

CC/HA ACTION 6C MTG. DATE: 3-19-15  
APPROVED  DENIED  REC/FILE  CONT.   
OTHER \_\_\_\_\_  
VOTE: YES 5 NO 0 ABSTAIN \_\_\_\_\_

## ***Indian Wells City Council***

### ***Staff Report – Finance***

***March 19, 2015***

### **Receive and File the City Treasurer’s Report for January 2015**

#### **RECOMMENDED ACTION:**

Council **RECEIVES** and **FILES** the City Treasurer’s Report for the month of January 2015.

#### **DISCUSSION:**

Staff provides Council with a monthly update to the Treasurer’s Report. The Report presents the City’s cash activity and investment portfolio and provides reconciliation between investment balances and the General Ledger. Specifically, the report provides information on the types of investments, dates of maturities, costs, updated market value of securities, and rates of interest earned in the portfolio.

Related to the Treasurer’s report, the City maintains a written investment policy in compliance with legal requirements of Government Code section 53600 and governs the investments made by the City. The City invests in U.S. treasuries, federal agency securities, medium term corporate notes, municipal bonds, federally insured certificates of deposit, and overnight cash investments. Criteria for selecting investments in order of priority are: (1) safety, (2) liquidity and (3) yield.

As of January 31, 2015:

- The City’s cash and investments totaled \$52,224,219.
- The City’s portfolio earned a 1.198% rate of return.

#### **ATTACHMENT:**

1. January 2015 Treasurer’s Report

**The City of Indian Wells  
Summary by Type  
January 31, 2015**

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

<u>Security Type</u>	<u>Number of Investments</u>	<u>Par Value</u>	<u>Remaining Cost</u>	<u>% of Portfolio</u>	<u>Average YTM 365</u>	<u>Average Days to Maturity</u>
Bank Certificates of Deposit	19	4,750,000.00	4,750,000.00	9.09	1.511	1,060
Managed Pool Accounts - LAJF	2	15,996,363.43	15,996,363.43	30.60	0.262	1
Money Market Sweep/Checking Account	5	1,458,473.06	1,458,473.06	2.79	0.250	1
Medium Term Corporate Notes	7	7,000,000.00	7,056,210.00	13.50	2.259	600
Federal Agency Issues - Callables	16	23,000,000.00	23,006,890.00	44.02	1.520	1,528
<b>Total and Average</b>	<b>49</b>	<b>52,204,836.49</b>	<b>52,267,936.49</b>	<b>100.00</b>	<b>1.198</b>	<b>850</b>

## NET CASH & INVESTMENT SUMMARY JANUARY, 2015

	January <u>2015</u>	January <u>2014</u>
<b>GENERAL FUND</b>		
101- GENERAL	\$ 5,186,494.29	\$ 2,431,089.17
<b>TOTAL GENERAL FUND</b>	<u>5,186,494.29</u>	<u>2,431,089.17</u>
 <b>SPECIAL REVENUE FUNDS</b>		
202 - TRAFFIC SAFETY	0.15	0.25
203 - PUBLIC SAFETY 1/2 CENT SALES TAX	10,407.20	6,570.11
204 - MEASURE "A"	34,104.87	33,441.97
209 - F.A.M.D. #1	2,792,994.29	2,402,850.93
210 - SCAQMD (VEHICLE REG.)	1.04	0.53
211 - AB 3229 COPS FUNDING	1,380.48	0.15
214 - GAS TAX 2103 MAINTENANCE	32,399.18	25,286.45
215 - GAS TAX 2105 MAINTENANCE	9,743.23	0.12
216 - GAS TAX 2106 CONSTRUCT/MAINT	2,367.21	0.43
217 - GAS TAX 2107 MAINTENANCE	74.75	0.81
218 - GAS TAX 2107.5 ENG./ADMIN	4,352.16	8,506.63
228 - EMERG. UPGRADE SERVICES	3,333,417.69	3,363,178.97
247 - AB 939 RECYCLING FUND	244,129.34	189,316.30
248 - SOLID WASTE	710,069.13	694,385.04
251 - STREET LIGHTING DISTRICT 2000-1	4,655.52	3,926.43
253- INDIAN WELLS VILLAS OPERATIONS	972,723.31	304,027.12
254- MOUNTAIN VIEW VILLAS OPERATIONS	947,382.12	330,972.00
256- HOUSING AUTHORITY	3,051,257.64	(19,967.12)
260 - IWGR OPERATIONS	359,290.54	599,949.68
271 - ELDORADO DRIVE LLMD	89,244.09	84,570.33
272 - MONTECITO/STARDUST LLMD	1,305.06	3,778.47
273 - CASA DORADO LLMD	14,319.18	14,574.76
274 - THE COVE LLMD	11,520.06	11,535.94
275 - SH 111/IWGR (ENTRANCE) LLMD	282,183.44	292,243.79
276 - CLUB/IW LANE LLMD	53,064.34	50,928.20
277 - COLONY LLMD	31,319.68	34,861.09
278 - COLONY COV ESTATES LLMD	58,267.98	54,049.22
279 - DESERT HORIZONS LLMD	205,979.99	252,090.96
280 - MOUNTAIN GATE LLMD	76,347.22	76,022.88
281 - MOUNTAIN GATE ESTATES LLMD	40,125.87	35,504.84
282 - VILLAGIO LLMD	226,633.23	210,441.49
283 - VAIDYA LLMD	31,656.73	31,089.65
284 - CLUB, SOUTH OF 111 LLMD	11,693.05	10,219.40
285 - MONTELENA LLMD	19,025.66	20,827.01
286 - SUNDANCE LLMD	29,126.01	27,208.91
287 - PROVINCE LLMD	144,000.04	138,322.78
288 - PROVINCE DBAD	451,952.66	390,561.36
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<u>14,288,514.14</u>	<u>9,681,277.88</u>
 <b>CAPITAL PROJECT FUNDS</b>		
314 - PARK-IN-LIEU FEES	0.20	0.20
315 - CITYWIDE PUBLIC IMPROVEMENT FEE	0.26	39,944.26
316 - CAPITAL IMPROVEMENT	3,842,375.50	3,046,130.41
319 - ART IN PUBLIC PLACES	400,041.62	384,471.18
321 - HIGHWAY 111 CIRCULATION IMP FEE	0.70	9.70
<b>TOTAL CAPITAL PROJECT FUNDS</b>	<u>4,242,418.28</u>	<u>3,470,555.75</u>

