

CC/NA ACTION 6E MTG. DATE: 5-7-15
APPROVED DENIED REC/FILE CONT.
OTHER _____
VOTE: YES 5 NO 0 ABSTAIN _____

Indian Wells City Council

May 7, 2015

Staff Report – Finance

Receive and File the City Treasurer’s Report for March 2015

RECOMMENDED ACTION:

Council **RECEIVES** and **FILES** the City Treasurer’s Report for the month of March 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 March 31, 2015:

- The City’s cash and investments totaled \$49,975,758.
- The City’s portfolio earned a 1.260% rate of return.

ATTACHMENT:

1. City Treasurer’s Report for March 2015.

NET CASH & INVESTMENT SUMMARY MARCH, 2015

<u>UNRESTRICTED FUNDS</u>	<u>March 2015</u>	<u>March 2014</u>
GENERAL FUND		
101- GENERAL	\$ 6,304,806.19	\$ 3,999,674.21
TOTAL GENERAL FUND	6,304,806.19	3,999,674.21

RESTRICTED FUNDS

SPECIAL REVENUE FUNDS

202 - TRAFFIC SAFETY	0.76	0.44
203 - PUBLIC SAFETY 1/2 CENT SALES TAX	11,432.71	7,504.83
204 - MEASURE "A"	17,504.55	37,887.31
209 - F.A.M.D. #1	2,433,793.32	2,224,792.37
210 - SCAQMD (VEHICLE REG.)	1,418.01	850.21
211 - AB 3229 COPS FUNDING	0.81	1,332.84
214 - GAS TAX 2103 MAINTENANCE	31,300.84	23,697.61
215 - GAS TAX 2105 MAINTENANCE	9,779.20	0.02
216 - GAS TAX 2106 CONSTRUCT/MAINT	2,566.16	0.62
217 - GAS TAX 2107 MAINTENANCE	0.25	0.22
218 - GAS TAX 2107.5 ENG./ADMIN	4,029.16	8,278.63
228 - EMERG. UPGRADE SERVICES	3,293,364.40	3,336,398.91
247 - AB 939 RECYCLING FUND	244,635.02	193,506.83
248 - SOLID WASTE	210,976.26	202,788.73
251 - STREET LIGHTING DISTRICT 2000-1	4,668.34	3,698.63
253- INDIAN WELLS VILLAS OPERATIONS	975,256.31	304,828.12
254- MOUNTAIN VIEW VILLAS OPERATIONS	949,849.12	331,844.00
256- HOUSING AUTHORITY	2,755,334.52	2,921,939.88
260 - IWGR OPERATIONS	862,923.54	1,051,579.54
271 - ELDORADO DRIVE LLMD	86,827.13	82,916.39
272 - MONTECITO/STARDUST LLMD	(543.14)	2,387.50
273 - CASA DORADO LLMD	1,017.00	1,031.00
274 - THE COVE LLMD	1,014.00	1,027.00
275 - SH 111/IWGR (ENTRANCE) LLMD	269,292.78	284,573.50
276 - CLUB/IW LANE LLMD	51,564.88	49,907.01
277 - COLONY LLMD	26,394.96	32,001.62
278 - COLONY COV ESTATES LLMD	57,674.50	53,693.20
279 - DESERT HORIZONS LLMD	5,226.00	5,469.00
280 - MOUNTAIN GATE LLMD	71,714.83	73,427.47
281 - MOUNTAIN GATE ESTATES LLMD	39,381.76	35,050.13
282 - VILLAGIO LLMD	214,655.96	204,808.30
283 - VAIDYA LLMD	29,600.09	30,881.36
284 - CLUB, SOUTH OF 111 LLMD	9,886.29	9,805.01
285 - MONTELENA LLMD	8,421.50	15,700.03
286 - SUNDANCE LLMD	5,042.00	2,048.00
287 - PROVINCE LLMD	5,183.00	5,357.00
288 - PROVINCE DBAD	452,724.22	391,189.59
TOTAL SPECIAL REVENUE FUNDS	13,143,911.04	11,932,202.85

