

City Treasurer's Report for January 2016

RECOMMENDED ACTION:

Council **RECEIVES** and **FILES** the City Treasurer's Report for January 2016.

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, 2016:

- The City's cash and investments totaled \$50,306,930.68
- The City's portfolio earned a 1.268% rate of return.

ATTACHMENT:

1. City Treasurer's Report for January 2016.

NET CASH & INVESTMENT SUMMARY JANUARY, 2016

	<u>January</u> <u>2016</u>	<u>January</u> <u>2015</u>
GENERAL FUND		
101- GENERAL	\$ 6,739,236.40	\$ 5,186,494.29
TOTAL GENERAL FUND	6,739,236.40	5,186,494.29
SPECIAL REVENUE FUNDS		
202 - TRAFFIC SAFETY	0.42	0.15
203 - PUBLIC SAFETY 1/2 CENT SALES TAX	12,218.91	10,407.20
204 - MEASURE "A"	8,642.48	34,104.87
209 - F.A.M.D. #1	2,554,643.78	2,792,994.29
210 - SCAQMD (VEHICLE REG.)	2,436.33	1.04
211 - AB 3229 COPS FUNDING	6,314.73	1,380.48
214 - GAS TAX 2103 MAINTENANCE	21,437.70	32,399.18
215 - GAS TAX 2105 MAINTENANCE	10,062.41	9,743.23
216 - GAS TAX 2106 CONSTRUCT/MAINT	4,263.43	2,367.21
217 - GAS TAX 2107 MAINTENANCE	0.98	74.75
218 - GAS TAX 2107.5 ENG./ADMIN	4,418.16	4,352.16
228 - EMERG. UPGRADE SERVICES	3,610,142.69	3,333,417.69
247 - AB 939 RECYCLING FUND	305,094.52	244,129.34
248 - SOLID WASTE	737,492.17	710,069.13
251 - STREET LIGHTING DISTRICT 2000-1	5,872.44	4,655.52
253- INDIAN WELLS VILLAS OPERATIONS	985,813.50	972,723.31
254- MOUNTAIN VIEW VILLAS OPERATIONS	1,193,126.10	947,382.12
256- HOUSING AUTHORITY	3,000,137.12	3,051,257.64
260 - IWGR OPERATIONS	0.00	359,290.54
271 - ELDORADO DRIVE LLM D	90,585.15	89,244.09
272 - MONTECITO/STARDUST LLM D	(2,062.99)	1,305.06
273 - CASA DORADO LLM D	15,275.35	14,319.18
274 - THE COVE LLM D	11,838.75	11,520.06
275 - SH 111/IWGR (ENTRANCE) LLM D	278,222.43	282,183.44
276 - CLUB/IW LANE LLM D	55,059.34	53,064.34
277 - COLONY LLM D	38,361.19	31,319.68
278 - COLONY COV ESTATES LLM D	60,480.39	58,267.98
279 - DESERT HORIZONS LLM D	217,086.14	205,979.99
280 - MOUNTAIN GATE LLM D	82,519.13	76,347.22
281 - MOUNTAIN GATE ESTATES LLM D	43,845.81	40,125.87
282 - VILLAGIO LLM D	253,411.62	226,633.23
283 - VAIDYA LLM D	31,137.84	31,656.73
284 - CLUB, SOUTH OF 111 LLM D	12,682.40	11,693.05
285 - MONTELENA LLM D	24,185.41	19,025.66
286 - SUNDANCE LLM D	32,615.74	29,126.01
287 - PROVINCE LLM D	148,008.99	144,000.04
288 - PROVINCE DBAD	507,924.78	451,952.66
TOTAL SPECIAL REVENUE FUNDS	14,363,295.34	14,288,514.14
CAPITAL PROJECT FUNDS		
314 - PARK-IN-LIEU FEES	0.20	0.20
315 - CITYWIDE PUBLIC IMPROVEMENT FEE	0.26	0.26
316 - CAPITAL IMPROVEMENT	3,362,135.68	3,842,375.50
319 - ART IN PUBLIC PLACES	328,884.12	400,041.62
321 - HIGHWAY 111 CIRCULATION IMP FEE	0.70	0.70
TOTAL CAPITAL PROJECT FUNDS	3,691,020.96	4,242,418.28