CITY OF INDIAN WELLS  
**NET CASH & INVESTMENT SUMMARY JANUARY, 2015**  
 PAGE 2

	January <u>2015</u>	January <u>2014</u>
<b>REPLACEMENT FUNDS</b>		
326 - INFRASTRUCTURE CAPITAL	7,066,630.00	6,955,312.00
327 - FF&E ROLLING STOCK CAPITAL	2,313,195.00	2,276,756.00
328 - GOLF RESORT CAPITAL	4,008,993.00	3,945,852.00
329 - HOUSING VILLAS CAPITAL	3,340,457.00	2,248,706.00
330 - FACILITIES CAPITAL	2,313,261.00	2,276,807.00
<b>TOTAL REPLACEMENT FUNDS</b>	<b>19,042,536.00</b>	<b>17,703,433.00</b>
<b>SUCCESSOR AGENCY FUNDS</b>		
453 - RDA (WHITEWATER)	6,387,011.92	1,069,046.64
456 - RDA OBLIGATION RETIREMENT	0.00	2,639,870.00
<b>TOTAL SUCCESSOR AGENCY FUNDS</b>	<b>6,387,011.92</b>	<b>3,708,916.64</b>
<b>INTERNAL SERVICE FUNDS</b>		
601 - OPEB BENEFIT FUND	1,284,861.99	397,314.16
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>1,284,861.99</b>	<b>397,314.16</b>
<b>RESERVE FUNDS</b>		
602 - COMPENSATED ABSENCES	547,129.00	538,510.00
603 - SELF INSURANCE	10,957.00	120,673.00
<b>TOTAL RESERVE FUNDS</b>	<b>558,086.00</b>	<b>659,183.00</b>
<b>TRUST &amp; AGENCY FUNDS</b>		
732 - SPECIAL DEPOSITS	581,954.79	1,180,575.94
760 - VISITOR COMMITTEE	164,199.12	303,522.37
<b>TOTAL TRUST &amp; AGENCY FUNDS</b>	<b>746,153.91</b>	<b>1,484,098.31</b>
<b>TOTAL ALL FUNDS</b>	<b>51,736,076.53</b>	<b>39,535,867.91</b>
<b>FISCAL AGENTS</b>		
253 - INDIAN WELLS VILLAS	28,505.14	800,928.43
254 - MOUNTAIN VIEW VILLAS	206,357.81	763,728.79
260 - INDIAN WELLS GOLF RESORT	816,244.28	678,593.97
453 - UNION BANK OF CALIFORNIA TRUSTEE	784,102.91	780,719.23
<b>TOTAL FISCAL AGENTS</b>	<b>1,835,210.14</b>	<b>3,023,970.42</b>
<b>TOTAL ALL FUNDS &amp; FISCAL AGENTS</b>	<b>\$ 53,571,286.67</b>	<b>\$ 42,559,838.33</b>

