

Receive and File the City Treasurer's Report for August 2015

RECOMMENDATION:

City Council Receive and File the City Treasurer's Report for the month of August 2015.

DISCUSSION:

Background:

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.

Summary:

As of August 31, 2015:

- The City's cash and investments totaled \$46,923,349.
- The City's portfolio earned a 1.568% rate of return.

ATTACHMENT:

City Treasurer's Cash Balance and Investment Report for the month of August 2015.

NET CASH & INVESTMENT SUMMARY AUGUST, 2015

<u>UNRESTRICTED FUNDS</u>	August 2015	August 2014
GENERAL FUND		
101- GENERAL	\$ 5,783,249.42	\$ 3,019,289.44
TOTAL GENERAL FUND	5,783,249.42	3,019,289.44
 <u>RESTRICTED FUNDS</u>		
SPECIAL REVENUE FUNDS		
202 - TRAFFIC SAFETY	3.99	0.44
203 - PUBLIC SAFETY 1/2 CENT SALES TAX	12,412.49	8,759.71
204 - MEASURE "A"	28,275.00	34,937.58
209 - F.A.M.D. #1	2,299,271.48	2,384,818.42
210 - SCAQMD (VEHICLE REG.)	2,891.11	6.47
211 - AB 3229 COPS FUNDING	0.83	0.46
214 - GAS TAX 2103 MAINTENANCE	31,856.86	32,668.99
215 - GAS TAX 2105 MAINTENANCE	10,479.51	7,039.42
216 - GAS TAX 2106 CONSTRUCT/MAINT	3,432.64	0.60
217 - GAS TAX 2107 MAINTENANCE	379.67	0.56
218 - GAS TAX 2107.5 ENG./ADMIN	5,222.16	3,175.16
228 - EMERG. UPGRADE SERVICES	3,070,614.39	3,165,391.23
247 - AB 939 RECYCLING FUND	276,888.77	225,111.55
248 - SOLID WASTE	212,201.93	205,521.76
251 - STREET LIGHTING DISTRICT 2000-1	5,372.19	4,107.19
253- INDIAN WELLS VILLAS OPERATIONS	980,813.31	969,286.73
254- MOUNTAIN VIEW VILLAS OPERATIONS	1,182,739.12	939,088.12
256- HOUSING AUTHORITY	2,635,610.42	2,867,250.92
260 - IWGR OPERATIONS	0.00	1,158,040.04
271 - ELDORADO DRIVE LLMD	88,905.69	84,721.85
272 - MONTECITO/STARDUST LLMD	(1,459.71)	891.56
273 - CASA DORADO LLMD	3,167.89	3,422.05
274 - THE COVE LLMD	2,690.19	2,857.26
275 - SH 111/IWGR (ENTRANCE) LLMD	322,792.60	297,976.17
276 - CLUB/IW LANE LLMD	55,427.94	52,799.69
277 - COLONY LLMD	32,208.09	33,016.61
278 - COLONY COV ESTATES LLMD	60,098.08	56,326.39
279 - DESERT HORIZONS LLMD	48,643.01	45,888.67
280 - MOUNTAIN GATE LLMD	75,097.73	72,846.91
281 - MOUNTAIN GATE ESTATES LLMD	42,464.17	37,480.63
282 - VILLAGIO LLMD	228,893.73	207,686.95
283 - VAIDYA LLMD	28,832.94	29,871.47
284 - CLUB, SOUTH OF 111 LLMD	11,218.84	11,107.35
285 - MONTELENA LLMD	12,241.97	15,213.58
286 - SUNDANCE LLMD	7,298.26	5,409.75
287 - PROVINCE LLMD	68,533.25	63,372.38
288 - PROVINCE DBAD	485,322.51	425,227.38
TOTAL SPECIAL REVENUE FUNDS	12,330,843.05	13,451,322.00
 CAPITAL PROJECT FUNDS		
314 - PARK-IN-LIEU FEES	0.20	0.20
315 - CITYWIDE PUBLIC IMPROVEMENT FEE	0.26	0.26
316 - CAPITAL IMPROVEMENT	3,515,857.31	3,438,724.51
319 - ART IN PUBLIC PLACES	332,411.82	404,475.69
321 - HIGHWAY 111 CIRCULATION IMP FEE	0.70	9.70
TOTAL CAPITAL PROJECT FUNDS	3,848,270.29	3,843,210.36

CITY OF INDIAN WELLS
NET CASH & INVESTMENT SUMMARY AUGUST, 2015
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RESTRICTED FUNDS (Cont.)

