City of Indian Wells



Legislation Text

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Indian Wells City Council Staff Report - Finance

September 17, 2015

City Treasurer's Report for June 2015

RECOMMENDED ACTION:

Council **RECEIEVES** and **FILES** the City Treasurer's Report for the month of June 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 June 30, 2015:

- The City's cash and investments totaled \$59,557,411.
- The City's portfolio earned a 1.385% rate of return.

ATTACHMENT:

1. June 2015 Treasurer's Report

NET CASH & INVESTMENT SUMMARY JUN, 2015

### TOTAL GENERAL FUND ### SPECIAL REVENUE FUNDS 202 - TRAFFIC SAFETY 203 - PUBLIC SAFETY 1/2 CENT SALES TAX 204 - MEASURE "A" 209 - F.A.M.D. #1 209 - F.A.M.D. #1 201 - SCAQMD (VEHICLE REG.) 211 - AB 3229 COPS FUNDING 211 - AB 3229 COPS FUNDING 212 - GAS TAX 2105 MAINTENANCE 215 - GAS TAX 2105 MAINTENANCE 216 - GAS TAX 2105 MAINTENANCE 217 - GAS TAX 2107 MAINTENANCE 218 - GAS TAX 2107 MAINTENANCE 219 - GAS TAX 2107 MAINTENANCE 218 - GAS TAX 2107 MAINTENANCE 219 - GAS TAX 2107 MAINTENANCE 210 - GAS TAX 2107 MAINTENANCE 211 - GAS TAX 2107 MAINTENANCE 212 - GAS TAX 2107 MAINTENANCE 213 - GAS TAX 2107 MAINTENANCE 214 - GAS TAX 2107 MAINTENANCE 215 - GAS TAX 2107 MAINTENANCE 216 - GAS TAX 2107 MAINTENANCE 217 - GAS TAX 2107 MAINTENANCE 218 - GAS TAX 2107 MAINTENANCE 219 - GAS TAX 2107 MAINTENANCE 210 - MAINTENANCE 211 - GAS TAX 2107 MAINTENANCE 211 - GAS TAX 2107 MAINTENANCE 212 - GAS TAX 2107 MAINTENANCE 213 - GAS TAX 2107 MAINTENANCE 214 - GAS TAX 2107 MAINTENANCE 215 - STREET LIGHTING DISTRICT 2000-1 226 - TURK 200 MAINTENANCE 227 - MOINTENANCE 2000-1 228 - MERGIN GENERAL 2000-1 227 - MOINTENANCE 2000-1 227 - MOINTENANCE 2000-1 227 - MOINTENANCE 2000-1 227 - MOINTENANCE 2000-1 227 - MOINTECITO/STARDUST LIMD 227 - COLONY LIMD 228 - MAINTENANCE 2000-1 228 - MAINTENANCE 2000-1 229 - JESERT HORIZONS LIMD 230 - MAINTENANCE 2000-1 231 - MAINTENANCE 2000-1 232 - VAIDYA LIMD 233 - VAIDYA LIMD 249 - JESERT HORIZONS LIMD 259 - JESERT HORIZONS LIMD 250 - MAINTENANCE 2000-1 260 - MAINT	JNRESTRICTED FUNDS	Jun <u>2015</u>	Ju 201
### TOTAL GENERAL FUND ### SPECIAL REVENUE FUNDS 202 - TRAFFIC SAFETY 203 - PUBLIC SAFETY 1/2 CENT SALES TAX 204 - MEASURE "A" 209 - F.A.M.D. #1 209 - F.A.M.D. #1 201 - SCAQMD (VEHICLE REG.) 211 - AB 3229 COPS FUNDING 211 - AB 3229 COPS FUNDING 212 - GAS TAX 2105 MAINTENANCE 215 - GAS TAX 2105 MAINTENANCE 216 - GAS TAX 2105 MAINTENANCE 217 - GAS TAX 2107 MAINTENANCE 218 - GAS TAX 2107 MAINTENANCE 219 - GAS TAX 2107 MAINTENANCE 218 - GAS TAX 2107 MAINTENANCE 219 - GAS TAX 2107 MAINTENANCE 210 - GAS TAX 2107 MAINTENANCE 211 - GAS TAX 2107 MAINTENANCE 212 - GAS TAX 2107 MAINTENANCE 213 - GAS TAX 2107 MAINTENANCE 214 - GAS TAX 2107 MAINTENANCE 215 - GAS TAX 2107 MAINTENANCE 216 - GAS TAX 2107 MAINTENANCE 217 - GAS TAX 2107 MAINTENANCE 218 - GAS TAX 2107 MAINTENANCE 219 - GAS TAX 2107 MAINTENANCE 210 - MAINTENANCE 211 - GAS TAX 2107 MAINTENANCE 211 - GAS TAX 2107 MAINTENANCE 212 - GAS TAX 2107 MAINTENANCE 213 - GAS TAX 2107 MAINTENANCE 214 - GAS TAX 2107 MAINTENANCE 215 - STREET LIGHTING DISTRICT 2000-1 226 - TURK 200 MAINTENANCE 227 - MOINTENANCE 2000-1 228 - MERGIN GENERAL 2000-1 227 - MOINTENANCE 2000-1 227 - MOINTENANCE 2000-1 227 - MOINTENANCE 2000-1 227 - MOINTENANCE 2000-1 227 - MOINTECITO/STARDUST LIMD 227 - COLONY LIMD 228 - MAINTENANCE 2000-1 228 - MAINTENANCE 2000-1 229 - JESERT HORIZONS LIMD 230 - MAINTENANCE 2000-1 231 - MAINTENANCE 2000-1 232 - VAIDYA LIMD 233 - VAIDYA LIMD 249 - JESERT HORIZONS LIMD 259 - JESERT HORIZONS LIMD 250 - MAINTENANCE 2000-1 260 - MAINT	GENERAL FUND		
SPECIAL REVENUE FUNDS 202 - TRAFFIC SAFETY 203 - PUBLIC SAFETY 1/2 CENT SALES TAX 204 - MEASURE "A" 16,399.58 36,891.9 209 - FA.M.D. #1 2,376,035.82 2,419,644.1 210 - SCAQMD (VEHICLE REG.) 211 - AB 3229 COPS FUNDING 0.13 9,730.1 214 - GAS TAX 2103 MAINTENANCE 10,487.64 215 - GAS TAX 2103 MAINTENANCE 216 - GAS TAX 2105 MAINTENANCE 216 - GAS TAX 2105 MAINTENANCE 217 - GAS TAX 2105 MAINTENANCE 218 - GAS TAX 2105 MAINTENANCE 218 - GAS TAX 2105 MAINTENANCE 218 - GAS TAX 2105 MAINTENANCE 219 - GAS TAX 2107 SENG, ADMIN 228 - EMERG, UPGRADE SERVICES 3,488,974.05 231 - GAS TAX 2107 MINTENANCE 248 - SOLID WASTE 251 - STREET LIGHTING DISTRICT 2000-1 253 - INDIAN WELLS VILLAS OPERATIONS 254 - MOUNTAIN NEW VILLAS OPERATIONS 256 - HOUSING AUTHORITY 2,726,517.66 2,899,144.2 260 - IWGR OPERATIONS 1,471,196.54 271 - ELDORADO DRIVE LIMD 90,623.79 86,290. 272 - MONTECITO/STARDUST LIMD 90,623.79 86,290. 273 - CASA DORADO LIMD 7,112.35 986.5 275 - SH 111/JWGR (ENTRANCE) LIMD 90,623.79 98,659.3 276 - CULB/IW LANS LIMD 90,759.12 977 - COLONY LIMD 978.277 - OLONY COVE STATES LIMD 984.55 985.67 978.760.00 STARS 1,178.86 213,718.86 213,718.86 214,719.95 281 - MOUNTAIN NEW ELLMD 984.55 985.67 978 - COLONY COV ESTATES LIMD 984.55 986.67 978 - COLONY COV ESTATES LIMD 984.55 986.67 979.91 979.72 979 - DESERT HORIZONS LIMD 979.72 970 - DESERT HORIZONS LIMD 970,623.79 986.290. 971 - LOUNTAIN NEW ELLMD 970,623.79 986.290. 971 - LOUNTAIN NEW ELLMD 971 - LOUNTAIN SAFE LIMD 984.55 986.67 978 - COLONY COV ESTATES LIMD 987.55 986.67 978 - COLONY COV ESTATES LIMD 987.57 986.67 978 - COLONY COV ESTATES LIMD 987.59 986.67 978 - COLONY COV ESTATES LIMD 987.59 986.67 978 - COLONY COV ESTATES LIMD 979.716.10 979 - DESERT HORIZONS LIMD 970,623.79 979.70 979.7	101- GENERAL		\$ 6,898,064.54
