

3/19/2020

File #: 074-20 Item #: K.

Indian Wells City Council Staff Report - Finance Ma

March 19, 2020

City Treasurer's Report for September 2019

RECOMMENDED ACTION:

Council **RECEIVES** and **FILES** the City Treasurer's Report for September 2019.

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 September 30, 2019:

- The City's cash and investments totaled \$67,047,381.87.
- The City's portfolio earned a 2.181% rate of return.

ATTACHMENT:

1. City Treasurer's Report

NET CASH & INVESTMENT SUMMARY SEPTEMBER 2019

MINEDITIVELECTION MAX GENERAL TOTAL GENERAL TOTAL GENERAL TOTAL GENERAL SPECIAL REVENUE FUNDS \$ 2,071,552.23 \$ 12,274,315.95 RESTRICTED FUNDS SPECIAL REVENUE FUNDS 0.00 0.05 20.2 TRAFFIC SAFETY 0.00 0.05 20.3 - PUBLIC SAFETY 1/2 CENT SALES TAX 6,461.35 5,483.00 20.4 - MEASURE "A" 17,653.91 25,000.21 20.9 - F.A.M.D. #1 2,582,177.72 2,080,766.65 21.0 - SCAMPO (VEHICLE REG.) 8,482.76 7,710.03 21.4 - GAS TAX 2105 MAINTENANCE 0.00 0.64 21.5 - GAS TAX 2105 MAINTENANCE 0.00 0.68 21.8 - GAS TAX 2105 MAINTENANCE 0.00 0.68 21.8 - GAS TAX 2107.5 ENG, JADHIN 2,756.16 3,178.16 21.9 - GAS TAX 2107.5 ENG, JADHIN 2,756.16 8,939.8 22.3 - TREET LIGHTING FUND 540.010.608 480,542.24 248 SOLD WASTE 244,643.29 219.436.76 23.1 - STEET LIGHTING DISTRICT 2000-1 10,055.16 8,939.48 23.3 - INDIAN WELLS VILLAS OPERATIONS 1,095.158.81	UNRESTRICTED FUNDS	September 2019	September 2018
101-GENERAL TOTAL GENERAL FUND \$ 2,071,552.23 \$ 12,274,315.95 RESTRICTED FUNDS 202 - TRAFFIC SAFETY 0.00 0.05 203 - PUBLIC SAFETY 0.00 0.05 204 - TRAFFIC SAFETY 12,274,315.95 205 - TRAFFIC SAFETY 17,653.91 25,050.21 209 - F.A.M.D. #1 2,582,177.72 2,080,766.65 211 - AB 3225 COPS FUNDING 85,901.80 46,419.92 214 - 6AS TAX 2103 MAINTENANCE 0.00 0.07 216 - GAS TAX 2103 MAINTENANCE 0.00 0.68 218 - 6AS TAX 2105 MAINTENANCE 0.00 0.68 218 - 6AS TAX 2107 MAINTENANCE 0.00 0.68 218 - 6AS TAX 2107 MAINTENANCE 0.00 0.68 218 - 6AS TAX 2107.5 ENG, JADHIN 2,756.16 3,178.16 219 - 6AS TAX 2107.5 ENG, JADHIN 2,756.16 8,939.86 221 - 6AS TAX 2107.5 ENG, JADHIN 2,44,643.29 219,436.76 231 - 717 SUMATTENANCE 0.00 0.68 247 - AB 393 RECYCLING FUND 540,106.08 480,542.24 244,643.29	<u>SIRESIRE FORDS</u>	2013	2010
TOTAL GENERAL FUND 2,071,552.23 12,274,315.95 RESTRICTED FUNDS 202 TRAFIC SAFETY 0.00 0.05 203 PUBLIC SAFETY 1/2 CENT SALES TAX 6,461.35 5,483.00 204 MEASURE "A" 17,653.91 25,050.21 205 FUBLIC SAFETY 1/2 CENT SALES TAX 6,461.35 5,483.00 204 MEASURE "A" 17,653.91 25,050.21 205 FAMD. #1 2,552,177.72 2,080,766.65 210 SCAQMD (VEHICLE REG.) 8,482.76 7,710.03 211 AB 3229 COPS TUNDING 8,901.80 46,419.92 214 CAS TAX 2105 MAINTENANCE 0.00 0.07 216 GAS TAX 2105 MAINTENANCE 0.00 0.68 218 GAS TAX 2107 MAINTENANCE 0.00 0.68 219 GAS TAX 2107 MAINTENANCE 0.00 0.68 218 GAS TAX 2107 MAINTENANCE 10,551.18 10,550,557.78 247 AB 93 RECYCLING FUND 540,106.08 480,542.24 219 GAS TAX 21	GENERAL FUND		
SPECTAL REVENUE FUNDS 202 - TRAFFIC SAFETY 0.00 0.05 203 - PUBLIC SAFETY 17,633.91 25,050.21 209 - F.A.M.D. #1 2,582,177.72 2,080,766.55 201 - SCAQMD (VEHICLE REG.) 8,482.76 7,710.03 211 - AB 3229 COPS FUNDING 85,901.80 46,419.92 214 - GAS TAX 2105 MAINTENANCE 0.00 0.07 215 - GAS TAX 2105 CONSTRUCT/MAINT 979.99 1,559.87 217 - GAS TAX 2107 CONSTRUCT/MAINT 2,756.16 3,178.16 219 - GAS TAX 2107 MAINTENANCE 0.00 0.07 216 - GAS TAX 2107 CONSTRUCT/MAINT 2,756.16 3,178.16 219 - GAS TAX 2107 MAINTENANCE 0.00 668 218 - GAS TAX 2107 MAINTENANCE 2000 668 218 - GAS TAX 2107 MAINTENANCE 240,643.29 219,456.76 219 - GAS TAX 2107 MAINTENANCE 240,643.29 219,456.76 217 - GAS TAX 2107 MAINTENANCE 30,506.42 40,679.94 228 - EMERG. UPGRADE SERVICES 3,533,442.11 2,650,595.78 228 - SUDID WASTE 244,643.29 219,436.76			\$ 12,274,315.95
SPECIAL REVENUE FUNDS 202 - TRAFFIC SAFETY 0.00 0.05 203 - PUBLIC SAFETY 1/2 CENT SALES TAX 6,461.35 5,483.00 204 - MEASURE "A" 17,653.91 25,050.21 209 - F.A.M.D. #1 2,582,177.72 2,080,766.65 210 - SCAQMD (VEHICLE REG.) 8,482.76 7,710.03 211 - AB 3229 COPS FUNDING 0.00 0.47 215 - GAS TAX 2103 MAINTENANCE 0.00 0.47 216 - GAS TAX 2105 MAINTENANCE 0.00 0.07 216 - GAS TAX 2107 MAINTENANCE 0.00 0.68 218 - GAS TAX 2107 MAINTENANCE 0.00 0.68 218 - GAS TAX 2107 MAINTENANCE 0.00 0.68 218 - GAS TAX 2107 JENGADES ERVICES 3,530,384.21 2,650,595.78 247 - AB 939 RECYCLING FUND 540,106.08 480,542.24 248 - SOLID WASTE 244,643.29 219,436.76 251 - STREET LIGHTING DISTRICT 2000-1 10,554.16 8,933.48 253 - INDIAN WELLSVILLAS OPERATIONS 1,965.666.54 256 254 - MOUNTAIN VIEW VILLAS OPERATIONS 1,965.666.54 277.591.78	TOTAL GENERAL FUND	2,071,552.23	12,274,315.95
SPECIAL REVENUE FUNDS 202 - TRAFFIC SAFETY 0.00 0.05 203 - PUBLIC SAFETY 1/2 CENT SALES TAX 6,461.35 5,483.00 204 - MEASURE "A" 17,653.91 25,050.21 209 - F.A.M.D. #1 2,582,177.72 2,080,766.65 210 - SCAQMD (VEHICLE REG.) 8,482.76 7,710.03 211 - AB 3229 COPS FUNDING 0.00 0.47 215 - GAS TAX 2103 MAINTENANCE 0.00 0.47 216 - GAS TAX 2105 MAINTENANCE 0.00 0.07 216 - GAS TAX 2107 MAINTENANCE 0.00 0.68 218 - GAS TAX 2107 MAINTENANCE 0.00 0.68 218 - GAS TAX 2107 MAINTENANCE 0.00 0.68 218 - GAS TAX 2107 JENGADES ERVICES 3,530,384.21 2,650,595.78 247 - AB 939 RECYCLING FUND 540,106.08 480,542.24 248 - SOLID WASTE 244,643.29 219,436.76 251 - STREET LIGHTING DISTRICT 2000-1 10,554.16 8,933.48 253 - INDIAN WELLSVILLAS OPERATIONS 1,965.666.54 256 254 - MOUNTAIN VIEW VILLAS OPERATIONS 1,965.666.54 277.591.78			