	<u>August 2015</u>	<u>August 2014</u>
REPLACEMENT FUNDS		
326 - INFRASTRUCTURE CAPITAL	8,478,235.00	7,041,981.00
327 - FF&E ROLLING STOCK CAPITAL	2,332,434.00	2,305,126.00
328 - GOLF RESORT CAPITAL	4,042,338.00	3,995,010.00
329 - BUILDING & STRUCTURES CAPITAL	3,368,243.00	3,328,805.00
330 - FACILITIES CAPITAL	2,332,501.00	2,305,192.00
TOTAL REPLACEMENT FUNDS	<u>20,553,751.00</u>	<u>18,976,114.00</u>
SUCCESSOR AGENCY FUNDS		
453 - RDA (WHITewater)	433,238.96	358,810.92
456 - RDA OBLIGATION RETIREMENT	0.00	0.00
TOTAL SUCCESSOR AGENCY FUNDS	<u>433,238.96</u>	<u>358,810.92</u>
ENTERPRISE FUNDS		
560 - INDIAN WELLS GOLF RESORT	(106,999.70)	0.00
561 - CLUB DRIVE PROPERTY	20,055.11	0.00
TOTAL ENTERPRISE FUNDS	<u>(86,944.59)</u>	<u>0.00</u>
INTERNAL SERVICE FUNDS		
601 - OPEB BENEFIT FUND	2,591,026.93	1,398,714.38
TOTAL INTERNAL SERVICE FUNDS	<u>2,591,026.93</u>	<u>1,398,714.38</u>
RESERVE FUNDS		
602 - COMPENSATED ABSENCES	551,681.00	545,221.00
603 - SELF INSURANCE	0.00	10,928.00
TOTAL RESERVE FUNDS	<u>551,681.00</u>	<u>556,149.00</u>
TRUST & AGENCY FUNDS		
732 - SPECIAL DEPOSITS	183,854.67	1,020,502.86
760 - VISITOR COMMITTEE	7,793.69	375,953.52
TOTAL TRUST & AGENCY FUNDS	<u>191,648.36</u>	<u>1,396,456.38</u>
TOTAL ALL FUNDS	<u>46,196,764.42</u>	<u>43,000,066.48</u>
FISCAL AGENTS		
253 - INDIAN WELLS VILLAS	124,159.17	32,635.99
254 - MOUNTAIN VIEW VILLAS	183,978.75	138,462.15
453 - UNION BANK OF CALIFORNIA TRUSTEE	8,415,569.51	8,453,617.26
560 - INDIAN WELLS GOLF RESORT	275,652.04	586,160.56
TOTAL FISCAL AGENTS	<u>8,999,359.47</u>	<u>9,210,875.96</u>
TOTAL ALL FUNDS & FISCAL AGENTS	<u>\$ 55,196,123.89</u>	<u>\$ 52,210,942.44</u>
UNRESTRICTED FUNDS	5,783,249.42	3,019,289.44
RESTRICTED FUNDS	<u>49,412,874.47</u>	<u>49,191,653.00</u>
	<u>\$ 55,196,123.89</u>	<u>\$ 52,210,942.44</u>