SPECIAL REVENUE FUNDS 202 - TRAFFIC SAFETY 0.30 0.30 0.30 203 - PUBLIC SAFETY 1/2 CENT SALES TAX 12,475.94 8,051.1 209 - FA.M.D. #1 2,376,035.82 2,419,644.0 209 - FA.M.D. #1 2,376,035.82 2,419,644.0 2.10 - SCAQMD (VEHICLE REG.) 1,213.69 977.0 211 - A8 3229 COPS FUNDING 0.13 9,730.1 214 - GAS TAX 2103 MAINTENANCE 30,430.63 22,596.0 215 - GAS TAX 2105 MAINTENANCE 10,487.64 0.31 0.01 217 - GAS TAX 2105 MAINTENANCE 10,487.64 0.31 0.01 217 - GAS TAX 2105 MAINTENANCE 433.16 0.31 0.01 218 - GAS TAX 2107 MAINTENANCE 433.16 0.31 0.01 218 - GAS TAX 2107 SENG./ADMIN 3,546.16 7,964.0 228 - EMERG. UPGRADE SERVICES 3,488.974.05 3,190,753.1 247 - A8 939 RECYCLING FUND 265,733.83 212,149.2 248 - SOLID WASTE 211,187.93 204,675.2 253 - INDIAN WELLS VILLAS OPERATIONS 978,765.31 967,915.2 255 - HOUSING AUTHORITY 2,726,517.66 2,899,144.2 256 - HOUSING AUTHORITY 2,726,517.66 2,899,144.2 260 - IWGR OPERATIONS 1,471,196.54 1,766,486.5 271 - ELDORADO DRIVE LIMD 9,623.79 86,290.2 272 - MONTECTIO/STARDUST LIMD 894.55 3,942.0 273 - CASA DORADO LIMD 7,862.37 1,021.6 274 - THE COVE LIMD 7,123.5 986.2 275 - SH 111/IWGR (ENTRANCE) LIMD 54,887.90 51,260.4 276 - CLUB/IW LANE LIMD 29,912.79 33,942.0 276 - CLUB/IW LANE LIMD 27,577.09 289,804.5 277 - COLONY LIMD 279,517.09 289,804.5 278 - COLONY COV ESTATES LIMD 59,491.08 55,118.0 279 - DESERT HORIZONS LIMD 22,956.00 5,064.0 280 - MOUNTAIN GATE LIMD 28,996.84 29,931.79 289.50 30,506.6 36,500.5 30,500.6 30,500.5	TOTAL GENERAL FUND	9,417,015.42	6,898,064.54
202 - TRAFFIC SAFETY	RESTRICTED FUNDS		
203 - PUBLIC SAFETY 1/2 CENT SALES TAX 204 - MEASURE "A" 16,399.58 36,891.509 - F.A.M.D. #1 209 - F.A.M.D. #1 201 - SCAQMD (VEHICLE REG.) 211 - AS 3229 COPS FUNDING 0.13 214 - GAS TAX 2103 MAINTENANCE 215 - GAS TAX 2105 MAINTENANCE 216 - GAS TAX 2105 CONSTRUCT/MAINT 217 - GAS TAX 2105 CONSTRUCT/MAINT 217 - GAS TAX 2107 MAINTENANCE 218 - GAS TAX 2107 CONSTRUCT/MAINT 217 - GAS TAX 2107 MAINTENANCE 218 - GAS TAX 2107 SENG,/ADMIN 219 - GAS TAX 2107 SENG,/ADMIN 219 - GAS TAX 2107 SENG,/ADMIN 220 - EMERG. UPGRADE SERVICES 34,88,974.05 34,993 - SECYCLING FUND 221 - STREET LIGHTING DISTRICT 2000-1 231 - STREET LIGHTING DISTRICT 2000-1 248 - SOLID WASTE 251 - STREET LIGHTING DISTRICT 2000-1 253 - INDIAN WELLS VILLAS OPERATIONS 256 - HOUSING AUTHORITY 276 - HOUSING AUTHORITY 276 - HOUSING AUTHORITY 277 - MONTECTTO/STARDUST LLMD 396,623.79 372 - MONTECTTO/STARDUST LLMD 396,623.79 372 - MONTECTTO/STARDUST LLMD 396,623.79 373 - CASA DORADO LLMD 374 - THE COVE LLMD 375 - SH 111/IVMGR (ENTRANCE) LLMD 376 - CULUMY LAND LLMD 377 - COLONY LUM ELLMD 378 - COLONY COVESTATES LLMD 379 - DESERT HORIZONS LLMD 379 - DESERT HORIZONS LLMD 384.55 385.66 385.70 385.70 385.70 384.70 385.70 385.70 385.70 385.70 385.70 385.70 385.70 385.70 385.70 385.70 385.70 385.70 385.70 385.70 385.70 386.63 385.70 385.70 387.70 389.65.65 389.50 381 - ARVITY-WIDE LEMD 314 - PARK-IN-LIEU FEES 366 - CAPITAL IMPROVEMENT FEE 316 - CAPITAL IMPROVEMENT FEE 317 - ART IN PUBLIC PLACES 318 - ART IN PUBLIC PLACES 319 - ART IN PUBLIC PLACES 319 - ART IN PUBLIC PLACES 310 - ART IN PUBLIC PLACES 319 - ART IN PUBLIC PLACES 310 - ART IN PUBLIC PLACES 310 - ART IN PUBLIC PLACES 311 - ART IN PUBLIC PLACES 311 - ART IN PUBLIC PLACES 312 - HIGHWAY 111 CIRCULATION IMP FEE	SPECIAL REVENUE FUNDS		
204 - MEASURE "A"			0.18
209 - F.A.M.D. #1 210 - SCAQMD (VEHICLE REG.) 211 - AB 3229 COPS FUNDING 214 - GAS TAX 2103 MAINTENANCE 215 - GAS TAX 2105 MAINTENANCE 216 - GAS TAX 2105 MAINTENANCE 216 - GAS TAX 2106 CONSTRUCT/MAINT 217 - GAS TAX 2107 MAINTENANCE 218 - GAS TAX 2107 SENG./ADMIN 217 - GAS TAX 2107 SENG./ADMIN 218 - GAS TAX 2107 SENG./ADMIN 3, 546.16 228 - EMERG. UPGRADE SERVICES 3, 488, 974.05 247 - AB 939 RECYCLING FUND 265, 733, 83 212, 149. 248 - SOLID WASTE 211, 187-93 247 - SENG./ADMIN 253 - INDIAN WELLS VILLAS OPERATIONS 254 - NOUNTAIN VIEW VILLAS OPERATIONS 255 - HOUSING AUTHORITY 2, 726, 517.66 2, 899, 144. 260 - IWGR OPERATIONS 271 - ELDORADO DRIVE LIMD 272 - MONTECITO/STARDUST LLMD 273 - CASA DORADO LLMD 274 - THE COVE LLMD 275 - SH 111/IWGR (ENTRANCE) LLMD 276 - CLUB/IW LAND 277 - COLONY LLMD 277 - COLONY LLMD 277 - COLONY LLMD 278 - COLONY COV ESTATES LLMD 279 - DESERT HORIZONS LLMD 277 - COLONY LLMD 278 - COLONY COV ESTATES LLMD 279 - DESERT HORIZONS LLMD 277 - POSERT HORIZONS LLMD 277 - COLONY LLMD 278 - COLONY LLMD 279 - DESERT HORIZONS LLMD 279 - DESERT HORIZ			
210 - SCAQMD (VEHICLE REG.) 211 - AB 3229 COPS FUNDING 211 - AB 3229 COPS FUNDING 2121 - GAS TAX 2103 MAINTENANCE 30,430.63 22,596. 215 - GAS TAX 2105 MAINTENANCE 216 - GAS TAX 2106 CONSTRUCT/MAINT 3,012.31 0.6 216 - GAS TAX 2107 MAINTENANCE 433.16 0.1 217 - GAS TAX 2107 MAINTENANCE 433.16 0.2 218 - GAS TAX 2107 MAINTENANCE 433.16 0.3 218 - GAS TAX 2107.5 ENG./ADMIN 3,546.16 7,964.6 228 - EMERG. UPGRADE SERVICES 3,488,974.05 3,190.753.8 247 - AB 939 RECYCLING FUND 265,733.83 212,1492. 248 - SOLID WASTE 211,187.93 204,675.7 251 - STREET LIGHTING DISTRICT 2000-1 5,361.19 4,159.4 253 - INDIAN WELLS VILLAS OPERATIONS 978,765.31 967,415.5 254 - MOUNTAIN VIEW VILLAS OPERATIONS 953,267.12 946,160.7 256 - HOUSING AUTHORITY 2,726,517.66 2,899,144.3 260 - IWGR OPERATIONS 1,471,196.54 1,766,486.5 271 - ELDORADO DRIVE LLMD 90,623.79 86,290.3 272 - MONTECITO/STARDUST LLMD 90,623.79 1,021.6 273 - CASA DORADO LLMD 7,112.35 986.2 274 - THE COVE LLMD 7,112.35 986.2 275 - SH 111/IWGR (ENTRANCE) LLMD 279,912.79 289,804.9 276 - CLUB/IW LANE LLMD 29,912.79 289,804.9 277 - COLONY LLMD 29,912.79 289,804.9 278 - COLONY COV ESTATES LLMD 10,740.71 280 - MOUNTAIN GATE LLMD 28,912.79 281.843. 279 - DESERT HORIZONS LLMD 283 - VAIDYA LLMD 28,996.84 29,913.7 284 - CLUB, SOUTH OF 111 LLMD 28,996.87 285 - VILLAGIO LLMD 28,996.87 281 - MOUNTAIN GATE ESTATES LLMD 28,996.89 282 - VILLAGIO LLMD 28,996.89 29,912.79 31,843. 284 - CLUB, SOUTH OF 111 LLMD 11,744.27 10,815.4 285 - MOUNTAIN GATE ESTATES LLMD 286 - SUNDANCE LLMD 287 - PROVINCE LLMD 287 - PROVINCE LLMD 288 - PROVINCE DBAD 314 - PARK-IN-LIEU FEES 0.20 0.20 281 - PROVINCE DBAD 44,799.99.66 14,097,716.1			