202 - TRAFFIC SAFETY 0.00 0.05 203 - PUBLIC SAFETY 1/2 CENT SALES TAX 6,461.35 5,483.00 204 - MEASURE "A" 17,653.91 25,050.21 209 - F.A.M.D. #1 2,582,177.72 2,080,766.65 210 - SCAQMD (VEHICLE REG.) 8,482.76 7,710.03 211 - AB 3229 COPS FUNDING 85,901.80 46,419.92 214 - GAS TAX 2105 MAINTENANCE 0.00 0.07 215 - GAS TAX 2105 CONSTRUCT/MAINT 979.98 1,559.87 217 - GAS TAX 2107 MAINTENANCE 0.00 0.68 218 - GAS TAX 2107 MAINTENANCE 0.00 0.68 219 - GAS TAX 2107 MAINTENANCE 0.00 0.68 218 - GAS TAX 2107 MAINTENANCE 0.00 0.68 218 - GAS TAX 2107 SENG,ADMIN 2,756.16 3,178.16 219 - GAS TAX 2107 SENG,ADMIN 2,756.16 3,179.12 228 - EMERG, UPGRADE SERVICES 3,530,384.21 2,650,595.78 247 - AB 939 RECYCLING FUND 540,106.08 480,542.24 248 550LID WASTE 219,436.76 251 - STREET LIGHTING DISTRICT 2000-1 10,554.16 8,	RESTRICTED FUNDS		
203 - PUBLIC SAFETY 1/2 CENT SALES TAX 6,461.35 5,483.00 204 - MEASURE "A" 17,653.91 25,050.21 209 - F.A.M.D. #1 2,582,177.72 2,080,766.65 210 - SCAQMD (VEHICLE REG.) 8,482.76 7,710.03 211 - AB 3229 COPS FUNDING 85,901.80 46,419.92 214 - GAS TAX 2105 MAINTENANCE 0.00 0.07 215 - GAS TAX 2105 CONSTRUCT/MAINT 97.99 1,759.87 217 - GAS TAX 2105 CONSTRUCT/MAINT 97.99 1,759.87 217 - GAS TAX 2105 CONSTRUCT/MAINT 2,756.16 3,178.16 219 - GAS TAX 2107 MAINTENANCE 0.00 0.68 218 - GAS TAX 210.75 ENC, ADMIN 2,755.16 3,178.16 219 - GAS TAX 210.70 FUND 540,106.08 440,542.24 248 - SOLID WASTE 244,643.29 219,486.76 251 - STREET LIGHTING DISTRICT 2000-1 10,554.16 8,993.48 254 - MOUNTAIN VIEW VILLAS OPERATIONS 1,095,158.81 1,055,074.81 254 - MOUNTAIN VIEW VILLAS OPERATIONS 1,095,158.81 1,056,074.81 254 - HOUSING AUTHORITY 10,002,429.24 8,542,739.21	SPECIAL REVENUE FUNDS		
204 - MEASURE "A" 17,653.91 25,050.21 209 - F.A.M.D. #1 2,582,177.72 2,080,766.65 211 - AB 3229 COPS FUNDING 8,5901.80 46,119.92 214 - GAS TAX 2103 MAINTENANCE 0.00 0.47 215 - GAS TAX 2105 MAINTENANCE 0.00 0.07 216 - GAS TAX 2105 MAINTENANCE 0.00 0.68 217 - GAS TAX 2107 MAINTENANCE 0.00 0.68 218 - GAS TAX 2107 SENG/ADMIN 2,756.16 3,178.16 219 - GAS TAX RMRA 63,964.23 40,679.94 228 - EMERG. UPGRADE SERVICES 3,530,384.21 2,650,595.78 247 - AB 393 RECYCLING FUND 540,106.00 480,542.24 248 - SOLID WASTE 246,643.29 219,436.76 251 - STREET LIGHTING DISTRICT 2000-1 10,554.16 8,993.48 253 - INDIAN WELLS VILLAS OPERATIONS 1,807,219.54 1,356,606.54 254 - MOUNTAIN VIEW VILLAS OPERATIONS			
209 - F.A.M.D. #1 2,582,177.72 2,080,766.65 210 - SCAQMD (VEHICLE REG.) 8,482.76 7,710.03 211 - AB 3229 COPS FUNDING 85,901.80 46,419.92 214 - GAS TAX 2103 MAINTENANCE 0.00 0.47 215 - GAS TAX 2105 CONSTRUCT/MAINT 979.98 1,559.87 217 - GAS TAX 2107 MAINTENANCE 0.00 0.68 218 - GAS TAX 2107 TAX RUAR 63.964.23 40,679.94 228 - EMERG, UPGRADE SERVICES 3,530,384.21 2,650,595.78 247 - AB 393 RECYCLING FUND 540,106.08 480,542.24 248 - SOLID WASTE 244,643.29 219,436.76 251 - STREET LIGHTING DISTRICT 2000-1 10,055.416 8,993.48 253 - INDIAN WELLS VILLAS OPERATIONS 1,095,158.81 1,056,074.81 254 - MOUNTAIN VIEW VILLAS OPERATIONS 1,807,219.54 1,356,606.54 277 - ELODRADO DRIVE LIMD 63,481.45 77,759.78 272 - MONTECITO/STARDUST LLMD 0.00 (2,777.75) 273 - CASA DORADO LIMD 3,046.50 3,121.36 274 - THE COVE LLMD 3,391.02 3,042.69 275 - ST1 111			
210 - SCAQMD (VEHTCLE REG.) 8,482.76 7,710.03 211 - AB 3229 COPS FUNDING 85,901.80 46,419.92 214 - GAS TAX 2103 MAINTENANCE 0.00 0.47 215 - GAS TAX 2105 MAINTENANCE 0.00 0.07 216 - GAS TAX 2105 MAINTENANCE 0.00 0.07 217 - GAS TAX 2107 MAINTENANCE 0.00 0.68 218 - GAS TAX 2107 SENG, JADMIN 2,756.16 3,178.16 219 - GAS TAX 2107 SENG, JADMIN 2,756.16 3,178.16 219 - GAS TAX 2107 SENG, JADMIN 2,756.16 3,178.16 219 - GAS TAX 2107 SENG, JADMIN 2,756.16 3,178.16 219 - GAS TAX 2107 SENG, JADMIN 2,755.16 3,178.16 219 - GAS TAX 2107 SENG, JADMIN 2,755.16 3,178.16 219 - GAS TAX 2107 SENG, JADMIN 2,765.16 3,178.16 210 - GAS TAX 2107 SENG, JADMIN 2,765.16 3,178.16 211 - SENG, JADMIN SENVILLAS OPERATIONS 1,095.158.81 1,056,074.81 212 - AB 393 RECYCLING FUND 1,051.81 1,056,074.81 214 - ELUDORADD DRIVE LLMD 63,481.45 77,549.78 217 - ELODRADD DRIVE LLMD 3,046.50 3,121.36 <td< td=""><td></td><td></td><td></td></td<>			
211 - AB 3229 COPS FUNDING 85,901.80 46,419.92 214 - GAS TAX 2103 MAINTENANCE 0.00 0.77 215 - GAS TAX 2105 MAINTENANCE 0.00 0.07 216 - GAS TAX 2105 MAINTENANCE 0.00 0.68 217 - GAS TAX 2107 MAINTENANCE 0.00 0.68 218 - GAS TAX 2107.5 ENG,/ADMIN 2,756.16 3,178.16 219 - GAS TAX RURA 63,964.23 40,679.94 228 - EMERG, UPGRADE SERVICES 3,530,384.21 2,650.595.78 247 - AB 939 RECYCLING FUND 540,106.08 480,542.24 248 - SOLID WASTE 244,643.29 219,436.76 251 - STREET LIGHTING DISTRICT 2000-1 10,554.16 8,993.48 253 - INDIAN WELLS VILLAS OPERATIONS 1,807,219.54 1,356,606.54 254 - MOUNTAIN VIEW VILLAS OPERATIONS 1,807,219.54 1,356,606.54 257 - ENDADO DRIVE LIMD 63,481.45 77,759.78 272 - CASA DORADO LIMD 3,046.50 3,121.36 274 - THE COVE LIMD 3,391.02 3,042.69 275 - SH 111/IVKIQ (ENTRANCE) LLMD 56,522.85 62,579.23 276 - CULDIJW LANE LIMD 56,552.85 62,579.23 276 - COLON			
