

City of Indian Wells



Legislation Text

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Indian Wells City Council Staff Report - Finance

February 16, 2017

City Treasurer's Report for November 2016

RECOMMENDED ACTION:

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

- The City's cash and investments totaled \$49,136,352.39
- The City's portfolio earned a 1.351% rate of return.

ATTACHMENT:

1. City Treasurer's Report

NET CASH & INVESTMENT SUMMARY NOVEMBER, 2016

RESTRICTED FUNDS 7,569,065.40 5,153,17	UNRESTRICTED FUNDS	November 2016	November 201
SPECIAL REVENUE FUNDS 202 - TRAFFIC SAFETY 0.36 202 - TRAFFIC SAFETY 0.36 203 - PUBLIC SAFETY 1/2 CENT SALES TAX 12,489.92 12,08 204 - MEASURE "A" 0.24 16,15 209 - F.A.M.D. #1 2,155,416.07 1,934,76 210 - SCAQMD (VEHICLE REG.) 4,468.56 1,88 211 - AB 3229 COPS FUNDING 25,243.59 214 - GAS TAX 2103 MAINTENANCE 8,287.70 26,15 215 - GAS TAX 2103 MAINTENANCE 10,118.32 10,22 216 - GAS TAX 2105 MAINTENANCE 0,59 217 - GAS TAX 2107 MAINTENANCE 0.59 218 - GAS TAX 2107 MAINTENANCE 0.59 218 - GAS TAX 2107 MAINTENANCE 0.59 228 - MERG. UPGRADE SERVICES 3,422,085.91 3,300,56 247 - AB 398 RECYCLING FUND 342,670.45 286,18 229,770.96 218,96 228 - SMERG. UPGRADE SERVICES 3,422,085.91 3,300,56 247 - AB 398 RECYCLING FUND 342,670.45 286,18 229,770.96 218,96 229,770.96 228,970.96 228,970.96 228,970.96 228,970.96 229,970.66 229	GENERAL FUND		
SPECIAL REVENUE FUNDS 202 - TRAFFIC SAFETY 0.36 203 - PUBLIC SAFETY 12 (26T) SAFETY 0.36 204 - MEASURE "A" 0.24 16.15 209 - F.A.M.D. #1 2,155,416.07 1,934,76 210 - SCAQMD (VHICLE REG.) 4,468.56 1,88 211 - AB 32.92 COPS FUNDING 25,243.59 212 - GAS TAX 2103 MAINTENANCE 8,287.70 26,15 215 - GAS TAX 2103 MAINTENANCE 10,118.32 10,22 216 - GAS TAX 2105 MAINTENANCE 10,118.32 10,22 216 - GAS TAX 2107 MAINTENANCE 0,59 217 - GAS TAX 2107 MAINTENANCE 0,59 218 - GAS TAX 2107 MAINTENANCE 0,59 218 - GAS TAX 2107 MAINTENANCE 0,59 227 - AB 398 RECYCLING FUND 342,670.45 286,18 248 - SOLID WASTE 229,770.96 218,96 224 - AB 398 RECYCLING FUND 342,670.45 286,18 229,770.96 218,96 229,770.96 218,96 229,770.96 218,96 229,770.96 218,96 229,770.96 218,96 229,770.96 218,96 229,770.96 218,96 229,770.96 218,96 229,770.96 218,96 229,770.96 218,96 230,700.76		\$ 7,569,065.40	\$ 5,153,172.91
SPECIAL REVENUE FUNDS 202 - TRAFFIC SAFETY 0.36 203 - PUBLIC SAFETY 1/2 CENT SALES TAX 12,489.92 12,05 204 - MEASURE "A" 0.24 16,15 209 - F.A.M.D. #1 2,155,416.07 1,934,76 210 - SCAQMD (VEHICLE REG.) 4,468.56 1,85 211 - AB 3229 COPS FUNDING 25,243.59 214 - GAS TAX 2103 MAINTENANCE 10,118.32 10,22 216 - GAS TAX 2103 MAINTENANCE 10,118.32 10,22 216 - GAS TAX 2105 MAINTENANCE 10,118.32 10,22 216 - GAS TAX 2107 MAINTENANCE 0.59 218 - GAS TAX 2107 MAINTENANCE 0.59 218 - GAS TAX 2107 MAINTENANCE 0.59 227 - AB 57 AX 2107 MAINTENANCE 0.59 228 - GAS TAX 2107 MAINTENANCE 0.59 228 - GAS TAX 2107 MAINTENANCE 0.59 228 - GAS TAX 2107 MAINTENANCE 0.59 229 - 770.96 218,95 229 - 770.96 228 - GAS TAX 2107 MAINTENANCE 0.59 229 - 770.96 218,95 231 - STREET LIGHTING DISTRICT 2000-1 6,574.03 5,30 5,3			5,153,172.91
202 - TRAFFIC SAFETY 203 - PUBLIC SAFETY 1/2 CENT SALES TAX 203 - PUBLIC SAFETY 1/2 CENT SALES TAX 204 - MEASURE "A" 209 - F.A.M.D. #1 209 - F.A.M.D. #1 209 - F.A.M.D. #1 210 - SCAQMD (VEHICLE REG.) 211 - AB 3229 COPS FUNDING 25,243.59 214 - GAS TAX 2103 MAINTENANCE 215 - GAS TAX 2103 MAINTENANCE 216 - GAS TAX 2105 MAINTENANCE 217 - GAS TAX 2105 MAINTENANCE 218 - GAS TAX 2106 CONSTRUCT/MAINT 219 - GAS TAX 2107 MAINTENANCE 218 - GAS TAX 2107 SENG./ADMIN 218 - GAS TAX 2107 SENG./ADMIN 228 - EMERG. UPGRADE SERVICES 3,422,085.91 3,300,56 247 - AB 939 RECYCLING FUND 342,670.45 288 - SOLID WASTE 229,770.96 251 - STREET LIGHTING DISTRICT 2000-1 253 INDIAN WELLS VILLAS OPERATIONS 1,058,569.61 254 - MOUNTAIN VIEW VILLAS OPERATIONS 1,058,569.61 275 - HOUSING AUTHORITY 3,215,804.23 275 - HOUSING AUTHORITY 3,215,804.23 275 - CASA DORADO LLMD 3,466.63 3,444 277 - THE COVE LLMD 3,466.63 3,446 277 - CASA DORADO LLMD 3,466.63 3,446 277 - THE COVE LLMD 3,466.63 3,440 273 - CASA DORADO LLMD 478,488.8 5,160 277 - COLONY LLMD 57,450.69 58,12 575 - SH 111/IWGR (ENTRANCE) LLMD 57,450.69 58,12 575 - SH 111/IWGR (ENTRANCE) LLMD 57,450.69 58,12 575 - COLONY COV ESTATES LLMD 57,450.69 58,12 575 - COLONY COV ESTATES LLMD 57,450.69 58,12 577 - COLONY LLMD 57,450.60 58,29 58 - WOUNTAIN GATE ESTATES LLMD 57,450.60 58,29 58 - WOUNTAIN GATE ESTATES LLMD 57,450.60 58,29 58 - WAIDYA LLMD 59,40.60 59,03 58 - PROVINCE LDMD 51,455.77 58,20 58 - PROVINCE DBAD 54,577,58.04 58,598.41 58,599.	RESTRICTED FUNDS		
203 - PUBLIC SAFETY 1/2 CENT SALES TAX 204 - MEASURE "A" 0.24 16,15 209 - F.A.M.D. #1 2,155,416.07 210 - SCAQMD (VEHICLE REG.) 211 - AB 3229 COPS FUNDING 214 - GAS TAX 2103 MAINTENANCE 215 - GAS TAX 2103 MAINTENANCE 216 - GAS TAX 2105 MAINTENANCE 217 - GAS TAX 2105 MAINTENANCE 218 - GAS TAX 2105 MAINTENANCE 219 - GAS TAX 2107 MAINTENANCE 219 - GAS TAX 2107 MAINTENANCE 210 - SCAQMD (VEHICLE REG.) 211 - BA 3229 COPS FUNDING 212 - GAS TAX 2105 MAINTENANCE 213 - GAS TAX 2105 MAINTENANCE 214 - GAS TAX 2106 CONSTRUCT/MAINT 217 - GAS TAX 2107 MAINTENANCE 218 - GAS TAX 2107 MAINTENANCE 219 - GAS TAX 2107 MAINTENANCE 219 - GAS TAX 2107 MAINTENANCE 210 - SUPPLIE TO SUPPLIE	SPECIAL REVENUE FUNDS		
204 - MEASURE "A" 209 - F.A.M.D. #1 209 - F.A.M.D. #1 210 - SCAQMD (VEHICLE REG.) 211 - AB 3229 COPS FUNDING 211 - AB 3229 COPS FUNDING 211 - AB 3229 COPS FUNDING 2121 - GAS TAX 2103 MAINTENANCE 215 - GAS TAX 2105 MAINTENANCE 216 - GAS TAX 2105 MAINTENANCE 217 - GAS TAX 2105 CONSTRUCT/MAINT 218 - GAS TAX 2105 CONSTRUCT/MAINT 219 - GAS TAX 2107 MAINTENANCE 219 - GAS TAX 2107 SENG./ADMIN 220 - EMERG. UPGRADE SERVICES 230 - AMARCA SOLID WASTE 247 - AB 939 RECYCLING FUND 248 - SOLID WASTE 251 - STREET LIGHTING DISTRICT 2000-1 252 - INDIAN WELLS VILLAS OPERATIONS 253 - INDIAN WELLS VILLAS OPERATIONS 254 - MOUNTAIN VIEW VILLAS OPERATIONS 255 - HOUSING AUTHORITY 265 - HOUSING AUTHORITY 271 - ELDORADO DRIVE LLMD 272 - MONTECITO/STARDUST LLMD 273 - CASA DORADO LLMD 274 - THE COVE LLMD 275 - SH 111/IVWGR (ENTRANCE) LLMD 277 - COLONY LLMD 277 - COLONY LLMD 278 - COLONY COVE STATES LLMD 279 - DESERT HORIZONS LLMD 277 - COLONY LLMD 278 - COLONY COVE STATES LLMD 279 - DESERT HORIZONS LLMD 270 - MONTAIN GATE LLMD 271 - GASA DORADO LLMD 272 - DESERT HORIZONS LLMD 273 - CASA DORADO LLMD 274 - THE COVE LLMD 275 - SH 111/IVWGR (ENTRANCE) LLMD 277 - COLONY LLMD 278 - COLONY COVE STATES LLMD 279 - DESERT HORIZONS LLMD 279 - DESERT HORIZONS LLMD 279 - DESERT HORIZONS LLMD 270 - SESPET HORIZONS LLMD 271 - GASA DORADO LLMD 272 - DESERT HORIZONS LLMD 273 - CASA DORADO LLMD 274 - THE COVE LLMD 275 - SH 111/IVWGR (ENTRANCE) LLMD 276 - CLUB, SOUTH OF 111 LLMD 277 - COLONY COVESTATES LLMD 278 - COLONY COVESTATES LLMD 279 - DESERT HORIZONS LLMD 279 - DESERT HORIZONS LLMD 270 - GASA DORADO LLMD 270 - GASA DORADO LLMD 271 - GASA DORADO LLMD 271 - COLONY COVESTATES LLMD 272 - COLONY COVESTATES LLMD 273 - CASA DORADO LLMD 274 - COLONY COVESTATES LLMD 275 - COLONY COVESTATES LLMD 276 - CAUB, TM TAMBRET LAMBRET TO TAMBRET LAMBRET TO T	202 - TRAFFIC SAFETY	0.36	0.97
209 - F.A.M.D. #1 2,155,416.07 210 - SCAQMD (VEHICLE REG.) 211 - AB 3229 COPS FUNDING 25,243.59 214 - GAS TAX 2103 MAINTENANCE 215 - GAS TAX 2103 MAINTENANCE 215 - GAS TAX 2105 MAINTENANCE 216 - GAS TAX 2105 CONSTRUCT/MAINT 217 - GAS TAX 2105 CONSTRUCT/MAINT 217 - GAS TAX 2105 CONSTRUCT/MAINT 217 - GAS TAX 2105 MAINTENANCE 218 - GAS TAX 2107 MAINTENANCE 219 - GAS TAX 2107 MAINTENANCE 219 - GAS TAX 2107 MAINTENANCE 219 - GAS TAX 2107.5 ENG,/ADMIN 220 - EMERG. UPGRADE SERVICES 23 , 422,085.91 247 - AB 939 RECYCLING FUND 248 - SOLID WASTE 229,770.96 218,96 251 - STREET LIGHTING DISTRICT 2000-1 251 - STREET LIGHTING DISTRICT 2000-1 252 - INDIAN WELLS VILLAS OPERATIONS 253 - INDIAN WELLS VILLAS OPERATIONS 254 - MOUNTAIN VIEW VILLAS OPERATIONS 255 - HOUSING AUTHORITY 271 - ELDORADO DRIVE LIMD 272 - CASA DORADO LIMD 273 - CASA DORADO LIMD 274 - THE COVE LIMD 275 - SH 11L/IVWGR (ENTRANCE) LLMD 276 - CLUB/IW LANE LIMD 277 - COLONY LIMD 278 - COLONY COV ESTATES LLMD 277 - COLONY LIMD 278 - COLONY COV ESTATES LIMD 279 - DESERT HORIZONS LIMD 279 - DESERT HORIZONS LIMD 270 - DESERT HORIZONS LIMD 271 - MOUNTAIN GATE LIMD 272 - DESERT HORIZONS LIMD 273 - CASA DORADO LLMD 274 - THURD 275 - SH 11L/IVWGR (ENTRANCE) LLMD 277 - COLONY LIMD 278 - COLONY COV ESTATES LIMD 279 - DESERT HORIZONS LIMD 270 - DESERT HORIZONS LIMD 271 - COLONY LIMD 272 - DESERT HORIZONS LIMD 273 - COLONY LIMD 274 - THORIZONS LIMD 275 - COLONY LIMD 276 - CLUB/IW LANE LIMD 277 - COLONY LIMD 277 - COLONY LIMD 278 - COLONY COV ESTATES LIMD 279 - DESERT HORIZONS LIMD 270 - DESERT HORIZONS LIMD 270 - DESERT HORIZONS LIMD 271 - PARK-IN-LIEU FEES 272 - PROVINCE LIMD 273 - CASA DORADO LIMD 274 - THE COVE LIMD 275 - COLONY LIMD 276 - CLUB, SOUTH OF 111 LLMD 277 - COLONY LIMD 278 - COLONY COV ESTATES LIMD 279 - DESERT HORIZONS LIMD 270 - DESERT HORIZONS LIMD 270 - DESERT HORIZONS LIMD 271 - COLONY LIMD 272 - COLONY LIMD 273 - COLONY LIMD 274 - COLONY LIMD 275 - COLONY LIMD 276 - CLUB/IW LIMD 277 - COLONY LIMD 277 - COLONY LIMD 278 - COLONY COV ESTATES LIMD 279 - DESE	203 - PUBLIC SAFETY 1/2 CENT SALES TAX	12,489.92	12,052.73
210 - SCAQMD (VEHICLE REG.) 4,468.56 211 - AB 3229 COPS FUNDING 25,243.59 214 - GAS TAX 2103 MAINTENANCE 8,287.70 26,15 215 - GAS TAX 2103 MAINTENANCE 10,118.32 10,22 216 - GAS TAX 2105 MAINTENANCE 10,118.32 10,22 216 - GAS TAX 2106 CONSTRUCT/MAINT 6,950.54 4,06 217 - GAS TAX 2107 MAINTENANCE 0.59 218 - GAS TAX 2107 MAINTENANCE 0.59 218 - GAS TAX 2107 MAINTENANCE 0.59 228 - EMERG. UPGRADE SERVICES 3,422,085.91 3,300,56 247 - AB 939 RECYCLING FUND 342,670.45 286,16 248 - SOLID WASTE 229,770.96 218,96 251 - STREET LIGHTING DISTRICT 2000-1 6,574.03 5,30 253 INDIAN WELLS VILLAS OPERATIONS 1,568,569.61 983,36 254 MOUNTAIN VIEW VILLAS OPERATIONS 1,264,807.54 1,190,16 256 HOUSING AUTHORITY 3,215,804.23 2,590,84 271 - ELDORADO BRIVE LIMD 78,929.93 81,92 272 - MONTECITO/STARDUST LLMD (5,007.16) (4,34 274 - THE COVE LIMD 3,466.63 3,44 274 - THE COVE LIMD 3,430.33 3,22 275 - SH 111/IWGR (ENTRANCE) LLMD 227,917.53 287,99 276 - CLUB/IW LANE LLMD 47,848.88 51,60 277 - COLONY LIMD 23,015.62 21,44 278 - COLONY COV ESTATES LLMD 57,450.69 58,12 279 - DESERT HORIZONS LLMD 57,450.69 58,12 279 - DESERT HORIZONS LLMD 26,592.92 212,25 283 - VILLAGIO LLMD 26,592.92 212,25 283 - VILLAGIO LLMD 26,592.92 212,25 283 - VILLAGIO LLMD 344.52 7,79 286 - SUNDANCE LLMD 36,410.38 68,50 288 - PROVINCE LIMD 543,971.21 476,61 TOTAL SPECIAL REVENUE FUNDS 314 - PARK-IN-LIEU FEES 0.26 315 - CCITYWIDE PUBLIC IMPROVEMENT FEE 0.26 316 - CAPITAL IMPROVEMENT 3,025,998.41 3,457,99 319 - ART IN PUBLIC PLACES 666,553.02 328,10 324,10 319 - ART IN PUBLIC PLACES 666,553.02 32	204 - MEASURE "A"	0.24	16,152.29