211 - AB 3229 COPS FUNDING 214 - GAS TAX 2103 MAINTENANCE 215 - GAS TAX 2105 MAINTENANCE 216 - GAS TAX 2105 MAINTENANCE 216 - GAS TAX 2106 CONSTRUCT/MAINT 3,012.31 0,0 217 - GAS TAX 2107 MAINTENANCE 318 - GAS TAX 2107 SENG./ADMIN 3,546.16 7,964,6 228 - EMERG. UPGRADE SERVICES 3,488,974.05 3,190,753.1 247 - AB 939 RECYCLING FUND 265,733.83 212,149.2 248 - SOLID WASTE 211,187.93 204,6755.2 251 - STREET LIGHTING DISTRICT 2000-1 253 - INDIAN WELLS VILLAS OPERATIONS 978,765.51 967,415.2 254 - MOUNTAIN VIEW VILLAS OPERATIONS 978,765.51 255 - HOUSING AUTHORITY 2,726,517.66 2,899,144.3 260 - IWGR OPERATIONS 1,471,196.54 1,766,486.5 271 - ELDORADO DRIVE LIMD 90,623.79 862,290.2 272 - MONTECTTO/STARDUST LIMD 894.55 3,942.0 273 - CASA DORADO LIMD 7,112.35 986.2 274 - THE COVE LIMD 7,112.35 986.2 275 - SH 111/IWGR (ENTRANCE) LIMD 2775 - SH 111/IWGR (ENTRANCE) LIMD 2776 - CULB/TU VANE LIMD 2777 - COLONY LIMD 29,912.79 278 - COLONY COV ESTATES LIMD 59,491.08 59,180.2 279 - DESERT HORIZONS LIMD 122,766.00 277 - COLONY LIMD 280 - MOUNTAIN GATE LIMD 17,412.79 281 - MOUNTAIN GATE LIMD 11,744.27 10,818.43 279 - DESERT HORIZONS LIMD 122,766.00 281 - MOUNTAIN GATE LIMD 11,744.27 10,815.4 283 - VAIDYA LIMD 11,744.27 10,815.4 284 - CLUB, SOUTH OF 111 LIMD 11,744.27 110,815.4 285 - MOUNTAIN GATE LIMD 11,744.27 110,815.4 286 - SUNDANCE LIMD 11,744.27 110,815.4 287 - PROVINCE LIMD 11,744.27 110,815.4 288 - PROVINCE DBAD 14,199,929.66 14,097,716.1			
214 - GAS TAX 2103 MAINTENANCE			977.0
215 - GAS TAX 2105 MAINTENANCE 10,487.64 0.3 216 - GAS TAX 2106 CONSTRUCT/MAINT 3,012.31 0.6 217 - GAS TAX 2107 MAINTENANCE 433.16 0.3 218 - GAS TAX 2107 MAINTENANCE 433.16 0.3 218 - GAS TAX 2107 S ENG./ADMIN 3,546.16 7,964.6 228 - EMERG. UPGRADE SERVICES 3,488,974.05 3,190,753.2 247 - AB 939 RECYCLING FUND 265,733.83 212,149.2 248 - SOLID WASTE 211,187.93 204,675.3 251 - STREET LIGHTING DISTRICT 2000-1 5,361.19 4,159.9 253 - INDIAN WELLS VILLAS OPERATIONS 978,765.31 967,415.3 254 - MOUNTAIN VIEW VILLAS OPERATIONS 953,267.12 946,160.7 256 - HOUSING AUTHORITY 2,726,517.66 2,899,144.3 260 - IWGR OPERATIONS 1,471,196.54 1,766,486.5 271 - ELDORADO DRIVE LIMD 90,623.79 86,290.3 272 - MONTECITO/STARDUST LIMD 894.55 3,942.6 273 - CASA DORADO LIMD 7,162.37 1,021.6 274 - THE COVE LIMD 7,112.35 986.5 275 - SH 111/IWGR (ENTRANCE) LIMD 272,577.09 289,804.9 276 - CLUB/IW LANE LIMD 54,887.90 51,260.4 276 - CLUB/IW LANE LIMD 59,491.08 55,118.2 2779 - DESERT HORIZONS LIMD 122,766.00 5,064.6 280 - MOUNTAIN GATE ELMD 41,695.97 36,536.8 281 - MOUNTAIN GATE ELMD 41,695.97 36,536.8 282 - VILLAGIO LIMD 231,718.86 213,612.7 283 - VAIDYA LIMD 17,44.27 10,815.4 285 - MONTELENA LIMD 17,44.27 10,815.4 286 - SUNDANCE LIMD 17,44.27 10,815.4 287 - PROVINCE LIMD 230,04.49 5,167.2 288 - PROVINCE DBAD 484,309.51 424,789.0 TOTAL SPECIAL REVENUE FUNDS 14,199,929.66 14,097,716.1			
216 - GAS TAX 2106 CONSTRUCT/MAINT 217 - GAS TAX 2107 MAINTENANCE 218 - GAS TAX 2107.5 ENG,/ADMIN 3,546.16 7,964.6 228 - EMERG. UPGRADE SERVICES 3,488,974.05 3,190,753.3 247 - AB 939 RECYCLING FUND 265,733.83 212,1492. 248 - SOLID WASTE 211,187.93 204,675.5 251 - STREET LIGHTING DISTRICT 2000-1 253- INDIAN WELLS VILLAS OPERATIONS 978,765.31 254- MOUNTAIN VIEW VILLAS OPERATIONS 978,765.31 256- HOUSING AUTHORITY 2,726,517.66 2,899,144.3 260 - IWGR OPERATIONS 1,471,196.54 1,766,486.5 271 - ELDORADO DRIVE LLMD 90,623.79 272 - MONTECITO/STARDUST LLMD 894.55 3,942.0 273 - CASA DORADO LLMD 7,112.35 986.5 275 - SH 111/IWGR (ENTRANCE) LLMD 277 - COLONY LLMD 277 - COLONY LLMD 277 - COLONY LLMD 277 - COLONY LLMD 278 - COLONY COV ESTATES LLMD 279 - DESERT HORIZONS LLMD 280 - MOUNTAIN GATE ESTATES LLMD 281 - MOUNTAIN GATE ESTATES LLMD 282 - VILLAGIO LLMD 283 - VAIDYA LLMD 284 - VILLAGIO LLMD 285 - MOUNTAIN GATE ESTATES LLMD 285 - WOUNTAIN GATE ESTATES LLMD 286 - SUNDANCE LLMD 287 - VILLAGIO LLMD 287 - VILLAGIO LLMD 288 - PROVINCE LLMD 288 - PROVINCE LLMD 287 - VAIDYA LLMD 288 - PROVINCE LLMD 287 - VAIDYA LLMD 288 - PROVINCE DBAD 287 - COLONY LLMD 288 - PROVINCE DBAD 288 - PROVINCE DBAD 287 - CAPITAL IMPROVEMENT FEE 316 - CAPITAL IMPROVEMENT FEE 317 - CAPITAL IMPROVEMENT FEE 318 - ART IN PUBLIC PLACES 319 - ART IN PUBLIC PLACES 319 - ART IN PUBLIC PLACES 321 - HIGHWAY 111 CIRCULATION IMP FEE 0.70 0.70			
217 - GAS TAX 2107 MAINTENANCE 433.16 0.1 218 - GAS TAX 2107.5 ENG./ADMIN 3,546.16 7,964. 228 - EMERG. UPGRADE SERVICES 3,488,974.05 3,190,753. 247 - AB 939 RECYCLING FUND 265,733.83 212,149.2 248 - SOLID WASTE 211,187.93 204,675.2 251 - STREET LIGHTING DISTRICT 2000-1 5,361.19 4,159.2 252 INDIAN WELLS VILLAS OPERATIONS 978,765.31 967,415.3 254 - MOUNTAIN VIEW VILLAS OPERATIONS 953,267.12 946,160.3 256 - HOUSING AUTHORITY 2,726,517.66 2,899,144.3 260 - IWGR OPERATIONS 1,471,196.54 1,766,486.5 271 - ELDORADO DRIVE LLMD 90,623.79 86,290.3 272 - MONTECTTO/STARDUST LLMD 894.55 3,942.6 273 - CASA DORADO LLMD 7,862.37 1,021.6 274 - THE COVE LLMD 7,112.35 986.3 275 - SH 111/IWGR (ENTRANCE) LLMD 272,577.09 289,804.9 276 - CLUB/IW LANE LLMD 54,887.90 51,260.4 277 - COLONY LLMD 29,912.79 31,843.7 278 - COLONY COV ESTATES LLMD 59,491.08 55,118.2 279 - DESERT HORIZONS LLMD 122,766.00 5,064.6 280 - MOUNTAIN GATE LLMD 76,961.66 74,623.9 281 - MOUNTAIN GATE LLMD 11,744.27 10,815.4 282 - VILLAGIO LLMD 23,014.89 5,182.2 283 - VALDYA LLMD 28,996.84 29,931.7 284 - CLUB, SOUTH OF 111 LLMD 11,744.27 10,815.4 285 - MONTELENA LLMD 23,004.49 5,167.2 286 - SUNDANCE LLMD 23,004.49 5,167.2 287 - PROVINCE LLMD 346,964.3 63,394.8 288 - PROVINCE DBAD 48,696.43 63,394.8 289 - PROVINCE DBAD 48,696.43 63,394.8 289 - PROVINCE DBAD 48,696.43 63,394.8 281 - MONTELENA LLMD 23,004.49 5,167.2 285 - CAPITAL IMPROVEMENT 5E 0.26 72,986.2 316 - CAPITAL IMPROVEMENT 5E 0.26 72,986.2 316 - CAPITAL IMPROVEMENT 3,521,138.43 3,520,413.3 319 - ART IN PUBLIC PLACES 398,500.0 311 - HIGHWAY 111 CIRCULATION IMP FEE 0.70			0.3
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TOTAL SPECIAL REVENUE FUNDS 14,199,929.66 14,097,716.1 CAPITAL PROJECT FUNDS 0.20 0.2 314 - PARK-IN-LIEU FEES 0.20 0.2 315 - CITYWIDE PUBLIC IMPROVEMENT FEE 0.26 72,986.2 316 - CAPITAL IMPROVEMENT 3,521,138.43 2,560,418.9 319 - ART IN PUBLIC PLACES 398,456.56 398,500.0 321 - HIGHWAY 111 CIRCULATION IMP FEE 0.70 9.7			
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316 - CAPITAL IMPROVEMENT 3,521,138.43 2,560,418.9 319 - ART IN PUBLIC PLACES 398,456.56 398,500.0 321 - HIGHWAY 111 CIRCULATION IMP FEE 0.70 9.7			
319 - ART IN PUBLIC PLACES 398,456.56 398,500.0 321 - HIGHWAY 111 CIRCULATION IMP FEE 0.70 9.7			
321 - HIGHWAY 111 CIRCULATION IMP FEE 0.70 9.7			
THE PARTY OF THE PROPERTY OF THE PARTY OF TH	TOTAL CAPITAL PROJECT FUNDS	3,919,596.15	3,031,915.19