CAPITAL PROJECT FUNDS

314 - PARK-IN-LIEU FEES	0.20	0.20
315 - CITYWIDE PUBLIC IMPROVEMENT FEE	0.26	55,013.26
316 - CAPITAL IMPROVEMENT	3,841,465.16	3,444,426.86
319 - ART IN PUBLIC PLACES	401,658.75	391,754.76
321 - HIGHWAY 111 CIRCULATION IMP FEE	0.70	9.70
TOTAL CAPITAL PROJECT FUNDS	4,243,125.07	3,891,204.78

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

	March 2015	March 2014
REPLACEMENT FUNDS		
326 - INFRASTRUCTURE CAPITAL	7,085,029.00	6,973,636.00
327 - FF&E ROLLING STOCK CAPITAL	2,319,218.00	2,282,754.00
328 - GOLF RESORT CAPITAL	4,019,431.00	3,956,243.00
329 - HOUSING VILLAS CAPITAL	3,349,154.00	2,254,630.00
330 - FACILITIES CAPITAL	2,319,284.00	2,282,811.00
TOTAL REPLACEMENT FUNDS	19,092,116.00	17,750,074.00
SUCCESSOR AGENCY FUNDS		
453 - RDA (WHITWATER)	4,393,170.98	1,029,978.03
456 - RDA OBLIGATION RETIREMENT	0.00	0.00
TOTAL SUCCESSOR AGENCY FUNDS	4,393,170.98	1,029,978.03
INTERNAL SERVICE FUNDS		
601 - OPEB BENEFIT FUND	1,248,313.85	250,713.70
TOTAL INTERNAL SERVICE FUNDS	1,248,313.85	250,713.70
RESERVE FUNDS		
602 - COMPENSATED ABSENCES	548,554.00	539,929.00
603 - SELF INSURANCE	0.00	120,991.00
TOTAL RESERVE FUNDS	548,554.00	660,920.00
TRUST & AGENCY FUNDS		
732 - SPECIAL DEPOSITS	636,123.65	1,158,924.62
760 - VISITOR COMMITTEE	110,582.08	251,223.27
TOTAL TRUST & AGENCY FUNDS	746,705.73	1,410,147.89
TOTAL ALL FUNDS	49,720,702.86	40,924,915.46
FISCAL AGENTS		
253 - INDIAN WELLS VILLAS	38,659.51	684,976.81
254 - MOUNTAIN VIEW VILLAS	243,987.02	705,109.71
260 - INDIAN WELLS GOLF RESORT	1,598,984.85	1,324,936.14
453 - UNION BANK OF CALIFORNIA TRUSTEE	780,761.76	780,730.04
TOTAL FISCAL AGENTS	2,662,393.14	3,495,752.70
TOTAL ALL FUNDS & FISCAL AGENTS	\$ 52,383,096.00	\$ 44,420,668.16
UNRESTRICTED FUNDS	6,304,806.19	3,999,674.21
RESTRICTED FUNDS	46,078,289.81	40,420,993.95
	\$ 52,383,096.00	\$ 44,420,668.16