City of Indian Wells			
Bank Reconciliation Report - City Held Cash			
Finance Department			
MONTH: August 31, 2015			
Investment #	Investment Type	Investment Description	Book Value
Bank Checking & Sweep			
1		Pacific Western Bank - Sweep 45-301117	\$ 851,753.49
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	1,103.12
19		Petty Cash	1,400.00
			854,256.61
Managed Pool Accounts			
21		Local Agency Investment Fund - City 98-33-385	4,042,957.47
			4,042,957.47
Bank Certificates of Deposit			
316		Certificate of Deposit-GE Capital Retail Bank 36161NYT9	250,000.00
317		Certificate of Deposit-Ally Bank 02005QF65	250,000.00
329		Certificate of Deposit-Sallie Mae	250,000.00
385		Certificate of Deposit-Wells Fargo Bank 94986TLX3	250,000.00
337		Certificate of Deposit-Am Ex Centurion 02587DKR8	250,000.00
338		Certificate of Deposit-Goldman Sachs Bank 38143ASL5	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 856284	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
			4,750,000.00
Medium Term Corporate Notes			
280		Bank of America Mid Term Corp Note 06051GED	1,000,000.00
296		Barclays Bank Corporate Note 06738JV50	1,000,000.00
322		AT&T Inc. 00206RBF8	1,001,677.64
331		JP Morgan 46625HJG6	1,001,442.40
346		General Electric Cap Corp 36962G6W9	1,004,363.24
369		GE Capital Financial 36163FP64	245,000.00
373		Caterpillar Financial Services Corp 14912L6F3	1,017,447.37
375		Berkshire Hathaway 084664BW0	1,001,936.93
			7,271,867.58
Federal Agency Issues			
326		Federal Farm Credit 3133EAA81	2,000,000.00
332		Federal Home Loan Bank 313381YG4	2,000,000.00
334		Freddie Mac 3134G33S7	1,000,000.00
335		Fannie Mae 3136GICF4	1,000,000.00
341		Federal Farm Credit Bank 3133EC7L2	999,392.06
342		Federal Farm Credit Bank 3133ECDX9	998,964.48
344		Federal Home Loan Mtg Corp 3134G43H9	2,000,000.00
345		Federal National Mortgage Assn 313G0WN9	2,000,000.00
347		Federal National Mortgage Assn 3136G1FL8	1,006,385.63
352		Fannie Mae 3136G26H5	2,000,000.00
356		Fannie Mae 3136G26U6	2,000,000.00
357		Fannie Mae 3136G26N2	1,000,000.00
367		Federal Home Loan Bank 3130A4S52	1,000,000.00
368		Federal Home Loan Bank 3130A4S86	1,000,000.00
374		Federal Home Loan Bank 3130A5GC7	999,524.78
376		Federal Home Loan Mtg Corp 3134G66P3	2,000,000.00
377		Federal Home Loan Mtg Corp 3134G7AD3	1,000,000.00
379		Federal Home Loan Mtg Corp 3134G6V42	2,000,000.00
378		Federal Home Loan Bank 3130A5L98	1,000,000.00
381		Federal Home Loan Bank 3130A5KL2	2,000,000.00
380		Federal National Mortgage Assoc 3136G2L47	1,000,000.00
			30,004,266.95
Total Pooled Cash and Investments			\$ 46,923,348.61
Fair Value Increase (over cost)			(14,125.03)
Outstanding items			
		Outstanding Warrants/Wire Transfers	(697,004.66)
		Outstanding Payroll Check	0.00
		Reconciliation Item	(18,026.00)
		Credit Card In Transit	2,571.50
Total Outstanding Items			(712,459.16)
Reconciled Bank Balance			\$ 46,196,764.42
General Ledger Balance			\$ 46,196,764.42
			0.00



**The City of Indian Wells
Portfolio Management
Portfolio Summary
August 31, 2015**

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	4,507,250.00	4,500,000.00	9.59	1,553	939	1.568	1.590
Certificates of Deposit	245,000.00	242,907.70	245,000.00	0.52	1,830	1,686	1.775	1.800
Managed Pool Accounts - LAIF	4,042,957.47	4,042,957.47	4,042,957.47	8.62	1	1	0.325	0.330
Money Market Sweep/Checking Account	854,256.61	854,256.61	854,256.61	1.82	1	1	0.246	0.250
Negotiable CD's	250,000.00	251,142.25	250,000.00	0.53	1,827	883	0.946	0.959
Medium Term Corporate Notes	7,000,000.00	7,002,200.00	7,026,867.58	14.98	1,668	777	2.046	2.075
Federal Agency Issues - Callables	30,000,000.00	29,959,690.00	30,004,266.95	63.94	1,893	1,402	1.631	1.653
Investments	46,892,214.08	46,860,404.03	46,923,348.61	100.00%	1,629	1,117	1.546	1.568