RESTRICTED FUNDS (Cont.)	Jun 2015	Jun 2014
REPLACEMENT FUNDS	2015	2027
326 - INFRASTRUCTURE CAPITAL	7,110,527.00	7,028,066.00
327 - FF&E ROLLING STOCK CAPITAL	2,327,563.00	2,300,571.00
328 - GOLF RESORT CAPITAL	4,033,895.00	3,987,116.00
329 - BUILDING & STRUCTURES CAPITAL	3,361,208.00	2,272,227.00
330 - FACILITIES CAPITAL	2,327,630.00	2,300,637.00
TOTAL REPLACEMENT FUNDS	19,160,823.00	17,888,617.00
		26.54.5.52
SUCCESSOR AGENCY FUNDS		
453 - RDA (WHITEWATER)	4,408,980.98	8,186,529.03
456 - RDA OBLIGATION RETIREMENT	3,966,402.00	0.00
TOTAL SUCCESSOR AGENCY FUNDS	8,375,382.98	8,186,529.03
INTERNAL SERVICE FUNDS		
601 - OPEB BENEFIT FUND	1 000 507 16	902 350 67
TOTAL INTERNAL SERVICE FUNDS	1,980,692.16 1,980,692.16	802,350.67 802,350.67
TOTAL INTERNAL SERVICE FUNDS	1,960,092.10	802,330.07
RESERVE FUNDS		
602 - COMPENSATED ABSENCES	550,528.00	544,143.00
603 - SELF INSURANCE	0.00	121,935.00
TOTAL RESERVE FUNDS	550,528.00	666,078.00
TRUST & AGENCY FUNDS		
	162 904 97	1 120 522 21
732 - SPECIAL DEPOSITS	162,894.87	1,128,532.31
760 - VISITOR COMMITTEE	7,914.62	36,871.57
TOTAL TRUST & AGENCY FUNDS	170,809.49	1,165,403.88
TOTAL ALL FUNDS	57,774,776.86	52,736,674.50
FISCAL AGENTS	AT 222 CO	50 550 65
253 - INDIAN WELLS VILLAS	47,226.90	72,573.67
254 - MOUNTAIN VIEW VILLAS	307,734.33	122,384.16
260 - INDIAN WELLS GOLF RESORT	441,812.63	885,056.98
453 - UNION BANK OF CALIFORNIA TRUSTEE	780,781.69	850,103.27
TOTAL FISCAL AGENTS	1,577,555.55	1,930,118.08
TOTAL ALL FUNDS & FISCAL AGENTS	\$ 59,352,332.41	\$ 54,666,792.58
UNRESTRICTED FUNDS	9,417,015.42	6,898,064.54
RESTRICTED FUNDS	49,935,316.99	47,768,728.04
RESTRICTED I SHOS	\$ 59,352,332.41	\$ 54,666,792.58
	\$ 35,332,332,171	4 54,000,732,30