214 - GAS TAX 2103 MAINTENANCE 0.00 0.07 215 - GAS TAX 2105 MAINTENANCE 0.00 0.07 216 - GAS TAX 2105 CONSTRUCT/MAINT 979.98 1,559.87 217 - GAS TAX 2107 MAINTENANCE 0.00 0.68 218 - GAS TAX 2107 MAINTENANCE 0.00 0.68 218 - GAS TAX 2107 MAINTENANCE 0.00 0.68 218 - GAS TAX 2107 MAINTENANCE 0.00 0.67 219 - GAS TAX 2107 MAINTENANCE 0.00 0.68 219 - GAS TAX 2107 MAINTENANCE 0.00 0.679.94 228 - EMERG, UPGRADE SERVICES 3,530,384.21 2,650,595.78 247 - AB 939 RECYCLING FUND 540,106.08 480,542.24 244 - SOLID WASTE 244,643.29 219,436.76 251 - STREET LIGHTING DISTRICT 2000-1 10,554.16 8,993.48 253 - INDIAN WELLS VILLAS OPERATIONS 1,095,158.81 1,056,074.81 254 - MOUNTAIN VIEW VILLAS OPERATIONS 1,000,2,429.24 8,542,739.21 271 - ELDORADO DRIVE LIMD 63,481.45 77,549.78 272 - MONTECITO/STARDUST LLMD 0.00 (2,777.75) 273 - CASA DORADO LIMD 3,391.02 3,042.69 274 - THE COVE			
215 - GAS TAX 2105 MAINTENANCE 0.00 0.07 216 - GAS TAX 2105 CONSTRUCT/MAINT 979.98 1,559.87 217 - GAS TAX 2107.5 ENG, ADMIN 2,756.16 3,178.16 219 - GAS TAX 2107.5 ENG, ADMIN 2,756.16 3,178.16 219 - GAS TAX 2107.5 ENG, ADMIN 2,756.16 3,178.16 219 - GAS TAX 2107.5 ENG, ADMIN 2,756.16 3,178.16 214 - AB 393 RECYCLING FUND 540,106.08 480,552.78 247 - AB 393 RECYCLING FUND 540,105.08 480,542.24 248 - SOLID WASTE 244,643.29 219,436.76 251 - STREET LIGHTING DISTRICT 2000-1 10,554.16 8,993.48 253 - INDIAN WELLS VILLAS OPERATIONS 1,095,158.81 1,056,074.81 256 - HOUSING AUTHORITY 10,002,429.24 8,542,739.21 271 - ELDORADO RIVE LIMD 63,481.45 77,749.78 272 - CASA DORADO LIMD 3,91.02 3,042.69 273 - CASA DORADO LIMD 3,91.02 3,042.69 274 - THE COVE LLMD 56,522.85 62,579.23 276 - CLUB/IW LANE LIMD 56,554.40 58,430.97 277 - COLONY LIMD 58,152.33 55,558.98 278 - COLONY			
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218 - GAS TAX 2107.5 ENG, ADMIN 2,756.16 3,178.16 219 - GAS TAX RMRA 63,964.23 40,679.94 228 - EMERG. UPGRADE SERVICES 3,530,384.21 2,650,995.78 247 - AB 939 RECYCLING FUND 540,106.08 480,542.24 248 - SOLID WASTE 244,643.29 219,436.76 251 - STREET LIGHTING DISTRICT 2000-1 10,554.16 8,993.48 253 - INDIAN WELLS VILLAS OPERATIONS 1,095,158.81 1,056,674.81 254 - MOUNTAIN VIEW VILLAS OPERATIONS 1,807,219.54 1,356,6606.54 255 - HOUSING AUTHORITY 10,002,429.24 8,542,739.21 271 - ELDORADO DRIVE LIMD 63,481.45 77,549.78 272 - MONTECITO/STARDUST LIMD 0,00 (2,777.75) 273 - CASA DORADO LIMD 3,046.50 3,121.36 274 - THE COVE LIMD 56,522.85 62,579.23 275 - SH 111/IWGR (ENTRANCE) LIMD 56,522.85 62,579.23 276 - CULB/IW LANE LIMD 57,635.40 58,430.97 277 - COLONY LIMD 57,635.40 58,430.97 279 - DESERT HORIZONS LIMD 52,884.38 55,577.30 280 - MOUNTAIN GATE ESTATES LIMD 48,376.01 46,790.05			
219 - GAS TAX RNRA 63,964.23 40,679.94 228 - EMERG. UPGRADE SERVICES 3,530,384.21 2,650,595.78 247 - AB 939 RECYCLING FUND 540,106.08 480,542.24 248 - SOLID WASTE 244,643.29 219,436.76 251 - STREET LIGHTING DISTRICT 2000-1 10,055.158.81 1,056,074.81 253 - INDIAN WELLS VILLAS OPERATIONS 1,807,219.54 1,356,606.54 256 - HOUSING AUTHORITY 10,002,429.24 8,542,739.21 271 - ELDORADO DRIVE LLMD 63,481.45 77,549.78 272 - MONTECITO/STARDUST LLMD 0.00 (2,777.75) 273 - CASA DORADO LLMD 3,046.50 3,121.36 274 - THE COVE LLMD 3,391.02 3,042.69 275 - SH 111/IWGR (ENTRANCE) LLMD 11,925.36 23,162.27 277 - COLONY LLMD 58,430.97 279 278 - COLONY COV ESTATES LLMD 57,635.40 58,430.97 279 - DESERT HORIZONS LLMD 52,884.38 55,577.30 280 - MOUNTAIN GATE LLMD 33,504.84 31,397.75 281 - MOUNTAIN GATE LLMD 33,504.84 31,397.75 282 - VILLAGIO LLMD 271,608.07 276,308.93 284 - CLUB, S	217 - GAS TAX 2107 MAINTENANCE	0.00	0.68
228 - EMERG. UPGRADE SERVICES 3,530,384.21 2,650,595.78 247 - AB 393 RECVCLING FUND 540,106.08 480,542.24 248 - SOLID WASTE 244,643.29 219,436.76 251 - STREET LIGHTING DISTRICT 2000-1 10,554.16 8,993.48 253 - INDIAN WELLS VILLAS OPERATIONS 1,095,158.81 1,056,074.81 254 - MOUNTAIN VIEW VILLAS OPERATIONS 1,807,219.54 1,356,606.54 256 - HOUSING AUTHORITY 10,002,429.24 8,542,739.21 271 - ELDORADO DRIVE LLMD 63,481.45 77,549.78 272 - MONTECITO/STARDUST LLMD 0.00 (2,777.75) 273 - CASA DORADO LIMD 3,046.50 3,121.36 274 - THE COVE LLMD 3,91.02 3,042.69 275 - SH 111/IWGR (ENTRANCE) LLMD 11,925.36 23,162.27 277 - COLONY LLMD 58,152.33 5558.98 278 - COLONY COV ESTATES LLMD 57,635.40 58,430.97 279 - DESERT HORIZONS LLMD 27,635.40 58,430.97 279 - DESERT HORIZONS LLMD 27,608.07 276,308.33 280 - MOUNTAIN GATE LIMD 48,176.01 46,790.05 282 - VILLAGIO LLMD 2,400.83 40,305.42		-	-
247 - AB 939 RECYCLING FUND 540,106.08 480,542.24 248 - SOLID WASTE 244,643.29 219,436.76 251 - STREET LIGHTING DISTRICT 2000-1 10,554.16 8,993.48 253 - INDIAN WELLS VILLAS OPERATIONS 1,095,158.81 1,056,074.81 254 - MOUNTAIN VIEW VILLAS OPERATIONS 1,097,219.54 1,356,606.54 256 - HOUSING AUTHORITY 10,002,429.24 8,542,739.21 271 - ELDORADO DRIVE LLMD 63,481.45 77,549.78 272 - MONTECITO/STARDUST LLMD 0.00 (2,777.75) 273 - CASA DORADO LLMD 3,046.50 3,121.36 274 - THE COVE LLMD 3,391.02 3,042.69 275 - SH 111/IWGR (ENTRANCE) LLMD 11,925.36 23,162.27 277 - COLONY LIMD 58,152.33 55,58.98 278 - COLONY COV ESTATES LLMD 57,635.40 58,430.97 279 - DESERT HORIZONS LLMD 52,884.38 55,577.30 280 - MOUNTAIN GATE LLMD 48,176.01 46,790.05 282 - VILLAGIO LLMD 33,504.84 31,397.75 284 - CLUB, SOUTH OF 111 LLMD 16,772.45 15,726.99 286 - SUNDANCE LLMD 3,469.36 750.61 287 - PR			
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	TOTAL CAPITAL PROJECT FUNDS	15,638,118.50	759,804.59