City of Indian Wells Bank Reconciliation Report - City Held Cash Finance Department			
MONTH:		March 31, 2015	
Investment #	Investment Type	Investment Description	Book Value
Bank Checking & Sweep			
1		Pacific Western Bank - Sweep 45-301117	\$ 1,356,162.00
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	111,623.98
19		Petty Cash	1,400.00
			1,469,185.98
Managed Pool Accounts			
21		Local Agency Investment Fund - City 98-33-385	13,489,363.43
23		Local Agency Investment Fund - RDA 65-33-007	0.00
			13,489,363.43
Bank Certificates of Deposit			
316		Certificate of Deposit-GE Capital Retail Bank 36161NYT9	250,000.00
317		Certificate of Deposit-Ally Bank 020050F65	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-Banklays Bank 06749KHK6	250,000.00
353		Certificate of Deposit-People's United Bank 712700G59	250,000.00
354		Certificate of Deposit-Capital One Bank 140420NX4	250,000.00
355		Certificate of Deposit-State Bank of India NY, NY 8562842	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 254672IV3	250,000.00
364		Certificate of Deposit-Pacific Western Bank	250,000.00
			5,000,000.00
Medium Term Corporate Notes			
278		Goldman Sachs Mid Term Corp Note 38141EA74	1,001,807.78
280		Bank of America Mid Term Corp Note 06051GED	1,001,435.42
296		Barclays Bank Corporate Note 06738JV50	1,000,000.00
322		AT&T Inc. 00206RBF8	1,002,077.08
331		JP Morgan 46625HJG6	1,001,692.82
346		General Electric Cap Corp 36962G6W9	1,005,066.23
363		Merck & Co. Inc. 58931YAS4	1,000,000.00
			7,012,079.33
Federal Agency Issues			
326		Federal Farm Credit 3133FAA81	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 3134G3357	1,000,000.00
335		Fannie Mae 3136G1CF4	1,000,000.00
340		Federal Home Loan Bank 313381YN9	1,000,000.00
341		Federal Farm Credit Bank 3133EC7L2	999,325.16
342		Federal Farm Credit Bank 3133ECDX9	998,884.94
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	1,006,918.95
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
367		Federal Home Loan Bank 3130A4552	1,000,000.00
368		Federal Home Loan Bank 3130A4586	1,000,000.00
			23,005,129.05
Total Pooled Cash and Investments			\$ 49,975,757.79
Fair Value Increase (over cost)			(110,313.88)
Outstanding Items			
		Outstanding Warrants/Wire Transfers	(8,231.85)
		Reconciliation Item	(41.00)
		Reconciliation Item	(5,804.24)
		Reconciliation Item	(14,564.01)
		Reconciliation Item	(92,496.34)
		Reconciliation Item	(21,678.17)
		Reconciliation Item	(6,589.14)
		Reconciliation Item	(1,916.80)
		Credit Card in Transit	6,580.50
Total Outstanding Items			(144,741.05)
Reconciled Bank Balance			\$ 49,720,702.86
General Ledger Balance			\$ 49,720,702.86
			0.00

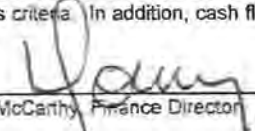
**The City of Indian Wells
Portfolio Management
Portfolio Summary
March 31, 2015**

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	5,000,000.00	5,030,367.25	5,000,000.00	10.00	1,544	1,042	1.492	1.513
Managed Pool Accounts - LAIF	13,489,363.43	13,489,363.43	13,489,363.43	26.99	1	1	0.274	0.278
Money Market Sweep/Checking Account	1,469,185.98	1,469,185.98	1,469,185.98	2.94	1	1	0.246	0.250
Medium Term Corporate Notes	7,000,000.00	7,064,930.00	7,012,079.33	14.03	1,768	792	2.317	2.349
Federal Agency Issues - Callables	23,000,000.00	22,994,360.00	23,005,129.05	46.03	2,029	1,477	1.493	1.513
Investments	49,958,549.41	50,048,206.66	49,975,757.79	100.00%	1,337	896	1.243	1.260

Total Earnings	March 31 Month Ending	Fiscal Year To Date
Current Year	47,647.96	387,070.39
Average Daily Balance	48,986,375.38	
Effective Rate of Return	1.15%	

