The City of Indian Wells Portfolio Management Portfolio Details - Investments July 31, 2018	
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		Issuer	Balance	Date	Par Value	Market Value	Book Value	Late	S&P 36	360 Maturity	Date
	Subto	Subtotal and Average	16,228,630.29		14,326,580.40	14,326,580.40	14,326,580.40		1.917	्र	
money market S	Money Market Sweep/Checking Account	count		5							
SYS1	+	Pacific Western Bank			1,212,145.03	1,212,145,03	1,212,145.03	0.250	0.247		
SYS2	2	Pacific Western - Acct Payable	able	07/01/2016	0.00	00"0	0.00		0,000	ंग	
SYS3	ю	Pacific Western-Payroll		07/01/2016	0.00	00'0	00.0		0,000		
SYS4	4	Union Bank-Checking			93,960.79	93,960_79	93,960_79	0.250	0,247		
SYS19	19	Petty Cash		07/01/2016	1,400.00	1,400.00	1,400.00		0,000	-	
SYS5	5	WestAmerica Bank		02/23/2017	1,403.54	1,403.54	1,403,54	ļ	0,000		
	Subto	Subtotal and Average	1,179,090.80	k.	1,308,909.36	1,308,909.36	1,308,909.36		0.246	ল	
Negotiable CD's											
40434AH51	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
	Subto	Subtotal and Average	750,000.00		750,000.00	727,040.00	750,000.00		1.694	1,064	
Medium Term Corporate Notes	orporate Notes										
037833AQ3	426	Apple, Inc.		11/23/2016	1,000,000,00	00'008'266	1,004,481,60	2,100	1,480	278	05/06/2019
14912L6F3	373	Catapillar Financial Services	ŝ	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
	Subto	Subtotal and Average	4,035,529.16		4,000,000.00	3,950,670.00	4,034,758.81		1.824	672	
Federal Agency	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	669	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

Run Date: 08/21/2018 - 12:00

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CUSIP Investment # Federal Agency issues - Callables 3136G4EF6 422											
Federal Agency Issue 3136G4EF6	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P 3	YTM Days to 360 Maturity	to Maturity ity Date
	ss - Callables										
	422	Fed, Nat'l Mortgage Assoc		10/28/2016	1,000,000,00	956,900,00	1,000,000,00	1.500	1,480	30 1,092	2 07/28/2021
3136G3ZP3	459	Fed. Nat'l Mortgage Assoc		01/24/2018	1,000,000,00	986,280,00	998,934,93	2,000	2.347	1,092	2 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	56 1,183	3 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	73 1,307	7 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	33 1,364	4 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	22 1,407	7 06/08/2022
3130ABHV1 4	448	Fed. Home Loan Bank		06/22/2017	3,000,000_00	2,939,160,00	2,998,832,50	1,500	2,436	6 1,421	1 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	21 1,428	3 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	9 04/26/2023
3130AELY4 4	470	Fed. Home Loan Bank		07/19/2018	1,000,000.00	994,470.00	1,000,000_00	3.240	3.196	6 1,813	3 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	6 1,820	07/26/2023
	Subtota	Subtotal and Average 39	39,400,066.93		39,500,000.00	38,571,935.00	39,496,885.14		1.884	1,066	(0
Treasury Securities											
912828WW6	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
	Subtota	Subtotal and Average 1	1,990,764.09		2,000,000.00	1,980,240.00	1,991,049.05		2.199	9 563	~
Miscellaneous Securities - Coupon	ities - 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
	Subtota	Subtotal and Average	485,000.00		485,000.00	474,785.90	485,000.00		2.786	6 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
	Subtota	Subtotal and Average	978,691.75		1,000,000.00	968,650.00	979,394.57		1.760	0 434	
	Tot	Total and Average 71	71.465.805.26		70.345.489.76	69.166.312.06	70.347.577.33		1.914	14 798	