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Attachment #1

12051/2020

CITY OF INDIAN WELLS **NET CASH & INVESTMENT SUMMARY SEPTEMBER 2019** PAGE 2

RESTRICTED FUNDS (Cont.)	September 2019	September 2018
REPLACEMENT FUNDS	2019	2010
326 - BUILDINGS CAPITAL RESERVE	1,456,279.80	12,774,571.00
327 - BRIDGES CAPITAL RESERVE	1,726,047.00	2,392,585.00
328 - MEDIANS & PARKWAYS CAPITAL RESERVE	1,425,410.07	2,912,677.67
329 - STORM DRAINS CAPITAL RESERVE	693,972.00	3,455,110.00
330 - TRAFFIC SIGNALS CAPITAL RESERVE	623,893.00	2,392,653.00
331 - TRAFFIC SIGNALS CAPITAL RESERVE	552,446.00	0.00
332 - CITY STREETS CAPITAL RESERVE	18,937,200.00	0.00
333 - CITY VEHICLES CAPITAL RESERVE	144,443.00	0.00
TOTAL REPLACEMENT FUNDS	25,559,690.87	23,927,596.67
SUCCESSOR AGENCY FUNDS		
453 - RDA (WHITEWATER)	229,925.60	(69,645.11)
456 - RDA OBLIGATION RETIREMENT	0.00	0.00
TOTAL SUCCESSOR AGENCY FUNDS	229,925.60	(69,645.11)
IOTAL SUCCESSOR AGENCY FUNDS	229,923.00	(09,045.11)
ENTERPRISE FUNDS		
560 - INDIAN WELLS GOLF RESORT	0.00	0.00
561 - CLUB DRIVE PROPERTY	0.00	760,043.09
TOTAL ENTERPRISE FUNDS	0.00	760,043.09
INTERNAL SERVICE FUNDS	ä	
601 - OPEB BENEFIT FUND	1,167,355.95	1,454,332.64
TOTAL INTERNAL SERVICE FUNDS	1,167,355.95	1,454,332.64
RESERVE FUNDS		
602 - COMPENSATED ABSENCES	586,852.00	565,909.00
TOTAL RESERVE FUNDS	586,852.00	565,909.00
TOTAL RESERVE FORDS	560,652.00	303,909.00
TRUST & AGENCY FUNDS		
732 - SPECIAL DEPOSITS	317,605.73	314,160.33
TOTAL TRUST & AGENCY FUNDS	317,605.73	314,160.33
TOTAL ALL FUNDS	67,047,381.87	57,980,952.34
FISCAL AGENTS		
253 - INDIAN WELLS VILLAS	125,228.69	133,118.90
254 - MOUNTAIN VIEW VILLAS	237,822.92	316,365.82
453 - UNION BANK OF CALIFORNIA TRUSTEE	787,618.50	786,071.38
560 - INDIAN WELLS GOLF RESORT	1,276,337.63	516,984.69
601 - PARS SECTION 115 TRUST	742,473.64	360,463.04
TOTAL FISCAL AGENTS	3,169,481.38	2,113,003.83
TOTAL ALL FUNDO & FROM A CONTO		
TOTAL ALL FUNDS & FISCAL AGENTS	\$ 70,216,863.25	\$ 60,093,956.17
UNRESTRICTED FUNDS	2,071,552.23	12,274,315.95
RESTRICTED FUNDS	68,145,311.02	47,819,640.22
	\$ 70,216,863.25	\$ 60,093,956.17
\\iwfs1\Finance\Common\bank\Treasurer's Report\Cash10Sep 19		1:20134/2020
		1-U-U-2020

