

City Treasurer's Report for June 2016

RECOMMENDED ACTION:

Council **RECEIVES** and **FILES** the City Treasurer's Report for June 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 June 30, 2016:

- The City's cash and investments totaled \$59,828,247.41
- The City's portfolio earned a 1.244% rate of return.

ATTACHMENT:

1. City Treasurer's Report

NET CASH & INVESTMENT SUMMARY JUNE, 2016

<u>UNRESTRICTED FUNDS</u>	June 2016	June 2015
GENERAL FUND		
101- GENERAL	\$ 9,840,115.01	\$ 9,417,015.42
TOTAL GENERAL FUND	9,840,115.01	9,417,015.42

RESTRICTED FUNDS

SPECIAL REVENUE FUNDS

202 - TRAFFIC SAFETY	310.13	0.30
203 - PUBLIC SAFETY 1/2 CENT SALES TAX	12,451.53	12,475.94
204 - MEASURE "A"	0.00	16,399.58
209 - F.A.M.D. #1	2,622,428.25	2,376,035.82
210 - SCAQMD (VEHICLE REG.)	3,733.72	1,213.69
211 - AB 3229 COPS FUNDING	4,195.45	0.13
214 - GAS TAX 2103 MAINTENANCE	10,234.85	30,430.63
215 - GAS TAX 2105 MAINTENANCE	9,656.24	10,487.64
216 - GAS TAX 2106 CONSTRUCT/MAINT	5,344.05	3,012.31
217 - GAS TAX 2107 MAINTENANCE	0.00	433.16
218 - GAS TAX 2107.5 ENG./ADMIN	3,618.16	3,546.16
228 - EMERG. UPGRADE SERVICES	3,361,737.57	3,488,974.05
247 - AB 939 RECYCLING FUND	328,157.79	265,733.83
248 - SOLID WASTE	219,892.75	211,187.93
251 - STREET LIGHTING DISTRICT 2000-1	6,532.19	5,361.19
253- INDIAN WELLS VILLAS OPERATIONS	993,821.50	978,765.31
254- MOUNTAIN VIEW VILLAS OPERATIONS	1,202,821.55	953,267.12
256- HOUSING AUTHORITY	2,858,797.26	2,726,517.66
260 - IWGR OPERATIONS	0.00	1,471,196.54
271 - ELDORADO DRIVE LLMD	89,041.35	90,623.79
272 - MONTECITO/STARDUST LLMD	0.00	894.55
273 - CASA DORADO LLMD	710.08	7,862.37
274 - THE COVE LLMD	470.03	7,112.35
275 - SH 111/IWGR (ENTRANCE) LLMD	230,187.09	272,577.09
276 - CLUB/IW LANE LLMD	52,593.95	54,887.90
277 - COLONY LLMD	34,803.68	29,912.79
278 - COLONY COV ESTATES LLMD	59,965.33	59,491.08
279 - DESERT HORIZONS LLMD	5,849.23	122,766.00
280 - MOUNTAIN GATE LLMD	83,490.79	76,961.66
281 - MOUNTAIN GATE ESTATES LLMD	43,759.39	41,695.97
282 - VILLAGIO LLMD	254,865.43	231,718.86
283 - VAIDYA LLMD	30,237.07	28,996.84
284 - CLUB, SOUTH OF 111 LLMD	14,534.50	11,744.27
285 - MONTELENA LLMD	21,386.16	15,634.72
286 - SUNDANCE LLMD	9,846.91	23,004.49
287 - PROVINCE LLMD	68,175.19	84,696.43
288 - PROVINCE DBAD	541,682.26	484,309.51
TOTAL SPECIAL REVENUE FUNDS	13,185,331.43	14,199,929.66

CAPITAL PROJECT FUNDS

314 - PARK-IN-LIEU FEES	0.20	0.20
315 - CITYWIDE PUBLIC IMPROVEMENT FEE	0.26	0.26
316 - CAPITAL IMPROVEMENT	3,406,652.03	3,521,138.43
319 - ART IN PUBLIC PLACES	353,864.29	398,456.56
321 - HIGHWAY 111 CIRCULATION IMP FEE	0.70	0.70
TOTAL CAPITAL PROJECT FUNDS	3,760,517.48	3,919,596.15

CITY OF INDIAN WELLS
NET CASH & INVESTMENT SUMMARY JUNE, 2016
 PAGE 2

RESTRICTED FUNDS (Cont.)