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

Page 3

Run Date: 08/21/2018 - 12:00

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NDIA	

RDA Series 2010 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	789,524.20	789,524,20	789,524,20	100.00	÷	ж.	0.000	0.000
Investments	789,524.20	789,524.20	789,524.20	100.00%	-	-	0.000	0.000
Total Earnings	July 31 Month Ending							
Current Year	0.02							
Average Daily Balance	788,452.22							
Effeotive Rate of Return	0.00%							
Underen Spilze	X8	Ĩ						
Kevin McCarthy, Agency Treasuer								

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

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

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

cusip	Investment #	lssuer	Average Balance	Purchase Date	Par Value	Market Value	Stated Book Value Rate	Stated Rate	S&P	YTM Days 365 Maturi	YTM Days to Maturity 365 Maturity Date
Money Market S	Money Market Sweep/Checking Account	ccount									
SYS1	-	2010 A Bonds Reserve		07/01/2016	785,494,20	785,494,20	785,494,20			0000	
SYS14	13	2010 A Bonds Principal		07/01/2016	3,985.22	3,985,22	3,985,22			0 000	
SYS4	4	2010 A Bonds Interest			44.78	44.78	44.78	0.530		0.530	
SYS7	7	Local Agency Investment Fund			00'0	0.00	00.00	0.530		0.530	2
SYS2	2	Blackrock Provident T-Fund		07/01/2016	0.00	00:00	0.00			0,000	
SYS3	6	UBC Cost Of Issuance Escrow		07/01/2016	0,00	0,00	00'0	1		0.000	
	Subto	Subtotal and Average 76	788,452.22		789,524.20	789,524.20	789,524.20			0.000	
	Ĕ	Total and Average 78	788,452.22		789,524.20	789,524.20	789,524.20			0.000	-

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

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Portfolio 010A CP CP CP PM (PRF_PM2) 73.0

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1*	INDIAN	CALIFORNIA

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	Тегт	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Money Market Sweep/Checking Account	367,13	367,13	367.13	100,00	٣	æ	000"0	000 0
Investments	367.13	367.13	367.13	100.00%	-	-	0.000	0.000
Total Earnings	July 31 Month Ending							
Current Year	00.0							
Average Daily Balance	366.55							
Effective Rate of Return	0.00%							
Kevin McCarthy, Agency Treasurer	510							

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

Run Date: 08/21/2018 - 12:16

Page 1

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

cusip	Investment #	lssuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate S&P		YTM Days to Maturity 365 Maturity Date	Maturity Date
Money Market Sw	Money Market Sweep/Checking Account	ount									
SYS28	28	2014 A Bonds Reserve		07/01/2016	1.00	1.00	1,00		000 0	Ŧ	
SYS26	26	2014 A Bonds Principal		07/01/2016	0,00	00.00	0.00		0000	٠	
SYS25	25	2014 A Bonds Interest		07/01/2016	364,13	364,13	364,13		0.000	-	
SYS27	27	2014 Debt Service		07/01/2016	2.00	2.00	2.00		000 0	π	
SYS24	-	UBC Cost Of Issuance Escrow	1	07/01/2016	0,00	0.00	0.00		000 0	٣	
	Subtot	Subtotal and Average	366.55		367.13	367.13	367.13		0.000	۲	
	Tot	Total and Average	366.55		367.13	367.13	367.13		0.000	÷	

Run Date: 08/21/2018 - 12:16

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Portfolio 14A CP PM (PRF_PM2) 73.0

NDIAN

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	÷	÷	000"0	0000
Investments	1.00	1.00	1.00	100.00%	-	-	0.000	0.000
Total Earnings Current Year	July 31 Month Ending							
Average Daily Balance Effective Rate of Return	1.00 0.00%							
Kevin McCarthy, Agency Treasurer	O U Wig							

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

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

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2016 A Bonds Portfolio Management Portfolio Details - Investments July 31, 2018

CUSIP	Investment #	lssuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	SeP	YTM Days to Maturity 365 Maturity Date	o Maturity v Date
Money Market Sweep/Checking Account	sep/Checking Acc	count									
SYS28	-	UBC Cost Of Issuance Escrow		07/21/2016	0.00	00'0	00.0		0	0.000	
SYS33	2	Union Bank Reserve Account		08/01/2016	1.00	1,00	1.00	ļ	0	0.000	
	Subtot	Subtotal and Average	1.00		1.00	1.00	1.00	d.		0.000	
	Tot	Total and Average	1.00		1.00	1.00	1.00			0.000	

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

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151	WELLS	CALIFORNIA
I	INDIAN	CAL

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	-		0.000	0000
Investments	356,361.62	356,361.62	356,361.62	100.00%	-	-	0.000	0.00

Totał Earnings	July 31 Month Ending	
Current Year	0.00	
Average Daily Balance	350,223.59	
Effective Rate of Return	0.00%	
11- 11.		