	epartment				
NTH:	September 30, 2019				
vestment :	# Investment Type	Investment Description	Book Value		
1	Bank Checking & Sw	Pacific Western Bank - Sweep **-**1117	982,281.12		
2		Pacific Western Bank - Accts, Payable **-**3411	0.00		
3 6		Pacific Western Bank - Payroll **-**1752 Pacific Western Bank - Ambulance **-***7937	0.00		
7		Pacific Western Bank - Public Funds MMA **-****5064	4,042,561.83		
5 19		Union Bank of CA - Sweep Investment ***-***0121 Petty Cash	31,348.87 1,400.00		
	12200000220022000				5,057,591.8
21	Managed Pool Accou	Local Agency Investment Fund - City 98-33-385	6,768,056.93		
					6,768,056.9
418	Certificates of Depos	Certificate of Deposit-Wells Fargo Bank 94976BH8	250,000.00		
419		Certificate of Deposit-Apex Bank 03753XAL4	250,000.00		
425 430		Certificate of Deposit-Capital One Bank 14042REU1 Certificate of Deposit-Medallion Bank Utah 58403B5T9	247,000.00 250,000.00		
450		Certificate of Deposit-Winter Hill Bank 975875AJ4	250,000.00		
436 437		Certificate of Deposit-First National Bank of Berlin 32117HAS4 Certificate of Deposit-CBIC Bank, USA 74267GVT1	250,000.00 250,000.00		
438		Certificate of Deposit-EverBank FL 29976D2N9	250,000.00		
441		Certificate of Deposit-American Express Bank 02587CFG0	250,000.00		
442 443		Certificate of Deposit-American Express Centurion 02587DS66 Certificate of Deposit-Synchrony Bank 87164WRD2	250,000.00 250,000.00		
445		Certificate of Deposit-City National Bank 17801GBR9	250,000.00		
457 460		Certificate of Deposit-Morgan Stanley Bank 61747MF63 Certificate of Deposit-Allegiance Bank Texas 01748DBA3	250,000.00 245,000.00		
463		Certificate of Deposit-Allegiance Bank Texas 01/48DBA3 Certificate of Deposit-CitiBank NA 17312QH69	250,000.00		
464		Certificate of Deposit-Goldman Sachs Bank 38148PG43	250,000.00		
465 468		Certificate of Deposit-Sallie Mae 795450N84 Certificate of Deposit-JP Morgan Chase 48126Y6D0	250,000.00 248,000.00		
473		Certificate of Deposit-First National Bank of America 32110YLKS	248,000.00		
480 481		Certificate of Deposit-Discover Bank 254673UL8 Certificate of Deposit-Ally Bank 02007GFK4	250,000,00		
481		Certificate of Deposit-Ally Bank 02007GFK4 Certificate of Deposit-Barclays Bank Delaware 06740KMN4	250,000.00 250,000.00		
484		Certificate of Deposit-Comenity Capital Bank 20033AM86	250,000.00		
483 485		Certificate of Deposit-USB Bank USA 90348JFF2 Certificate of Deposit-Morgan Stanley Bank 61760ARM3	250,000.00 250,000.00		
486		Certificate of Deposit-Merrick Bank 5901334x4	250,000.00		
498		Certificate of Deposit-RIA Federal Credit Union 749622AL0	249,000.00		
499 500		Certificate of Deposit-Capital One Bank 14042TAY3 Certificate of Deposit-Enerbank 29278TKB5	247,000.00 247,000.00		
501		Certificate of Deposit-BankWest 06652CHA2	249,000,00		
502 503		Certificate of Deposit-Crescom Bank 225862EF4	249,000.00		
503		Certificate of Deposit-BMO Harris Bank 05581WX42 Certificate of Deposit-Silvergate Bank 828373GT1	248,000.00 249,000.00		
	Medium Term Corpo	vrate Natos			8,226,000.
421	Healan Term Corpo	Westpac Banking Corp 961214CV3	1,002,989.03		
454		Wells Fargo & Company 94974BFR6	1,010,391.32		
479 478		Barclay's Bank 06746XN74 Caterpillar Financial Services 14912HUV0	1,000,000.00 1,000,000.00		
487		Oracle Corp 68389XAP0	975,270,15		
488		Chevron Corp 166764AH3	992,083.28		
489 490		Amazon.com Inc. 023135AW6 JP Morgan Chase 48128BAB7	970,190.87 874,367.04		
492		Toronto-Dominion Bank 89114QGJ1	1,000,000.00		
493 495		HSBC Bank 40435UGC2	1,000,000.00		
493		Apple Inc. 037833AK6	1,978,493.42		11,803,785.
201	Federal Agency Issu		0.000.000.00		
391 395		Federal Home Loan Bank 3130A7BT1 Fed. Farm Credit Bank 3133EGAZ8	2,000,000.00 1,000,000.00		
407		Fed, Farm Credit Bank 3133EGDW2	3,000,000.00		
409 411		Fed. Home Loan Mtg Corp 3134G95K4 Fed. Home Loan Mtg Corp 3130A8QD8	3,000,000.00		
411 412		Fed. Home Loan Mtg Corp 3130A8QD8 Fed. Home Loan Mtg Corp 3130A8NS8	1,000,000.00 999,853.13		
420		Fed, Nat'l Mortgage Assoc 3136G4DQ3	2,000,000.00		
422 423		Fed, Nat'l Mortgage Assoc 3136G4EF6 Federal Home Loan Bank 3130A9UW9	1,000,000.00 1,999,816.67		
431		Fed. Nat'l Mortgage Assoc 3134GA4A9	3,000,000.00		
439 453		Fed. Farm Credit Bank 3133EG7E9	1,000,000.00		
453		Fed. Home Loan Bank 3130ABMU7 Fed. Home Loan Mtg Corp 3134GBUF7	2,000,000.00 1,000,000.00		
446		Fed, Farm Credit Bank 3133EHMB6	3,000,000.00		
448 452		Fed. Home Loan Bank 3130ABHV1 Fed. Home Loan Mtg Corp 3134GBUJ9	2,999,182,50		
452 494		Fed. Home Loan Mtg Corp 3134GBUJ9 Fed. Farm Credit Bank 313EKJJ6	1,000,000.00 2,000,000,000		
496		Fed, Home Loan Mtg Corp 3134GTCQ4	2,000,000.00		
505		Fed. Home Loan Mtg Corp 3134GTK44	1,000,000.00	_	34,998,852.
458	Municipal Bonds	Capistrano School District	485,000.00		
		Total Pooled Cash and Investments	5	\$	485,000.
		Fair Value Increase (over cost)	-		224,018
		run value increase (uver cust)			224,018
tstanding	items	Outstanding Warrants/Wire Transfers	(455,638,80)		
		Deposits in Transit	(28,988.11)		
1.8		Deposit in Transit	(3,828.58)		
		Deposit in Transit Deposit in Transit	(7,827,38) (21,362.69)		
		Credit Card in Transit	1,723.08		
tal Outsta	nding Items		_	_	(515,922
		Reconciled Bank Balance		\$	67,047,381.

1,072/14/2020

MONTH:	September 30, 2019				an de la
	Description				
	Series 2010 A Bonds	\$	783,830.43	\$	783,830.43
	Series 2014 A Bonds	_\$	3,787.07	\$	3,787.02
	Series 2016 A Bonds	_\$	1.00	\$	1.00
	PARS Post Employment Benefits Trust		742,473.64	\$	742,473.64
			712,173.01	Ψ	712,175.0
	Other Trustees				
	Indian Wells Golf Resort		1,276,337.63		
	Indian Wells Villas		125,228.69		
	Mountain View Villas	\$	237,822.92	\$	1,639,389.2
	Total Cash and Investments with City Agents			\$	3,169,481.38
	General Ledger	Balance		\$	3,169,481.38

INDIAN WELLS

The City of Indian Wells Portfolio Management Portfolio Summary September 30, 2019

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

	Par	Market	Book	% of		Days to	YTM	YTM
Investments	Value	Value	Value	Portfolio	Term	Maturity	360 Equiv.	365 Equiv.
Bank Certificates of Deposit	4,238,000:00	4,311,234,34	4,238,000,00	6.29	1,805	1,044	2:451	2.485
Managed Pool Accounts - LAIF	6,768,056,93	6,768,056,93	6,768,056,93	10.05	-	-	2.249	2.280
Money Market Sweep/Checking Account	5,057,591,82	5,057,591,82	5,057,591,82	7.51	-	-	1_934	1_960
Negotiable CD's	3,988,000,00	4,085,229.82	3,988,000_00	5.92	1,646	1,328	2.469	2,503
Medium Term Corporate Notes	11,893,000.00	12,030,164,37	11,803,785,11	17,53	1,490	1,099	3.051	3.093
Federal Agency Issues - Callables	35,000,000.00	34,981,770.00	34,998,852.30	51.97	1,620	720	1.779	1.804
Miscellaneous Securities - Coupon	485,000,00	488,967,30	485,000,00	0,72	1,415	792	2.786	2,825
Investments	67,429,648.75	67,723,014.58	67,339,286.16	100.00%	1,325	717	2.151	2.181