	<u>June</u>	<u>June</u>
	<u>2016</u>	<u>2015</u>
REPLACEMENT FUNDS		
326 - INFRASTRUCTURE CAPITAL	8,602,180.00	7,110,527.00
327 - FF&E ROLLING STOCK CAPITAL	2,366,531.00	2,327,563.00
328 - GOLF RESORT CAPITAL	3,263,128.09	4,033,895.00
329 - BUILDING & STRUCTURES CAPITAL	3,417,485.00	3,361,208.00
330 - FACILITIES CAPITAL	2,366,599.00	2,327,630.00
TOTAL REPLACEMENT FUNDS	<u>20,015,923.09</u>	<u>19,160,823.00</u>
SUCCESSOR AGENCY FUNDS		
453 - RDA (WHITEWATER)	4,844,570.17	4,408,980.98
456 - RDA OBLIGATION RETIREMENT	3,622,873.00	3,966,402.00
TOTAL SUCCESSOR AGENCY FUNDS	<u>8,467,443.17</u>	<u>8,375,382.98</u>
ENTERPRISE FUNDS		
560 - INDIAN WELLS GOLF RESORT	1,511,539.91	0.00
561 - CLUB DRIVE PROPERTY	301,014.96	0.00
TOTAL ENTERPRISE FUNDS	<u>1,812,554.87</u>	<u>0.00</u>
INTERNAL SERVICE FUNDS		
601 - OPEB BENEFIT FUND	1,997,215.57	1,980,692.16
TOTAL INTERNAL SERVICE FUNDS	<u>1,997,215.57</u>	<u>1,980,692.16</u>
RESERVE FUNDS		
602 - COMPENSATED ABSENCES	559,747.00	550,528.00
TOTAL RESERVE FUNDS	<u>559,747.00</u>	<u>550,528.00</u>
TRUST & AGENCY FUNDS		
732 - SPECIAL DEPOSITS	189,399.79	162,894.87
760 - VISITOR COMMITTEE	0.00	7,914.62
TOTAL TRUST & AGENCY FUNDS	<u>189,399.79</u>	<u>170,809.49</u>
TOTAL ALL FUNDS	<u>59,828,247.41</u>	<u>57,774,776.86</u>
FISCAL AGENTS		
253 - INDIAN WELLS VILLAS	114,387.65	47,226.90
254 - MOUNTAIN VIEW VILLAS	221,066.03	307,734.33
560 - INDIAN WELLS GOLF RESORT	891,182.30	441,812.63
453 - UNION BANK OF CALIFORNIA TRUSTEE	796,947.61	780,781.69
TOTAL FISCAL AGENTS	<u>2,023,583.59</u>	<u>1,577,555.55</u>
TOTAL ALL FUNDS & FISCAL AGENTS	<u>\$ 61,851,831.00</u>	<u>\$ 59,352,332.41</u>
UNRESTRICTED FUNDS	9,840,115.01	9,417,015.42
RESTRICTED FUNDS	<u>52,011,715.99</u>	<u>49,935,316.99</u>
	<u>\$ 61,851,831.00</u>	<u>\$ 59,352,332.41</u>