211 - AB 3229 COPS FUNDING 214 - GAS TAX 2103 MAINTENANCE 215 - GAS TAX 2105 MAINTENANCE 216 - GAS TAX 2106 CONSTRUCT/MAINT 217 - GAS TAX 2106 CONSTRUCT/MAINT 218 - GAS TAX 2107 MAINTENANCE 218 - GAS TAX 2107 MAINTENANCE 218 - GAS TAX 2107 MAINTENANCE 218 - GAS TAX 2107.5 ENG./ADMIN 4,806.16 4,74 228 - EMERG. UPGRADE SERVICES 3,422,085.91 3,300,56 247 - AB 939 RECYCLING FUND 342,670.45 286,18 248 - SOLID WASTE 229,770.96 211.8,96 251 - STREET LIGHTING DISTRICT 2000-1 6,574.03 5,30 253 - INDIAN WELLS VILLAS OPERATIONS 1,058,569.61 254 - MOUNTAIN VIEW VILLAS OPERATIONS 1,058,569.61 255 - HOUSING AUTHORITY 3,215,804.23 2,790,84 271 - ELDORADO DRIVE LLMD 78,929.93 272 - MONTECTO/STARDUST LLMD (5,007.16) (4,34 274 - THE COVE LLMD 3,340.33 3,25 275 - SH 111/IWGR (ENTRANCE) LLMD 277 - COLONY LLMD 278 - COLONY COV ESTATES LLMD 279 - DESERT HORIZONS LLMD 47,848.88 51,66 277 - COLONY COV ESTATES LLMD 72,490.60 69,03 281 - MOUNTAIN GATE ELMD 72,490.60 69,03 281 - MOUNTAIN GATE ELMD 72,490.60 69,03 281 - MOUNTAIN GATE ESTATES LLMD 21,745.77 (20 282 - VILLAGIO LLMD 226,392.92 212,25 283 - VALDYA LLMD 29,070.65 282.23 284 - CLUB, SOUTH OF 111 LLMD 21,745.77 (20 287 - PROVINCE LLMD 288 - PROVINCE LLMD 287 - PROVINCE LLMD 288 - PROVINCE LLMD 31,257,758.04 CAPITAL PROJECT FUNDS 314 - PARK-IN-LIEU FEES 315 - CAPITAL IMPROVEMENT FEE 316 - CAPITAL IMPROVEMENT FEE 317 - ART IN PUBLIC PLACES 316 - CAPITAL IMPROVEMENT FEE 317 - ART IN PUBLIC PLACES 317 - ART IN PUBLIC PLACES	209 - F.A.M.D. #1	2,155,416.07	1,934,768.46
214 - GAS TAX 2103 MAINTENANCE 10,118.32 10,22 216 - GAS TAX 2105 MAINTENANCE 10,118.32 10,22 216 - GAS TAX 2106 CONSTRUCT/MAINT 6,950.54 4,08 217 - GAS TAX 2107 MAINTENANCE 0.59 218 - GAS TAX 2107.5 ENG./ADMIN 4,806.16 4,74 228 - EMERG. UPGRADE SERVICES 3,422,085.91 3,300,56 247 - AB 939 RECYCLING FUND 342,670.45 286,18 248 - SOLID WASTE 229,770.96 218,96 251 - STREET LIGHTING DISTRICT 2000-1 6,574.03 5,30 253 - INDIAN WELLS VILLAS OPERATIONS 1,058,599.61 983,36 254 - MOUNTAIN VIEW VILLAS OPERATIONS 1,264,807.54 1,190,16 255 - HOUSING AUTHORITY 3,215,804.23 2,590,84 271 - ELDORADO DRIVE LIMD 78,929.33 81,92 272 - MONTECITO/STARDUST LIMD (5,007.16) (4,34 273 - CASA DORADO LIMD 3,466.63 3,44 274 - THE COVE LIMD 3,466.63 3,44 274 - THE COVE LIMD 3,406.63 3,44 275 - SH 111/IWGR (ENTRANCE) LIMD 227,917.53 287,99 276 - CLUB/IW LANE LIMD 47,848.88 51,60 277 - COLONY LIMD 53,552.77 49,97 280 - MOUNTAIN GATE ELMD 57,450.69 58,12 279 - DESERT HORIZONS LIMD 53,552.77 49,97 280 - MOUNTAIN GATE ELMD 72,490.60 69,03 281 - MOUNTAIN GATE ELMD 41,740.03 40,75 282 - VILLAGIO LIMD 26,6392.92 212,25 283 - VAIDYA LIMD 26,6392.92 212,25 283 - VAIDYA LIMD 54,557.7 (2 286 - SUNDANCE LIMD 69,410.38 68,50 287 - PROVINCE LIMD 69,410.38 68,50 288 - PROVINCE LIMD 69,410.38 68,50 289 - PROVINCE LIMD 69,410.38 68,50 281 - CAPITAL IMPROVEMENT 6E 0.26 315 - CAPITAL IMPROVEMENT 6E 0.26 315 - CAPITAL IMPROVEMENT 6E 0.26 315 - CAPITAL IMPROVEMENT 6E 0.26 316 - CAPITAL IMPROVEMENT 6E 0.26	210 - SCAQMD (VEHICLE REG.)	4,468.56	1,896.66
215 - GAS TAX 2105 MAINTENANCE 10,118.32 10,22 216 - GAS TAX 2106 CONSTRUCT/MAINT 6,950.54 4,06 217 - GAS TAX 2106 CONSTRUCT/MAINT 6,950.54 4,06 218 - GAS TAX 2107 MAINTENANCE 0.59 218 - GAS TAX 2107.5 ENG./ADMIN 4,806.16 4,74 228 - EMERG. UPGRADE SERVICES 3,422,085.91 3,300,56 247 - AB 939 RECYCLING FUND 342,670.45 286,18 248 - SOLID WASTE 229,770.96 218,96 251 - STREET LIGHTING DISTRICT 2000-1 6,574.03 5,36 253 - INDIAN WELLS VILLAS OPERATIONS 1,058,569.61 983,36 254 - MOUNTAIN VIEW VILLAS OPERATIONS 1,264,807.54 1,190,16 256 - HOUSING AUTHORITY 3,215,804.23 2,590,84 271 - ELDORADO DRIVE LLMD 78,929.93 81,92 272 - MONTECTIO/STARDUST LLMD (5,007.16) (4,34 273 - CASA DORADO LLMD 3,466.63 3,44 274 - THE COVE LLMD 3,340.33 3,29 275 - SH 111/IWGR (ENTRANCE) LLMD 227,917.53 287,99 276 - CLUB/IW LANE LLMD 47,848.88 51,60 277 - COLONY LLMD 23,015.62 21,45 278 - COLONY COV ESTATES LLMD 57,450.69 58,12 279 - DESERT HORIZONS LLMD 53,592.77 49,97 280 - MOUNTAIN GATE LLMD 72,490.60 69,03 281 - MOUNTAIN GATE LLMD 226,392.92 212,25 283 - VAIDYA LLMD 24,675.77 (2,223) 284 - CLUB, SOUTH OF 111 LLMD 24,675.77 (2,224) 285 - MONTELENAL LLMD 844.52 7,69 286 - SUNDANCE LLMD 844.52 7,69 287 - PROVINCE LLMD 844.52 7,69 288 - PROVINCE LLMD 844.52 7,69 287 - PROVINCE LLMD 844.52 7,69 288 - PROVINCE LLMD 844.52 7,69 289 - PROVINCE LLMD 844.52 7,69 281 - MOUNTAIN GATE ESTATES LLMD 844.52 7,69 287 - PROVINCE LLMD 844.52 7,69 288 - PROVINCE LLMD 844.52 7,69 289 - PROVINCE LLMD 844.52 7,69 281 - PROVINCE LLMD 844.52 7,69 287 - PROVINCE LLMD 844.52 7,69 288 - PROVINCE LLMD 844.52 7,69 289 - PROVINCE LLMD 844.52 7,69 281 - PROVINCE LLMD 844.52 7,69 283 - PROVINCE LLMD 844.52 7,69 281 - PROVINCE LLMD 844.52 7,69 283 - PROVINCE LLMD 844.52 7,69 284 - CLUB, SOUTH OF 111 LLMD 13,071.96 10,35 285 - MONTELENA LLMD 844.52 7,69 287 - PROVINCE LLMD 844.52 7,69 288 - PROVINCE LLMD 844.52 7,69 289 - PROVINCE LLMD 844.52 7,69 281 - PROVINCE LLMD 844.52 7,69 2	211 - AB 3229 COPS FUNDING	25,243.59	0.74
216 - GAS TAX 2106 CONSTRUCT/MAINT 217 - GAS TAX 2107 MAINTENANCE 218 - GAS TAX 2107 MAINTENANCE 218 - GAS TAX 2107 SENG,/ADMIN 228 - EMERG. UPGRADE SERVICES 3,422,085.91 3,300,56 247 - AB 939 RECYCLING FUND 342,670.45 286,182 248 - SOLID WASTE 251 - STREET LIGHTING DISTRICT 2000-1 6,574.03 5,36 253 - INDIAN WELLS VILLAS OPERATIONS 1,058,569.61 983,36 254 - MOUNTAIN VIEW VILLAS OPERATIONS 1,264,807.54 1,190,16 256 - HOUSING AUTHORITY 3,215,804.23 2,590,84 271 - ELDORADO DRIVE LLMD 78,929.93 81,92 272 - MONTECTTO/STARDUST LLMD (5,007.16) (4,34 273 - CASA DORADO LLMD 3,466.63 3,44 274 - THE COVE LLMD 3,340.33 3,25 275 - SH 111/IWGR (ENTRANCE) LLMD 227,917.53 287,99 276 - CLUB/IW LANE LLMD 47,848.88 51,60 277 - COLONY LLMD 23,015.62 21,45 279 - DESERT HORIZONS LLMD 57,450.69 58,12 279 - DESERT HORIZONS LLMD 226,392.97 280 - MOUNTAIN GATE ESTATES LLMD 218 - MOUNTAIN GATE ESTATES LLMD 227,490.60 69,03 281 - MOUNTAIN GATE ESTATES LLMD 226,392.92 2212,25 283 - VAIDYA LLMD 226,392.92 212,25 283 - VAIDYA LLMD 29,070.65 28,23 284 - CLUB, SOUTH OF 111 LLMD 3,465.57 7,69 287 - PROVINCE LLMD 3,371.96 10,35 288 - PROVINCE DBAD 543,971.21 476,61 TOTAL SPECIAL REVENUE FUNDS 314 - PARK-IN-LIEU FEES 0.20 315 - CITYWIDE PUBLIC IMPROVEMENT FEE 316 - CAPITAL IMPROVEMENT FEE	214 - GAS TAX 2103 MAINTENANCE	8,287.70	26,156.45
217 - GAS TAX 2107 MAINTENANCE 218 - GAS TAX 2107.5 ENG./ADMIN 228 - EMERG. UPGRADE SERVICES 3,422,085.91 3,300,56 247 - AB 939 RECYCLING FUND 342,670.45 248 - SOLID WASTE 229,770.96 218,96 251 - STREET LIGHTING DISTRICT 2000-1 6,574.03 5,30 253 - INDIAN WELLS VILLAS OPERATIONS 1,058,569.61 98,336 254 - MOUNTAIN VIEW VILLAS OPERATIONS 1,264,807.54 1,190,16 256 - HOUSING AUTHORITY 3,215,804.23 2,590,84 271 - ELDORADO DRIVE LLMD 78,929.93 81,92 272 - MONTECTTO/STARDUST LLMD 3,466.63 3,44 274 - THE COVE LLMD 3,340.33 3,22 275 - SH 111/IWGR (ENTRANCE) LLMD 277 - COLONY LLMD 277 - COLONY LLMD 278 - COLONY COVESTATES LLMD 279 - DESERT HORIZONS LLMD 279 - DESERT HORIZONS LLMD 281 - MOUNTAIN GATE ELSTATES LLMD 272 - MONTEATTO/SON LLMD 282 - VILLAGIO LLMD 283 - VAIDYA LLMD 29,070.65 283 - VAIDYA LLMD 21,145.77 286 - SUNDANCE LLMD 21,245.77 286 - SUNDANCE LLMD 21,245.77 287 - PROVINCE LLMD 21,245.77 288 - PROVINCE DBAD 281 - PROVINCE LLMD 29,070.65 28,23 284 - CLUB, SOUTH OF 111 LLMD 3,071.96 10,35 285 - MONTELENA LLMD 69,410.38 68,50 286 - SUNDANCE LLMD 69,410.38 68,50 287 - PROVINCE DBAD 543,971.21 5476,61 566,553.02 328,10 325,998.41 3,457,99 319 - ART IN PUBLIC IMPROVEMENT FEE 316 - CAPITAL IMPROVEMENT FEE 317 - CARD SAPE FER FEILE FLACES 318 - CAPITAL IMPROVEMENT FEE 319 - ART IN PUBLIC IMPROVEMENT FEE	215 - GAS TAX 2105 MAINTENANCE	10,118.32	10,226.11
218 - GAS TAX 2107.5 ENG,/ADMIN 228 - EMERG, UPGRADE SERVICES 3,422,085.91 3,300,56 247 - AB 939 RECYCLING FUND 342,670.45 286,18 248 - SOLID WASTE 229,770.96 218,96 251 - STREET LIGHTING DISTRICT 2000-1 6,574.03 5,30 253- INDIAN WELLS VILLAS OPERATIONS 1,058,569.61 983,36 254- MOUNTAIN VIEW VILLAS OPERATIONS 1,264,807.54 1,190,16 256- HOUSING AUTHORITY 3,215,804.23 2,590,84 271 - ELDORADO DRIVE LLMD 78,929.93 81,92 272 - MONTECITO/STARDUST LLMD (5,007.16) (4,34 273 - CASA DORADO LLMD 3,346.63 3,444 274 - THE COVE LLMD 3,340.33 3,29 275 - SH 111/IWGR (ENTRANCE) LLMD 277 - COLONY LLMD 47,848.88 51,60 277 - COLONY LLMD 47,848.88 51,60 279 - DESERT HORIZONS LLMD 57,450.69 58,12 278 - COLONY COV ESTATES LLMD 57,450.69 58,12 279 - DESERT HORIZONS LLMD 281 - MOUNTAIN GATE LLMD 282 - VILLAGIO LLMD 283 - VAIDYA LLMD 29,070.65 282 - VILLAGIO LLMD 29,070.65 283 - VAIDYA LLMD 29,070.65 284 - CLUB, SOUTH OF 111 LLMD 29,070.65 285 - MONTELENA LLMD 286 - SUNDANCE LLMD 39,40.38 585 - PROVINCE DBAD 543,971.21 476,61 TOTAL SPECIAL REVENUE FUNDS 314 - PARK-IN-LIEU FEES 0.20 315 - CAPITAL IMPROVEMENT FEE 0.26 316 - CAPITAL IMPROVEMENT FEE 0.26 316 - CAPITAL IMPROVEMENT FEE 0.26 316 - CAPITAL IMPROVEMENT FEE 0.26 319 - ART IN PUBLIC PLACES	216 - GAS TAX 2106 CONSTRUCT/MAINT	6,950.54	4,082.43