CITY OF INDIAN WELLS
NET CASH & INVESTMENT SUMMARY JANUARY, 2016
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	January 2016	January 2015
REPLACEMENT FUNDS		
326 - INFRASTRUCTURE CAPITAL	8,532,864.00	7,066,630.00
327 - FF&E ROLLING STOCK CAPITAL	2,347,462.00	2,313,195.00
328 - GOLF RESORT CAPITAL	4,068,385.00	4,008,993.00
329 - HOUSING VILLAS CAPITAL	3,389,946.00	3,340,457.00
330 - FACILITIES CAPITAL	2,347,529.00	2,313,261.00
TOTAL REPLACEMENT FUNDS	20,686,186.00	19,042,536.00
SUCCESSOR AGENCY FUNDS		
453 - RDA (WHITEWATER)	7,012,456.26	6,387,011.92
456 - RDA OBLIGATION RETIREMENT	0.00	0.00
TOTAL SUCCESSOR AGENCY FUNDS	7,012,456.26	6,387,011.92
ENTERPRISE FUNDS		
560 - INDIAN WELLS GOLF RESORT	(3,468,870.03)	0.00
561 - CLUB DRIVE PROPERTY	54,080.08	0.00
TOTAL ENTERPRISE FUNDS	(3,414,789.95)	0.00
INTERNAL SERVICE FUNDS		
601 - OPEB BENEFIT FUND	480,043.57	1,284,861.99
TOTAL INTERNAL SERVICE FUNDS	480,043.57	1,284,861.99
RESERVE FUNDS		
602 - COMPENSATED ABSENCES	555,236.00	547,129.00
603 - SELF INSURANCE	0.00	10,957.00
TOTAL RESERVE FUNDS	555,236.00	558,086.00
TRUST & AGENCY FUNDS		
732 - SPECIAL DEPOSITS	194,246.10	581,954.79
760 - VISITOR COMMITTEE	0.00	164,199.12
TOTAL TRUST & AGENCY FUNDS	194,246.10	746,153.91
TOTAL ALL FUNDS	50,306,930.68	51,736,076.53
FISCAL AGENTS		
253 - INDIAN WELLS VILLAS	76,620.28	28,505.14
254 - MOUNTAIN VIEW VILLAS	162,018.89	206,357.81
560 - INDIAN WELLS GOLF RESORT	1,228,192.07	816,244.28
453 - UNION BANK OF CALIFORNIA TRUSTEE	796,359.69	784,102.91
TOTAL FISCAL AGENTS	2,263,190.93	1,835,210.14
TOTAL ALL FUNDS & FISCAL AGENTS	\$ 52,570,121.61	\$ 53,571,286.67