			June 30, 2015	MONTH:
	Book Value	Investment Description	Investment Type	Investment
	DODK TOLOC		Bank Checking & Sv	Try Sullette
	\$ 1,784,515.47	Pacific Western Bank - Sweep 45-301117	Dank Checking & Sy	1
	0.00	Pacific Western Bank - Accts. Payable 45-523411 Pacific Western Bank - Payroll 45-501752		2
	13,783.38	Union Bank of CA - Sweep Investment 217-0000121		4
1,799,698.8	1,400.00	Petty Cash		19
4,00,000	12,479,069.17	Local Agency Investment Fund - City 98-33-385	Managed Pool Accou	21
12,479,069.1	20,173,003127		Bank Certificates of	
	250,000.00	Certificate of Deposit-GE Capital Retail Bank 36161NYT9	bank Ceruncates of	316
	250,000.00	Certificate of Deposit-Ally Bank 02005QF65		317
	250,000.00	Certificate of Deposit-Sallie Mae		329
	250,000.00	Certificate of Deposit-SAFR National Bank		330
	250,000.00 250,000.00	Certificate of Deposit-Wells Fargo Bank 94986TLX3 Certificate of Deposit-Am Ex Centurion 02587DKR8		385 337
	250,000.00	Certificate of Deposit-Goldman Sachs Bank 38143A5L5		338
	250,000.00	Certificate of Deposit-JP Morgan Chase 48124JSY5		339
	250,000.00	Certificate of Deposit-Citicorp Bank 17284CJG0		348
	250,000.00	Certificate of Deposit-Compass Bank 20451PBG0		349
	250,000.00	Certificate of Deposit-Am Ex Centurion 02587CA19		350
	250,000.00 250,000.00	Certificate of Deposit-Banklays Bank 06740KHK6		351 353
	250,000.00	Certificate of Deposit-People's United Bank 71270QGS9 Certificate of Deposit-Capital One Bank 140420NX4		353
	250,000.00	Certificate of Deposit-State Bank of India NY, NY 8562842		355
	250,000.00	Certificate of Deposit-BMW Bank North America		358
	250,000.00	Certificate of Deposit-Security Federal 81423LBN1		360
	250,000.00	Certificate of Deposit-First Bank of Highland 319141CQ8		361
	250,000.00	Certificate of Deposit-Discover Bank 254672HV3		362
5,000,000.0	250,000.00	Certificate of Deposit-Pacific Western Bank		364
39773130375	1 000 451 05		Medium Term Corpor	220
	1,000,451.95 1,000,574.17	Goldman Sachs Mid Term Corp Note 38141EA74 Bank of America Mid Term Corp Note 06051GED		278
	1,000,000.00	Barclays Bank Corporate Note 067383VS0		296
	1,001,837.42	AT&T Inc. 00206RBF8		322
	1,001,542.57	JP Morgan 46625HJG6		331
	1,004,644.44	General Electric Cap Corp 36962G6W9		346
	245,000.00	GE Capital Financial 36163FP64		369
	1,018,131.58	Caterpillar Financial Services Corp 14912L6F3 Berkshire Hathaway 084664BW0		373 375
8,274,238.3	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Federal Agency Issue	-494.5
	2,000,000.00	Federal Farm Credit 3133EAA81	rederal Agency 15506	326
	2,000,000.00	Federal Home Loan Bank 313381YG4		332
	1,000,000.00	Federal National Mortgage Assoc 3136G1AP4		333
	1,000,000.00	Freddle Mac 3134G33S7 Fannie Mae 3136GICF4		334 335
	1.000.000.00	Federal Home Loan Bank 313381YN9		340
	999,365.30	Federal Farm Credit Bank 3133EC7L2		341
	998,932.66	Federal Farm Credit Bank 3133ECDX9		342
	2,000,000.00	Federal Home Loan Mtg Corp 3134G43H9		344
	2,000,000.00	Federal National Mortgage Assn 313G0WN9		345
	1,006,598.95 2,000,000.00	Federal National Mortgage Assn 3136G1FL8 Fannie Mae 3136G26H5		347 352
-	2,000,000.00	Fannie Mae 3136G26U6		356
	1,000.000.00	Fannie Mae 3136G26N2		357
	1,000,000.00	Federal Home Loan Bank 3130A4S52		367
	1,000,000.00	Federal Home Loan Bank 3130A4S86		368
	999,508.07	Federal Home Loan Bank 3130A5GC7		374
	2,000,000.00 1,000.000.00	Federal Home Loan Mtg Corp 3134G66P3 Federal Home Loan Mtg Corp 3134G7AD3		376 377
	2,000,000.00	Federal Home Loan Mtg Corp 3134G6V42		379
	1,000,000.00	Federal Home Loan Bank 3130A5L98		378
	2,000,000.00	Federal Home Loan Bank 3130A5KL2		381
32,004,404.9	1,000,000.00	Federal National Mortgage Assoc 3136G2L47		380
	5	Total Pooled Cash and Investments		
-	3			
(16,634.3		Fair Value Increase (over cost)		
	(1,756,872.43)	Outstanding Warrants/Wire Transfers	ems	itstanding i
	(11,892.59)	Reconciliation Item		
	2,764.36	Credit Card in Transit		
(1,766,000.6			ing Items	tal Outstan
57,774,776.3	\$	Reconciled Bank Balance		