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

MONTH: **January 31, 2015**

Investment #	Investment Type	Investment Description	Book Value
<b>Bank Checking &amp; Sweep</b>			
1		Pacific Western Bank - Sweep 45-301117	\$ 1,285,396.96
2		Pacific Western Bank - Accts. Payable 45-529411	0.00
3		Pacific Western Bank	0.00
4		Union Bank of CA - Sweep Investment 717-0000121	171,676.10
19		Petty Cash	1,400.00
			<b>1,458,473.06</b>
<b>Managed Pool Accounts</b>			
21		Local Agency Investment Fund - City 98-33-385	15,996,363.43
23		Local Agency Investment Fund - RDA 65-33-007	0.00
			<b>15,996,363.43</b>
<b>Bank Certificates of Deposit</b>			
316		Certificate of Deposit-GE Capital Retail Bank 36161NYT9	250,000.00
317		Certificate of Deposit-Ally Bank 02005QF65	250,000.00
319		Certificate of Deposit-Discover Bank 2546710H12	250,000.00
329		Certificate of Deposit-Sallie Mae	250,000.00
330		Certificate of Deposit-SAFR National Bank	250,000.00
336		Certificate of Deposit-Wells Fargo Bank 94986TLX3	250,000.00
337		Certificate of Deposit-Am Ex Centurion 02587DKR8	250,000.00
338		Certificate of Deposit-Goldman Sachs Bank 38143A5L5	250,000.00
339		Certificate of Deposit-JP Morgan Chase 48124JSY5	250,000.00
348		Certificate of Deposit-Citicorp Bank 17284CJG0	250,000.00
349		Certificate of Deposit-Compass Bank 20451PBG0	250,000.00
350		Certificate of Deposit-Am Ex Centurion 02587CAJ9	250,000.00
351		Certificate of Deposit-Bank of America 06740KHK6	250,000.00
353		Certificate of Deposit-First National 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 8562047	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
			<b>4,750,000.00</b>
<b>Medium Term Corporate Notes</b>			
278		Goldman Sachs Mid Term Corp Note 38141EA74	1,002,711.67
280		Bank of America Mid Term Corp Note 06051GED	1,002,009.58
296		Barclays Bank Corporate Note 06738JVS0	1,000,000.00
306		General Electric Cap Corp 36962G5U4	1,000,000.00
322		AT&T Inc. 00206RBF8	1,002,236.85
331		JP Morgan 46625HJG6	1,001,792.99
346		General Electric Cap Corp 36962G6W9	1,005,347.43
			<b>7,014,098.52</b>
<b>Federal Agency Issues</b>			
323		Federal National Mortgage 3136G0PN5	2,000,000.00
326		Federal Farm Credit 3133EAA81	2,000,000.00
332		Federal Home Loan Bank 313381YG4	2,000,000.00
333		Federal National Mortgage Assoc 3136G1AP4	1,000,000.00
334		Freddie Mac 3134G33S7	1,000,000.00
335		Fannie Mae 3136GICF4	1,000,000.00
340		Federal Home Loan Bank 313381YN9	1,000,000.00
341		Federal Farm Credit Bank 3133EC7L2	999,298.39
342		Federal Farm Credit Bank 3133ECDX9	998,853.13
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	1,007,132.28
352		Fannie Mae 3136G26H5	2,000,000.00
356		Fannie Mae 3136G26U6	2,000,000.00
357		Fannie Mae 3136G26N2	1,000,000.00
359		Federal Home Loan Bank 3130A2VJ2	1,000,000.00
			<b>23,005,283.80</b>
<b>Total Pooled Cash and Investments</b>			<b>\$ 52,224,218.81</b>
Fair Value Increase (over cost)			(112,487.82)
<b>Outstanding items</b>			
Outstanding Warrants/Wire Transfers			(367,710.90)
Reconciliation Item			(9,643.38)
Reconciliation Item			(217.00)
Reconciliation Item			0.00
Credit Card in Transit			1,916.82
<b>Total Outstanding Items</b>			<b>(375,654.46)</b>
<b>Reconciled Bank Balance</b>			<b>\$ 51,736,076.53</b>
<b>General Ledger Balance</b>			<b>\$ 51,736,076.53</b>

0.00

City of Indian Wells

**Trustee Reconciliation Report - Cash and Investments with City Agents**

Finance Department

MONTH: **January 31, 2015**

Investment #	Investment Description		
	<b>RDA Series 2006 A Bonds</b>	\$ 6.88	\$ 6.88
	<b>RDA Series 2010 A Bonds</b>	\$ 780,716.82	\$ 780,716.82
	<b>RDA Series 2014 A Bonds</b>	\$ 3,374.97	\$ 3,374.97
	<b>Other Trustees</b>		
<b>12 &amp; 13</b>	Series 2005 Tax Allocation Refunding Bonds - Escrow Fund	4.24	
<b>6</b>	Indian Wells Golf Resort	816,244.28	
<b>7</b>	Indian Wells Villas	28,505.14	
<b>10</b>	Mountain View Villas	\$ 206,357.81	\$ 1,051,111.47
	<b>Total Cash and Investments with City Agents</b>		<b>\$ 1,835,210.14</b>
	Fair Value Increase (over cost)		
	<b>Reconciled Bank Balance</b>		<b>\$ 1,835,210.14</b>
<b>General Ledger Balance</b>			<b>\$ 1,835,210.14</b>
			0.00

**The City of Indian Wells  
Portfolio Management  
Portfolio Summary  
January 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	4,750,000.00	4,745,401.00	4,750,000.00	9.10	1,581	1,060	1.490	1.511
Managed Pool Accounts - LAIF	15,996,363.43	15,996,363.43	15,996,363.43	30.63	1	1	0.258	0.262
Money Market Sweep/Checking Account	1,458,473.06	1,458,473.06	1,458,473.06	2.79	1	1	0.246	0.250
Medium Term Corporate Notes	7,000,000.00	7,084,840.00	7,014,098.52	13.43	1,665	600	2.228	2.259
Federal Agency Issues - Callables	23,000,000.00	23,044,060.00	23,005,283.80	44.05	2,109	1,528	1.499	1.520
<b>Investments</b>	<b>52,204,836.49</b>	<b>52,329,137.49</b>	<b>52,224,218.81</b>	<b>100.00%</b>	<b>1,297</b>	<b>850</b>	<b>1.181</b>	<b>1.198</b>

Total Earnings	January 31 Month Ending
Current Year	46,612.17
Average Daily Balance	48,164,439.03
Effective Rate of Return	1.14%

The above investments are consistent with the City's investment policy and allowable under current legislation of the State of California. Investments were purchased using safety, liquidity, and yield as criteria. In addition, cash flow from revenue and maturing investments will be sufficient to cover expenditures for the next six months. All securities are "Marked-to-Market" on a monthly basis.