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

MONTH: **January 31, 2016**

Investment #	Investment Type	Investment Description	Book Value
Bank Checking & Sweep			
1		Pacific Western Bank - Sweep 45-301117	\$ 636,763.83
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	78,215.90
19		Petty Cash	1,400.00
			716,379.73
Managed Pool Accounts			
21		Local Agency Investment Fund - City 98-33-385	15,387,837.36
			15,387,837.36
Bank Certificates of Deposit			
316		Certificate of Deposit-GE Capital Retail Bank 36161NYT9	250,000.00
317		Certificate of Deposit-Ally Bank 02005QF65	250,000.00
329		Certificate of Deposit-Sallie Mae	250,000.00
385		Certificate of Deposit-Wells Fargo Bank 94986TLX3	250,000.00
337		Certificate of Deposit-Am Ex Centurion 02587DKR8	250,000.00
338		Certificate of Deposit-Goldman Sachs Bank 38143A5L5	250,000.00
339		Certificate of Deposit-JP Morgan Chase 48124JSY5	250,000.00
348		Certificate of Deposit-Citicorp Bank 17284CJG0	250,000.00
349		Certificate of Deposit-Compass Bank 20451PBG0	250,000.00
350		Certificate of Deposit-Am Ex Centurion 02587CAJ9	250,000.00
351		Certificate of Deposit-Barklays 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 856284Z	250,000.00
358		Certificate of Deposit-BMW Bank North America	250,000.00
360		Certificate of Deposit-Security Federal 81423LBN1	250,000.00
361		Certificate of Deposit-First Bank of Highland 319141CQ8	250,000.00
362		Certificate of Deposit-Discover Bank 254672HV3	250,000.00
364		Certificate of Deposit-Pacific Western Bank	250,000.00
390		Certificate of Deposit-HSBC Bank USA 40434AH51	250,000.00
			5,000,000.00
Medium Term Corporate Notes			
296		Barclays Bank Corporate Note 06738JVS0	1,000,000.00
322		AT&T Inc. 00206RBF8	1,001,278.20
331		JP Morgan 46625HJG6	1,001,191.99
346		General Electric Cap Corp 36962G6W9	1,003,660.25
369		GE Capital Financial 36163FP64	245,000.00
373		Caterpillar Financial Services Corp 14912L6F3	1,015,736.84
375		Berkshire Hathaway 084664BW0	1,001,638.64
			6,268,505.92
Federal Agency Issues			
332		Federal Home Loan Bank 313381YG4	2,000,000.00
334		Freddie Mac 3134G33S7	1,000,000.00
335		Fannie Mae 3136GICF4	1,000,000.00
341		Federal Farm Credit Bank 3133EC7L2	999,458.97
342		Federal Farm Credit Bank 3133ECDX9	999,044.01
344		Federal Home Loan Mtg Corp 3134G43H9	2,000,000.00
345		Federal National Mortgage Assn 313G0WN9	2,000,000.00
347		Federal National Mortgage Assn 3136G1FL8	1,005,852.31
356		Fannie Mae 3136G26U6	2,000,000.00
357		Fannie Mae 3136G26N2	1,000,000.00
367		Federal Home Loan Bank 3130A4S52	1,000,000.00
368		Federal Home Loan Bank 3130A4S86	1,000,000.00
374		Federal Home Loan Bank 3130A5GC7	999,566.54
376		Federal Home Loan Mtg Corp 3134G66P3	2,000,000.00
379		Federal Home Loan Mtg Corp 3134G6V42	2,000,000.00
378		Federal Home Loan Bank 3130A5L98	1,000,000.00
380		Federal National Mortgage Assoc 3136G2L47	1,000,000.00
			23,003,921.83
Total Pooled Cash and Investments			\$ 50,376,644.84
Fair Value Increase (over cost)			(10,418.25)
Outstanding items			
		Outstanding Warrants/Wire Transfers	(58,143.41)
		Outstanding PR Checks	(2,401.00)
		Credit Card in Transit	1,248.50
Total Outstanding Items			(59,295.91)
Reconciled Bank Balance			\$ 50,306,930.68
General Ledger Balance			\$ 50,306,930.68
			0.00

City of Indian Wells

Trustee Reconciliation Report - Cash and Investments with City Agents

Finance Department

MONTH: **January 31, 2016**

Investment #	Investment Description		
	RDA Series 2006 A Bonds	<u>\$ 8.72</u>	\$ 8.72
	RDA Series 2010 A Bonds	<u>\$ 780,724.19</u>	\$ 780,724.19
	RDA Series 2014 A Bonds	<u>\$ 30.05</u>	\$ 30.05
	RDA Series 2015 A Bonds	<u>\$ 15,596.73</u>	\$ 15,596.73
	Other Trustees		
6	Indian Wells Golf Resort	1,228,192.07	
7	Indian Wells Villas	76,620.28	
10	Mountain View Villas	<u>\$ 162,018.89</u>	\$ 1,466,831.24
	Total Cash and Investments with City Agents		<u>\$ 2,263,190.93</u>
	Fair Value Increase (over cost)		<u>-</u>
	Reconciled Bank Balance		\$ 2,263,190.93
	General Ledger Balance		\$ 2,263,190.93
			0.00

**The City of Indian Wells
Portfolio Management
Portfolio Summary
January 31, 2016**

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	4,500,000.00	4,519,487.50	4,500,000.00	8.93	1,553	786	1.568	1.590
Certificates of Deposit	245,000.00	245,183.75	245,000.00	0.49	1,830	1,533	1.775	1.800
Managed Pool Accounts - LAIF	15,387,837.36	15,387,837.36	15,387,837.36	30.55	1	1	0.440	0.446
Money Market Sweep/Checking Account	716,379.73	716,379.73	716,379.73	1.42	1	1	0.246	0.250
Negotiable CD's	500,000.00	496,906.50	500,000.00	0.99	1,827	1,262	1.212	1.229
Medium Term Corporate Notes	6,000,000.00	6,031,210.00	6,023,505.92	11.96	1,667	752	1.846	1.872
Federal Agency Issues - Callables	23,000,000.00	23,044,750.00	23,003,921.83	45.66	1,929	1,271	1.601	1.623
Investments	50,349,217.09	50,441,754.84	50,376,644.84	100.00%	1,246	761	1.250	1.268