The City of Indian Wells Portfolio Management Portfolio Summary June 30, 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	4,769,497.50	4,750,000.00	7.98	1,529	952	1,527	1.548
Certificates of Deposit	245,000 00	243,155.15	245,000.00	0.41	1,830	1,748	1,775	1 800
Managed Pool Accounts - LAIF	12,479,069.17	12,479,069,17	12,479,069.17	20.95	1	1	0 295	0.299
Money Market Sweep/Checking Account	1,799,698.85	1,799,898.85	1,799,698.85	3.02	1	1	0 246	0 250
Negotiable CD's	250,000.00	251,344.50	250,000.00	0.42	1,827	945	0.946	0 959
Medium Term Corporate Notes	8,000,000.00	8,048,410.00	8,029,238,38	13.48	1,664	738	2.174	2.204
Federal Agency Issues - Callables	32,000,000.00	31,944,910.00	32,004,404.98	53.74	1,916	1,460	1 621	1.644
Investments	59,523,768.02	59,536,085.17	59,557,411.38	100.00%	1,391	971	1.366	1.385

Total Earnings	June 30 Month Ending	Fiscal Year To Date	Fiscal Year Ending	
Current Year	52,041.05	541,989.39	541,989.39	

Average Daily Balance

59,234,027.36

Effective Rate of Return

1.07%

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 June 30, 2015

CUSIP	Investment	# Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P		Days to Maturity	
Bank Certificat	es of Deposit											
7865802B5	330	SAFR National Bank		08/28/2012	250,000,00	250,217.50	250,000.00	0.800		0.789	58	08/28/2015
SYS364	364	Pacific Western Bank		03/10/2015	250,000.00	250,000.00	250,000.00	1.000		1.000		04/10/2016
SYS317	317	Ally Bank		05/23/2012	250,000,00	252,092.50	250,000.00	1.250		1.233		05/23/2016
795450NW1	329	Sallie Mae		08/15/2012	250,000.00	252,375 00	250,000.00	1.250		1,233		08/15/2016
38143A5L5	338	Goldman Sachs Bank		02/06/2013	250,000.00	250,967.50	250,000.00	1 050		1.036		02/06/2017
SYS316	316	GE Capital Retail Bank		05/25/2012	250,000.00	253,962.50	250,000.00	1.800		1.800		05/25/2017
17284CJG0	348	CIT BANK		07/24/2013	250,000.00	252,582.50	250,000 00	1.400		1.381		07/24/2017
02587DKR8	337	American Express Cent	urion	02/06/2013	250,000.00	252,422.50	250,000.00	1.700		1,677		08/02/2017
319141CQ8	361	FIRST BANK OF HIGH	AND	10/15/2014	250,000.00	250,177.50	250,000 00	1.250		1.233		10/16/2017
81423LBN1	360	SECURITY FEDERAL		10/15/2014	250,000.00	250,235.00	250,000.00	1.250		1,233		10/16/2017
48124JSY5	339	JP Morgan Chase		02/27/2013	250,000.00	248,510.00	250,000 00	1.125		1.110		02/19/2018
20451PBG0	349	Compass Bank		07/24/2013	250,000 00	253,757.50	250,000,00	1.700		1.677	1,119	07/24/2018
254672HV3	362	Discover Bank		02/25/2015	250,000.00	250,235.00	250,000 00	1.600		1.578	1,335	02/25/2019
06740KHK6	351	Barclays Bank PLC		07/23/2014	250,000.00	250,655.00	250,000.00	2.100		2.071	1,483	07/23/2019
02587CAJ9	350	American Express Bank	FSB	07/24/2014	250,000 00	250,745.00	250,000.00	2.000		1.973	1,484	07/24/2019
140420NX4	354	Capital One Bank CD		09/10/2014	250,000 00	250,107.50	250,000.00	1.900		1.874	1,532	09/10/2019
71270QGS9	353	People's United Bank C	D	09/10/2014	250,000 00	250,107.50	250,000.00	1.950	AAA	1.923	1,532	09/10/2019
856284Z98	355	State Bank of India NY,	NY CD	09/11/2014	250,000.00	250,295.00	250,000.00	2.150		2.121	1,533	09/11/2019
05580AAW4	358	BMW BANK NORTH A	MERICA	09/26/2014	250,000 00	250,052.50	250,000.00	2.100		2.071	1,548	09/26/2019
		Subtotal and Average	4,750,000.00		4,750,000.00	4,769,497.50	4,750,000.00			1.527	952	
Certificates of	Deposit											
36163FP64	369	GE Capital Financial in	C	04/10/2015	245,000.00	243,155.15	245,000.00	1.800		1.775	1,748	04/13/2020
		Subtotal and Average	245,000.00		245,000.00	243,155.15	245,000.00			1.775	1,748	
Managed Pool	Accounts - LAIF	:										
SYS21	21	LAIF - City			12,479,069.17	12,479,069,17	12,479,069.17	0.299		0.295	7	
SYS23	23	LAIF - Redevelopment			0.00	0,00	0.00	0.233		0.230	- 1	
01020		Subtotal and Average	19,024,335.84	_	12,479,069.17	12,479,069.17	12,479,069.17	-	_	0.295	1	
Money Market	Sweep/Checkin		10,024,000.04		12,410,000.11	12,410,000.11	12,470,000117			31240	-	
	O Heep/Officikin				122223022		4 440 244					
SYS1	1	Pacific Western Bank			1,784,515.47	1,784,515.47	1,784,515.47	0 250		0.247	1	
SYS2	2	Pacific Western - Acct F	Payable	07/01/2014	0.00	0.00	0.00			0.000	,	
SYS3	3	Pacific Western-Payroll		07/01/2014	0.00	0.00	0.00	0.00		0 000	1	
SYS4	4	Union Bank-Checking			13,783.38	13,783 38	13,783 38	0.250		0 247	1	