Total Earnings	September 30 Month Ending	
Current Year	122,844.03	
Average Daily Balance	66,960,146.99	
Effective Rate of Return	2.23%	

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 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. a. In The abo criter

0 a Director Financ Kevin McCar

Reporting period 09/01/2019-09/30/2019

Run Date: 10/18/2019 - 10:54

No fiscal year history available

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109

Portfolio CITY

				Sept	September 30, 2019							
CUSIP	Investment #	lssuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Fitch	YTM Days to 360 Maturity		Maturity Date
Bank Certificates of Deposit	s of Deposit											
01748DBA3	460	Allegiance Bank Texas		02/07/2018	245,000,00	251,166,65	245,000_00	2,600		2,564	1,225 02/	02/07/2023
02587DS66	442	American Express Centurion		05/24/2017	250,000,00	252,842,50	250,000,00	2,400		2 367	966 05/	05/24/2022
02587CFG0	441	American Express Bank FSB		05/24/2017	250,000,00	252,842,50	250,000,00	2,400		2,367	966 05/	05/24/2022
14042REU1	425	Capital One Bank CD		11/23/2016	247,000,00	248,025,05	247,000.00	2,000		1.973	784 11/2	11/23/2021
74267GVT1	437	CIBC Bank USA		03/30/2017	250,000,00	252,407,50	250,000 00	2,200		2,170	911 03/:	03/30/2022
17312QH69	463	CITIBANK NA		03/29/2018	250,000,00	258,607,50	250,000,00	2,850		2,811	1,275 03/	03/29/2023
17801GBR9	445	City National Bank		05/30/2017	250,000.00	251,900.00	250,000.00	2.100		2.071	973 05/:	05/31/2022
29976D2N9	438	Everbank FL		03/29/2017	250,000.00	252,705,00	250,000,00	2,250		2,219	910 03/3	03/29/2022
32110YLK9	473	First National Bank of America		07/20/2018	248,000 00	259,908,96	248,000,00	3,150		3,107	1,388 07/	07/20/2023
32117HAS4	436	First National Bank of Berlin		03/30/2017	250,000_00	250,057,50	250,000.00	2,200		2.170	911 03/	03/30/2022
38148PG43	464	Goldman Sachs Bank		04/25/2018	250,000,00	260,030,00	250,000,00	3,000		2.959	1,302 04/	04/25/2023
48126Y6D0	468	JP Morgan Chase		04/30/2018	248,000,00	248,163,68	248,000,00	3_050		3,008	1,307 04/:	04/30/2023
58403B5T9	430	Medallion Bank Utah		12/29/2016	250,000.00	251,360,00	250,000,00	2,050		2.022	820 12/2	12/29/2021
61747MF63	457	Morgan Stanley Bk NA		01/11/2018	250,000 00	256,565.00	250,000.00	2,650		2,614	1,198 01/	01/11/2023
795450N84	465	Sallie Mae		04/25/2018	250,000_00	260,460.00	250,000.00	3.050		3.008	1,302 04/	04/25/2023
87164WRD2	443	Synchrony Bank		05/26/2017	250,000 00	253,822,50	250,000,00	2.400		2 367	968 05/2	05/26/2022
975875AJ4	450	Winter Hill Bank		03/31/2017	250,000,00	250,370,00	250,000.00	1.900		1.874	547 03/	03/31/2021
	Subt	Subtotal and Average 4,2	4,238,000.00		4,238,000.00	4,311,234.34	4,238,000.00			2.451	1,044	
Managed Pool	Managed Pool Accounts - LAIF											
SYS21	21	LAIF - City			6,768,056,93	6,768,056,93	6,768,056,93	2,280		2.249	. 77	
SYS23	23	LAIF - Redevelopment		8	00.0	00'0	0 0	0.233	8	0.230	÷	
	Subt	Subtotal and Average 5,9	5,927,990.26		6,768,056.93	6,768,056.93	6,768,056.93			2.249	-	
Money Market S	Money Market Sweep/Checking Account	scount										
SYS1	-	Pacific Western Bank			982,281 _° 12	982,281,12	982,281,12	0.250		0,247	e	
SYS6	9	Pacific Western Bank-Ambulance	à	08/01/2018	00'0	00'0	00"0			0.000	-	
SYS7	7	Pacific Western-PublicFundsMMA	AA	06/07/2019	4,042,561.83	4,042,561.83	4,042,561,83	2,390		2,357	-	
SYS2	2	Pacific Western - Acct Payable		07/01/2017	00'0	00"00	00"00			000 0		
SYS3	с	Pacific Western-Payroll		07/01/2017	00'0	00'0	00.00			0.000	æ	
SYS4	4	Union Bank-Checking			31,348,87	31,348,87	31,348.87	0,250		0,247	F	
SYS19	19	Petty Cash		07/01/2017	1,400,00	1,400,00	1,400,00			000 0	7 20	
SYS5	2	WestAmerica Bank		07/01/2017	00'0	00.0	00'0	9	Ì	000 0	-	
	Subt	Subtotal and Average 4,8	4,886,059.57		5,057,591.82	5,057,591.82	5,057,591.82			1.934	•	

The City of Indian Wells Portfolio Management Portfolio Details - Investments September 30, 2019