Total Earnings	August 31 Month Ending
Current Year	56,818.39
Average Daily Balance	49,342,352.98
Effective Rate of Return	1.36%

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
Kevin McCarthy, Finance Director

Reporting period 08/01/2015-08/31/2015

Run Date: 09/16/2015 - 14:03

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
August 31, 2015**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Bank Certificates of Deposit												
SYS364	364	Pacific Western Bank		03/10/2015	250,000.00	250,000.00	250,000.00	1.000		1.000	222	04/10/2016
SYS317	317	Ally Bank		05/23/2012	250,000.00	251,842.50	250,000.00	1.250		1.233	265	05/23/2016
795450NW1	329	Sallie Mae		08/15/2012	250,000.00	251,600.00	250,000.00	1.250		1.233	349	08/15/2016
38143A5L5	338	Goldman Sachs Bank		02/06/2013	250,000.00	250,662.50	250,000.00	1.050		1.038	524	02/06/2017
SYS316	316	GE Capital Retail Bank		05/25/2012	250,000.00	253,242.50	250,000.00	1.800		1.800	632	05/25/2017
17284CJG0	348	CIT BANK		07/24/2013	250,000.00	251,922.50	250,000.00	1.400		1.381	692	07/24/2017
02587DKR8	337	American Express Centurion		02/06/2013	250,000.00	251,775.00	250,000.00	1.700		1.677	701	08/02/2017
319141CQ8	361	FIRST BANK OF HIGHLAND		10/15/2014	250,000.00	249,720.00	250,000.00	1.250		1.233	776	10/16/2017
81423LBN1	360	SECURITY FEDERAL		10/15/2014	250,000.00	249,772.50	250,000.00	1.250		1.233	776	10/16/2017
48124JSY5	339	JP Morgan Chase		02/27/2013	250,000.00	248,122.50	250,000.00	1.125		1.110	902	02/19/2018
20451PBG0	349	Compass Bank		07/24/2013	250,000.00	252,697.50	250,000.00	1.700		1.677	1,057	07/24/2018
254672HV3	362	Discover Bank		02/25/2015	250,000.00	249,115.00	250,000.00	1.600		1.578	1,273	02/25/2019
06740KHK6	351	Barclays Bank PLC		07/23/2014	250,000.00	249,737.50	250,000.00	2.100		2.071	1,421	07/23/2019
02587CAJ9	350	American Express Bank FSB		07/24/2014	250,000.00	249,822.50	250,000.00	2.000		1.973	1,422	07/24/2019
140420NX4	354	Capital One Bank CD		09/10/2014	250,000.00	249,260.00	250,000.00	1.900		1.874	1,470	09/10/2019
71270QGS9	353	People's United Bank CD		09/10/2014	250,000.00	249,262.50	250,000.00	1.950	AAA	1.923	1,470	09/10/2019
856284Z98	355	State Bank of India NY, NY CD		09/11/2014	250,000.00	249,450.00	250,000.00	2.150		2.121	1,471	09/11/2019
05580AAW4	358	BMW BANK NORTH AMERICA		09/26/2014	250,000.00	249,245.00	250,000.00	2.100		2.071	1,486	09/26/2019
Subtotal and Average			4,717,741.94		4,500,000.00	4,507,250.00	4,500,000.00			1.568	939	
Certificates of Deposit												
38163FP64	369	GE Capital Financial inc		04/10/2015	245,000.00	242,907.70	245,000.00	1.800		1.775	1,686	04/13/2020
Subtotal and Average			245,000.00		245,000.00	242,907.70	245,000.00			1.775	1,686	
Managed Pool Accounts - LAIF												
SYS21	21	LAIF - City			4,042,957.47	4,042,957.47	4,042,957.47	0.330		0.325	1	
SYS23	23	LAIF - Redevelopment			0.00	0.00	0.00	0.233		0.230	1	
Subtotal and Average			5,626,570.37		4,042,957.47	4,042,957.47	4,042,957.47			0.325	1	
Money Market Sweep/Checking Account												
SYS1	1	Pacific Western Bank			851,753.49	851,753.49	851,753.49	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			1,103.12	1,103.12	1,103.12	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
August 31, 2015**