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

4/17/2015

**The City of Indian Wells
Portfolio Management
Portfolio Details - Investments
March 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												
7865802B5	330	SAFR National Bank		08/28/2012	250,000.00	250,447.50	250,000.00	0.800		0.789	149	03/28/2015
SYS364	364	Pacific Western Bank		03/10/2015	250,000.00	250,000.00	250,000.00	1.000		1.000	375	04/10/2016
SYS317	317	Ally Bank		05/23/2012	250,000.00	252,335.00	250,000.00	1.250		1.233	418	05/23/2016
795450NW1	329	Sallie Mae		08/15/2012	250,000.00	252,652.50	250,000.00	1.250		1.233	502	06/15/2016
38143A5L5	338	Goldman Sachs Bank		02/08/2013	250,000.00	250,780.00	250,000.00	1.050		1.036	677	02/06/2017
SYS316	316	GE Capital Retail Bank		05/25/2012	250,000.00	254,072.50	250,000.00	1.800		1.800	785	05/25/2017
17284CJG0	348	CIT BANK		07/24/2013	250,000.00	252,505.00	250,000.00	1.400		1.381	845	07/24/2017
02587DKR8	337	American Express Centurion		02/08/2013	250,000.00	252,335.00	250,000.00	1.700		1.677	854	08/02/2017
319141CQ8	361	FIRST BANK OF HIGHLAND		10/15/2014	250,000.00	250,005.00	250,000.00	1.250		1.233	929	10/16/2017
81423LBN1	360	SECURITY FEDERAL		10/15/2014	250,000.00	250,067.50	250,000.00	1.250		1.233	929	10/16/2017
94986TLX3	336	Wells Fargo Bank		01/30/2013	250,000.00	250,984.75	250,000.00	0.850		0.838	1,036	01/31/2018
48124JSY5	339	JP Morgan Chase		02/27/2013	250,000.00	248,917.50	250,000.00	1.125		1.110	1,055	02/19/2018
20451PBG0	349	Compass Bank		07/24/2013	250,000.00	254,875.00	250,000.00	1.700		1.677	1,210	07/24/2018
254672HV3	362	Discover Bank		02/25/2015	250,000.00	251,195.00	250,000.00	1.600		1.578	1,426	02/25/2019
06740KHK6	351	Barclays Bank PLC		07/23/2014	250,000.00	251,852.50	250,000.00	2.100		2.071	1,574	07/23/2019
02587CAJ9	350	American Express Bank FSB		07/24/2014	250,000.00	251,952.50	250,000.00	2.000		1.973	1,575	07/24/2019
140420NX4	354	Capital One Bank CD		09/10/2014	250,000.00	251,312.50	250,000.00	1.900		1.874	1,623	09/10/2019
71270QGS9	353	People's United Bank CD		09/10/2014	250,000.00	251,310.00	250,000.00	1.950	AAA	1.923	1,623	09/10/2019
856284Z98	355	State Bank of India NY, NY CD		09/11/2014	250,000.00	251,505.00	250,000.00	2.150		2.121	1,624	09/11/2019
05580AAW4	358	BMW BANK NORTH AMERICA		09/26/2014	250,000.00	251,262.50	250,000.00	2.100		2.071	1,638	09/26/2019
Subtotal and Average			4,927,419.35		5,000,000.00	5,030,367.25	5,000,000.00			1.492	1,042	
Managed Pool Accounts - LAIF												
SYS21	21	LAIF - City			13,489,363.43	13,489,363.43	13,489,363.43	0.278		0.274	1	
SYS23	23	LAIF - Redevelopment			0.00	0.00	0.00	0.233		0.230	1	
Subtotal and Average			13,421,621.49		13,489,363.43	13,489,363.43	13,489,363.43			0.274	1	
Money Market Sweep/Checking Account												
SYS1	1	Pacific Western Bank			1,356,162.00	1,356,162.00	1,356,162.00	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			111,623.98	111,623.98	111,623.98	0.250		0.247	1	
SYS19	19	Petty Cash		07/01/2014	1,400.00	1,400.00	1,400.00			0.000	1	
Subtotal and Average			813,166.12		1,469,185.98	1,469,185.98	1,469,185.98			0.246	1	