Plance Director

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

Run Date: 08/22/2018 - 10:49

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Public Agency Retirement Svcs Portfolio Management Portfolio Details - Investments July 31, 2018

CUSIP	Investment #	t# Issuer	Average Balance	Purchase Date	Par Value	Market Value	Stated Book Value Rate		S&P	YTM Days to Maturity 360 Maturity Date	Maturity Date
PARS Section 115 Trust	Trust										
Ē	P.	Public Agency Retirement Servi	it Servi	06/26/2018	356,361.62	356,361.62	356,361,62	,	0	0.000	
		Subtotal and Average	350,223.59		356,361.62	356,361.62	356,361.62		0	0.000 1	
		Total and Average	350,223.59		356,361.62	356,361.62	356,361.62		Î	0.000	

Run Date: 08/22/2018 - 10:49

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IDIAN WELLS	CALIFORNIA
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City of Indian Wells 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.
Checking Accounts with Fiscal Agent	963,017.57	963,017,57	963,017,57	100.00	-	۰	0.457	0.464
Investments	963,017.57	963,017.57	963,017.57	100.00%	-	Ŧ	0.457	0.464
Total Earnings	July 31 Month Ending							
Current Year	348.66							
Average Daily Balance	929,701.09							
Effective Rate of Return	0.44%							
Wed WILLEA								
Kevin McCarthy, Finance Director								

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

Run Date: 10/05/2018 - 08:56

Page 1

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate S&P		YTM Days to 360 Maturity	Maturity Date
Managed Tru:	Managed Trustee Accounts										
SYS1	-	Union Bank of California			00'0	0.00	0.00	5.110	5.0	5.040 1	
SYS11	11	Union Bank of California			00'0	0.00	0,00	5,110	5.0	5.040 1	
SYS12	12	Union Bank of California			0.00	0.00	0,00	0.420	0.4	0.414	
SYS13	13	Union Bank of California			00'0	00'0	00'0	0.410	0.4	0.404	
SYS14	14	Union Bank of California		07/01/2016	00'0	00'0	0.00	5,110	5.0	5.040 1	
SYS15	15	Union Bank of California		07/01/2016	0.00	0.00	0.00	5.110	5.0	5.040 1	
SYS16	16	Union Bank of California		07/01/2016	0.00	0,00	00:00	5.110	5	5.040 1	
SYS2	2	Union Bank of California			00'0	00'0	0.00	5.110	5.0	5.040 1	
SYS3	en en	Union Bank of California			00.0	0.00	00'0	4.950	4	4,882	
SYS4	4	Union Bank of California			0,00	00'0	0,00	4,950	4	4 882 1	
SYS5	5	Union Bank of California			0,00	0,00	0,00	4,950	4	4.882 1	
SYS8	80	Union Bank of California		l	0,00	00'0	00'0	4.950	4.8	4.882 1	
	Subt	Subtotal and Average	0.00		0.00	0.00	0.00		0.0	0.000 0	
Checking Acc	Checking Accounts with Fiscal Agent	gent									
SYS6	9	The Golf Resort at Indian Well		07/01/2016	516,497.03	516,497,03	516,497_03		0.0	0.000	
SYS7	7	Indian Wells Villas			144,962.81	144,962,81	144,962.81	1.000	0.0	0.986	
SYS10	10	Mountain View Villas			301,557,73	301,557.73	301,557.73	1.000	0.986	86 1	
	Subt	Subtotal and Average	929,701.09		963,017.57	963,017.57	963,017.57		0.457	57 1	
		Total and Average	929,701.09		963,017.57	963,017.57	963,017.57		ò	0.457 1	

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