  
Kevin McCarthy, Finance Director

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

Run Date: 02/27/2015 - 16:34

No fiscal year history available

Portfolio CITY  
AP  
PM (PRF\_PM1) 7.3.0  
Report Ver 7.3.3

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

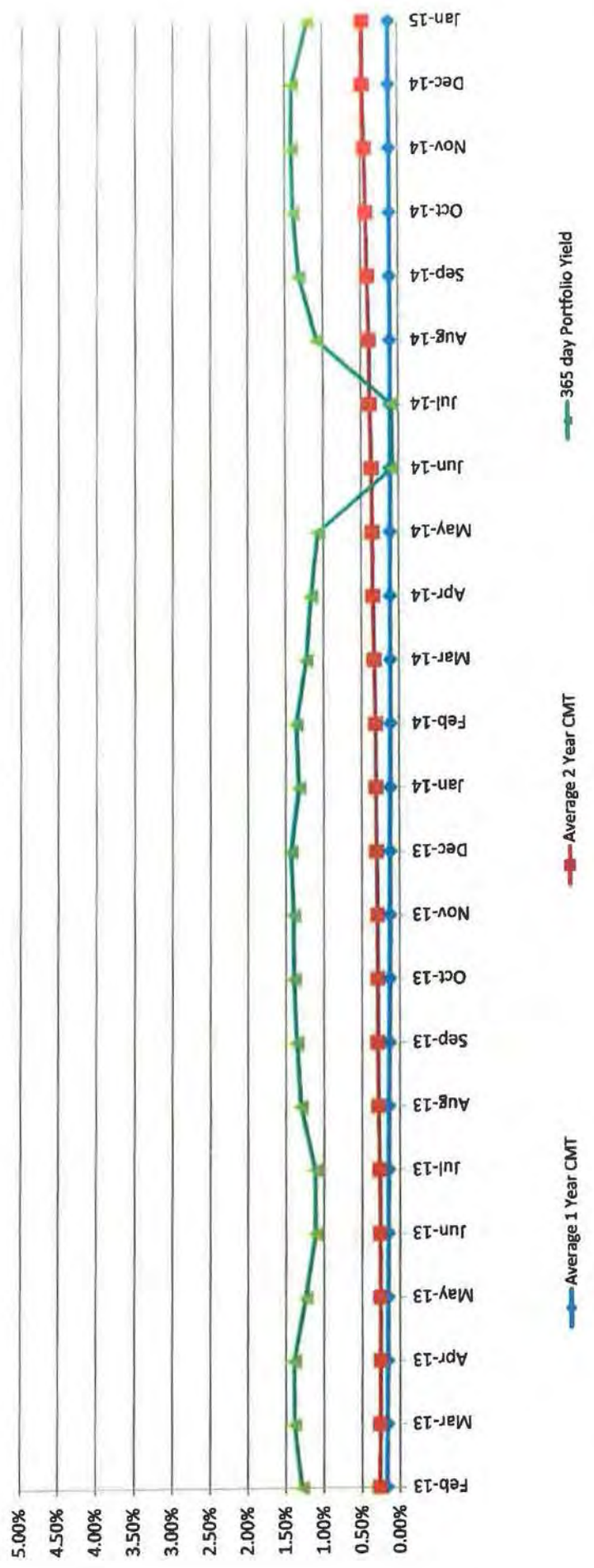
CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
<b>Bank Certificates of Deposit</b>												
SYS318	319	Discover Bank		05/23/2012	250,000.00	250,577.50	250,000.00	1.050		1.036	23	02/24/2015
7865802B5	330	SAFR National Bank		08/28/2012	250,000.00	250,422.50	250,000.00	0.800		0.789	208	08/28/2015
SYS317	317	Ally Bank		05/23/2012	250,000.00	252,107.50	250,000.00	1.250		1.233	477	05/23/2015
795450NW1	329	Sallie Mae		08/15/2012	250,000.00	252,065.00	250,000.00	1.250		1.233	561	08/15/2016
38143A5L5	338	Goldman Sachs Bank		02/06/2013	250,000.00	249,960.00	250,000.00	1.050		1.036	736	02/06/2017
SYS316	316	GE Capital Retail Bank		05/26/2012	250,000.00	253,062.50	250,000.00	1.800		1.800	344	05/26/2017
17284CJG0	348	CIT BANK		07/24/2013	250,000.00	251,270.00	250,000.00	1.400		1.381	904	07/24/2017
02587DKR8	337	American Express Centurion		02/06/2013	250,000.00	251,080.00	250,000.00	1.700		1.677	913	08/02/2017
319141CQ8	361	FIRST BANK OF HIGHLAND		10/15/2014	250,000.00	248,385.00	250,000.00	1.250		1.233	988	10/15/2017
81423LBN1	360	SECURITY FEDERAL		10/15/2014	250,000.00	248,445.00	250,000.00	1.250		1.233	988	10/16/2017
94986TLX3	336	Wells Fargo Bank		01/30/2013	250,000.00	249,671.00	250,000.00	0.850		0.838	1,095	01/31/2018
48124JSY5	339	JP Morgan Chase		02/27/2013	250,000.00	248,320.00	250,000.00	1.125		1.110	1,114	02/19/2018
20451PBG0	349	Compass Bank		07/24/2013	250,000.00	252,005.00	250,000.00	1.700		1.677	1,269	07/24/2018
06740KHK6	351	Barclays Bank PLC		07/23/2014	250,000.00	248,635.00	250,000.00	2.100		2.071	1,633	07/23/2019
02587CAJ9	350	American Express Bank FSB		07/24/2014	250,000.00	248,727.50	250,000.00	2.000		1.973	1,634	07/24/2019
140420NX4	354	Capital One Bank CD		09/10/2014	250,000.00	248,117.50	250,000.00	1.900		1.874	1,682	09/10/2019
71270QGS9	353	People's United Bank CD		09/10/2014	250,000.00	248,117.50	250,000.00	1.950	AAA	1.928	1,682	09/10/2019
856284Z98	355	State Bank of India NY, NY CD		09/11/2014	250,000.00	248,335.00	250,000.00	2.150		2.121	1,683	09/11/2019
05580AAW4	358	BMW BANK NORTH AMERICA		09/26/2014	250,000.00	248,097.50	250,000.00	2.100		2.071	1,699	09/26/2019
<b>Subtotal and Average</b>			<b>4,750,000.00</b>		<b>4,750,000.00</b>	<b>4,745,401.00</b>	<b>4,750,000.00</b>			<b>1.490</b>	<b>1,060</b>	
<b>Managed Pool Accounts - LAIF</b>												
SYS21	21	LAIF - City			15,996,363.43	15,996,363.43	15,996,363.43	0.262		0.258	1	
SYS23	23	LAIF - Redevelopment			0.00	0.00	0.00	0.233		0.230	1	
<b>Subtotal and Average</b>			<b>12,300,768.51</b>		<b>15,996,363.43</b>	<b>15,996,363.43</b>	<b>15,996,363.43</b>			<b>0.258</b>	<b>1</b>	
<b>Money Market Sweep/Checking Account</b>												
SYS1	1	Pacific Western Bank			1,285,396.96	1,285,396.96	1,285,396.96	0.250		0.247	1	
SYS2	2	Pacific Western - Acct Payable		07/01/2013	0.00	0.00	0.00			0.000	1	
SYS3	3	Pacific Western-Payroll		07/01/2013	0.00	0.00	0.00			0.000	1	
SYS4	4	Union Bank-Checking			171,876.10	171,876.10	171,876.10	0.250		0.247	1	
SYS19	19	Petty Cash		07/01/2013	1,400.00	1,400.00	1,400.00			0.000	1	
<b>Subtotal and Average</b>			<b>1,093,779.77</b>		<b>1,458,473.06</b>	<b>1,458,473.06</b>	<b>1,458,473.06</b>			<b>0.246</b>	<b>1</b>	