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

MONTH: **June 30, 2016**

Investment #	Investment Type	Investment Description	Book Value
Bank Checking & Sweep			
1		Pacific Western Bank - Sweep 45-301117	\$ 938,620.24
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	51,265.05
19		Petty Cash	1,400.00
			991,285.29
Managed Pool Accounts			
21		Local Agency Investment Fund - City 98-33-385	19,570,483.92
			19,570,483.92
Bank Certificates of Deposit			
316		Certificate of Deposit-GE Capital Retail Bank 36161NYT9	250,000.00
329		Certificate of Deposit-Sallie Mae	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
385		Certificate of Deposit-Wells Fargo Bank 94986TLX3	250,000.00
390		Certificate of Deposit-HSBC Bank USA 40434AH51	250,000.00
406		Certificate of Deposit-Ally Bank 02006LC35	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	1,000,878.76
331		JP Morgan 46625HJG6	1,000,941.57
346		General Electric Cap Corp 36962G6W9	1,002,957.26
369		GE Capital Financial 36163FP64	245,000.00
373		Caterpillar Financial Services Corp 14912L6F3	1,014,026.32
375		Berkshire Hathaway 084664BW0	1,001,340.34
			6,265,144.25
Federal Agency Issues			
334		Freddie Mac 3134G33S7	1,000,000.00
335		Fannie Mae 3136GICF4	1,000,000.00
341		Federal Farm Credit Bank 3133EC7L2	999,525.87
344		Federal Home Loan Mtg Corp 3134G43H9	2,000,000.00
345		Federal National Mortgage Assn 313G0WN9	2,000,000.00
356		Fannie Mae 3136G26U6	2,000,000.00
357		Fannie Mae 3136G26N2	1,000,000.00
380		Federal National Mortgage Assoc 3136G2L47	1,000,000.00
391		Federal Home Loan Bank 3130A7BT1	2,000,000.00
392		Fed. Nat'l Mortgage Assoc 3136G3CN3	2,000,000.00
393		Fed. Farm Credit Bank 3133EFS65	1,999,316.90
394		Fed. Home Loan Mtg Corp 3134G8UQ0	2,000,000.00
395		Fed. Farm Credit Bank 3133EGAZ8	1,000,000.00
407		Fed. Farm Credit Bank 3133EGDW2	3,000,000.00
408		Fed. Home Loan Mtg Corp 3134G9ML8	2,000,000.00
409		Fed. Home Loan Mtg Corp 3134G9SK4	3,000,000.00
410		Fed. Home Loan Mtg Corp 3134G9NT0	1,000,000.00
			28,998,842.77
Total Pooled Cash and Investments			\$ 60,825,756.23
Fair Value Increase (over cost)			174,356.48
Outstanding items			
Outstanding Warrants/Wire Transfers			(1,250,302.22)
Deposit in Transit			(9,610.50)
Reconciliation Item			86,880.92
Credit Card in Transit			1,166.50
Total Outstanding Items			(1,171,865.30)
Reconciled Bank Balance			\$ 59,828,247.41
General Ledger Balance			\$ 59,828,247.41
			0.00

City of Indian Wells

Trustee Reconciliation Report - Cash and Investments with City Agents

Finance Department

MONTH: **June 30, 2016**

Investment # Investment Description

RDA Series 2006 A Bonds \$ 23.32 \$ 23.32

RDA Series 2010 A Bonds \$ 781,286.34 \$ 781,286.34

RDA Series 2014 A Bonds \$ 15,637.95 \$ 15,637.95

RDA Series 2015 A Bonds \$ - \$ -

Other Trustees

6 Indian Wells Golf Resort 891,182.30
7 Indian Wells Villas 114,387.65
10 Mountain View Villas \$ 221,066.03 \$ 1,226,635.98

Total Cash and Investments with City Agents \$ **2,023,583.59**

Fair Value Increase (over cost) -

Reconciled Bank Balance \$ **2,023,583.59**

General Ledger Balance \$ **2,023,583.59**

0.00

**The City of Indian Wells
Portfolio Management
Portfolio Summary
June 30, 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	4,557,080.00	4,500,000.00	7.40	1,555	718	1.565	1.587
Certificates of Deposit	245,000.00	251,343.05	245,000.00	0.40	1,830	1,382	1.775	1.800
Managed Pool Accounts - LAIF	19,570,483.92	19,570,483.92	19,570,483.92	32.17	1	1	0.568	0.576
Money Market Sweep/Checking Account	991,285.29	991,285.29	991,285.29	1.63	1	1	0.246	0.250
Negotiable CD's	500,000.00	501,752.50	500,000.00	0.82	1,827	1,111	1.212	1.229
Medium Term Corporate Notes	6,000,000.00	6,043,450.00	6,020,144.25	9.90	1,667	601	1.846	1.872
Federal Agency Issues - Callables	29,000,000.00	29,072,560.00	28,998,842.77	47.68	1,719	1,319	1.520	1.541
Investments	60,806,769.21	60,987,954.76	60,825,756.23	100.00%	1,122	757	1.227	1.244

Total Earnings	June 30 Month Ending
Current Year	56,442.13
Average Daily Balance	60,012,793.16
Effective Rate of Return	1.14%