228 - EMERG. UPGRADE SERVICES 247 - AB 939 RECYCLING FUND 342,670.45 286,18 248 - SOLID WASTE 251 - STREET LIGHTING DISTRICT 2000-1 6,574.03 5,33 253 - INDIAN WELLS VILLAS OPERATIONS 1,058,569.61 983,36 254 - MOUNTAIN VIEW VILLAS OPERATIONS 1,264,807.54 1,190,16 256 - HOUSING AUTHORITY 3,215,804.23 2,590,84 271 - ELDORADO DRIVE LLMD 78,929.93 81,92 272 - MONTECITO/STARDUST LLMD (5,007.16) (4,34 274 - THE COVE LLMD 3,466.63 3,44 274 - THE COVE LLMD 227,917.53 287,99 276 - CLUB/IW LANE LLMD 47,848.88 51,60 277 - COLONY LLMD 23,015.62 214,45 278 - COLONY COV ESTATES LLMD 57,450.69 281 - MOUNTAIN GATE LLMD 53,592.77 49,97 280 - MOUNTAIN GATE LLMD 72,490.60 69,03 281 - MOUNTAIN GATE ESTATES LLMD 226,392.92 282 - VILLAGIO LLMD 226,392.92 283 - VAIDYA LLMD 227,145.77 (226 - SUNDANCE LLMD 286 - SUNDANCE LLMD 287 - PROVINCE LLMD 30,71.96 10,35 287 - PROVINCE LLMD 543,971.21 476,61 TOTAL SPECIAL REVENUE FUNDS 314 - PARK-IN-LIEU FEES 0.26 315 - CAPITAL IMPROVEMENT FEE 3,025,998.41 3,457,99 319 - ART IN PUBLIC PLACES 328,100	217 - GAS TAX 2107 MAINTENANCE	0.59	0.98
247 - AB 939 RECYCLING FUND 248 - SOLID WASTE 251 - STREET LIGHTING DISTRICT 2000-1 251 - STREET LIGHTING DISTRICT 2000-1 253 - INDIAN WELLS VILLAS OPERATIONS 1,058,569,61 254 - MOUNTAIN VIEW VILLAS OPERATIONS 1,264,807.54 1,190,16 256 - HOUSING AUTHORITY 3,215,804.23 2,590,84 271 - ELDORADO DRIVE LIMD 78,929.93 81,92 272 - MONTECITO/STARDUST LLMD (5,007.16) (4,34 273 - CASA DORADO LLMD 3,466.63 3,44 274 - THE COVE LLMD 3,340.33 3,25 275 - SH 111/IWGR (ENTRANCE) LLMD 227,917.53 287,95 276 - CLUB/IW LANE LLMD 47,848.88 51,560 277 - COLONY COV ESTATES LLMD 57,450.69 58,12 279 - DESERT HORIZONS LLMD 57,450.69 281 - MOUNTAIN GATE LEMD 72,490.60 69,03 281 - MOUNTAIN GATE ESTATES LLMD 13,071.96 282 - VILLAGIO LLMD 226,392.92 212,25 283 - VAIDYA LLMD 29,070.65 28,23 284 - CLUB, SOUTH OF 111 LLMD 13,071.96 10,35 285 - MONTELENA LLMD 26,932.92 212,25 286 - SUNDANCE LLMD 544,577 (2 286 - SUNDANCE LLMD 543,971.21 476,61 TOTAL SPECIAL REVENUE FUNDS 314 - PARK-IN-LIEU FEES 0.20 315 - CITYWIDE PUBLIC IMPROVEMENT FEE 0.26 316 - CAPITAL IMPROVEMENT 3,025,988.41 3,457,99 319 - ART IN PUBLIC PLACES 666,553.02 328,10	218 - GAS TAX 2107.5 ENG./ADMIN	4,806.16	4,740.10
247 - AB 939 RECYCLING FUND 248 - SOLID WASTE 251 - STREET LIGHTING DISTRICT 2000-1 251 - STREET LIGHTING DISTRICT 2000-1 253 - INDIAN WELLS VILLAS OPERATIONS 1,058,569,61 254 - MOUNTAIN VIEW VILLAS OPERATIONS 1,264,807.54 1,190,16 256 - HOUSING AUTHORITY 3,215,804.23 2,590,84 271 - ELDORADO DRIVE LIMD 78,929.93 81,92 272 - MONTECITO/STARDUST LLMD (5,007.16) (4,34 273 - CASA DORADO LLMD 3,466.63 3,44 274 - THE COVE LLMD 3,340.33 3,25 275 - SH 111/IWGR (ENTRANCE) LLMD 227,917.53 287,95 276 - CLUB/IW LANE LLMD 47,848.88 51,560 277 - COLONY COV ESTATES LLMD 57,450.69 58,12 279 - DESERT HORIZONS LLMD 57,450.69 281 - MOUNTAIN GATE LEMD 72,490.60 69,03 281 - MOUNTAIN GATE ESTATES LLMD 13,071.96 282 - VILLAGIO LLMD 226,392.92 212,25 283 - VAIDYA LLMD 29,070.65 28,23 284 - CLUB, SOUTH OF 111 LLMD 13,071.96 10,35 285 - MONTELENA LLMD 26,932.92 212,25 286 - SUNDANCE LLMD 544,577 (2 286 - SUNDANCE LLMD 543,971.21 476,61 TOTAL SPECIAL REVENUE FUNDS 314 - PARK-IN-LIEU FEES 0.20 315 - CITYWIDE PUBLIC IMPROVEMENT FEE 0.26 316 - CAPITAL IMPROVEMENT 3,025,988.41 3,457,99 319 - ART IN PUBLIC PLACES 666,553.02 328,10	228 - EMERG. UPGRADE SERVICES	3,422,085.91	3,300,562.34
248 - SOLID WASTE 251 - STREET LIGHTING DISTRICT 2000-1 253 - INDIAN WELLS VILLAS OPERATIONS 254 - MOUNTAIN VIEW VILLAS OPERATIONS 255 - HOUSING AUTHORITY 256 - HOUSING AUTHORITY 3,215,804.23 27,590,84 271 - ELDORADO DRIVE LLMD 3,466.63 273 - CASA DORADO LLMD 3,466.63 3,44 274 - THE COVE LLMD 3,340.33 3,22 275 - SH 111/IWGR (ENTRANCE) LLMD 277 - COLONY LLMD 278 - COLONY LLMD 279 - DESERT HORIZONS LLMD 270 - MOUNTAIN GATE LLMD 271 - MOUNTAIN GATE ESTATES LLMD 272 - VILLAGIO LLMD 273 - VILLAGIO LLMD 274 - OLONY LLMD 275 - SH 111/IWGN GATE ESTATES LLMD 276 - CLUB, SOUTH OF 111 LLMD 277 - COLONY LLMD 278 - VILLAGIO LLMD 279 - DESERT HORIZONS LLMD 279 - DESERT HORIZONS LLMD 270 - DESERT HORIZONS LLMD 270 - DESERT HORIZONS LLMD 270 - DESERT HORIZONS LLMD 271 - COLONY LLMD 272 - VILLAGIO LLMD 273 - VILLAGIO LLMD 274 - VILLAGIO LLMD 275 - VILLAGIO LLMD 276 - CLUB, SOUTH OF 111 LLMD 277 - COLONY LLMD 278 - VILLAGIO LLMD 279 - DESERT HORIZONS LLMD 270 - CENTRAL LLMD 270 - CEN	247 - AB 939 RECYCLING FUND		286,180.5
251 - STREET LIGHTING DISTRICT 2000-1 253- INDIAN WELLS VILLAS OPERATIONS 254- MOUNTAIN VIEW VILLAS OPERATIONS 255- HOUSING AUTHORITY 3,215,804.23 256- HOUSING AUTHORITY 3,215,804.23 271 - ELDORADO DRIVE LLMD 3,466.63 273 - CASA DORADO LLMD 3,466.63 274 - THE COVE LLMD 3,340.33 275 - SH 111,7WGR (ENTRANCE) LLMD 277 - COLUB/IW LANE LLMD 277 - COLONY LLMD 277 - COLONY LLMD 278 - COLONY COV ESTATES LLMD 279 - DESERT HORIZONS LLMD 279 - DESERT HORIZONS LLMD 270 - MOUNTAIN GATE ESTATES LLMD 271 - MOUNTAIN GATE ESTATES LLMD 272 - VILLAGIO LLMD 226,392.92 281 - MOUNTAIN GATE LLMD 226,392.92 282 - VILLAGIO LLMD 227,915-53 287 - PROVINCE LLMD 25,070.65 282 - VILLAGIO LLMD 26,392.92 271,255 284 - CLUB, SOUTH OF 111 LLMD 27,070.65 285 - MONTELENA LLMD 287 - PROVINCE LLMD 287 - PROVINCE LLMD 288 - PROVINCE LLMD 287 - PROVINCE LLMD 287 - PROVINCE LLMD 287 - PROVINCE LLMD 288 - PROVINCE DBAD 281 - ROUNTAIN GATE SESS 283 - VILLAGIO LLMD 284 - CLUB, SOUTH OF 111 LLMD 3,771.96 315 - CITYWIDE PUBLIC IMPROVEMENT FEE 316 - CAPITAL IMPROVEMENT 3,025,998.41 3,457,99 319 - ART IN PUBLIC PLACES 366,553.02 328,10	248 - SOLID WASTE		218,966.4
253- INDIAN WELLS VILLAS OPERATIONS 254- MOUNTAIN VIEW VILLAS OPERATIONS 255- HOUSING AUTHORITY 3,215,804.23 271- ELDORADO DRIVE LLMD 78,929.93 81,92 272- MONTECITO/STARDUST LLMD (5,007.16) (4,34 273- CASA DORADO LLMD 3,466.63 3,44 274- THE COVE LLMD 3,340.33 3,29 275- SH 111/IWGR (ENTRANCE) LLMD 227,917.53 287,99 276- CLUB/IW LANE LLMD 47,848.88 51,60 277- COLONY LLMD 23,015.62 21,45 278- COLONY COV ESTATES LLMD 57,450.69 279- DESERT HORIZONS LLMD 53,592.77 280- MOUNTAIN GATE LLMD 72,490.60 69,03 281- MOUNTAIN GATE ESTATES LLMD 226,392.92 231- VILLAGIO LLMD 226,392.92 232- VILLAGIO LLMD 226,392.92 232- VILLAGIO LLMD 23,015.62 241,45 278- CLUB, SOUTH OF 111 LLMD 226,392.92 212,25 283- VAIDYA LLMD 226,392.92 212,25 283- VAIDYA LLMD 226,392.92 212,25 284- CLUB, SOUTH OF 111 LLMD 13,071.96 10,35 285- MONTELENA LLMD 69,410.38 68,50 287- PROVINCE LLMD 69,410.38 68,50 288- PROVINCE DBAD 543,971.21 476,61 TOTAL SPECIAL REVENUE FUNDS 314- PARK-IN-LIEU FEES 0.20 315- CITYWIDE PUBLIC IMPROVEMENT FEE 0.26 316- CAPITAL IMPROVEMENT 3,025,998.41 3,457,99 319- ART IN PUBLIC PLACES 666,553.02 388,10	251 - STREET LIGHTING DISTRICT 2000-1		5,309.68
254- MOUNTAIN VIEW VILLAS OPERATIONS 256- HOUSING AUTHORITY 3,215,804.23 27,590,84 271 - ELDORADO DRIVE LLMD 78,929,93 81,92 272 - MONTECITO/STARDUST LLMD (5,007.16) (4,34 273 - CASA DORADO LLMD 3,466.63 3,44 274 - THE COVE LLMD 3,340.33 3,29 275 - SH 111/IWGR (ENTRANCE) LLMD 227,917.53 287,99 276 - CLUB/IW LANE LLMD 47,848.88 51,60 277 - COLONY LLMD 57,450.69 278 - COLONY COV ESTATES LLMD 57,450.69 279 - DESERT HORIZONS LLMD 53,592.77 49,97 280 - MOUNTAIN GATE LLMD 72,490.60 69,03 281 - MOUNTAIN GATE ESTATES LLMD 226,392.92 282 - VILLAGIO LLMD 226,392.92 283 - VAIDYA LLMD 29,070.65 284 - CLUB, SOUTH OF 111 LLMD 13,071.96 10,35 285 - MONTELENA LLMD 2,145.77 (2 286 - SUNDANCE LLMD 3,445.2 7,69 287 - PROVINCE LLMD 544.52 7,69 287 - PROVINCE LLMD 553,591.21 476,61 TOTAL SPECIAL REVENUE FUNDS 314 - PARK-IN-LIEU FEES 315 - CITYWIDE PUBLIC IMPROVEMENT FEE 316 - CAPITAL IMPROVEMENT 319 - ART IN PUBLIC PLACES 666,553.02 328,10	253- INDIAN WELLS VILLAS OPERATIONS		983,367.50
256- HOUSING AUTHORITY 271 - ELDORADO DRIVE LLMD 78,929.93 81,92 272 - MONTECITO/STARDUST LLMD (5,007.16) (4,34 273 - CASA DORADO LLMD 3,466.63 3,44 274 - THE COVE LLMD 3,340.33 3,29 275 - SH 111/IWGR (ENTRANCE) LLMD 227,917.53 287,99 276 - CLUB/IW LANE LLMD 47,848.88 51,60 277 - COLONY LLMD 23,015.62 21,45 278 - COLONY COV ESTATES LLMD 57,450.69 58,12 279 - DESERT HORIZONS LLMD 53,592.77 49,97 280 - MOUNTAIN GATE LLMD 72,490.60 69,03 281 - MOUNTAIN GATE ESTATES LLMD 226,392.92 212,25 283 - VAIDYA LLMD 226,392.92 212,25 284 - CLUB, SOUTH OF 111 LLMD 13,071.96 10,35 285 - MONTELENA LLMD 29,070.65 28,23 284 - CLUB, SOUTH OF 111 LLMD 31,071.96 10,35 285 - MONTELENA LLMD 69,410.38 68,50 287 - PROVINCE LLMD 69,410.38 68,50 288 - PROVINCE DBAD 543,971.21 TOTAL SPECIAL REVENUE FUNDS 314 - PARK-IN-LIEU FEES 315 - CTTYWIDE PUBLIC IMPROVEMENT FEE 0.26 316 - CAPITAL IMPROVEMENT 3,025,998.41 3,457,99 319 - ART IN PUBLIC PLACES 666,553.02 328,10			1,190,166.10
271 - ELDORADO DRIVE LLMD 272 - MONTECITO/STARDUST LLMD (5,007.16) (4,34) 273 - CASA DORADO LLMD 3,466.63 3,44 274 - THE COVE LLMD 3,340.33 3,29 275 - SH 111/IWGR (ENTRANCE) LLMD 227,917.53 287,99 276 - CLUB/IW LANE LLMD 47,848.88 51,60 277 - COLONY LLMD 23,015.62 21,45 278 - COLONY COV ESTATES LLMD 57,450.69 58,12 279 - DESERT HORIZONS LLMD 57,450.69 281 - MOUNTAIN GATE LLMD 72,490.60 69,03 281 - MOUNTAIN GATE ESTATES LLMD 41,740.03 40,75 282 - VILLAGIO LLMD 226,392.92 212,25 283 - VAIDYA LLMD 29,070.65 28,23 284 - CLUB, SOUTH OF 111 LLMD 13,071.96 10,35 285 - MONTELENA LLMD 29,070.65 28,23 284 - CLUB, SOUTH OF 111 LLMD 69,410.38 68,50 287 - PROVINCE LLMD 69,410.38 68,50 288 - PROVINCE DBAD 543,971.21 TOTAL SPECIAL REVENUE FUNDS 314 - PARK-IN-LIEU FEES 315 - CITYWIDE PUBLIC IMPROVEMENT FEE 0.26 315 - CAPITAL IMPROVEMENT 3,025,998.41 3,457,99 319 - ART IN PUBLIC PLACES 666,553.02 328,10			2,590,843.69
272 - MONTECITO/STARDUST LLMD 273 - CASA DORADO LLMD 3,466.63 3,44 274 - THE COVE LLMD 3,340.33 3,29 275 - SH 111/IWGR (ENTRANCE) LLMD 276 - CLUB/IW LANE LLMD 277 - COLONY LLMD 277 - COLONY LLMD 278 - COLONY COV ESTATES LLMD 279 - DESERT HORIZONS LLMD 279 - DESERT HORIZONS LLMD 279 - DESERT HORIZONS LLMD 270 - MOUNTAIN GATE LLMD 270 - MOUNTAIN GATE LLMD 271 - MOUNTAIN GATE ESTATES LLMD 272 - VILLAGIO LLMD 273 - VAIDYA LLMD 274 - CLUB, SOUTH OF 111 LLMD 275 - MONTELENA LLMD 276 - SUNDANCE LLMD 277 - COLONY LLMD 277 - CLUB, SOUTH OF 111 LLMD 278 - MONTELENA LLMD 279 - DESERT HORIZONS LLMD 270 - DESERT HORIZONS LLMD 270 - DESERT HORIZONS LLMD 271 - MOUNTAIN GATE ESTATES LLMD 272 - VILLAGIO LLMD 273 - VAIDYA LLMD 274 - CLUB, SOUTH OF 111 LLMD 275 - CLUB, SOUTH OF 111 LLMD 276 - SUNDANCE LLMD 277 - CLUB, SOUTH OF 111 LLMD 270 - CLUB, SOUTH			81,920.26