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			1,052,070.26		854,256.61	854,256.61	854,256.61			0.246	1	
Negotiable CD's												
94986TLX3KK	385	Wells Fargo CD		01/30/2013	250,000.00	251,142.25	250,000.00	0.850		0.946	883	01/31/2018
Subtotal and Average			250,000.00		250,000.00	251,142.25	250,000.00			0.946	883	
Medium Term Corporate Notes												
06051GED	280	Bank of America		02/02/2011	1,000,000.00	1,000,000.00	1,000,000.00	3.700		3.254	0	09/01/2015
06738JVS0	296	Barclays Bank PLC		10/27/2011	1,000,000.00	1,004,450.00	1,000,000.00	3.500	AA	3.452	422	10/27/2018
00206RBF8	322	AT&T INC		06/21/2012	1,000,000.00	998,930.00	1,001,677.64	1.600		1.479	639	06/01/2017
46625HJG6	331	J P Morgan		01/28/2013	1,000,000.00	997,250.00	1,001,442.40	1.800		1.713	877	01/25/2018
36962G6W9	346	General Elec. Cap Crp		05/01/2013	1,000,000.00	998,880.00	1,004,363.24	1.625		1.430	944	04/02/2018
084664BW0	375	Berkshire Hathaway		06/09/2015	1,000,000.00	998,830.00	1,001,936.93	1.300	AA	1.210	987	05/15/2018
14912L6F3	373	Catapillar Financial Services		04/28/2015	1,000,000.00	1,003,860.00	1,017,447.37	2.250		1.795	1,552	12/01/2019
Subtotal and Average			7,027,316.34		7,000,000.00	7,002,200.00	7,026,867.58			2.046	777	
Federal Agency Issues - Callables												
3133EAA81	326	Fed. Farm Credit Bank		07/30/2012	2,000,000.00	1,997,880.00	2,000,000.00	0.780		0.769	517	01/30/2017
313381YG4	332	Fed. Home Loan Bank		02/20/2013	2,000,000.00	1,990,280.00	2,000,000.00	1.000		0.986	903	02/20/2018
3134G43H9	344	Fed. Home Loan Mtg Corp		04/30/2013	2,000,000.00	1,989,420.00	2,000,000.00	1.060		1.045	972	04/30/2018
3135G0WN9	345	Fed. Nat'l Mortgage Assoc		04/30/2013	2,000,000.00	1,980,000.00	2,000,000.00	1.000		0.986	972	04/30/2018
3134G33S7	334	Fed. Home Loan Mtg Corp		01/24/2013	1,000,000.00	995,070.00	1,000,000.00	1.000		0.986	1,049	07/16/2018
3136G1CF4	335	Fed. Nat'l Mortgage Assoc		01/30/2013	1,000,000.00	992,730.00	1,000,000.00	1.000	AAA	0.986	1,063	07/30/2018
3136G26N2	357	Fed. Nat'l Mortgage Assoc		09/26/2014	1,000,000.00	1,004,410.00	1,000,000.00	1.600		1.578	1,121	09/26/2018
3133EC7L2	341	Fed. Farm Credit Bank		03/22/2013	1,000,000.00	987,310.00	999,392.06	1.290		1.289	1,382	06/14/2019
3136G26H5	352	Fed. Nat'l Mortgage Assoc		09/30/2014	2,000,000.00	2,003,060.00	2,000,000.00	2.000		1.973	1,490	09/30/2019
3136G26U6	356	Fed. Nat'l Mortgage Assn (c)		10/07/2014	2,000,000.00	2,023,620.00	2,000,000.00	2.000	AAA	1.973	1,507	10/17/2019
3130A4S52	367	Fed. Home Loan Bank		03/30/2015	1,000,000.00	998,290.00	1,000,000.00	1.000		2.178	1,672	03/30/2020
3130A4S86	368	Fed. Home Loan Bank		03/30/2015	1,000,000.00	996,570.00	1,000,000.00	1.250		2.112	1,672	03/30/2020
3130A5GC7	374	Fed. Home Loan Bank		06/02/2015	1,000,000.00	997,910.00	999,524.78	1.000		2.005	1,731	05/28/2020
3134G66P3	376	Fed. Home Loan Mtg Corp		06/17/2015	2,000,000.00	2,003,820.00	2,000,000.00	1.125		2.261	1,751	06/17/2020
3134G7AD3	377	Fed. Home Loan Mtg Corp		06/25/2015	1,000,000.00	999,660.00	1,000,000.00	1.250		2.471	1,759	06/25/2020
3134G6V42	379	Fed. Home Loan Mtg Corp		06/29/2015	2,000,000.00	2,008,820.00	2,000,000.00	2.000		1.973	1,763	06/29/2020
3130A5L98	378	Fed. Home Loan Bank		06/30/2015	1,000,000.00	1,001,160.00	1,000,000.00	2.000		1.973	1,764	06/30/2020
3130A5KL2	381	Fed. Home Loan Bank		06/30/2015	2,000,000.00	2,002,860.00	2,000,000.00	2.100		2.071	1,764	06/30/2020
3136G2L47	380	Fed. Nat'l Mortgage Assoc		06/30/2015	1,000,000.00	1,001,980.00	1,000,000.00	1.800		1.775	1,764	06/30/2020
3136G1FL8	347	Fed. Nat'l Mortgage Assoc		04/26/2013	1,000,000.00	990,510.00	1,006,385.63	1.820		1.660	1,822	08/27/2020