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

Handwritten signature and date: 7/25/2016

Reporting period 06/01/2016-06/30/2016

Run Date: 07/25/2016 - 12:45

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
June 30, 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												
795450NW1	329	Sallie Mae		08/15/2012	250,000.00	250,215.00	250,000.00	1.250		1.233	45	08/15/2016
38143ASL5	338	Goldman Sachs Bank		02/06/2013	250,000.00	250,692.50	250,000.00	1.050		1.036	220	02/06/2017
SYS364	364	Pacific Western Bank		03/10/2015	250,000.00	250,000.00	250,000.00	1.000		1.000	313	05/10/2017
SYS316	316	GE Capital Retail Bank		05/25/2012	250,000.00	252,452.50	250,000.00	1.800		1.800	328	05/25/2017
17284CJG0	348	CIT BANK		07/24/2013	250,000.00	252,037.50	250,000.00	1.400		1.381	388	07/24/2017
02587DKR8	337	American Express Centurion		02/06/2013	250,000.00	252,007.50	250,000.00	1.700		1.677	397	08/02/2017
319141CQ8	361	FIRST BANK OF HIGHLAND		10/15/2014	250,000.00	251,177.50	250,000.00	1.250		1.233	472	10/16/2017
81423LBN1	360	SECURITY FEDERAL		10/15/2014	250,000.00	251,212.50	250,000.00	1.250		1.233	472	10/16/2017
48124JSY5	339	JP Morgan Chase		02/27/2013	250,000.00	250,195.00	250,000.00	1.125		1.110	598	02/19/2018
20451PBG0	349	Compass Bank		07/24/2013	250,000.00	255,165.00	250,000.00	1.700		1.677	753	07/24/2018
254672HV3	362	Discover Bank		02/25/2015	250,000.00	254,382.50	250,000.00	1.600		1.578	969	02/25/2019
02006LC35	406	Ally Bank		05/26/2016	250,000.00	250,277.50	250,000.00	1.200		1.184	1,061	05/28/2019
06740KHK6	351	Barclays Bank PLC		07/23/2014	250,000.00	256,165.00	250,000.00	2.100		2.071	1,117	07/23/2019
02587CAJ9	350	American Express Bank FSB		07/24/2014	250,000.00	256,255.00	250,000.00	2.000		1.973	1,118	07/24/2019
140420NX4	354	Capital One Bank CD		09/10/2014	250,000.00	256,162.50	250,000.00	1.900		1.874	1,166	09/10/2019
71270QGS9	353	People's United Bank CD		09/10/2014	250,000.00	256,157.50	250,000.00	1.950	AAA	1.923	1,166	09/10/2019
856284Z98	355	State Bank of India NY, NY CD		09/11/2014	250,000.00	256,292.50	250,000.00	2.150		2.121	1,167	09/11/2019
05580AAW4	358	BMW BANK NORTH AMERICA		09/26/2014	250,000.00	256,232.50	250,000.00	2.100		2.071	1,182	09/26/2019
Subtotal and Average			4,500,000.00		4,500,000.00	4,557,080.00	4,500,000.00			1.565	718	
Certificates of Deposit												
36163FP64	369	GE Capital Financial inc		04/10/2015	245,000.00	251,343.05	245,000.00	1.800		1.775	1,382	04/13/2020
Subtotal and Average			245,000.00		245,000.00	251,343.05	245,000.00			1.775	1,382	
Managed Pool Accounts - LAIF												
SYS21	21	LAIF - City			19,570,483.92	19,570,483.92	19,570,483.92	0.576		0.568	1	
SYS23	23	LAIF - Redevelopment			0.00	0.00	0.00	0.233		0.230	1	
Subtotal and Average			21,269,650.59		19,570,483.92	19,570,483.92	19,570,483.92			0.568	1	
Money Market Sweep/Checking Account												
SYS1	1	Pacific Western Bank			938,620.24	938,620.24	938,620.24	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			51,265.05	51,265.05	51,265.05	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
June 30, 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			3,078,842.88		991,285.29	991,285.29	991,285.29			0.246	1	
Negotiable CD's												