273 - CASA DORADO LLMD 274 - THE COVE LLMD 3,340.33 3,29 275 - SH 111/IWGR (ENTRANCE) LLMD 276 - CLUB/IW LANE LLMD 47,848.88 51,60 277 - COLONY LLMD 23,015.62 211,45 278 - COLONY COV ESTATES LLMD 57,450.69 58,12 279 - DESERT HORIZONS LLMD 72,490.60 69,03 281 - MOUNTAIN GATE LLMD 72,490.60 281 - MOUNTAIN GATE ESTATES LLMD 226,392.92 212,25 283 - VAIDYA LLMD 226,392.92 212,25 283 - VAIDYA LLMD 29,070.65 28,23 284 - CLUB, SOUTH OF 111 LLMD 13,071.96 10,35 285 - MONTELENA LLMD 286 - SUNDANCE LLMD 287 - PROVINCE LLMD 3844.52 7,69 287 - PROVINCE LLMD 69,410.38 68,50 288 - PROVINCE DBAD 543,971.21 476,61 TOTAL SPECIAL REVENUE FUNDS 314 - PARK-IN-LIEU FEES 315 - CITYWIDE PUBLIC IMPROVEMENT FEE 0.26 316 - CAPITAL IMPROVEMENT 3,025,998.41 3,466.63 3,44 3,479,99 319 - ART IN PUBLIC PLACES 666,553.02 328,10			(4,341.0
274 - THE COVE LLMD 3,340.33 3,29 275 - SH 111/IWGR (ENTRANCE) LLMD 227,917.53 287,99 276 - CLUB/IW LANE LLMD 47,848.88 51,60 277 - COLONY LLMD 23,015.62 21,45 278 - COLONY COV ESTATES LLMD 57,450.69 58,12 279 - DESERT HORIZONS LLMD 53,592.77 49,97 280 - MOUNTAIN GATE LLMD 72,490.60 69,03 281 - MOUNTAIN GATE ESTATES LLMD 41,740.03 40,75 282 - VILLAGIO LLMD 226,392.92 212,25 283 - VAIDYA LLMD 29,070.65 28,23 284 - CLUB, SOUTH OF 111 LLMD 13,071.96 10,35 285 - MONTELENA LLMD 2,145.77 (2 286 - SUNDANCE LLMD 844.52 7,69 287 - PROVINCE LLMD 69,410.38 68,50 288 - PROVINCE DBAD 543,971.21 476,61 TOTAL SPECIAL REVENUE FUNDS 13,257,758.04 12,052,384 CAPITAL PROJECT FUNDS 314 - PARK-IN-LIEU FEES 0.20 315 - CITYWIDE PUBLIC IMPROVEMENT 3,025,998.41 3,457,99 319 - ART IN PUBLIC PLACES 666,553.02 328,10 <td></td> <td></td> <td>3,449.9</td>			3,449.9
275 - SH 111/IWGR (ENTRANCE) LLMD 276 - CLUB/IW LANE LLMD 47,848.88 51,60 277 - COLONY LLMD 23,015.62 21,45 278 - COLONY COV ESTATES LLMD 57,450.69 279 - DESERT HORIZONS LLMD 53,592.77 280 - MOUNTAIN GATE LLMD 72,490.60 69,03 281 - MOUNTAIN GATE ESTATES LLMD 226,392.92 212,25 283 - VAIDYA LLMD 226,392.92 212,25 283 - VAIDYA LLMD 29,070.65 28,23 284 - CLUB, SOUTH OF 111 LLMD 13,071.96 10,35 285 - MONTELENA LLMD 2,145.77 (2 286 - SUNDANCE LLMD 344.52 7,69 287 - PROVINCE LLMD 69,410.38 68,50 288 - PROVINCE DBAD 543,971.21 476,61 TOTAL SPECIAL REVENUE FUNDS 314 - PARK-IN-LIEU FEES 0.20 315 - CITYWIDE PUBLIC IMPROVEMENT FEE 316 - CAPITAL IMPROVEMENT 3,025,998.41 3,457,99 319 - ART IN PUBLIC PLACES 666,553.02 328,10			3,298.98
276 - CLUB/IW LANE LLMD 277 - COLONY LLMD 277 - COLONY LLMD 278 - COLONY COV ESTATES LLMD 279 - DESERT HORIZONS LLMD 279 - DESERT HORIZONS LLMD 279 - DESERT HORIZONS LLMD 280 - MOUNTAIN GATE LLMD 281 - MOUNTAIN GATE ESTATES LLMD 281 - MOUNTAIN GATE ESTATES LLMD 282 - VILLAGIO LLMD 29,070.65 283 - VAIDYA LLMD 29,070.65 284-2 284 - CLUB, SOUTH OF 111 LLMD 213,071.96 10,35 285 - MONTELENA LLMD 2,145.77 (2 286 - SUNDANCE LLMD 384.52 7,69 287 - PROVINCE LLMD 69,410.38 68,50 288 - PROVINCE DBAD 543,971.21 476,61 TOTAL SPECIAL REVENUE FUNDS 314 - PARK-IN-LIEU FEES 0.20 315 - CITYWIDE PUBLIC IMPROVEMENT FEE 0.26 316 - CAPITAL IMPROVEMENT 3,025,998.41 3,457,99 319 - ART IN PUBLIC PLACES 666,553.02 328,10			287,990.33
277 - COLONY LLMD 23,015.62 278 - COLONY COV ESTATES LLMD 57,450.69 58,12 279 - DESERT HORIZONS LLMD 53,592.77 49,97 280 - MOUNTAIN GATE LLMD 72,490.60 69,03 281 - MOUNTAIN GATE ESTATES LLMD 41,740.03 40,75 282 - VILLAGIO LLMD 226,392.92 212,25 283 - VAIDYA LLMD 29,070.65 28,23 284 - CLUB, SOUTH OF 111 LLMD 13,071.96 10,35 285 - MONTELENA LLMD 2,145.77 (2 286 - SUNDANCE LLMD 844.52 7,69 287 - PROVINCE LLMD 69,410.38 68,50 288 - PROVINCE DBAD 543,971.21 TOTAL SPECIAL REVENUE FUNDS 314 - PARK-IN-LIEU FEES 315 - CITYWIDE PUBLIC IMPROVEMENT FEE 316 - CAPITAL IMPROVEMENT 3,025,998.41 3,457,99 319 - ART IN PUBLIC PLACES 666,553.02 328,10			51,607.20
278 - COLONY COV ESTATES LLMD 57,450.69 58,12 279 - DESERT HORIZONS LLMD 53,592.77 49,97 280 - MOUNTAIN GATE LLMD 72,490.60 69,03 281 - MOUNTAIN GATE ESTATES LLMD 41,740.03 40,75 282 - VILLAGIO LLMD 226,392.92 212,25 283 - VAIDYA LLMD 29,070.65 28,23 284 - CLUB, SOUTH OF 111 LLMD 13,071.96 10,35 285 - MONTELENA LLMD 2,145.77 (2 286 - SUNDANCE LLMD 844.52 7,69 287 - PROVINCE LLMD 69,410.38 68,50 288 - PROVINCE DBAD 543,971.21 476,61 TOTAL SPECIAL REVENUE FUNDS 13,257,758.04 12,052,384 CAPITAL PROJECT FUNDS 314 - PARK-IN-LIEU FEES 0.20 315 - CITYWIDE PUBLIC IMPROVEMENT FEE 0.26 316 - CAPITAL IMPROVEMENT 3,025,998.41 3,457,99 319 - ART IN PUBLIC PLACES 666,553.02 328,10			21,454.7
279 - DESERT HORIZONS LLMD 280 - MOUNTAIN GATE LLMD 72,490.60 281 - MOUNTAIN GATE ESTATES LLMD 281 - MOUNTAIN GATE ESTATES LLMD 282 - VILLAGIO LLMD 283 - VAIDYA LLMD 29,070.65 284 - CLUB, SOUTH OF 111 LLMD 285 - MONTELENA LLMD 286 - SUNDANCE LLMD 287 - PROVINCE LLMD 288 - PROVINCE DBAD 288 - PROVINCE DBAD 288 - PROVINCE DBAD 314 - PARK-IN-LIEU FEES 315 - CITYWIDE PUBLIC IMPROVEMENT FEE 316 - CAPITAL IMPROVEMENT 319 - ART IN PUBLIC PLACES 328,73 328,10 349,77 49,97 49,060 69,03 40,75 49,97 40,75 49,90 40,75 49,060 40,75 40,			58,126.56
280 - MOUNTAIN GATE LLMD 281 - MOUNTAIN GATE ESTATES LLMD 282 - VILLAGIO LLMD 282 - VILLAGIO LLMD 283 - VAIDYA LLMD 29,070.65 28,23 284 - CLUB, SOUTH OF 111 LLMD 285 - MONTELENA LLMD 286 - SUNDANCE LLMD 287 - PROVINCE LLMD 288 - PROVINCE LLMD 288 - PROVINCE DBAD 288 - PROVINCE DBAD 288 - PROVINCE DBAD 314 - PARK-IN-LIEU FEES 315 - CITYWIDE PUBLIC IMPROVEMENT FEE 316 - CAPITAL IMPROVEMENT 3,025,998.41 3,457,99 319 - ART IN PUBLIC PLACES 666,553.02 328,10			49,975.55
281 - MOUNTAIN GATE ESTATES LLMD 282 - VILLAGIO LLMD 283 - VAIDYA LLMD 29,070.65 284 - CLUB, SOUTH OF 111 LLMD 285 - MONTELENA LLMD 286 - SUNDANCE LLMD 287 - PROVINCE LLMD 288 - PROVINCE DBAD 288 - PROVINCE DBAD 288 - PROVINCE DBAD 314 - PARK-IN-LIEU FEES 315 - CITYWIDE PUBLIC IMPROVEMENT FEE 316 - CAPITAL IMPROVEMENT 319 - ART IN PUBLIC PLACES 40,75 226,392.92 212,25 226,392.92 212,25 227,055 28,23 28,23 29,070.65 28,23 29,070.65 28,23 28,23 29,070.65 28,23 29,070.65 28,23 29,070.65 28,23 28,10			69,032.00
282 - VILLAGIO LLMD 226,392.92 212,25 283 - VAIDYA LLMD 29,070.65 28,23 284 - CLUB, SOUTH OF 111 LLMD 13,071.96 10,35 285 - MONTELENA LLMD 2,145.77 (2 286 - SUNDANCE LLMD 844.52 7,69 287 - PROVINCE LLMD 69,410.38 68,50 288 - PROVINCE DBAD 543,971.21 476,61 TOTAL SPECIAL REVENUE FUNDS 13,257,758.04 12,052,384 CAPITAL PROJECT FUNDS 314 - PARK-IN-LIEU FEES 0.20 315 - CITYWIDE PUBLIC IMPROVEMENT FEE 0.26 316 - CAPITAL IMPROVEMENT 3,025,998.41 3,457,99 319 - ART IN PUBLIC PLACES 666,553.02 328,10			40,756.35
283 - VAIDYA LLMD 29,070.65 28,23 284 - CLUB, SOUTH OF 111 LLMD 13,071.96 10,35 285 - MONTELENA LLMD 2,145.77 (2 286 - SUNDANCE LLMD 844.52 7,69 287 - PROVINCE LLMD 69,410.38 68,50 288 - PROVINCE DBAD 543,971.21 476,61 TOTAL SPECIAL REVENUE FUNDS 13,257,758.04 12,052,384 CAPITAL PROJECT FUNDS 0.20 315 - CITYWIDE PUBLIC IMPROVEMENT FEE 0.26 316 - CAPITAL IMPROVEMENT 3,025,998.41 3,457,99 319 - ART IN PUBLIC PLACES 666,553.02 328,10			212,259.53
284 - CLUB, SOUTH OF 111 LLMD 285 - MONTELENA LLMD 286 - SUNDANCE LLMD 286 - SUNDANCE LLMD 287 - PROVINCE LLMD 287 - PROVINCE DBAD 288 - PROVINCE DBAD 288 - PROVINCE DBAD 314 - PARK-IN-LIEU FEES 315 - CITYWIDE PUBLIC IMPROVEMENT FEE 316 - CAPITAL IMPROVEMENT 319 - ART IN PUBLIC PLACES 318 - CLUB, SOUTH OF 111, ADD 12, ADD 12, ADD 12, ADD 13, ADD 13			28,236.63
285 - MONTELENA LLMD 2,145.77 (2 286 - SUNDANCE LLMD 844.52 7,69 287 - PROVINCE LLMD 69,410.38 68,50 288 - PROVINCE DBAD TOTAL SPECIAL REVENUE FUNDS 13,257,758.04 CAPITAL PROJECT FUNDS 314 - PARK-IN-LIEU FEES 0.20 315 - CITYWIDE PUBLIC IMPROVEMENT FEE 316 - CAPITAL IMPROVEMENT 3,025,998.41 3,457,99 319 - ART IN PUBLIC PLACES 666,553.02 328,10			10,358.11
286 - SUNDANCE LLMD 844,52 7,69 287 - PROVINCE LLMD 69,410.38 68,50 288 - PROVINCE DBAD 543,971.21 476,61 TOTAL SPECIAL REVENUE FUNDS 13,257,758.04 12,052,384 CAPITAL PROJECT FUNDS 314 - PARK-IN-LIEU FEES 0.20 315 - CITYWIDE PUBLIC IMPROVEMENT FEE 0.26 316 - CAPITAL IMPROVEMENT 3,025,998.41 3,457,99 319 - ART IN PUBLIC PLACES 666,553.02 328,10			(27.15
287 - PROVINCE LLMD 288 - PROVINCE DBAD 543,971.21 476,61 TOTAL SPECIAL REVENUE FUNDS 314 - PARK-IN-LIEU FEES 315 - CITYWIDE PUBLIC IMPROVEMENT FEE 316 - CAPITAL IMPROVEMENT 319 - ART IN PUBLIC PLACES 666,553.02 68,50 543,971.21 476,61 13,257,758.04 12,052,384 12,052,384 12,052,384 13,257,758.04 12,052,384 13,257,758.04 12,052,384 13,457,99 319 - ART IN PUBLIC PLACES 666,553.02 328,10			7,697.77
288 - PROVINCE DBAD 543,971.21 476,61 TOTAL SPECIAL REVENUE FUNDS 13,257,758.04 12,052,384 CAPITAL PROJECT FUNDS 0.20 0.20 314 - PARK-IN-LIEU FEES 0.26 0.26 315 - CITYWIDE PUBLIC IMPROVEMENT FEE 0.26 0.26 316 - CAPITAL IMPROVEMENT 3,025,998.41 3,457,99 319 - ART IN PUBLIC PLACES 666,553.02 328,10			68,503.06
TOTAL SPECIAL REVENUE FUNDS 13,257,758.04 12,052,384 CAPITAL PROJECT FUNDS 0.20 314 - PARK-IN-LIEU FEES 0.20 315 - CITYWIDE PUBLIC IMPROVEMENT FEE 0.26 316 - CAPITAL IMPROVEMENT 3,025,998.41 3,457,99 319 - ART IN PUBLIC PLACES 666,553.02 328,10			476,611.77
314 - PARK-IN-LIEU FEES 0.20 315 - CITYWIDE PUBLIC IMPROVEMENT FEE 0.26 316 - CAPITAL IMPROVEMENT 3,025,998.41 3,457,99 319 - ART IN PUBLIC PLACES 666,553.02 328,10			12,052,384.88
314 - PARK-IN-LIEU FEES 0.20 315 - CITYWIDE PUBLIC IMPROVEMENT FEE 0.26 316 - CAPITAL IMPROVEMENT 3,025,998.41 3,457,99 319 - ART IN PUBLIC PLACES 666,553.02 328,10	CARTTAL PROJECT ELINING		
315 - CITYWIDE PUBLIC IMPROVEMENT FEE 0.26 316 - CAPITAL IMPROVEMENT 3,025,998.41 3,457,99 319 - ART IN PUBLIC PLACES 666,553.02 328,10		0.70	0.00
316 - CAPITAL IMPROVEMENT 3,025,998.41 3,457,99 319 - ART IN PUBLIC PLACES 666,553.02 328,10	그리고 그 이렇게 하면서 그 없어요. 어린 이번 이렇게 되면 이번 경을 주었다면 하는데 되었다. 그리고 있는데 있는데 있는데 없는데 없는데 없는데 없다.		0.20
319 - ART IN PUBLIC PLACES 666,553.02 328,10			0.26 2.457.009.03
그리다가 그렇게 되었다면 하다 아들이 되었다면 하면 되었다면 이 것이다고 있는데 아이들이 모든데 아이들이 그리다 하다 하는데 이렇게 되었다면 생각이 되었다면 하는데			
321 - DIGHWAT III CIRCULATION IMP FEE U./U			328,102.62
			3,786,101.81