Portfolio CITY
AP

**The City of Indian Wells
Portfolio Management
Portfolio Details - Investments
August 31, 2015**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues - Callables												
3133ECDX9	342	Fed. Farm Credit Bank		03/25/2013	1,000,000.00	994,530.00	998,964.48	1.840		1.835	1,983	02/04/2021
		Subtotal and Average	30,423,654.06		30,000,000.00	29,959,690.00	30,004,266.95			1.631	1,402	
		Total and Average	49,342,352.98		46,892,214.08	46,860,404.03	46,923,348.61			1.546	1,117	

**2006 A Bonds
Portfolio Management
Portfolio Summary
August 31, 2015**

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Money Market Sweep/Checking Account	1,930,411.39	1,930,411.39	1,930,411.39	100.00	1	1	0.404	0.410
Investments	1,930,411.39	1,930,411.39	1,930,411.39	100.00%	1	1	0.404	0.410

Total Earnings	August 31 Month Ending
Current Year	21.68
Average Daily Balance	62,277.28
Effective Rate of Return	0.41%

Kevin
Kevin McCarthy, Agency Treasurer

Reporting period 08/01/2015-08/31/2015

Run Date: 09/16/2015 - 14:19

No fiscal year history available

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

**2006 A Bonds
Portfolio Management
Portfolio Details - Investments
August 31, 2015**

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			1,025,410.39	1,025,410.39	1,025,410.39	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			905,000.00	905,000.00	905,000.00	0.410		0.410	1	
Subtotal and Average			62,277.28		1,930,411.39	1,930,411.39	1,930,411.39			0.410	1	
Total and Average			62,277.28		1,930,411.39	1,930,411.39	1,930,411.39			0.410	1	