**The City of Indian Wells
Portfolio Management
Portfolio Details - Investments
March 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
Medium Term Corporate Notes												
38141EA74	278	Goldman Sachs Group Inc		02/02/2011	1,000,000.00	1,009,810.00	1,001,807.78	3.700	AA	3.072	122	08/01/2015
06051GED	280	Bank of America		02/02/2011	1,000,000.00	1,011,890.00	1,001,435.42	3.700		3.254	153	09/01/2015
08738JVS0	296	Barclays Bank PLC		10/27/2011	1,000,000.00	1,018,430.00	1,000,000.00	3.500	AA	3.452	575	10/27/2016
00206RBF8	322	AT&T INC		06/21/2012	1,000,000.00	1,003,390.00	1,002,077.08	1.600		1.479	792	06/01/2017
46625HJG6	331	J P Morgan		01/28/2013	1,000,000.00	1,007,540.00	1,001,692.82	1.800		1.713	1,030	01/25/2018
36952G8W9	346	General Elec. Cap Crp.		05/01/2013	1,000,000.00	1,007,480.00	1,005,066.23	1.625		1.430	1,097	04/02/2018
58933YAS4	363	MERCK & CO INC		02/24/2015	1,000,000.00	1,006,390.00	1,000,000.00	1.850	AA	1.825	1,776	02/10/2020
Subtotal and Average			7,012,551.56		7,000,000.00	7,064,930.00	7,012,079.33			2.317	792	
Federal Agency Issues - Callables												
3133EAA81	326	Fed. Farm Credit Bank		07/30/2012	2,000,000.00	1,998,720.00	2,000,000.00	0.780		0.769	670	01/30/2017
3136G1AP4	333	Fed. Nat'l Mortgage Assoc		01/24/2013	1,000,000.00	997,190.00	1,000,000.00	0.750		1.094	1,027	01/22/2018
313381YG4	332	Fed. Home Loan Bank		02/20/2013	2,000,000.00	1,992,040.00	2,000,000.00	1.000		0.986	1,056	02/20/2018
3134G43H9	344	Fed. Home Loan Mtg Corp		04/30/2013	2,000,000.00	1,991,860.00	2,000,000.00	1.060		1.045	1,125	04/30/2018
3135G0WN9	345	Fed. Nat'l Mortgage Assoc		04/30/2013	2,000,000.00	1,985,580.00	2,000,000.00	1.000		0.986	1,125	04/30/2018
3134G33S7	334	Fed. Home Loan Mtg Corp		01/24/2013	1,000,000.00	996,900.00	1,000,000.00	1.000		0.986	1,202	07/16/2018
3136G1CF4	335	Fed. Nat'l Mortgage Assoc		01/30/2013	1,000,000.00	994,860.00	1,000,000.00	1.000	AAA	0.986	1,216	07/30/2018
3136G28N2	357	Fed. Home Loan Mtg Corp		09/26/2014	1,000,000.00	1,014,090.00	1,000,000.00	1.600		1.578	1,274	09/26/2018
3133EC7L2	341	Fed. Farm Credit Bank		03/22/2013	1,000,000.00	992,150.00	999,325.16	1.290		1.269	1,535	06/14/2019
3136G26H5	352	Fed. Nat'l Mortgage Assoc		09/30/2014	2,000,000.00	2,013,540.00	2,000,000.00	2.000		1.973	1,643	09/30/2019
3136G26U6	356	Fed. Nat'l Mortgage Assn (c)		10/07/2014	2,000,000.00	2,032,220.00	2,000,000.00	2.000	AAA	1.973	1,660	10/17/2019
3130A4S52	367	Fed. Home Loan Bank		03/30/2015	1,000,000.00	999,070.00	1,000,000.00	1.000		2.178	1,825	03/30/2020
3130A4S86	368	Fed. Home Loan Bank		03/30/2015	1,000,000.00	999,830.00	1,000,000.00	1.250		2.112	1,825	03/30/2020
313381YN9	340	Fed. Home Loan Bank		03/21/2013	1,000,000.00	999,300.00	1,000,000.00	1.000		1.856	1,962	08/14/2020
3136G1FL8	347	Fed. Nat'l Mortgage Assoc		04/28/2013	1,000,000.00	988,670.00	1,006,918.95	1.820		1.660	1,975	08/27/2020
3133ECDX9	342	Fed. Farm Credit Bank		03/25/2013	1,000,000.00	996,910.00	998,884.94	1.840		1.835	2,136	02/04/2021
3130A2VJ2	359	Fed. Home Loan Bank		09/24/2014	1,000,000.00	1,001,430.00	1,000,000.00	1.000		3.292	3,437	08/28/2024
Subtotal and Average			22,811,616.85		23,000,000.00	22,994,360.00	23,005,129.05			1.493	1,477	
Total and Average			48,986,375.38		49,958,549.41	50,048,206.66	49,975,757.79			1.243	896	



**2006 A Bonds
Portfolio Management
Portfolio Summary
March 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	5.77	5.77	5.77	100.00	1	1	0.334	0.339
Investments	5.77	5.77	5.77	100.00%	1	1	0.334	0.339

Total Earnings	March 31 Month Ending
Current Year	452.46
Average Daily Balance	1,299,375.97
Effective Rate of Return	0.41%


Kevin McCarthy, Agency Treasurer

Reporting period 03/01/2015-03/31/2015

Run Date: 04/06/2015 - 10:18

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
March 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			2.85	2.85	2.85	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	
		Subtotal and Average	1,299,375.97		5.77	5.77	5.77			0.339	1	
		Total and Average	1,299,375.97		5.77	5.77	5.77			0.339	1	

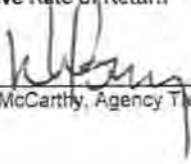


**RDA Series 2010 A Bonds
Portfolio Management
Portfolio Summary
March 31, 2015**

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	780,745.37	780,745.37	780,745.37	100.00	1	1	0.000	0.000
Investments	780,745.37	780,745.37	780,745.37	100.00%	1	1	0.000	0.000