ESTRICTED FUNDS (Cont.)	November 2016	November 2015
REPLACEMENT FUNDS	2020	201
326 - INFRASTRUCTURE CAPITAL	10,001,065.00	8,511,689.00
327 - FF&E ROLLING STOCK CAPITAL	2,378,155.00	2,341,637.00
328 - GOLF RESORT CAPITAL	3,184,318.72	4,058,289.00
329 - BUILDING & STRUCTURES CAPITAL	3,434,272.00	3,381,533.00
330 - FACILITIES CAPITAL	2,378,223.00	2,341,704.00
TOTAL REPLACEMENT FUNDS	21,376,033.72	20,634,852.00
	September A.	Pro14 4-0104-0
SUCCESSOR AGENCY FUNDS		
453 - RDA (WHITEWATER)	83,169.95	434,951.26
456 - RDA OBLIGATION RETIREMENT	0.00	0.00
TOTAL SUCCESSOR AGENCY FUNDS	83,169.95	434,951.26
ENTERPRISE FUNDS		
560 - INDIAN WELLS GOLF RESORT	(1,355,611.02)	(3,151,258.12
561 - CLUB DRIVE PROPERTY	340,723.71	42,051.57
TOTAL ENTERPRISE FUNDS	(1,014,887.31)	(3,109,206.55
INTERNAL SERVICE FUNDS		
601 - OPEB BENEFIT FUND	1,354,114.69	2,503,950.73
TOTAL INTERNAL SERVICE FUNDS	1,354,114.69	2,503,950.73
RESERVE FUNDS		
602 - COMPENSATED ABSENCES	562,496.00	553,858.00
TOTAL RESERVE FUNDS	562,496.00	553,858.00
TRUST & AGENCY FUNDS		
	200 100 20	204 200 00
732 - SPECIAL DEPOSITS	268,109.29	204,369.69
TOTAL TRUST & AGENCY FUNDS	268,109.29	204,369.69
TOTAL ALL FUNDS	47,148,412.37	42,214,434.73
FISCAL AGENTS		
253 - INDIAN WELLS VILLAS	52,759.77	171,852.00
254 - MOUNTAIN VIEW VILLAS	124,548.23	1,413,140.48
453 - UNION BANK OF CALIFORNIA TRUSTEE	843,670.31	796,309.02
560 - INDIAN WELLS GOLF RESORT	966,961.71	730,303.02
TOTAL FISCAL AGENTS	1,987,940.02	2,471,113.36
TOTAL ALL FUNDS & FISCAL AGENTS	\$ 49,136,352.39	\$ 44,685,548.09
UNRESTRICTED FUNDS	7,569,065.40	5,153,172.91
RESTRICTED FUNDS	41,567,286.99	39,532,375.18
NEO INTO LEO I ONDO	\$ 49,136,352.39	\$ 44,685,548.09
	4 49,130,332,39	Ψ -1-1,000,09