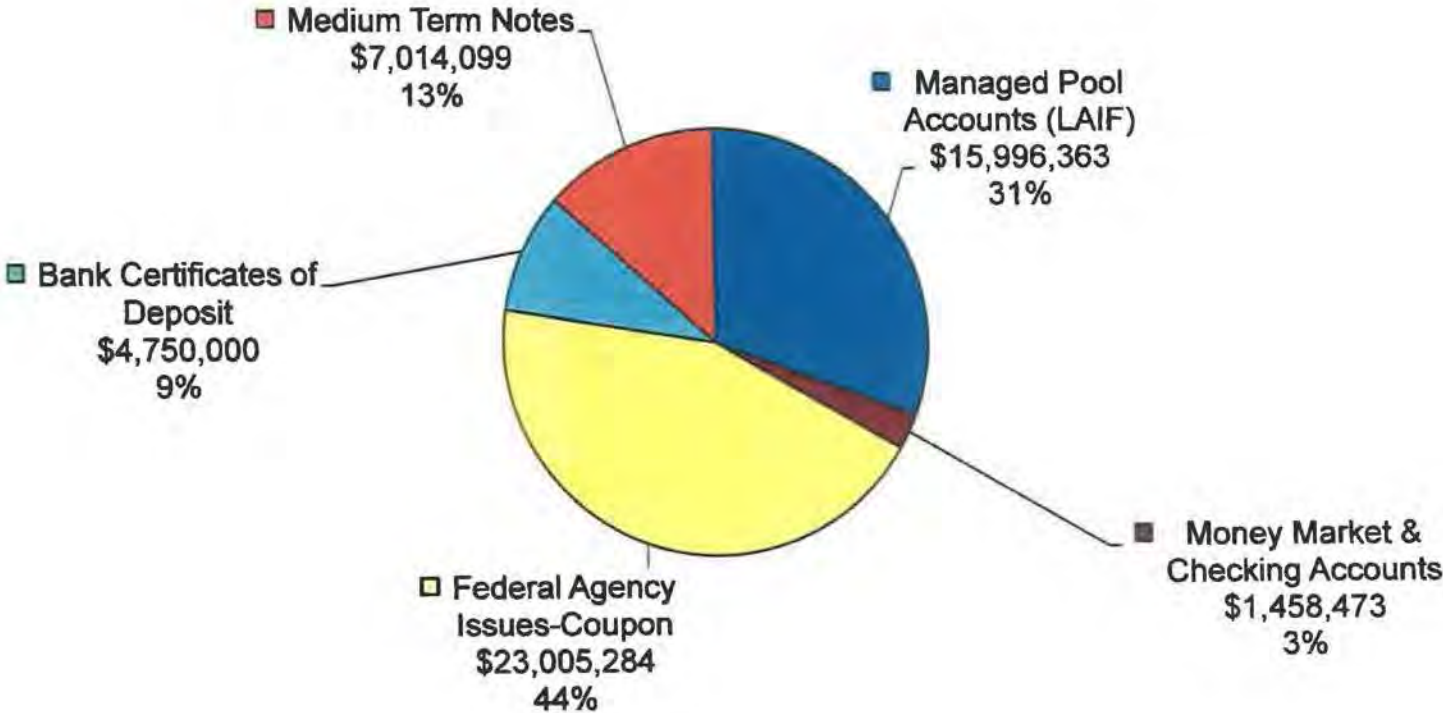
**The City of Indian Wells  
Portfolio Management  
Portfolio Details - Investments  
January 31, 2015**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
<b>Medium Term Corporate Notes</b>												
36962G5U4	306	General Elec. Cap Crp		04/18/2012	1,000,000.00	1,000,910.00	1,000,000.00	1.200		1.200	71	04/13/2015
38141EA74	278	Goldman Sachs Group Inc.		02/02/2011	1,000,000.00	1,014,590.00	1,002,711.67	3.700	AA	3.072	181	05/01/2015
06051GED	280	Bank of America		02/02/2011	1,000,000.00	1,017,330.00	1,002,009.58	3.700		3.254	212	09/01/2015
06738JVS0	296	Barclays Bank PLC		10/27/2011	1,000,000.00	1,031,940.00	1,000,000.00	3.500	AA	3.452	634	10/27/2016
00206RBF8	322	AT&T INC		06/21/2012	1,000,000.00	1,008,660.00	1,002,236.55	1.600		1.479	851	06/01/2017
46625HJG6	331	J P Morgan		01/28/2013	1,000,000.00	1,002,090.00	1,001,792.99	1.800		1.713	1,069	01/25/2018
36962G8W9	346	General Elec. Cap Crp		05/01/2013	1,000,000.00	1,009,320.00	1,005,347.43	1.625		1.430	1,156	04/02/2018
<b>Subtotal and Average</b>			<b>7,014,570.76</b>		<b>7,000,000.00</b>	<b>7,084,840.00</b>	<b>7,014,098.52</b>			<b>2.228</b>	<b>600</b>	
<b>Federal Agency Issues - Callables</b>												
3133EAA81	326	Fed. Farm Credit Bank		07/30/2012	2,000,000.00	2,000,060.00	2,000,000.00	0.780		0.769	728	01/30/2017
3136G1AP4	333	Fed. Nat'l Mortgage Assoc		01/24/2013	1,000,000.00	998,610.00	1,000,000.00	0.750		1.094	1,086	01/22/2018
313381YG4	332	Fed. Home Loan Bank		02/20/2013	2,000,000.00	1,995,460.00	2,000,000.00	1.000		0.986	1,115	02/20/2018
3134G43H9	344	Fed. Home Loan Mtg Corp		04/30/2013	2,000,000.00	1,994,850.00	2,000,000.00	1.050		1.045	1,184	04/30/2018
3135G0WN9	345	Fed. Nat'l Mortgage Assoc		04/30/2013	2,000,000.00	1,990,520.00	2,000,000.00	1.000		0.956	1,184	04/30/2018
3134G33S7	334	Fed. Home Loan Mtg Corp		01/24/2013	1,000,000.00	997,850.00	1,000,000.00	1.000		0.986	1,261	07/15/2018
3136G1CF4	335	Fed. Nat'l Mortgage Assoc		01/30/2013	1,000,000.00	997,680.00	1,000,000.00	1.000	AAA	0.986	1,275	07/30/2018
3136G26N2	357	Fed. Home Loan Mtg Corp		09/26/2014	1,000,000.00	1,017,040.00	1,000,000.00	1.600		1.578	1,333	09/26/2019
3133EC7L2	341	Fed. Farm Credit Bank		03/22/2013	1,000,000.00	995,450.00	999,298.39	1.290		1.289	1,594	06/14/2018
3136G26H5	352	Fed. Nat'l Mortgage Assoc		09/30/2014	2,000,000.00	2,019,320.00	2,000,000.00	2.000		1.973	1,702	09/30/2019
3136G26U6	356	Fed. Nat'l Mortgage Assn (c)		10/07/2014	2,000,000.00	2,040,140.00	2,000,000.00	2.000	AAA	1.973	1,719	10/17/2019
3136G0PN5	323	Fed. Nat'l Mortgage Assoc		06/27/2012	2,000,000.00	2,003,040.00	2,000,000.00	1.250		2.219	1,790	12/27/2019
313381YN9	340	Fed. Home Loan Bank		03/21/2013	1,000,000.00	1,000,260.00	1,000,000.00	1.000		1.856	2,021	06/14/2020
3136G1FL8	347	Fed. Nat'l Mortgage Assoc		04/25/2013	1,000,000.00	996,350.00	1,007,132.28	1.820		1.660	2,034	08/27/2020
3133ECDX9	342	Fed. Farm Credit Bank		03/25/2013	1,000,000.00	997,730.00	998,853.13	1.840		1.835	2,195	02/04/2021
3130A2VJ2	359	Fed. Home Loan Bank		09/24/2014	1,000,000.00	1,000,670.00	1,000,000.00	1.000		3.292	3,496	05/28/2024
<b>Subtotal and Average</b>			<b>23,005,319.99</b>		<b>23,000,000.00</b>	<b>23,044,060.00</b>	<b>23,005,283.80</b>			<b>1.499</b>	<b>1,528</b>	
<b>Total and Average</b>			<b>48,164,439.03</b>		<b>52,204,836.49</b>	<b>52,329,137.49</b>	<b>52,224,218.81</b>			<b>1.181</b>	<b>850</b>	