Total Earnings	March 31 Month Ending
Current Year	100.66
Average Daily Balance	1,004,355.22
Effective Rate of Return	0.12%



Kevin McCarthy, Agency Treasurer

Reporting period 03/01/2015-03/31/2015

Run Date: 04/06/2015 - 10:27

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
March 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		07/01/2013	780,690.14	780,690.14	780,690.14			0.000	1	
SYS14	13	2010 A Bonds Principal		07/01/2013	54.93	54.93	54.93			0.000	1	
SYS4	4	2010 A Bonds Interest			0.30	0.30	0.30	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		07/01/2013	0.00	0.00	0.00			0.000	1	
SYS3	3	UBC Cost Of Issuance Escrow		07/01/2013	0.00	0.00	0.00			0.000	1	
Subtotal and Average			1,004,355.22		780,745.37	780,745.37	780,745.37			0.000	1	
Total and Average			1,004,355.22		780,745.37	780,745.37	780,745.37			0.000	1	



**Series 2014 A Bonds
Portfolio Management
Portfolio Summary
March 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	6.53	6.53	6.53	100.00	1	1	0.000	0.000
Investments	6.53	6.53	6.53	100.00%	1	1	0.000	0.000

Total Earnings	March 31 Month Ending	Fiscal Year To Date
Current Year	0.00	0.00
Average Daily Balance	458,075.63	
Effective Rate of Return	0.00%	

Kevin
Kevin McCarthy, Agency Treasurer

4/17/2015

Reporting period 03/01/2015-03/31/2015

Run Date: 04/15/2015 - 15:11

Portfolio 14A
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Report Ver 7.3.3

**Series 2014 A Bonds
Portfolio Management
Portfolio Details - Investments
March 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	5.88	5.88	5.88			0.000		
SYS25	25	2014 A Bonds Interest		08/26/2014	0.52	0.52	0.52			0.000		
SYS27	27	2014 Debt Service		09/08/2014	0.13	0.13	0.13			0.000		
SYS24	1	UBC Cost Of Issuance Escrow		07/01/2014	0.00	0.00	0.00			0.000		
		Subtotal and Average	458,075.63		6.53	6.53	6.53			0.000		1
		Total and Average	458,075.63		6.53	6.53	6.53			0.000		1

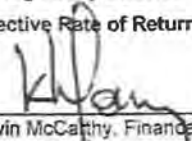


**City of Indian Wells
Portfolio Management
Portfolio Summary
March 31, 2015**

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	4.09	4.09	4.09	0.00	1	1	1.542	1.564
Checking Accounts with Fiscal Agent	1,881,631.38	1,881,631.38	1,881,631.38	100.00	1	1	0.148	0.150
Investments	1,881,635.47	1,881,635.47	1,881,635.47	100.00%	1	1	0.148	0.150

Total Earnings	March 31 Month Ending	Fiscal Year To Date
Current Year	269.99	1,904.35
Average Daily Balance	1,650,986.97	
Effective Rate of Return	0.19%	


Kevin McCarthy, Finance Director

Reporting period 03/01/2015-03/31/2015

Run Date: 04/20/2015 - 11:57

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**City of Indian Wells
Portfolio Management
Portfolio Details - Investments
March 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
Managed Trustee Accounts												
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			1.25	1.25	1.25	0.410		0.404	1	
SYS14	14	Union Bank of California		07/01/2014	0.00	0.00	0.00	5.110		5.040	1	
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	
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	
Subtotal and Average			159,599.62		4.09	4.09	4.09			1.542	1	
Checking Accounts with Fiscal Agent												
SYS6	6	The Golf Resort at Indian Well		07/01/2014	1,598,984.85	1,598,984.85	1,598,984.85			0.000	1	
SYS7	7	Indian Wells Villas			38,659.51	38,659.51	38,659.51	1.000		0.986	1	
SYS10	10	Mountain View Villas			243,987.02	243,987.02	243,987.02	1.000		0.986	1	
Subtotal and Average			1,491,387.35		1,881,631.38	1,881,631.38	1,881,631.38			0.148	1	
Total and Average			1,650,986.97		1,881,635.47	1,881,635.47	1,881,635.47			0.148	1	