Page 1

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Portfolio CITY

				The City Portfoli Portfolio D Septe	The City of Indian Wells Portfolio Management Portfolio Details - Investments September 30, 2019	lls nt ients						Page 2
CUSIP	Investment #	Avera Issuer Balan	e e	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Fitch	YTM Days to 360 Maturity		Maturity Date
Negotiable CD's	10											
02007GFK4	481	Ally Bank		10/11/2018	250,000.00	256,210,00	250,000,00	3.050		3,008	742 10	10/12/2021
03753XAL4	419	APEX BANK		09/30/2016	250,000,00	248,527,50	250,000,00	1.500		1,480	730 09	09/30/2021
06652CHA2	501	BankWest Inc.		07/26/2019	249,000,00	249,779,37	249,000 00	2,000		1.973	1,760 07,	07/26/2024
06740KMN4	482	Barciays Bank/Delaware		10/24/2018	250,000,00	260,655,00	250,000,00	3 250		3 205		10/24/2022
05581WX42	503	BMO Harris Bank N.A.		07/31/2019	248,000,00	248,049,60	248,000,00	2,250		2,219		01/31/2024
140421AY3 20033AM86	499	Capital One Bank USA NA Comenity Canital Bank		0//18/2019 10/30/2018	247,000,00 250,000,00	251,189,12 265,647,50	247,000.00	2 300		2 403	1,/30 06/ 1 490 10/	06/26/2024 10/30/2023
225862EF4	502	Crescom Bank Myrtle Beach S C		07/30/2019	249.000.00	249.037.35	249.000.00	2.100		2.071		07/28/2023
254673UL8	480	Discover Bank		10/03/2018	250,000,00	263,935.00	250,000_00	3,300		3.255		10/03/2023
29278TKB5	500	Enerbank USA UT		07/22/2019	247,000,00	247,293,93	247,000,00	2,300		2,268	_	07/22/2024
59013J4X4	486	Merrick Bank		11/20/2018	250,000,00	262,632,50	250,000.00	3.400		3,356		01/20/2023
61760ARM3	485	Morgan Stanley Private Bank		11/08/2018	250,000,00	261,912,50	250,000,00	3.400		3,352		11/08/2022
749622AL0	498	RIA Federal Credit Union		06/24/2019	249,000,00	255,349,50	249,000_00	2,500		2,468		12/26/2023
828373GT1	504	Silvergate Bank La Jolla CA		07/31/2019	249,000,00	249,385,95	249,000,00	2,300		2,268		07/31/2023
90348JFF2	483	UBS Bank USA		10/30/2018	250,000.00	266,115.00	250,000.00	3.500		3.454		10/27/2023
	0 4		Î		00,000,002	00 01 0 242	200,000,002	2	Î	0/0		1707/07/00
	Sub	Subtotal and Average 3,988,	3,988,000.00		3,988,000.00	4,085,229.82	3,988,000.00			2.469	1,328	
Medium Term Corporate Notes	orporate Notes											
023135AW6	489	Amazon com Inc.		12/04/2018	1,000,000,00	1,016,400.00	970,190.87	2,400		3,303	1,240 02/	02/22/2023
037833AK6	495	Apple, Inc.		04/24/2019	2,000,000.00	2,032,940.00	1,978,493_42	2.400		2.681		05/03/2023
06746XN74	479	Barclays Bank PLC		09/25/2018	1,000,000.00	1,003,970,00	1,000,000 00	3,250		3,524		09/20/2021
14912HUV0	478	Catapillar Financial Services		09/27/2018	1,000,000,00	1,000,030,00	1,000,000_00	3,250		3,206		09/15/2023
166/64AH3	488			8102/02/11	1,000,000,00	1,042,560.00	992,U83,28	191.0		C/C C	1,302 UD/	00/24/2023
404330062		ID Morrison Chase		81 UZ/ZU/ZU	1,000,000,000 803 000 00	997, 160, 00 900 157 37	1,000,000,00	000 C		3 610		01/15/2023
68389XAP0	487			11/20/2018	1.000.000.00	1.014.870.00	975.270 15	2 500		3 329		10/15/2022
89114QGJ1	492	Toronto-Dominion Bank		01/31/2019	1,000,000,00	1,001,420.00	1,000,000_00	3,250		3,523		01/31/2022
94974BFR6	454	Wells Fargo & Company		06/27/2017	1,000,000,00	1,011,050.00	1,010,391.32	3,000		2.136	479 01/	01/22/2021
961214CV3	421	Westpac Banking Corp		10/06/2016	1,000,000,00	1,000,590,00	1,002,989 03	2,100		1,880	590 05/	05/13/2021
	Sub	Subtotal and Average 11,802,942.68	942.68		11,893,000.00	12,030,164.37	11,803,785.11			3.051	1,099	
Federal Agency	Federal Agency Issues - Callables											
3133EGAZ8	395	Fed. Farm Credit Bank		05/17/2016	1,000,000.00	995,300,00	1,000,000 00	1 580		1.559	505 02/	02/17/2021
3133EGDW2	407	Fed, Farm Credit Bank		06/08/2016	3,000,000 00	2,993,880.00	3,000,000.00	1.520		1.499	251 06/	06/08/2020
3133EG7E9	439	Fed, Farm Credit Bank		02/16/2017	1,000,000,00	1,000,010,00	1,000,000,00	1.870		1.845	412 11/	11/16/2020
											Portfoli	Portfolio CITY
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111

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Fitch	YTM Days to 360 Maturity	s to Maturity rity Date
ederal Agency	Federal Agency Issues - Callables	LD.									
3133EHMB6	446	Fed. Farm Credit Bank		06/08/2017	3,000,000,00	3,000,120.00	3,000,000,00	2,050		2.022	981 06/08/2022
3133EKJJ6	494	Fed, Farm Credit Bank		04/24/2019	2,000,000.00	2,008,100.00	2,000,000.00	2,700	. 1	2,663 1,5	,301 04/24/2023
3130A7BT1	391	Fed. Home Loan Bank		02/26/2016	2,000,000.00	1,993,800.00	2,000,000.00	1:730	-	1:706	514 02/26/2021
3130A8QD8	411	Fed. Home Loan Bank		07/14/2016	1,000,000.00	994,410.00	1,000,000.00	1,230	·	1,213	287 07/14/2020
3130A8NS8	412	Fed. Home Loan Bank		07/13/2016	1,000,000,00	994,110.00	999,853,13	1,240	-	1.242	286 07/13/2020
3130A9UW9	423	Fed: Home Loan Bank		11/22/2016	2,000,000.00	1,997,300.00	1,999,816.67	1,625	<i>'</i> -	1.406	234 05/22/2020
3130ABHV1	448	Fed, Home Loan Bank		06/22/2017	3,000,000,00	3,001,530.00	2,999,182.50	1.750	-	1,662	995 06/22/2022
3130ABMU7	453	Fed. Home Loan Bank		06/26/2017	2,000,000.00	1,995,500.00	2,000,000 00	1.630	·-	1.608	269 06/26/2020
3134G9SK4	409	Fed. Home Loan Mtg Corp		06/30/2016	3,000,000.00	2,991,780.00	3,000,000 00	1 500		1,479	273 06/30/2020
3134GA4A9	431	Fed. Home Loan Mtg Corp		02/28/2017	3,000,000,00	3,022,500,00	3,000,000,00	2,000	1-	1,973	881 02/28/2022
3134GBUF7	451	Fed. Home Loan Mtg Corp		06/29/2017	1,000,000.00	1,001,100.00	1,000,000-00	1,800	<i>'</i> -	1.775 (637 06/29/2021
3134GBUJ9	452	Fed. Home Loan Mtg Corp		06/29/2017	1,000,000,00	1,000,990,00	1,000,000,00	2,150	^N	2,121 1,(,002 06/29/2022
3134GTCQ4	496	Fed, Home Loan Mtg Corp		04/30/2019	2,000,000_00	2,007,600,00	2,000,000.00	2.700		2,663 1,6	,673 04/30/2024
3134GTK44	505	Fed. Home Loan Mtg Corp		07/24/2019	1,000,000,00	999,370,00	1,000,000.00	2 350	^(N)	2.318 1.7	1,758 07/24/2024
3136G4DQ3	420	Fed, Nat'l Mortgage Assoc		10/27/2016	2,000,000,00	1,987,920,00	2,000,000_00	1.375	-	1 356	757 10/27/2021
3136G4EF6	422	Fed, Nat'l Mortgage Assoc		10/28/2016	1,000,000.00	996,450.00	1,000,000.00	1,500	-	1.480 (666 07/28/2021
	Sub	Subtotal and Average 35	35,632,154.48		35,000,000.00	34,981,770.00	34,998,852.30		£	6/17	720
liscellaneous S	Miscellaneous Securities - Coupon	u									
139702BN3	458	capistrano school district		01/16/2018	485,000.00	488,967.30	485,000.00	2 450		2.786	792 12/01/2021
	Sub	Subtotal and Average	485,000.00		485,000.00	488,967.30	485,000.00		(4	2.786	792
									ľ		

The City of Indian Wells Portfolio Management Portfolio Details - Investments September 30, 2019

Run Date: 10/18/2019 - 10:54

Portfolio CITY AP PM (PRF_PW2) 7,3,0

Page 3



RDA Series 2010 A Bonds Portfolio Management Portfolio Summary September 30, 2019

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

	Par	Market	Book	% of		Days to	YTM	YTM
Investments	Value	Value	Value	Portfolio	Term	Maturity	360 Equiv.	365 Equiv.
Money Market Sweep/Checking Account	ount 783,830,43	783,830,43	783,830,43	100.00	*	-	0.000	0 000
Investments	783,830.43	783,830.43	783,830.43	100.00%	٣	-	0.000	0.000
Total Earnings	September 30 Month Ending							