Total Earnings	January 31 Month Ending
Current Year	46,843.63
Average Daily Balance	46,807,875.24
Effective Rate of Return	1.18%

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

2/17/2016

Reporting period 01/01/2016-01/31/2016

Run Date: 02/17/2016 - 11:44

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, 2016**

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												
SYS364	364	Pacific Western Bank		03/10/2015	250,000.00	250,000.00	250,000.00	1.000		1.000	69	04/10/2016
SYS317	317	Ally Bank		05/23/2012	250,000.00	250,517.50	250,000.00	1.250		1.233	112	05/23/2016
795450NW1	329	Sallie Mae		08/15/2012	250,000.00	250,782.50	250,000.00	1.250		1.233	196	08/15/2016
38143A5L5	338	Goldman Sachs Bank		02/06/2013	250,000.00	250,470.00	250,000.00	1.050		1.036	371	02/06/2017
SYS316	316	GE Capital Retail Bank		05/25/2012	250,000.00	252,552.50	250,000.00	1.800		1.800	479	05/25/2017
17284CJG0	348	CIT BANK		07/24/2013	250,000.00	251,665.00	250,000.00	1.400		1.381	539	07/24/2017
02587DKR6	337	American Express Centurion		02/06/2013	250,000.00	251,572.50	250,000.00	1.700		1.677	548	08/02/2017
319141CQ8	361	FIRST BANK OF HIGHLAND		10/15/2014	250,000.00	250,102.50	250,000.00	1.250		1.233	623	10/16/2017
81423LBN1	360	SECURITY FEDERAL		10/15/2014	250,000.00	250,145.00	250,000.00	1.250		1.233	623	10/16/2017
48124JSY5	339	JP Morgan Chase		02/27/2013	250,000.00	249,000.00	250,000.00	1.125		1.110	749	02/19/2018
20451PBG0	349	Compass Bank		07/24/2013	250,000.00	253,255.00	250,000.00	1.700		1.677	904	07/24/2018
254672HV3	362	Discover Bank		02/25/2015	250,000.00	250,875.00	250,000.00	1.600		1.578	1,120	02/25/2019
06740KHK6	351	Barclays Bank PLC		07/23/2014	250,000.00	251,635.00	250,000.00	2.100		2.071	1,268	07/23/2019
02587CAJ9	350	American Express Bank FSB		07/24/2014	250,000.00	251,720.00	250,000.00	2.000		1.973	1,269	07/24/2019
140420NX4	354	Capital One Bank CD		09/10/2014	250,000.00	251,262.50	250,000.00	1.900		1.874	1,317	09/10/2019
71270QGS9	353	People's United Bank CD		09/11/2014	250,000.00	251,262.50	250,000.00	1.950	AAA	1.923	1,317	09/10/2019
856284Z98	355	State Bank of India NY, NY CD		09/11/2014	250,000.00	251,425.00	250,000.00	2.150		2.121	1,318	09/11/2019
05580AAW4	358	BMW BANK NORTH AMERICA		09/26/2014	250,000.00	251,245.00	250,000.00	2.100		2.071	1,333	09/26/2019
Subtotal and Average			4,500,000.00		4,500,000.00	4,519,487.50	4,500,000.00			1.568	786	
Certificates of Deposit												
36163FP64	369	GE Capital Financial inc		04/10/2015	245,000.00	245,183.75	245,000.00	1.800		1.775	1,533	04/13/2020
Subtotal and Average			245,000.00		245,000.00	245,183.75	245,000.00			1.775	1,533	
Managed Pool Accounts - LAIF												
SYS21	21	LAIF - City			15,387,837.36	15,387,837.36	15,387,837.36	0.446		0.440	1	
SYS23	23	LAIF - Redevelopment			0.00	0.00	0.00	0.233		0.230	1	
Subtotal and Average			11,842,875.08		15,387,837.36	15,387,837.36	15,387,837.36			0.440	1	
Money Market Sweep/Checking Account												
SYS1	1	Pacific Western Bank			636,763.83	636,763.83	636,763.83	0.250		0.247	1	
SYS2	2	Pacific Western - Acct Payable		07/01/2014	0.00	0.00	0.00			0.000	1	
SYS3	3	Pacific Western-Payroll		07/01/2014	0.00	0.00	0.00			0.000	1	
SYS4	4	Union Bank-Checking			78,215.90	78,215.90	78,215.90	0.250		0.247	1	
SYS19	19	Petty Cash		07/01/2014	1,400.00	1,400.00	1,400.00			0.000	1	