Managed Pool Accounts					
Bank Checking & Sweep			Succession .		
Pacific Western Bank - Sevece 145-301.117	nvestment # Investment Type	Investment Description	Book Value		
## Pacific Western Bank - Actor. Payable 49-524311			610 661 02		
Managed Pool Accounts					
Managed Pool Accounts					
Managed Pool Accounts		보면 주면, 마스트를 보고, 면접하다 (C. C.) 보다. 보다. 전 (요즘) 보고 하다고 있다면서 있다면서 하네요. 다리는 점점 (C. C. C. C. C. C. C. C. C.			
Blank Certificates of Deposit-GE Capital Retail Bank 36161NY19 250,000.00		Province of the second	31135100	Ξ	641,314.2
Stank Certificates of Deposit			7,877,601.08		
Certificate of Deposit-Ref Certificate of Deposit-Ref Certificate of Deposit-Ref Net Certificate of Deposit-Ref Net Certificate of Deposit-Ref Net Certificate of Deposit-Ref Net Certificate of Deposit-P Morgan Chase #81241575			- 10-30-020	_	7,877,601.0
337 Certificate of Deposit-Mar Ex Centurion 02587DKR8 250,000.00 Certificate of Deposit-Opena Sachs Bank 38143ASL 52,000.00 Certificate of Deposit-Opena Sachs Bank 38143ASL 52,000.00 Certificate of Deposit-Opena Sachs Bank 38143ASL 52,000.00 Certificate of Deposit-Chrompass Bank 1294CIO 250,000.00 Certificate of Deposit-Chrompass Bank 2046CIO 250,000.00 Certificate of Deposit-Chrompass Bank 2046CIO 250,000.00 Certificate of Deposit-Peoples United Bank 1274DCIOS 250,000.00 Certificate of Deposit-Peoples Peoples United Bank 1274DCIOS 250,000.00 Certificate of Deposit-Peoples United Bank 1274DCIOS 250,			250,000.00	٩.	
339 Certificate of Deposit-Libror Bank 12784CIG0 250,000.00 349 Certificate of Deposit-Compass Bank 12784CIG0 250,000.00 350 Certificate of Deposit-Compass Bank 20451PBG0 250,000.00 351 Certificate of Deposit-Barclays Bank 06740KHK6 250,000.00 352 Certificate of Deposit-Barclays Bank 06740KHK6 250,000.00 353 Certificate of Deposit-Barclays Bank 06740KHK6 250,000.00 354 Certificate of Deposit-Barclays Bank 06740KHK6 250,000.00 355 Certificate of Deposit-Barclays Bank 06740KHK6 250,000.00 356 Certificate of Deposit-Barclays Bank 06740KHK6 250,000.00 357 Certificate of Deposit-Barclays N. W 8562844 250,000.00 358 Certificate of Deposit-Barclays N. W 8562844 250,000.00 360 Certificate of Deposit-Barclays Sank 1404200V4 250,000.00 361 Certificate of Deposit-Barclays Federal 814258 250,000.00 362 Certificate of Deposit-Barclays Federal 814258 250,000.00 364 Certificate of Deposit-Barclays Federal 814258 250,000.00 365 Certificate of Deposit-Parclif Western Bank 250,000.00 366 Certificate of Deposit-Parclif Western Bank 250,000.00 367 Certificate of Deposit-Parclif Western Bank 250,000.00 368 Certificate of Deposit-Parclif Western Bank 250,000.00 370 Certificate of Deposit-Parclif Western Bank 250,000.00 380 Certificate of Deposit-Parclif Western Bank 250,000.00 381 German Barclay Sank 250,000.00 382 AFR Thr. 00000000 382 AFR Thr. 000000000000000000000000000000000000		Certificate of Deposit-Am Ex Centurion 02587DKR8	250,000.00		
348					
349					
Sab Certificate of Deposit-Am Ex Centurion 0.2587CAJ9 250,000.00					
353	350	이 이 사님이 이렇게 하다면서 이번 없었다. 아이는 아이는 아이는 아이를 먹어 먹어 아이를 하지만 하지 않는데 하다면 되었다.	250,000.00		
354 Certificate of Deposit-Capital One Bank 140420NX4 250,000.00 25,000.00 355 Certificate of Deposit-Edeb Bank of Infall NY, NY 8552842 250,000.00 360 Certificate of Deposit-Edeb Bank of Infall 4273LBN1 250,000.00 25,000.00 361 Certificate of Deposit-Fierst Bank of Highland 31941CQ8 250,000.00 361 Certificate of Deposit-Fierst Bank of Highland 31941CQ8 250,000.00 364 Certificate of Deposit-Pierst Bank of Highland 31941CQ8 250,000.00 364 Certificate of Deposit-Pierst Bank of Highland 31941CQ8 250,000.00 364 Certificate of Deposit-Rick Western Bank 250,000.00 366 Certificate of Deposit-Rick Bank 04084 348 250,000.00 360 Certificate of Deposit-Rick Bank 04084 348 250,000.00 360 Certificate of Deposit-Rick Bank 04084 348 250,000.00 360 Certificate of Deposit-Rick Bank 04084 348 360 Certificate of Deposit-Rick Bank 04084 349 250,000.00 360 Certificate of Deposit-Rick Bank 04084 349 250,000.00 360 Certificate of Deposit-Rick Bank 04084 360 250,000.00 360 Certificate of Deposit-Rick Bank 04084 360 250,000.00 360 Certificate of Deposit-Rick Bank 04084 360 250,000.00 360 250,000.00 360 250 250 250 250 250 250 250 250 250 25					
355			and the deposit of the second		
358					
250,000.00					
362	360	Certificate of Deposit-Security Federal 81423LBN1	250,000.00		
364 Certificate of Deposit-Pacific Western Bank 250,000.00	1000				
Certificate of Deposit-HISBC Bank USA 40134AH51 250,000.00 406 Certificate of Deposit-HISBC Bank USA 40134AH51 250,000.00 418 Certificate of Deposit-Wells Fargo Bank 94976BH8 250,000.00 419 Certificate of Deposit-Capital One Bank 14042REU1 247,000.00 5,247,000.00 425 Certificate of Deposit-Capital One Bank 14042REU1 247,000.00 5,247					
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1418					
Medium Term Corporate Notes 1,000,479.33 331 3P Morgan 46625HDG 1,000,691.15 346 General Electric Cap Corp 36952G6W9 1,002,254.26 369 GE Capital Financial 36163FP64 245,000.00 373 Caterpillar Financial Services Corp 14912L6F3 1,012,315.79 375 Berkshire Hathaway 084664BW0 1,001,042.05 421 Westpace Banking Corp 36124CV3 1,008,227.53 426		Certificate of Deposit-Wells Fargo Bank 94976BH8			
Medium Term Corporate Notes 5,247,000.					
332 AF\$T Inc. 0206RBF8 1,000,479.33 331 JP Morqan 46625H06 1,000,691.15 346 General Electric Cap Corp 3696266W9 1,002,254.26 369 GE Capital Financial 36163FP64 245,000.00 373 Caterpillar Financial Services Corp 1491216F3 1,012,315.79 375 Berkshire Hathaway 084664BW0 1,001,042.05 421 Westpac Banking Corp 961214CV3 1,008,227.53 426 Apple Inc 037833AQ3 1,014,259.63 Federal Agency Issues 334 Francie Mae 3134G3357 1,000,000.00 335 Fannie Mae 3136GICF4 1,000,000.00 345 Federal National Mortgage Asson 313GOWN9 2,000,000.00 380 Federal National Mortgage Asson 313GG2L47 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. Fed. Farm Credit Bank 3133EGA28 1,000,000.00 407 Fed. Farm Credit Bank 3133EGA28 1,000,000.00 408 Fed. Home Loan Mtg Corp 3134G9NL8 2,000,000.00 408 Fed. Home Loan Mtg Corp 3134G9NL8 2,000,000.00 411 Fed. Home Loan Mtg Corp 3134G9NL8 2,000,000.00 411 Fed. Home Loan Mtg Corp 3134G9NL8 3,000,000.00 412 Fed. Home Loan Mtg Corp 3134G9NL8 2,000,000.00 411 Fed. Home Loan Mtg Corp 3134GSNC3 1,000,000.00 412 Fed. Home Loan Mtg Corp 3134GSNC3 1,000,000.00 413 Fed. Home Loan Mtg Corp 3134GSNC3 1,000,000.00 414 Fed. Home Loan Mtg Corp 3134GSNC3 1,000,000.00 415 Fed. Home Loan Mtg Corp 3134GSNC3 1,000,000.00 416 Fed. Home Loan Mtg Corp 3134GSNC3 1,000,000.00 417 Fed. Home Loan Mtg Corp 3134GSNC3 1,000,000.00 418 Fed. Home Loan Mtg Corp 3134GSNC3 1,000,000.00 419 Fed. Home Loan Mtg Corp 3134GSNC3 1,000,000.00 410 Fed. Nat'l Mortgage Assoc 3136GGF6 1,000,000.00 422 Fed. Nat'l Mortgage Assoc 3136GGF6 1,000,000.00 422 Fed. Nat'l Mortgage Assoc 3136GGF6 1,000,000.00 423 Fedral Home Loan Bank 3130A9UW9 1,999,007.14 424 Fed. Home Loan Bank 3130A9UW9 1,999,007.14 425 Fedral Home Loan Bank 3130A9UW9 1,999,007.14 426 Fedral Home Loan Bank 3130A9UW9 1,999,007.14 427 Fedral Home Loan Bank 3130A9UW9 1,999,007.14 428 Fedral Home Loan Bank 3130A9UW9 1,999,007.14 429 Fedral Home Loan Bank 3130A9UW9 1,999,007.14	425	Certificate or Deposit-Capital One Bank 14042REU1	247,000.00		5,247,000.0
331			1 000 170 22		A
346 General Electric Cap Corp 369826W9 1,002,254.26 369 GE Capital Financial 36163FP64 245,000.00 373 Caterpillar Financial Services Corp 14912L6F3 1,012,315.79 375 Berkishire Hathaway 084664BW0 1,001,042.05 421 Westaca Banking Corp 961214CV3 1,008,227.53 426 Apple Inc 037833AQ3 1,014,259.63 Federal Agency Issues Federal Agency Issues Federal National Mortgage Assn 313G0WN9 1,000,000.00 345 Federal National Mortgage Assn 313G0WN9 2,000,000.00 345 Federal National Mortgage Assn 313G62L47 1,000,000.00 380 Federal National Mortgage Assn 313G62L47 1,000,000.00 391 Federal Home Loan Bank 3130A7BT1 2,000,000.00 392 Fed. Nat'l Mortgage Assn 313G63CN3 2,000,000.00 407 Fed. Farm Credit Bank 3133EGDW2 3,000,000.00 408 Fed. Home Loan Mtg Corp 3134G9MLB 2,000,000.00 408 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 3134G9SK4 3,000,000.00 411 Fed. Home Loan Mtg Corp 3134G9SK4 3,000,000.00 411 Fed. Home Loan Mtg Corp 3134G9SK4 3,000,000.00 412 Fed. Home Loan Mtg Corp 3134G9SK4 3,000,000.00 413 Fed. Home Loan Mtg Corp 3134G9SK4 3,000,000.00 414 Fed. Home Loan Mtg Corp 3134G9SK4 3,000,000.00 415 Fed. Home Loan Mtg Corp 3134G9SK4 3,000,000.00 416 Fed. Home Loan Mtg Corp 3134G9SK4 3,000,000.00 417 Fed. Home Loan Mtg Corp 3134G9SK4 3,000,000.00 418 Fed. Home Loan Mtg Corp 3134G9SK4 3,000,000.00 419 Fed. Home Loan Mtg Corp 3134G9SK4 3,000,000.00 410 Fed. Home Loan Mtg Corp 3134G9SK4 3,000,000.00 411 Fed. Home Loan Mtg Corp 3134G9SK4 3,000,000.00 412 Fed. Home Loan Mtg Corp 3134G9SK4 3,000,000.00 414 Fed. Home Loan Mtg Corp 3134G9SK4 3,000,000.00 415 Fed. Home Loan Mtg Corp 3134G9SK4 3,000,000.00 416 Fed. Home Loan Mtg Corp 3134G9SK4 3,000,000.00 417 Fed. Home Loan Mtg Corp 3134G9SK4 3,000,000.00 418 Fed. Home Loan Mtg Corp 3134G9SK4 3,000,000.00 419 Fed. Home Loan Mtg Corp 3134G9SK4 3,000,000.00 410 Fed. Home Loan Mtg Corp 3134G9SK4 4 3,000,000.00 410 Fed. Home Loan Mtg Corp 3134G9SK4 4 3,000,000.00 411 Fed. Home Loan Mtg Corp 3134G9K4 5 4 3,000,000					
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### 121					
Federal Agency Issues					
Total Pooled Cash and Investments Total Pooled Card in Transit Transit Transit Total Pooled Card in Transit Total					
334	and the second		7,34,550,6		7,284,269.7
Sast			1,000,000.00	8	
Federal National Mortgage Assoc 3136G2L47					
Federal Home Loan Bank 3130A7BT1					
Fed. Nat'l Mortgage Assoc 3136G3CN3 2,000,000.00			No. of the control of		
Fed. Farm Credit Bank 3133EGAZ8					
### Fed. Home Loan Mtg Corp 3134G9ML8					
### Fed. Home Loan Mtg Corp 3134G9SK4 ### 3,000,000.00 ### 11		- 1, MIN - 1			
### Fed. Home Loan Mtg Corp 3130A8QD8					
### Fed. Home Loan Mtg Corp 3130A8NS8 999,321.88 ### Fed. Home Loan Mtg Corp 3134GAKN3 1,000,000.00 ###					
### Fed. Home Loan Mtg Corp 3134GAKN3					
Fed. Nat'l Mortgage Assoc 3136G4EF6					
### Pederal Home Loan Bank 3130A9UW9 1,999,007.14					
Total Pooled Cash and Investments \$ 47,048,514. \$ 47,048,514. \$ 47,048,514. \$ 176,894 \$ 176,894 \$ 176,894 \$ 176,894 \$ 176,894 \$ 176,894 \$ 176,894 \$ 176,895 \$ 176,996 \$ 17					
Fair Value Increase (over cost) Outstanding items Outstanding Warrants/Wire Transfers (69,195,94) Deposit in Transit (9,620.92) Deposit in Transit 0.00 Credit Card in Transit 1,820.40 tal Outstanding Items	425	Teach Home Loan bank 3130A30473	1,355,007.124		25,998,329.0
Outstanding Warrants/Wire Transfers (69,195,94) Deposit in Transit (9,620.92) Deposit in Transit 0.00 Credit Card in Transit 1,820.40		Total Pooled Cash and Investments		\$	47,048,514.09
Outstanding Warrants/Wire Transfers (69,195.94) Deposit in Transit (9,620.92) Deposit in Transit 0.00 Credit Card in Transit 1,820.40 Ital Outstanding Items		Fair Value Increase (over cost)			176,894.7
Deposit in Transit (9,620.92) Deposit in Transit 0.00 Credit Card in Transit 1,820.40 tal Outstanding Items					
Deposit in Transit 0.00 Credit Card in Transit 1,820.40 Ital Outstanding Items	utstanding items				
Credit Card in Transit 1,820.40 Ital Outstanding Items	utstanding items		(9,620.92)		
ital Outstanding Items [76,996	utstanding items				
	utstanding items	Deposit in Transit	0.00		
Reconciled bank Balance \$ 47,148,412.		Deposit in Transit	0.00		100 500 5
		Deposit in Transit Credit Card in Transit	0.00		(76,996.4