Portfolio CITY AP

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The City of Indian Wells Portfolio Management Portfolio Details - Investments June 30, 2015

CUSIP	Investmen	nt# Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P		Days to Maturity	
Money Market Sv	weep/Checkin	ng Account										
SYS19	19	Petty Cash		07/01/2014	1,400.00	1,400.00	1,400.00			0.000	1	
		Subtotal and Average	2,830,877.83		1,799,698.85	1,799,698.85	1,799,698.85	1		0.246	1	
Negotiable CD's												
94986TLX3KK	385	Wells Fargo CD		01/30/2013	250,000.00	251,344.50	250,000.00	0.850		0.946	945	01/31/2018
		Subtotal and Average	250,000.00	- The second	250,000.00	251,344,50	250,000.00			0.946	945	
Medium Term Co	orporate Note	98										
38141EA74	278	Goldman Sachs Group Ir	nc	02/02/2011	1,000,000.00	1,002,120,00	1,000,451.95	3.700	AA	3.072	31	08/01/2015
06051GED	280	Bank of America		02/02/2011	1,000,000 00	1,004,140.00	1,000,574.17	3.700		3.254	62	09/01/201
06738JVS0	296	Barclays Bank PLC		10/27/2011	1,000,000.00	1,023,500.00	1,000,000.00	3,500	AA	3.452	484	10/27/201
00206RBF8	322	AT&T INC		06/21/2012	1,000,000.00	1,003,830.00	1,001,837,42	1.600		1.479	701	06/01/201
46625HJG6	331	J P Morgan		01/28/2013	1,000,000.00	1,003,080.00	1,001,542.57	1,800		1.713	939	01/25/201
36962G6W9	346	General Elec Cap Crp		05/01/2013	1,000,000.00	1,002,910.00	1,004,644 44	1,625		1.430	1,006	04/02/201
084664BW0	375	Berkshire Hathaway		06/09/2015	1,000,000.00	1,000,110.00	1,002,056 25	1.300	AA	1.210	1,049	05/15/201
14912L6F3	373	Catapillar Financial Serv	ices	04/28/2015	1,000,000.00	1,008,720.00	1,018,131.58	2.250		1,795	1,614	12/01/201
		Subtotal and Average	7,762,692.00	_	8,000,000,00	8,048,410.00	8,029,238.38			2.174	738	
Federal Agency	Issues - Calla	ables										
3133EAA81	326	Fed. Farm Credit Bank		07/30/2012	2,000,000.00	1,998,560.00	2,000,000.00	0.780		0.769	579	01/30/201
3136G1AP4	333	Fed. Nat'l Mortgage Asso	oc	01/24/2013	1,000,000.00	1,000,200.00	1,000,000.00	0.750		1.094	936	01/22/201
313381YG4	332	Fed. Home Loan Bank		02/20/2013	2,000,000.00	1,991,380.00	2,000,000.00	1.000		0.986	965	02/20/201
3134G43H9	344	Fed. Home Loan Mtg Co	orp	04/30/2013	2,000,000.00	1,990,260.00	2,000,000.00	1,060		1.045	1,034	04/30/201
3135G0WN9	345	Fed. Nat'l Mortgage Asse	oc	04/30/2013	2,000,000.00	1,983,040 00	2,000,000.00	1.000		0.986	1,034	04/30/201
3134G33S7	334	Fed. Home Loan Mtg Co	rp	01/24/2013	1,000,000.00	995,310.00	1,000,000.00	1.000		0.986	1,111	07/16/201
3136G1CF4	335	Fed. Nat'l Mortgage Assi	DC	01/30/2013	1,000,000.00	992,620.00	1,000,000.00	1.000	AAA	0.986	1,125	07/30/201
3136G26N2	357	Fed. Nat'l Mortgage Ass	oc	09/26/2014	1,000,000.00	1,005,370.00	1,000,000.00	1.600		1.578	1,183	09/26/201
3133EC7L2	341	Fed. Farm Credit Bank		03/22/2013	1,000,000.00	991,340.00	999,365,30	1.290		1.289	1,444	06/14/201
3136G26H5	352	Fed. Nat'l Mortgage Ass	OC.	09/30/2014	2,000,000 00	2,006,700.00	2,000,000.00	2.000		1.973	1,552	09/30/201
3136G26U6	356	Fed. Nat'l Mortgage Ass	n (c)	10/07/2014	2,000,000.00	2,024,160.00	2,000,000.00	2.000	AAA	1.973	1,569	10/17/201
3130A4S52	367	Fed. Home Loan Bank		03/30/2015	1,000,000.00	996,090.00	1,000,000.00	1.000		2,178	1,734	03/30/202
3130A4S86	368	Fed. Home Loan Bank		03/30/2015	1,000,000.00	994,390.00	1,000,000.00	1,250		2.112	1.734	03/30/202
3130A5GC7	374	Fed Home Loan Bank		06/02/2015	1,000,000 00	995,990.00	999,508,07	1.000		2.005	1,793	05/28/202
3134G66P3	376	Fed. Home Loan Mtg Co	orp	06/17/2015	2,000,000.00	2,003,020.00	2,000,000.00	1 125		2.261	1,813	06/17/202
3134G7AD3	377	Fed. Home Loan Mtg Co	orp	06/25/2015	1,000,000.00	999,150.00	1,000,000.00	1.250		2.471	1,821	06/25/202

Portfolio CITY

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The City of Indian Wells Portfolio Management Portfolio Details - Investments June 30, 2015