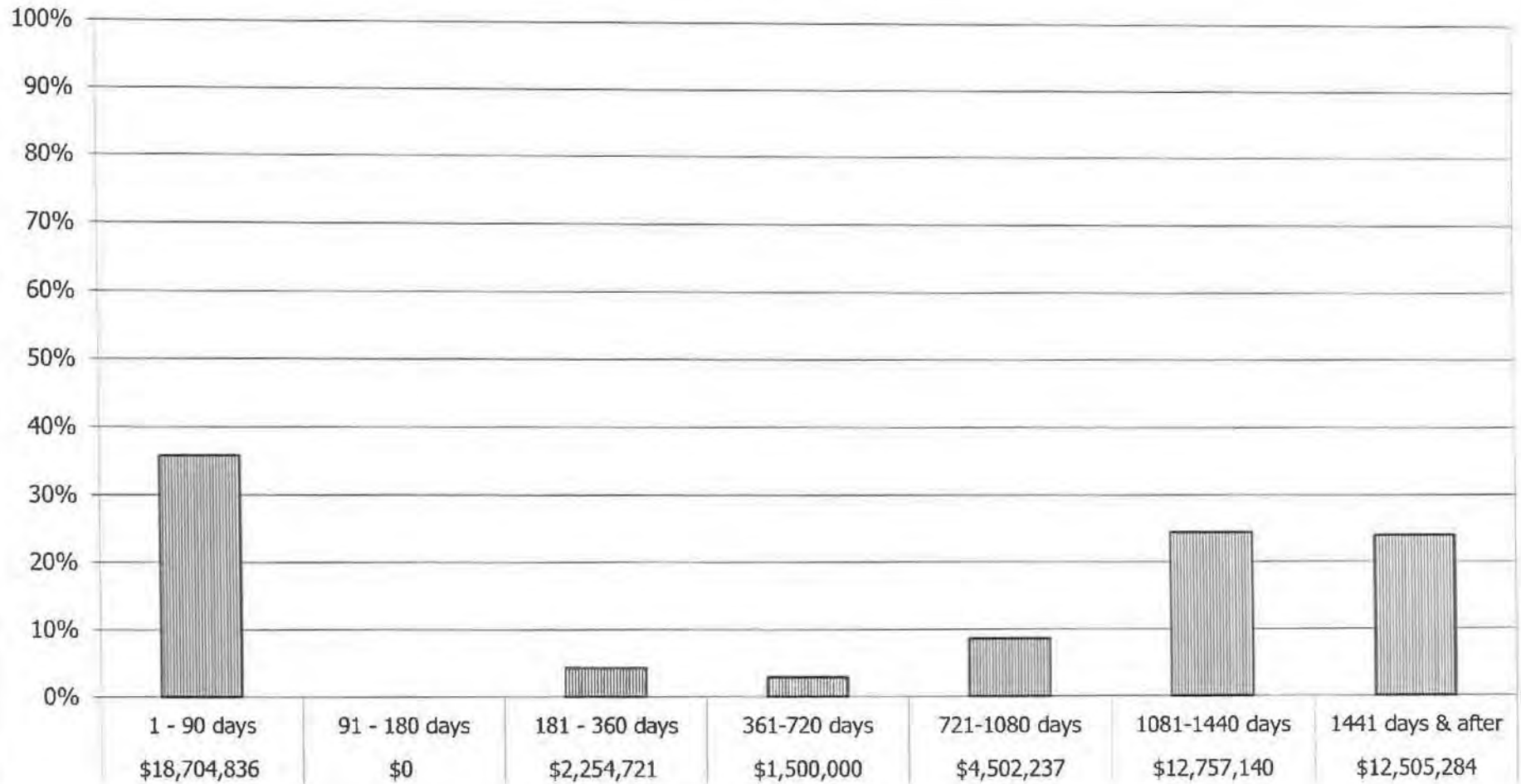
**City of Indian Wells  
Yield Trend  
1/31/2015**