City of Indian Wells Trustee Reconciliation Report - Cash and Investments with City Agents Finance Department November 30, 2016 MONTH: Investment # Investment Description Series 2006 A Bonds 34.03 34.03 Series 2010 A Bonds 781,236.30 781,236.30 276.97 Series 2014 A Bonds 276.97 Series 2015 A Bonds Series 2016 A Bonds 62,123.01 62,123.01 Other Trustees 6 966,961.71 Indian Wells Golf Resort 7 Indian Wells Villas 52,759.77 10 Mountain View Villas 124,548.23 1,144,269.71 **Total Cash and Investments with City Agents** 1,987,940.02 General Ledger Balance 1,987,940.02 0.00



The City of Indian Wells Portfolio Management Portfolio Summary November 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	4,497,000.00	4,549,392.55	4,497,000.00	9.56	1,575	672	1.606	1.628
Certificates of Deposit	245,000.00	251,159.30	245,000.00	0.52	1,830	1,229	1.775	1.800
Managed Pool Accounts - LAIF	7,877,601.08	7,877,501.08	7,877,601.08	16.74	1	1	0.669	0.678
Money Market Sweep/Checking Account	641,314.25	641,314.25	641,314.25	1.36	1	1	0.246	0.249
Negotiable CD's	750,000.00	750,532.50	750,000.00	1.59	1,826	1,672	1.546	1,567
Medium Term Corporate Notes	7,000,000.00	7,000,010.00	7,039,269.74	14.96	1,535	748	1.570	1.592
Federal Agency Issues - Callables	26,000,000.00	25,744,090.00	25,998,329.02	55.26	1,615	1,269	1.438	1,458
Investments	47,010,915.33	46,814,099.68	47,048,514.09	100.00%	1,311	910	1.332	1.351

Total Earnings

November 30 Month Ending

Current Year

47,767.66

Average Daily Balance

46,075,811.63

Effective Rate of Return

1,26%

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 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 November 30, 2016

CUSIP	Investment	# Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P		Days to Maturity	
Bank Certificate	es of Deposit											
38143A5L5	338	Goldman Sachs Bank	k.	02/06/2013	250,000.00	250,257.50	250,000.00	1.050		1.036	67	02/06/2017
SYS364	364	Pacific Western Bank	C.	03/10/2015	250,000.00	250,000.00	250,000 00	1.000		1.000		05/10/2017
SYS316	316	GE Capital Retail Bar	nk.	05/25/2012	250,000.00	251,432.50	250,000.00	1.800		1.800		05/25/2017
17284CJG0	348	CIT BANK		07/24/2013	250,000.00	251,197,50	250,000 00	1.400		1 381		07/24/2017
02587DKR8	337	American Express Co	enturion	02/06/2013	250,000.00	251,450.00	250,000.00	1 700		1.677		08/02/2017
319141CQ8	361	FIRST BANK OF HIG	SHLAND	10/15/2014	250,000.00	251,015.00	250,000.00	1.250		1 233	319	10/16/2017
81423LBN1	360	SECURITY FEDERA	L	10/15/2014	250,000.00	251,035.00	250,000.00	1.250		1,233	319	10/16/2017
48124JSY5	339	JP Morgan Chase		02/27/2013	250,000.00	250,347.50	250,000.00	1.125		1 110	445	02/19/2018
20451PBG0	349	Compass Bank		07/24/2013	250,000.00	252,995.00	250,000.00	1.700		1.677	600	07/24/2018
254672HV3	362	Discover Bank		02/25/2015	250,000.00	252,837.50	250,000.00	1.600		1,578	816	02/25/2019
02006LC35	406	Ally Bank		05/26/2016	250,000.00	250,400.00	250,000.00	1.200		1_184	908	05/28/2019
06740KHK6	351	Barclays Bank PLC		07/23/2014	250,000.00	255,560.00	250,000.00	2.100		2.071	964	07/23/2019
02587CAJ9	350	American Express Ba	ank FSB	07/24/2014	250,000.00	255,640.00	250,000.00	2 000		1,973	965	07/24/2019
140420NX4	354	Capital One Bank CE		09/10/2014	250,000.00	255,665.00	250,000 00	1.900		1.874	1,013	09/10/2019
71270QGS9	353	People's United Bank	k CD	09/10/2014	250,000.00	255,660,00	250,000.00	1.950	AAA	1.923	1,013	09/10/2019
856284Z98	355	State Bank of India N	Y, NY CD	09/11/2014	250,000 00	255,782.50	250,000.00	2.150		2.121	1,014	09/11/2019
05580AAW4	358	BMW BANK NORTH	AMERICA	09/26/2014	250,000.00	255,770.00	250,000.00	2.100		2.071	1,029	09/26/2019
14042REU1	425	Capital One Bank CI)	11/23/2016	247,000.00	252,347.55	247,000.00	2.000		1.973	1,818	11/23/2021
	S	subtotal and Average	4,315,866.67		4,497,000.00	4,549,392.55	4,497,000.00			1.606	672	
Certificates of I	Deposit											
36163FP64	369	GE Capital Financial	inc	04/10/2015	245,000 00	251,159,30	245,000.00	1.800		1.775	1,229	04/13/2020
	S	Subtotal and Average	245,000.00	1 10 10	245,000.00	251,159.30	245,000.00	P - '		1.775	1,229	-
Managed Pool	Accounts - LAII	F										
SYS21	21	LAIF - City			7,877,601.08	7.877.601.08	7,877,601.08	0.678		0.669	1	
SYS23	23	LAIF - Redevelopme	ent	1.42	0.00	0.00	0.00	0.233		0.230	1	
	S	Subtotal and Average	9,584,267.75		7,877,601.08	7,877,601.08	7,877,601.08			0.669	1	
Money Market	Sweep/Checkin	g Account										
SYS1	1	Pacific Western Ban	k		618,661.03	618,661.03	618,661.03	0.250		0.247	1	
SYS2	2	Pacific Western - Ac		07/01/2015	0,00	0.00	0,00			0.000		
SYS3	3	Pacific Western-Pay		07/01/2015	0.00	0.00	0.00			0 000	1	
SYS4	4	Union Bank-Checkin			21,253,22	21,253.22	21,253,22	0.250		0.247	1	