**RDA Series 2010 A Bonds
Portfolio Management
Portfolio Summary
August 31, 2015**

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Money Market Sweep/Checking Account	1,326,724.63	1,326,724.63	1,326,724.63	100.00	1	1	0.091	0.092
Investments	1,326,724.63	1,326,724.63	1,326,724.63	100.00%	1	1	0.091	0.092

Total Earnings	August 31 Month Ending
Current Year	3.36
Average Daily Balance	798,382.46
Effective Rate of Return	0.00%

Kevin McCarthy 9/16/2015

Kevin McCarthy, Agency Treasurer

Reporting period 08/01/2015-08/31/2015

Run Date: 09/16/2015 - 14:22

No fiscal year history available

Portfolio 010A
CP
PM (PRF_PM1) 7.3.0
Report Ver. 7.3.3

**RDA Series 2010 A Bonds
Portfolio Management
Portfolio Details - Investments
August 31, 2015**

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	780,651.50	780,651.50	780,651.50			0.000	1	
SYS14	13	2010 A Bonds Principal		07/01/2014	315,000.00	315,000.00	315,000.00			0.000	1	
SYS4	4	2010 A Bonds Interest			231,073.13	231,073.13	231,073.13	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			798,382.46		1,326,724.63	1,326,724.63	1,326,724.63			0.092	1	
Total and Average			798,382.46		1,326,724.63	1,326,724.63	1,326,724.63			0.092	1	



**Series 2014 A Bonds
Portfolio Management
Portfolio Summary
August 31, 2015**

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	3,988,339.72	3,988,339.72	3,988,339.72	100.00	1	1	0.000	0.000
Investments	3,988,339.72	3,988,339.72	3,988,339.72	100.00%	1	1	0.000	0.000

Total Earnings	August 31 Month Ending
Current Year	0.00
Average Daily Balance	128,662.57
Effective Rate of Return	0.00%

Kevin 9/16/2015

 Kevin McCarthy, Agency Treasurer

Reporting period 08/01/2015-08/31/2015

Run Date: 09/16/2015 - 14:38

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
August 31, 2015**

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												
SYS26	26	2014 A Bonds Principal		08/26/2014	3,515,000.00	3,515,000.00	3,515,000.00			0.000	1	
SYS25	25	2014 A Bonds Interest		08/26/2014	473,338.72	473,338.72	473,338.72			0.000	1	
SYS27	27	2014 Debt Service		09/08/2014	1.00	1.00	1.00			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	128,662.57		3,988,339.72	3,988,339.72	3,988,339.72			0.000	1	
		Total and Average	128,662.57		3,988,339.72	3,988,339.72	3,988,339.72			0.000	1	

**2015 A Bonds
Portfolio Management
Portfolio Summary
August 31, 2015**

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	24,390,809.19	24,390,809.19	24,390,809.19	100.00	1	1	0.000	0.000
Investments	24,390,809.19	24,390,809.19	24,390,809.19	100.00%	1	1	0.000	0.000

Total Earnings	August 31 Month Ending
Current Year	0.00
Average Daily Balance	16,653,209.46
Effective Rate of Return	0.00%


Kevin McCarthy, Agency Treasurer

Reporting period 08/01/2015-08/31/2015

Run Date: 11/03/2015 - 14:51

No fiscal year history available

Portfolio 15A
CP
PM (PRF_PM1) 7.3.0
Report Ver. 7.3.3

**2015 A Bonds
Portfolio Management
Portfolio Details - Investments
August 31, 2015**

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												
SYS25	25	2015 Refunding 2006A		08/11/2015	16,070,296.83	16,070,296.83	16,070,296.83			0.000	1	
SYS24	24	2015A Refunding 2005A		08/11/2015	8,259,915.63	8,259,915.63	8,259,915.63			0.000	1	
SYS22	22	UBC Cost Of Issuance Escrow		08/11/2015	60,596.73	60,596.73	60,596.73			0.000	1	
		Subtotal and Average	16,653,209.46		24,390,809.19	24,390,809.19	24,390,809.19			0.000	1	
		Total and Average	16,653,209.46		24,390,809.19	24,390,809.19	24,390,809.19			0.000	1	