94986TLX3KK	385	Wells Fargo CD		01/30/2013	250,000.00	250,067.50	250,000.00	1.000		0.946	579	01/31/2018
40434AH51	390	HSBC BANK USA		12/30/2015	250,000.00	251,685.00	250,000.00	1.500		1.479	1,643	12/30/2020
Subtotal and Average			500,000.00		500,000.00	501,752.50	500,000.00			1.212	1,111	
Medium Term Corporate Notes												
06738JVS0	296	Barclays Bank PLC		10/27/2011	1,000,000.00	981,390.00	1,000,000.00	3.500	AA	3.452	118	10/27/2016
00206RBF8	322	AT&T INC		06/21/2012	1,000,000.00	1,004,110.00	1,000,878.76	1.600		1.479	335	06/01/2017
46625HJG6	331	J P Morgan		01/28/2013	1,000,000.00	1,007,900.00	1,000,941.57	1.800		1.713	573	01/25/2018
36962G6W9	346	General Elec. Cap Crp		05/01/2013	1,000,000.00	1,014,190.00	1,002,957.26	1.625		1.430	640	04/02/2018
084664BW0	375	Berkshire Hathaway		06/09/2015	1,000,000.00	1,006,290.00	1,001,340.34	1.300	AA	1.210	683	05/15/2018
14912L6F3	373	Catapillar Financial Services		04/28/2015	1,000,000.00	1,029,570.00	1,014,026.32	2.250		1.795	1,248	12/01/2019
Subtotal and Average			6,020,469.21		6,000,000.00	6,043,450.00	6,020,144.25			1.846	601	
Federal Agency Issues - Callables												
3134G43H9	344	Fed. Home Loan Mtg Corp		04/30/2013	2,000,000.00	2,000,340.00	2,000,000.00	1.060		1.045	668	04/30/2018
3135G0WN9	345	Fed. Nat'l Mortgage Assoc		04/30/2013	2,000,000.00	2,000,380.00	2,000,000.00	1.000		0.986	668	04/30/2018
3134G33S7	334	Fed. Home Loan Mtg Corp		01/24/2013	1,000,000.00	1,005,410.00	1,000,000.00	1.000		0.986	745	07/16/2018
3136G1CF4	335	Fed. Nat'l Mortgage Assoc		01/30/2013	1,000,000.00	1,006,560.00	1,000,000.00	1.000	AAA	0.986	759	07/30/2018
3136G26N2	357	Fed. Nat'l Mortgage Assoc		09/26/2014	1,000,000.00	1,002,930.00	1,000,000.00	1.600		1.578	817	09/28/2018
3133EC7L2	341	Fed. Farm Credit Bank		03/22/2013	1,000,000.00	1,000,030.00	999,525.87	1.290		1.289	1,078	06/14/2019
3136G26U6	356	Fed. Nat'l Mortgage Assn (c)		10/07/2014	2,000,000.00	2,010,580.00	2,000,000.00	2.000	AAA	1.973	1,203	10/17/2019
3134G9ML8	408	Fed. Home Loan Mtg Corp		06/16/2016	2,000,000.00	2,003,100.00	2,000,000.00	1.300		1.282	1,354	03/16/2020
3133EGDW2	407	Fed. Farm Credit Bank		06/08/2016	3,000,000.00	3,008,910.00	3,000,000.00	1.520		1.499	1,438	06/08/2020
3134G9SK4	409	Fed. Home Loan Mtg Corp		06/30/2016	3,000,000.00	3,019,290.00	3,000,000.00	1.500		1.479	1,460	06/30/2020
3134G9NT0	410	Fed. Home Loan Mtg Corp		06/30/2016	1,000,000.00	1,000,600.00	1,000,000.00	1.600		1.578	1,460	06/30/2020
3136G2L47	380	Fed. Nat'l Mortgage Assoc		06/30/2015	1,000,000.00	1,009,900.00	1,000,000.00	1.600		1.775	1,460	06/30/2020
3133EGAZ8	395	Fed. Farm Credit Bank		05/17/2016	1,000,000.00	1,000,030.00	1,000,000.00	1.580		1.559	1,892	02/17/2021
3130A7BT1	391	Fed. Home Loan Bank		02/26/2016	2,000,000.00	2,001,820.00	2,000,000.00	1.730		1.706	1,701	02/26/2021
3136G3CN3	392	Fed. Nat'l Mortgage Assoc		03/23/2016	2,000,000.00	2,001,240.00	2,000,000.00	1.000		2.142	1,726	03/23/2021
3133EFS65	393	Fed. Farm Credit Bank		03/29/2016	2,000,000.00	2,000,060.00	1,999,316.90	1.800		1.783	1,727	03/24/2021
3134G8UQ0	394	Fed. Home Loan Mtg Corp		03/30/2016	2,000,000.00	2,001,380.00	2,000,000.00	1.800		1.775	1,733	03/30/2021
Subtotal and Average			24,398,830.49		29,000,000.00	29,072,560.00	28,998,842.77			1.520	1,319	