Portfolio CITY

PM (PRF_PM2) 7.3.0

Run Date: 02/02/2017 - 16:01

The City of Indian Wells Portfolio Management Portfolio Details - Investments November 30, 2016

CUSIP	Investmen	t# Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P		Days to Maturity	
	5	Subtotal and Average	285,767.72		641,314.25	641,314.25	641,314.25			0.246	1	
Negotiable CD's												
40434AH51	390	HSBC BANK USA		12/30/2015	250,000.00	251,582,50	250,000.00	1.500		1.479	1,490	12/30/2020
949763BH8	418	Wells Fargo Bank CD		09/28/2016	250,000.00	249,192.50	250,000.00	1,700		1,678	1,762	09/28/2021
03753XAL4	419	APEX BANK		09/30/2016	250,000.00	249,757.50	250,000.00	1.500		1.480	1,764	09/30/2021
		Subtotal and Average	750,000.00		750,000.00	750,532.50	750,000.00	18-11		1.546	1,672	
Medium Term Co	orporate Note	s										
00206RBF8	322	AT&T INC		06/21/2012	1,000,000.00	1,002,000,00	1,000,479.33	1.600		1.479	182	06/01/2017
46625HJG6	331	J P Morgan		01/28/2013	1,000,000.00	1,000,530.00	1,000,691.15	1.800		1.713	420	01/25/2018
36962G6W9	346	General Elec. Cap Cr)	05/01/2013	1,000,000.00	1,003,120.00	1,002,254.26	1.625		1.430	487	04/02/2018
084664BW0	375	Berkshire Hathaway		06/09/2015	1,000,000.00	998,080,00	1,001,042.05	1.300	AA	1.210	530	05/15/2018
037833AQ3	426	Apple, Inc.		11/23/2016	1,000,000.00	1,010,150.00	1,014,259.63	2.100		1.480	886	05/06/2019
14912L6F3	373	Catapillar Financial Se	ervices	04/28/2015	1,000,000.00	1,006,120.00	1,012,315.79	2.250		1.795	1,095	12/01/2019
961214CV3	421	Westpac Banking Cor		10/06/2016	1,000,000.00	980,010.00	1,008,227.53	2,100		1,880	1,624	05/13/2021
		Subtotal and Average	6,295,893.98		7,000,000.00	7,000,010.00	7,039,269.74			1.570	748	
Federal Agency	Issues - Calla	bles										
3135G0WN9	345	Fed. Nat'l Mortgage A	ssoc	04/30/2013	2,000,000 00	1,993,300.00	2,000,000.00	1,000		0.986	515	04/30/2018
3134G33S7	334	Fed. Home Loan Mtg	Corp	01/24/2013	1,000,000.00	997,120.00	1,000,000.00	1.000		0.986	592	07/16/2018
3136G1CF4	335	Fed. Nat'l Mortgage A	ssoc	01/30/2013	1,000,000.00	996,170.00	1,000,000.00	1.000	AAA	0.986	606	07/30/2018
3134GAKN3	413	Fed. Home Loan Mtg		09/30/2016	1,000,000.00	994,150.00	1,000,000.00	0.750		1.470	1,033	09/30/2019
3134G9ML8	408	Fed. Home Loan Mtg	Corp	06/16/2016	2,000,000.00	2,000,000.00	2,000,000.00	1.300		1.282	1,201	03/16/2020
3130A9UW9	423	Fed. Home Loan Ban	k	11/22/2016	2,000,000.00	1,986,000.00	1,999,007.14	0.875		1.402	1,268	05/22/2020
3133EGDW2	407	Fed. Farm Credit Ban	k	06/08/2016	3,000,000.00	2,939,280.00	3,000,000.00	1.520		1.499	1,285	06/08/202
3134G9SK4	409	Fed. Home Loan Mtg	Corp	06/30/2016	3,000,000.00	2,984,460.00	3,000,000,00	1,500		1.479	1,307	06/30/2020
3136G2L47	380	Fed. Nat'l Mortgage A	SSOC	06/30/2015	1,000,000.00	1,001,260.00	1,000,000.00	1,800		1.775	1,307	06/30/202
3130ABNS8	412	Fed. Home Loan Ban	k	07/13/2016	1,000,000.00	983,050.00	999,321,88	1 240		1.242	1,320	07/13/202
3130A8QD8	411	Fed. Home Loan Ban	k	07/14/2016	1,000,000.00	981,590.00	1,000,000.00	1.230		1.213	1,321	07/14/202
3133EGAZ8	395	Fed. Farm Credit Bar	k	05/17/2016	1,000,000.00	988,170,00	1,000,000.00	1.580		1.559	1,539	02/17/202
3130A7BT1	391	Fed. Home Loan Ban	k	02/26/2016	2,000,000.00	1,987,160.00	2,000,000.00			1.706		02/26/202
3136G3CN3	392	Fed. Nat'l Mortgage A	SSOC	03/23/2016	2,000,000.00	1,996,400,00	2,000,000.00	1.000		2 142		03/23/202
3136G4EF6	422	Fed. Nat'l Mortgage A	ASSOC	10/28/2016	1,000,000.00	972,440.00	1,000,000.00	1,500		1.480	110	07/28/202
3136G4DQ3	420	Fed. Nat'l Mortgage A	ASSOC	10/27/2016	2,000,000.00	1,943,540.00	2,000,000.00	1,375		1.356	1,791	10/27/202
		Subtotal and Average	24,599,015.51		26,000,000.00	25,744,090.00	25,998,329.02			1.438	1,269	

The City of Indian Wells Portfolio Management Portfolio Details - Investments November 30, 2016

Page 3

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM Da 360 Ma	
	Total	and Average	46,075,811.63		47,010,915.33	46,814,099.68	47,048,514.09	_		1.332	910

The City of Indian Wells Portfolio Management Portfolio Details - Cash November 30, 2016

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM D 360 M	Days to laturity
	Ave	erage Balance	0.00	Accrued Interest a	at Purchase	991.67	991.67				0
				Subtotal	-	991.67	991.67				
	Total Cash and	d Investments	46,075,811.63		47,010,915.33	46,815,091.35	47,049,505.76			1.332	910



2006 A Bonds **Portfolio Management Portfolio Summary** November 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	34.03	34.03	34.03	100.00	1	1	0.393	0,398
Investments	34.03	34.03	34.03	100.00%	1	1	0.393	0.398

Total Earnings Current Year

November 30 Month Ending

0.01

Average Daily Balance

34.03

Effective Rate of Return

0.36%

Kevin McCarthy, Agency Treasurer

2006 A Bonds Portfolio Management Portfolio Details - Investments November 30, 2016

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate		TM Days to 365 Maturity	
Money Marke	t Sweep/Checking /	Account									
SYS13	13	2006A Good Faith Depo	sit		0.00	0.00	0.00	5.080	5.0	80 1	
SYS15	15	2006 A Bonds Reserve			1.00	1.00	1.00		0.0	00 1	
SYS14	14	2006 A Bonds Interest			24.85	24.85	24.85	0.410	0.4	10 1	
SYS12	12	UBC Cost Of Issuance I	Escrow		0.00	0.00	0.00	5.020	5.0	20 1	
SYS10	10	Fidelity Institutional Mor	ey M		0.00	0.00	0.00	5.360	5.3	60	
SYS17	17	Principal Account		11	8.18	8.18	8.18	0.410	0.4	10 1	
	Sub	total and Average	34.03		34.03	34.03	34.03		0.3	98 1	
		Total and Average	34.03		34.03	34.03	34.03		0.3	1 88	



RDA Series 2010 A Bonds Portfolio Management Portfolio Summary November 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	781,236.30	781,236.30	781,236.30	100.00	1	1	0.000	0.000
Investments	781,236.30	781,236.30	781,236.30	100.00%	1	1	0.000	0.000

Total Earnings

November 30 Month Ending

Current Year

0.00

Average Daily Balance

781,098.51

Effective Rate of Return

0.00%

Kevin McCarthy, Agency Treasuer

RDA Series 2010 A Bonds Portfolio Management Portfolio Details - Investments November 30, 2016

Page 1

CUSIP	Investmen	t# Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM Days 365 Matur	
Money Marke	et Sweep/Checkin	g Account									
SYS1	1	2010 A Bonds Reserve	9	07/01/2015	781,213.85	781,213,85	781,213.85		(0.000	t
SYS14	13	2010 A Bonds Principa	al	07/01/2015	13.26	13.26	13.26		(0.000	5
SYS4	4	2010 A Bonds Interest			9.19	9.19	9.19	0.530		0,530	1
SYS7	7	Local Agency Investme	ent Fund		0.00	0.00	0.00	0.530	(0.530	1
SYS2	2	Blackrock Provident T-	Fund	07/01/2015	0.00	0.00	0,00		(0.000	f
SYS3	3	UBC Cost Of Issuance	Escrow	07/01/2015	0.00	0.00	0.00			0.000	0
	2	Subtotal and Average	781,098.51		781,236.30	781,236.30	781,236.30			0.000	1
		Total and Average	781,098,51		781,236,30	781,236.30	781.236.30		0	0.000	1

Portfolio 010A CP

PM (PRF_PM2) 7.3.0



Series 2014 A Bonds Portfolio Management Portfolio Summary November 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	276.97	276,97	276.97	100.00	1	4	0.000	0.000
Investments	276.97	276.97	276.97	100.00%	1	1	0.000	0.000

Total Earnings

November 30 Month Ending

Current Year

0.00

Average Daily Balance

265.97

Effective Rate of Return

0.00%

Kevin McCarthy, Agency Treasurer

Series 2014 A Bonds Portfolio Management Portfolio Details - Investments November 30, 2016

CUSIP	Investmen	nt# Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P		Days to Maturity	Maturity Date
Money Marke	et Sweep/Checkir	ng Account										
SYS28	28	2014 A Bonds Reserve		07/01/2015	1.00	1.00	1.00			0.000		
SYS26	26	2014 A Bonds Principal		07/01/2015	0.00	0.00	0.00			0.000	7	
SYS25	25	2014 A Bonds Interest		07/01/2015	273.97	273.97	273.97			0.000	7	
SYS27	27	2014 Debt Service		07/01/2015	2.00	2.00	2.00			0.000	1	
SYS24	1	UBC Cost Of Issuance E	scrow	07/01/2015	0.00	0.00	0.00		- 26	0.000	- 1	
	- 6	Subtotal and Average	265.97		276,97	276.97	276,97			0.000	1	
		Total and Average	265,97		276.97	276.97	276,97			0.000	1	



2016 A Bonds Portfolio Management Portfolio Summary November 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	62,123.01	62,123.01	62,123.01	100.00	1	1.	0.000	0.000
Investments	62,123.01	62,123.01	62,123.01	100.00%	1	1	0.000	0.000

Total Earnings

November 30 Month Ending

Current Year

0.00

Average Daily Balance

62,123.01

Effective Rate of Return

0.00%

Kevin McCarthy, Agency Treasurer

2016 A Bonds Portfolio Management Portfolio Details - Investments November 30, 2016

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM Days to 365 Maturity	
Money Marke	et Sweep/Checking	Account									
SYS28	1	UBC Cost Of Issuance	Escrow	07/21/2016	62,122.01	62,122.01	62,122.01			0.000	
SYS33	2	Union Bank Reserve A	Account	08/01/2016	1.00	1.00	1.00			0.000 1	
	Sul	ototal and Average	62,123.01		62,123.01	62,123.01	62,123.01			0.000 1	
		Total and Average	62,123.01		62,123.01	62,123.01	62,123.01			0.000 1	

Portfolio 16A CP PM (PRF_PM2) 7.3.0