**The City of Indian Wells
Portfolio Management
Portfolio Details - Investments
January 31, 2016**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Subtotal and Average			692,225.67		716,379.73	716,379.73	716,379.73			0.246	1	
Negotiable CD's												
94986TLX3KK	385	Wells Fargo CD		01/30/2013	250,000.00	249,076.25	250,000.00	1.000		0.946	730	01/31/2018
40434AH51	390	HSBC BANK USA		12/30/2015	250,000.00	247,830.25	250,000.00	1.500		1.479	1,794	12/30/2020
Subtotal and Average			500,000.00		500,000.00	496,906.50	500,000.00			1.212	1,262	
Medium Term Corporate Notes												
06738JVS0	296	Barclays Bank PLC		10/27/2011	1,000,000.00	1,007,800.00	1,000,000.00	3.500	AA	3.452	269	10/27/2016
00206RBF8	322	AT&T INC		06/21/2012	1,000,000.00	1,002,140.00	1,001,278.20	1.600		1.479	486	06/01/2017
46625HJG6	331	J P Morgan		01/28/2013	1,000,000.00	999,430.00	1,001,191.99	1.800		1.713	724	01/25/2018
36962G6W9	346	General Elec. Cap Crp		05/01/2013	1,000,000.00	1,008,740.00	1,003,660.25	1.625		1.430	791	04/02/2018
084664BW0	375	Berkshire Hathaway		06/09/2015	1,000,000.00	1,002,240.00	1,001,638.64	1.300	AA	1.210	834	05/15/2018
14912L6F3	373	Catapillar Financial Services		04/28/2015	1,000,000.00	1,010,860.00	1,015,736.84	2.250		1.795	1,399	12/01/2019
Subtotal and Average			6,023,820.39		6,000,000.00	6,031,210.00	6,023,505.92			1.846	752	
Federal Agency Issues - Callables												
313381YG4	332	Fed. Home Loan Bank		02/20/2013	2,000,000.00	2,000,540.00	2,000,000.00	1.000		0.986	750	02/20/2018
3134G43H9	344	Fed. Home Loan Mtg Corp		04/30/2013	2,000,000.00	1,999,380.00	2,000,000.00	1.060		1.045	819	04/30/2018
3135G0WN9	346	Fed. Nat'l Mortgage Assoc		04/30/2013	2,000,000.00	1,999,020.00	2,000,000.00	1.000		0.986	819	04/30/2018
3134G33S7	334	Fed. Home Loan Mtg Corp		01/24/2013	1,000,000.00	999,270.00	1,000,000.00	1.000		0.986	896	07/16/2018
3136G1CF4	336	Fed. Nat'l Mortgage Assoc		01/30/2013	1,000,000.00	1,002,220.00	1,000,000.00	1.000	AAA	0.986	910	07/30/2018
3136G26N2	357	Fed. Nat'l Mortgage Assoc		09/26/2014	1,000,000.00	1,005,770.00	1,000,000.00	1.600		1.578	968	09/26/2018
3133EC7L2	341	Fed. Farm Credit Bank		03/22/2013	1,000,000.00	1,000,000.00	999,458.97	1.290		1.289	1,229	06/14/2019
3136G26U6	356	Fed. Nat'l Mortgage Assn (c)		10/07/2014	2,000,000.00	2,021,080.00	2,000,000.00	2.000	AAA	1.973	1,354	10/17/2019
3130A4S52	367	Fed. Home Loan Bank		03/30/2015	1,000,000.00	1,001,020.00	1,000,000.00	1.000		2.178	1,519	03/30/2020
3130A4S86	368	Fed. Home Loan Bank		03/30/2015	1,000,000.00	1,001,220.00	1,000,000.00	1.250		2.112	1,519	03/30/2020
3130A5GC7	374	Fed. Home Loan Bank		06/02/2015	1,000,000.00	1,000,700.00	999,566.54	1.000		2.005	1,578	05/28/2020
3134G66P3	376	Fed. Home Loan Mtg Corp		06/17/2015	2,000,000.00	2,002,520.00	2,000,000.00	1.125		2.261	1,598	06/17/2020
3134G6V42	379	Fed. Home Loan Mtg Corp		06/29/2015	2,000,000.00	2,001,160.00	2,000,000.00	2.000		1.973	1,610	06/29/2020
3130A5L98	378	Fed. Home Loan Bank		06/30/2015	1,000,000.00	1,004,520.00	1,000,000.00	2.000		1.973	1,611	06/30/2020
3136G2L47	380	Fed. Nat'l Mortgage Assoc		06/30/2015	1,000,000.00	1,007,440.00	1,000,000.00	1.800		1.775	1,611	06/30/2020
3136G1FL8	347	Fed. Nat'l Mortgage Assoc		04/26/2013	1,000,000.00	1,000,040.00	1,005,852.31	1.820		1.660	1,669	08/27/2020
3133ECDX9	342	Fed. Farm Credit Bank		03/25/2013	1,000,000.00	998,850.00	999,044.01	1.840		1.835	1,830	02/04/2021
Subtotal and Average			23,003,954.10		23,000,000.00	23,044,750.00	23,003,921.83			1.601	1,271	