CUSIP	Investment	# Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	
Federal Agenc	y Issues - Callab	oles										
3134G6V42	379	Fed. Home Loan Mtg (Corp	06/29/2015	2,000,000.00	2,001,740.00	2,000,000.00	2.000		1.973	1,825	06/29/2020
3130A5L98	378	Fed. Home Loan Bank		06/30/2015	1,000,000 00	1,003,360.00	1,000,000.00	2.000		1.973	1,826	06/30/2020
3130A5KL2	381	Fed. Home Loan Bank		06/30/2015	2,000,000.00	1,997,060.00	2,000,000.00	2.100		2.071	1,826	06/30/2020
3136G2L47	380	Fed. Nat'l Mortgage As	SSOC	06/30/2015	1,000,000.00	1,000,120.00	1,000,000.00	1.800		1.775	1,826	06/30/2020
313381YN9	340	Fed. Home Loan Bank		03/21/2013	1,000,000.00	999,390.00	1,000,000,00	1.000		1.856	1,871	08/14/2020
3136G1FL8	347	Fed. Nat'l Mortgage As	SSOC	04/26/2013	1,000,000.00	989,800.00	1,006,598.95	1.820		1.660	1,884	08/27/2020
3133ECDX9	342	Fed. Farm Credit Bank	ζ.	03/25/2013	1,000,000.00	985,860 00	998,932,66	1 840		1.835	2,045	02/04/2021
		Subtotal and Average	24,371,121.69		32,000,000.00	31,944,910.00	32,004,404.98	1		1.621	1,460	
		Total and Average	59,234,027.36		59,523,768.02	59,536,085.17	59,557,411.38			1.366	971	



2006 A Bonds **Portfolio Management Portfolio Summary** June 30, 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	6.14	6.14	6.14	100.00	1	1	0.339	0.343
Investments	6.14	6.14	6.14	100.00%	1	1	0.339	0.343
Total Earnings	June 30 Month Ending	Fiscal Year To Date	Fi	scal Year Endi	ng			

1,220.79

1,220.79

Current Year 0.00 Average Daily Balance 6.14 0.00%

Effective Rate of Return

2006 A Bonds Portfolio Management Portfolio Details - Investments June 30, 2015

CUSIP	Investment	# Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P		Days to Maturity	Maturity Date
Money Marke	et Sweep/Checking	Account										
SYS13	13	2006A Good Faith Deposi	t		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	7	
SYS14	14	2006 A Bonds Interest			3,22	3.22	3,22	0.410		0.410	1	
SYS12	12	UBC Cost Of Issuance Es	crow		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		0.00	1.92	1.92	1.92	0.410		0.410	- 1	
		Subtotal and Average	6.14		6.14	6.14	6.14			0.343	1	
		Total and Average	6.14		6.14	6.14	6.14			0.343	1	



RDA Series 2010 A Bonds Portfolio Management Portfolio Summary June 30, 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	780,764.75	780,764.75	780,764.75	100.00	1	1	0.000	0.000
Investments	780,764.75	780,764.75	780,764.75	100.00%	1	1	0.000	0.000
Total Earnings	June 30 Month Ending	Fiscal Year To Date	F	scal Year Endi	ng			
Current Year	0.00	207.29		2	207.29			
Average Daily Balance	780,758.46							
Effective Rate of Return	0.00%							

Kevin McCarthy, Agency Treasuer

RDA Series 2010 A Bonds Portfolio Management Portfolio Details - Investments

June 30, 2015

CUSIP	Investment	# Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P		Days to Maturity	Maturity Date
Money Marke	et Sweep/Checking	g Account										
SYS1	4	2010 A Bonds Reserve		07/01/2014	780,709.46	780,709.46	780,709 46			0,000	-1	
SYS14	13	2010 A Bonds Principal		07/01/2014	54.93	54.93	54.93			0.000	1	
SYS4	4	2010 A Bonds Interest			0,36	0.36	0.36	0.530		0.530	1	
SYS7	7	Local Agency Investmen	nt Fund		0.00	0.00	0.00	0.530		0.530	1	
SYS2	2	Blackrock Provident T-F	fund	07/01/2014	0.00	0.00	0.00			0.000	1	
SYS3	3	UBC Cost Of Issuance I	Escrow	07/01/2014	0,00	0.00	0,00			0.000	1	
		Subtotal and Average	780,758.46		780,764.75	780,764.75	780,764.75			0.000	1	
		Total and Average	780,758,46		780,764,75	780,764,75	780,764,75			0.000	1	

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Series 2014 A Bonds **Portfolio Management Portfolio Summary** June 30, 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	6.66	6.66	6.66	100.00	- 4	- 1	0.000	0.000
Investments	6.66	6.66	6.66	100.00%	1	1	0.000	0.000
Total Earnings	June 30 Month Ending	Fiscal Year To Date	Fi	scal Year Endi	ng			
Current Year	0.00	0.00			0.00			
Average Daily Balance	6.66							
Effective Rate of Return	0.00%							

Series 2014 A Bonds Portfolio Management Portfolio Details - Investments June 30, 2015

CUSIP	Investment	# Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P		Days to Maturity	Maturity Date
Money Marke	et Sweep/Checkin	g Account										
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	0.65	0.65	0.65			0.000	1	
SYS27	27	2014 Debt Service		09/08/2014	0.13	0,13	0.13			0.000	-1	
SYS24	1	UBC Cost Of Issuance Escrow	<u> </u>	07/01/2014	0.00	0.00	0,00	3		0.000	1	
		Subtotal and Average	6.66		6.66	6.66	6,66			0.000	1	
		Total and Average	6.66		6.66	6.66	6.66			0.000	- 1	



City of Indian Wells Portfolio Management Portfolio Summary June 30, 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	4.14	4.14	4.14	0.00	1	1	1.528	1.550
Checking Accounts with Fiscal Agent	796,773.86	796,773.86	796,773.86	100.00	-1	1	0.439	0.445
Investments	796,778.00	796,778.00	796,778.00	100.00%	1	1	0.439	0.446

Total Earnings	June 30 Month Ending	Fiscal Year To Date	Fiscal Year Ending	
Current Year	287.25	2,729.55	2,729.55	

Average Daily Balance

1,657,148.02

Effective Rate of Return

0.21%

Kayin McCathy Finder Director

City of Indian Wells Portfolio Management Portfolio Details - Investments June 30, 2015

CUSIP	Investment	# Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P		Days to	Maturit
Managed Tru	stee Accounts											
SYS1	1	Union Bank of California			0.00	0.00	0.00	5.110		5.040	4	
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			1,30	1.30	1.30	0.410		0.404	1	
SYS14	14	Union Bank of California		07/01/2014	0.00	0.00	0.00	5.110		5.040		
SYS15	15	Union Bank of California		07/01/2014	0,00	0.00	0.00	5.110		5.040	1	
SYS16	16	Union Bank of California		07/01/2014	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	1.0	
SYS4	4	Union Bank of California			0.00	0.00	0,00	4.950		4.882		
SYS5	5	Union Bank of California			0.00	0.00	0.00	4.950		4.882	2	
SYS8	8	Union Bank of California			0.00	0.00	0.00	4.950		4.882	1	
		Subtotal and Average	4.14		4.14	4.14	4.14			1.528	9	
Checking Acc	counts with Fisca	I Agent										
SYS6	6	The Golf Resort at Indian Well		07/01/2014	441,812.63	441,812 63	441,812.63			0.000	1	
SYS7	7	Indian Wells Villas			47,226,90	47,226.90	47,226.90	1:000		0.986	1	
SYS10	10	Mountain View Villas			307,734.33	307,734.33	307,734.33	1,000		0.986	1	
		Subtotal and Average 1	,657,143.88		796,773.86	796,773.86	796,773.86			0.439	1	
		Total and Average	,657,148.02		796,778.00	796,778.00	796,778.00			0.439	191	