1,337,446.41 **Average Daily Balance** Current Year

Effective Rate of Return

0.08%

86.06

0

ency Treasue Kevin McCarthy, Ac

Reporting period 09/01/2019-09/30/2019

Run Date: 10/18/2019 - 16:00

No fiscal year history available

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Portfolio 010A

Portfolio Management Portfolio Details - Investments September 30, 2019 **RDA Series 2010 A Bonds**

			Average	Purchase				Stated		YTM Days to	Maturity
CUSIP	Investment #	Issuer	Balance	Date	Par Value	Market Value	Book Value	Rate	Fitch	365 Maturity	
Money Market	Money Market Sweep/Checking Account	Account									
SYS1	-	2010 A Bonds Reserve		07/01/2017	783,498.52	783,498,52	783,498.52			0.000	
SYS14	13	2010 A Bonds Principal		07/01/2017	220,58	220,58	220,58			0 000	
SYS4	4	2010 A Bonds Interest			111.33	111.33	111_33	0.530		0.530 1	
SYS7	7	Local Agency Investment Fund	_		0.0	0,00	00"0	0.530		0.530 1	
SYS2	2	Blackrock Provident T-Fund		07/01/2017	0,00	0,00	00'0			0.000	
SYS3	з	UBC Cost Of Issuance Escrow		07/01/2017	0.00	0.00	0.00		3	0.000 1	
	Sub	Subtotal and Average 1;	1,337,446.41		783,830.43	783,830.43	783,830.43			0.000	
		Total and Average 1,	1,337,446.41		783,830.43	783,830.43	783,830.43			0.000	

Run Date: 10/18/2019 - 16:00

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Portfolio 010A



Portfolio Management Series 2014 A Bonds **Portfolio Summary** September 30, 2019

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

	Par	Market	Book	% of		Days to	YTM	ΥTM
Investments	Value	Value	Value	Portfolio	Term	Maturity	360 Equiv.	365 Equiv.
Money Market Sweep/Checking Account	a,787.07	3,787.07	3,787.07	100.00	-		0.000	000 0
Investments	3,787.07	3,787.07	3,787.07	100.00%	Ţ	-	0.00	0.000
Total Earnings	September 30 Month Ending							
Current Year	0.00							
Average Daily Balance	6,742,027.38							
Effective Rate of Return	0.00%							

Kelin McCarthy, Agendy Treasurer

Reporting period 09/01/2019-09/30/2019

Run Date: 10/18/2019 - 15:59

No fiscal year history available

CP PM (PRF_PM1) 7.3.0 Report Ver. 7.3.6.1 Portfolio 14A

115

Series 2014 A Bonds Portfolio Management Portfolio Details - Investments September 30, 2019

CUSIP	Investment #	Ave Issuer Bal	Average	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Fitch	YTM Days to 365 Maturity	to Maturity tv Date
Money Market	Money Market Sweep/Checking Account										
SYS28	28	2014 A Bonds Reserve		07/01/2017	1.00	1,00	1,00			0.000	ę
SYS26	26	2014 A Bonds Principal		07/01/2017	00'00	00'0	00"0			0.000	-
SYS25	25	2014 A Bonds Interest		07/01/2017	3,784,07	3,784.07	3,784,07			0.000	1
SYS27	27	2014 Debt Service		07/01/2017	2,00	2,00	2,00			0000	-
SYS24	د	UBC Cost Of Issuance Escrow	1	07/01/2017	0,00	0.00	00'0	ļ		0.000	-
	Sub	Subtotal and Average 6,742,0	6,742,027.38		3,787.07	3,787.07	3,787.07	1		0.000	-
		Total and Average 6,742,027.3	027.38		3,787.07	3,787.07	3,787.07			0.000	-

Run Date: 10/18/2019 - 15:59

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Portfolio 14A CP PM (PRF_PM2) 7.3.0

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2016 A Bonds Portfolio Management Portfolio Summary September 30, 2019

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

	Par	Market	Book	% of		Days to	YTM	MTY
Investments	Value	Value	Value	Portfolio	Term	Maturity	360 Equiv.	365 Equiv.
Money Market Sweep/Checking Account	1.00	1,00	1 00	100.00	٢	-	0.000	000 0
Investments	1.00	1.00	1.00	100.00%	-	5	0.000	0.000
Total Earnings	September 30 Month Ending							
Current Year	0.00							
Average Daily Balance	1.00							
Effective Rate of Return	0.00%							

W. Agency reasurer Kevin McCarl

Reporting period 09/01/2019-09/30/2019

Run Date: 10/18/2019 - 16:07

No fiscal year history available

Portfolio 16A CP PM (PRF_PM1) 7.3.0 Report Ver, 7.3.6.1

117

2016 A Bonds Portfolio Management Portfolio Details - Investments September 30, 2019

CUSIP	Investment #	lssuer	Average Balance	Purchase Date	Par Value	Market Value	Stated Book Value _{Rate}		YTM Days to Fitch 365 Maturity	YTM Days to Maturity 365 Maturity Date	Maturity Date
Money Market Swe	Money Market Sweep/Checking Account	unt									
SYS28	1	UBC Cost Of Issuance Escrow		07/01/2017	00'0	0.00	00.00		0000	F	
SYS33	2	Union Bank Reserve Account		07/01/2017	1.00	1,00	1,00	1	0000	-	
	Subtota	Subtotal and Average	1.00		1.00	1.00	1.00		0.000	٣	
	Tota	Total and Average	1.00		1.00	1.00	1.00		0.000	٣	

Run Date: 10/18/2019 - 16:07

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City of Indian Wells Portfolio Management Portfolio Summary September 30, 2019

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

	Par	Market	Book	% of		Days to	MTY	MTTY
Investments	Value	Value	Value	Portfolio	Term	Maturity	360 Equiv.	365 Equiv.
Checking Accounts with Fiscal Agent	1,639,389,24	1,639,389.24	1,639,389.24	68,83	F	*	0.218	0.221
PARS Section 115 Trust	742,473,64	742,473,64	742,473,64	31,17	-	•	1,036	1 050
Investments	2,381,862.88	2,381,862.88	2,381,862.88	100.00%	-	-	0.473	0.480
Total Earnings	September 30 Month Ending							
Current Year	687.01							
Average Daily Balance	2,518,892.81							
Effective Rate of Return	0.33%							
Kevin McCarthy, Finance Director								

Reporting period 09/01/2019-09/30/2019

Run Date: 02/25/2020 - 12:15

No fiscal year history available

AP PM (PRF_PM1) 7.3.0 Report Ver, 7.3.6.1

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Page	

City of Indian Wells Portfolio Management Portfolio Details - Investments September 30, 2019

	-		Average	Purchase				Stated		YTM Days to	Maturity
CUSIF	Investment #	nent# Issuer	Balance	Date	Par Value	Market Value	Book Value	Rate	Fitch	360 Maturity	Date
Checking Ac	Checking Accounts with Fiscal Agent	scal Agent									
SYS6	g	The Golf Resort at Indian Well	lian Well	07/01/2017	1,276,337,63	1,276,337,63	1,276,337_63			0.000	
SYS7	7	Indian Wells Villas			125,228,69	125,228.69	125,228,69	1 000		0.986	
SYS10	10	Mountain View Villas			237,822,92	237,822,92	237,822.92	1 000		0.986 1	
		Subtotal and Average	1,783,808.47		1,639,389.24	1,639,389.24	1,639,389.24			0.218 1	
PARS Section 115 Trust	in 115 Trust										
SYS17	17	Public Agency Retirement Servi	nent Servi	06/26/2018	742,473,64	742,473,64	742,473,64	1 050		1,036 1	
		Subtotal and Average	735,084.34		742,473.64	742,473.64	742,473.64			1.036 1	
		Total and Average	2,518,892.81		2,381,862.88	2,381,862.88	2,381,862.88			0.473 1	

Run Date: 02/25/2020 - 12:15

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