Portfolio CITY
AP

**The City of Indian Wells
Portfolio Management
Portfolio Details - Investments
January 31, 2016**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity
Total and Average			46,807,875.24		50,349,217.09	50,441,754.84	50,376,644.84			1.250	761

**The City of Indian Wells
Amortization Schedule
January 1, 2016 - January 31, 2016
Sorted By Fund - Fund**

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

Investment #	Maturity Date	Beginning Par Value				Amounts Amortized				
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 01/01/2016	Amount Amortized This Period	Amt Amortized Through 01/31/2016	Amount Unamortized Through 01/31/2016
fund										
322	1	06/01/2017	1,000,000.00	1,004,740.00	4,740.00	1,001,278.20	-3,381.91	-79.89	-3,461.80	1,278.20
AT&T INC			1.600				1,358.09			
375	1	05/15/2018	1,000,000.00	1,002,100.00	2,100.00	1,001,638.64	-401.70	-59.66	-461.36	1,638.64
Berkshire Hathaway			1.300				1,698.30			
373	1	12/01/2019	1,000,000.00	1,018,850.00	18,850.00	1,015,736.84	-2,771.05	-342.11	-3,113.16	15,736.84
Catapillar Financial Services			2.250				16,078.95			
341	1	06/14/2019	1,000,000.00	999,000.00	-1,000.00	999,458.97	445.58	13.39	458.97	-541.03
Fed. Farm Credit Bank			1.290				-554.42			
342	1	02/04/2021	1,000,000.00	998,500.00	-1,500.00	999,044.01	528.10	15.91	544.01	-955.99
Fed. Farm Credit Bank			1.840				-971.90			
374	1	05/28/2020	1,000,000.00	999,500.00	-500.00	999,588.54	58.18	8.36	66.54	-433.46
Fed. Home Loan Bank			1.000				-441.82			
347	1	08/27/2020	1,000,000.00	1,009,390.00	9,390.00	1,005,852.31	-3,431.03	-106.66	-3,537.69	5,852.31
Fed. Nat'l Mortgage Assoc			1.820				5,958.97			
346	1	04/02/2018	1,000,000.00	1,008,300.00	8,300.00	1,003,660.25	-4,499.15	-140.60	-4,639.75	3,660.25
General Elec. Cap Crp			1.625				3,800.85			
331	1	01/25/2018	1,000,000.00	1,003,000.00	3,000.00	1,001,191.99	-1,757.93	-50.08	-1,808.01	1,191.99
J P Morgan			1.800				1,242.07			
Subtotal				9,043,380.00	43,380.00	9,027,427.75	-15,210.91	-741.34	-15,952.25	27,427.75
Total				9,043,380.00	43,380.00	9,027,427.75	-15,210.91	-741.34	-15,952.25	27,427.75
							28,169.09			

**2006 A Bonds
Portfolio Management
Portfolio Summary
January 31, 2016**

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	8.72	8.72	8.72	100.00	1	1	0.358	0.363
Investments	8.72	8.72	8.72	100.00%	1	1	0.358	0.363

Total Earnings	January 31 Month Ending
Current Year	0.00
Average Daily Balance	8.72
Effective Rate of Return	0.00%