# City of Indian Wells Sector Diversification as of 1/31/2015



**City of Indian Wells**  
**Aging of Maturing Investments at 12/31/2014**  
**\$52,224,219**



**2006 A Bonds  
Portfolio Management  
Portfolio Summary  
January 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	6.88	6.88	6.88	100.00	1	1	0.346	0.350
<b>Investments</b>	<b>6.88</b>	<b>6.88</b>	<b>6.88</b>	<b>100.00%</b>	<b>1</b>	<b>1</b>	<b>0.346</b>	<b>0.350</b>
<b>Total Earnings</b>	<b>January 31 Month Ending</b>							
Current Year	0.00							
<b>Average Daily Balance</b>	<b>6.88</b>							
<b>Effective Rate of Return</b>	<b>0.00%</b>							

*Kevin McCarthy* 2/27/2015  
Kevin McCarthy, Agency Treasurer

**2006 A Bonds  
Portfolio Management  
Portfolio Details - Investments  
January 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
<b>Money Market Sweep/Checking Account</b>												
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			3.96	3.96	3.96	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			1.92	1.92	1.92	0.410		0.410	1	
<b>Subtotal and Average</b>			<b>6.88</b>		<b>6.88</b>	<b>6.88</b>	<b>6.88</b>			<b>0.350</b>	<b>1</b>	
<b>Total and Average</b>			<b>6.88</b>		<b>6.88</b>	<b>6.88</b>	<b>6.88</b>			<b>0.350</b>	<b>1</b>	

**RDA Series 2010 A Bonds  
Portfolio Management  
Portfolio Summary  
January 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	780,716.82	780,716.82	780,716.82	100.00	1	1	0.000	0.000
<b>Investments</b>	<b>780,716.82</b>	<b>780,716.82</b>	<b>780,716.82</b>	<b>100.00%</b>	<b>1</b>	<b>1</b>	<b>0.000</b>	<b>0.000</b>

Total Earnings	January 31 Month Ending
Current Year	0.00
Average Daily Balance	780,696.10
Effective Rate of Return	0.00%

*Kevin* 2/27/2015  
Kevin McCarthy, Agency Treasurer

**RDA Series 2010 A Bonds  
Portfolio Management  
Portfolio Details - Investments  
January 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
<b>Money Market Sweep/Checking Account</b>												
SYS1	1	2010 A Bonds Reserve		07/01/2013	780,661.41	780,661.41	780,661.41			0.000		
SYS14	13	2010 A Bonds Principal		07/01/2013	54.93	54.93	54.93			0.000		
SYS4	4	2010 A Bonds Interest			0.48	0.48	0.48	0.530		0.530		
SYS7	7	Local Agency Investment Fund			0.00	0.00	0.00	0.530		0.530		
SYS2	2	Blackrock Provident T-Fund		07/01/2013	0.00	0.00	0.00			0.000		
SYS3	3	UBC Cost Of Issuance Escrow		07/01/2013	0.00	0.00	0.00			0.000		
<b>Subtotal and Average</b>			<b>780,696.10</b>		<b>780,716.82</b>	<b>780,716.82</b>	<b>780,716.82</b>			<b>0.000</b>		
<b>Total and Average</b>			<b>780,696.10</b>		<b>780,716.82</b>	<b>780,716.82</b>	<b>780,716.82</b>			<b>0.000</b>		