Portfolio CITY
AP

**The City of Indian Wells
 Portfolio Management
 Portfolio Details - Investments
 June 30, 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			60,012,793.16		60,806,769.21	60,987,954.76	60,825,756.23			1.227	757

**2006 A Bonds
Portfolio Management
Portfolio Summary
June 30, 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	23.32	23.32	23.32	100.00	1	1	0.387	0.392
Investments	23.32	23.32	23.32	100.00%	1	1	0.387	0.392

Total Earnings	June 30 Month Ending
Current Year	0.01
Average Daily Balance	23.32
Effective Rate of Return	0.52%


Kevin McCarthy, Agency Treasurer

**2006 A Bonds
Portfolio Management
Portfolio Details - Investments
June 30, 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			19.32	19.32	19.32	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			23.32		23.32	23.32	23.32			0.392	1	
Total and Average			23.32		23.32	23.32	23.32			0.392	1	

**RDA Series 2010 A Bonds
Portfolio Management
Portfolio Summary
June 30, 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	781,286.34	781,286.34	781,286.34	100.00	1	1	0.000	0.000
Investments	781,286.34	781,286.34	781,286.34	100.00%	1	1	0.000	0.000

Total Earnings	June 30 Month Ending
Current Year	0.00
Average Daily Balance	781,151.49
Effective Rate of Return	0.00%

Kevin McCarthy
Kevin McCarthy, Agency Treasurer

**RDA Series 2010 A Bonds
Portfolio Management
Portfolio Details - Investments
June 30, 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	780,784.50	780,784.50	780,784.50			0.000	1	
SYS14	13	2010 A Bonds Principal		07/01/2014	497.75	497.75	497.75			0.000	1	
SYS4	4	2010 A Bonds Interest			4.09	4.09	4.09	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			781,151.49		781,286.34	781,286.34	781,286.34			0.000	1	
Total and Average			781,151.49		781,286.34	781,286.34	781,286.34			0.000	1	



**Series 2014 A Bonds
Portfolio Management
Portfolio Summary
June 30, 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	15,637.95	15,637.95	15,637.95	100.00	1	1	0.000	0.000
Investments	15,637.95	15,637.95	15,637.95	100.00%	1	1	0.000	0.000

Total Earnings	June 30 Month Ending
Current Year	0.00
Average Daily Balance	15,635.24
Effective Rate of Return	0.00%

Kevin McCarthy, Agency Treasurer

Kevin McCarthy 7/25/2016

Reporting period 06/01/2016-06/30/2016

Run Date: 07/25/2016 - 13:09

No fiscal year history available

Portfolio 14A
CP
PM (PRF_PM1) 7.3.0
Report Ver. 7.3.3

**Series 2014 A Bonds
Portfolio Management
Portfolio Details - Investments
June 30, 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	15,607.89	15,607.89	15,607.89			0.000	1	
SYS27	27	2014 Debt Service		09/08/2014	22.34	22.34	22.34			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			15,635.24		15,637.95	15,637.95	15,637.95			0.000	1	
Total and Average			15,635.24		15,637.95	15,637.95	15,637.95			0.000	1	

**2015 A Bonds
Portfolio Management
Portfolio Summary
June 30, 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.
No Active Investments	0.00	0.00	0.00	0.00	0	0	0.000	0.000
Investments	0.00	0.00	0.00	100.00%	0	0	0.000	0.000

Total Earnings	June 30 Month Ending
Current Year	0.00
Average Daily Balance	0.00
Effective Rate of Return	0.00%

 7/25/2016
Kevin McCarthy, Agency Treasurer

**2015 A Bonds
Portfolio Management
Portfolio Details - Investments
June 30, 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	0.00	0.00	0.00			0.000	1	
		Subtotal and Average	0.00		0.00	0.00	0.00			0.000	0	
		Total and Average	0.00		0.00	0.00	0.00			0.000	0	