Kevin McCarthy 2/17/2016
Kevin McCarthy, Agency Treasurer

Reporting period 01/01/2016-01/31/2016

Run Date: 02/17/2016 - 12:32

No fiscal year history available

Portfolio 06A
CP
PM (PRF_PM1) 7.3.0
Report Ver. 7.3.3

**2006 A Bonds
Portfolio Management
Portfolio Details - Investments
January 31, 2016**

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												
SYS13	13	2006A Good Faith Deposit			0.00	0.00	0.00	5.080		5.080	1	
SYS15	15	2006 A Bonds Reserve			1.00	1.00	1.00			0.000	1	
SYS14	14	2006 A Bonds Interest			4.72	4.72	4.72	0.410		0.410	1	
SYS12	12	UBC Cost Of Issuance Escrow			0.00	0.00	0.00	5.020		5.020	1	
SYS10	10	Fidelity Institutional Money M			0.00	0.00	0.00	5.360		5.360	1	
SYS17	17	Principal Account			3.00	3.00	3.00	0.410		0.410	1	
Subtotal and Average			8.72		8.72	8.72	8.72			0.363	1	
Total and Average			8.72		8.72	8.72	8.72			0.363	1	

**RDA Series 2010 A Bonds
Portfolio Management
Portfolio Summary
January 31, 2016**

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	780,724.19	780,724.19	780,724.19	100.00	1	1	0.000	0.000
Investments	780,724.19	780,724.19	780,724.19	100.00%	1	1	0.000	0.000

Total Earnings	January 31 Month Ending
Current Year	0.00
Average Daily Balance	780,686.82
Effective Rate of Return	0.00%

Kevin 2/17/2016
Kevin McCarthy, Agency Treasurer

**RDA Series 2010 A Bonds
Portfolio Management
Portfolio Details - Investments
January 31, 2016**

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		07/01/2014	780,683.62	780,683.62	780,683.62			0.000	1	
SYS14	13	2010 A Bonds Principal		07/01/2014	38.71	38.71	38.71			0.000	1	
SYS4	4	2010 A Bonds Interest			1.86	1.86	1.86	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		07/01/2014	0.00	0.00	0.00			0.000	1	
SYS3	3	UBC Cost Of Issuance Escrow		07/01/2014	0.00	0.00	0.00			0.000	1	
Subtotal and Average			780,686.82		780,724.19	780,724.19	780,724.19			0.000	1	
Total and Average			780,686.82		780,724.19	780,724.19	780,724.19			0.000	1	

**Series 2014 A Bonds
Portfolio Management
Portfolio Summary
January 31, 2016**

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	30.05	30.05	30.05	100.00	1	1	0.000	0.000
Investments	30.05	30.05	30.05	100.00%	1	1	0.000	0.000

Total Earnings	January 31 Month Ending
Current Year	0.00
Average Daily Balance	29.30
Effective Rate of Return	0.00%

Kevin 2/17/2016
Kevin McCarthy, Agency Treasurer

**Series 2014 A Bonds
Portfolio Management
Portfolio Details - Investments
January 31, 2016**

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		05/01/2015	1.00	1.00	1.00			0.000	1	
SYS26	26	2014 A Bonds Principal		08/26/2014	6.72	6.72	6.72			0.000	1	
SYS25	25	2014 A Bonds Interest		08/26/2014	2.71	2.71	2.71			0.000	1	
SYS27	27	2014 Debt Service		09/08/2014	19.62	19.62	19.62			0.000	1	
SYS24	1	UBC Cost Of Issuance Escrow		07/01/2014	0.00	0.00	0.00			0.000	1	
Subtotal and Average			29.30		30.05	30.05	30.05			0.000	1	
Total and Average			29.30		30.05	30.05	30.05			0.000	1	

**2015 A Bonds
Portfolio Management
Portfolio Summary
January 31, 2016**

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	15,596.73	15,596.73	15,596.73	100.00	1	1	0.000	0.000
Investments	15,596.73	15,596.73	15,596.73	100.00%	1	1	0.000	0.000

Total Earnings	January 31 Month Ending
Current Year	0.00
Average Daily Balance	15,596.73
Effective Rate of Return	0.00%

Kevin McCarthy 2/17/2016
Kevin McCarthy, Agency Treasurer

**2015 A Bonds
Portfolio Management
Portfolio Details - Investments
January 31, 2016**

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												
SYS22	22	UBC Cost Of Issuance Escrow		08/11/2015	15,596.73	15,596.73	15,596.73			0.000	1	
		Subtotal and Average	15,596.73		15,596.73	15,596.73	15,596.73			0.000	1	
		Total and Average	15,596.73		15,596.73	15,596.73	15,596.73			0.000	1	