**Series 2014 A Bonds  
Portfolio Management  
Portfolio Summary  
January 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	3,374.97	3,374.97	3,374.97	100.00	1	1	0.000	0.000
<b>Investments</b>	<b>3,374.97</b>	<b>3,374.97</b>	<b>3,374.97</b>	<b>100.00%</b>	<b>1</b>	<b>1</b>	<b>0.000</b>	<b>0.000</b>

Total Earnings	January 31 Month Ending
Current Year	0.00
Average Daily Balance	3,374.97
Effective Rate of Return	0.00%

*Kevin*  
Kevin McCarthy, Agency Treasurer

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

Run Date: 02/27/2015 - 16:59

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  
January 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
<b>Money Market Sweep/Checking Account</b>												
SYS26	26	2014 A Bonds Principal		08/26/2014	5.88	5.88	5.88			0.000	1	
SYS25	25	2014 A Bonds Interest		08/26/2014	0.42	0.42	0.42			0.000	1	
SYS27	27	2014 Debt Service		09/08/2014	3,368.67	3,368.67	3,368.67			0.000	1	
SYS24	1	UBC Cost Of Issuance Escrow		05/28/2014	0.00	0.00	0.00			0.000	1	
<b>Subtotal and Average</b>			<b>3,374.97</b>		<b>3,374.97</b>	<b>3,374.97</b>	<b>3,374.97</b>			<b>0.000</b>	<b>1</b>	
<b>Total and Average</b>			<b>3,374.97</b>		<b>3,374.97</b>	<b>3,374.97</b>	<b>3,374.97</b>			<b>0.000</b>	<b>1</b>	

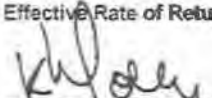


**City of Indian Wells  
Portfolio Management  
Portfolio Summary  
January 31, 2015**

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.
Managed Trustee Accounts	4.24	4.24	4.24	0.00	1	1	1.502	1.523
Checking Accounts with Fiscal Agent	1,051,107.23	1,051,107.23	1,051,107.23	100.00	1	1	0.220	0.223
<b>Investments</b>	<b>1,051,111.47</b>	<b>1,051,111.47</b>	<b>1,051,111.47</b>	<b>100.00%</b>	<b>1</b>	<b>1</b>	<b>0.220</b>	<b>0.223</b>

Total Earnings	January 31 Month Ending
Current Year	183.82
Average Daily Balance	731,601.37
Effective Rate of Return	0.30%

  
Kevin McOerthy, Finance Director

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

Run Date: 03/12/2015 - 08:10

No fiscal year history available

Portfolio FA  
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PM (PRF\_PM1) 7.3.0  
Report Ver. 7.3.0

**City of Indian Wells  
Portfolio Management  
Portfolio Details - Investments  
January 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
<b>Managed Trustee Accounts</b>												
SYS1	1	Union Bank of California			0.00	0.00	0.00	5.110		5.040	1	
SYS11	11	Union Bank of California			1.00	1.00	1.00	5.110		5.040	1	
SYS12	12	Union Bank of California			1.84	1.84	1.84	0.420		0.414	1	
SYS13	13	Union Bank of California			1.40	1.40	1.40	0.410		0.404	1	
SYS14	14	Union Bank of California		07/01/2013	0.00	0.00	0.00	5.110		5.040	1	
SYS15	15	Union Bank of California		07/01/2013	0.00	0.00	0.00	5.110		5.040	1	
SYS16	16	Union Bank of California		07/01/2013	0.00	0.00	0.00	5.110		5.040	1	
SYS2	2	Union Bank of California			0.00	0.00	0.00	5.110		5.040	1	
SYS3	3	Union Bank of California			0.00	0.00	0.00	4.950		4.882	1	
SYS4	4	Union Bank of California			0.00	0.00	0.00	4.950		4.882	1	
SYS5	5	Union Bank of California			0.00	0.00	0.00	4.950		4.882	1	
SYS8	8	Union Bank of California			0.00	0.00	0.00	4.950		4.882	1	
<b>Subtotal and Average</b>			<b>4.24</b>		<b>4.24</b>	<b>4.24</b>	<b>4.24</b>			<b>1.502</b>	<b>1</b>	
<b>Checking Accounts with Fiscal Agent</b>												
SYS6	6	The Golf Resort at Indian Well		07/01/2013	816,244.28	816,244.28	816,244.28			0.000	1	
SYS7	7	Indian Wells Villas			28,505.14	28,505.14	28,505.14	1.000		0.986	1	
SYS10	10	Mountain View Villas			206,357.81	206,357.81	206,357.81	1.000		0.986	1	
<b>Subtotal and Average</b>			<b>731,597.13</b>		<b>1,051,107.23</b>	<b>1,051,107.23</b>	<b>1,051,107.23</b>			<b>0.220</b>	<b>1</b>	
<b>Total and Average</b>			<b>731,601.37</b>		<b>1,051,111.47</b>	<b>1,051,111.47</b>	<b>1,051,111.47</b>			<b>0.220</b>	<b>1</b>	