

City of Indian Wells



6/4/2020

File #: 134-20 Item #: I.

Indian Wells City Council Staff Report - Finance

June 4, 2020

City Treasurer's Report for January 2020

RECOMMENDED ACTION:

Council **RECEIVES** and **FILES** the City Treasurer's Report for January 2020.

DISCUSSION:

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

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

As of January 31, 2020:

- The City's cash and investments totaled \$76,082,430.62.
- The City's portfolio earned a 2.021% rate of return.

ATTACHMENT:

1. City Treasurer's Report

NET CASH & INVESTMENT SUMMARY JANUARY 2020

HNDECTRICTED FUNDS	January	January
UNRESTRICTED FUNDS	<u>2020</u>	<u>2019</u>
GENERAL FUND		
101- GENERAL	\$ 2,847,387.13	\$ 13,239,278.27
TOTAL GENERAL FUND	2,847,387.13	13,239,278.27
RESTRICTED FUNDS		
SPECIAL REVENUE FUNDS		
202 - TRAFFIC SAFETY	0.00	0.26
203 - PUBLIC SAFETY 1/2 CENT SALES TAX	44,801.58	6,311.82
204 - MEASURE "A"	41,845.85	13,280.15
209 - F.A.M.D. #1	2,858,174.36	1,662,565.01
210 - SCAQMD (VEHICLE REG.)	9,002.29	6,866.23
211 - AB 3229 COPS FUNDING 214 - GAS TAX 2103 MAINTENANCE	124,900.30 124.11	95,665.54
215 - GAS TAX 2103 MAINTENANCE 215 - GAS TAX 2105 MAINTENANCE	2,446.58	0.31 352.61
216 - GAS TAX 2105 MAINTENANCE 216 - GAS TAX 2106 CONSTRUCT/MAINT	2,951.61	1,673.09
217 - GAS TAX 2100 CONSTRUCT/MAINT	1,955.61	0.21
218 - GAS TAX 2107.5 ENG./ADMIN	1,438.83	2,530.16
219 - GAS TAX RMRA	105,216.18	74,405.41
228 - EMERG. UPGRADE SERVICES	3,535,092.68	2,522,038.10
247 - AB 939 RECYCLING FUND	574,049.52	493,314.08
248 - SOLID WASTE	828,717.19	224,893.17
251 - STREET LIGHTING DISTRICT 2000-1	11,237.69	8,966.94
253- INDIAN WELLS VILLAS OPERATIONS	1,104,581.81	1,063,524.81
254- MOUNTAIN VIEW VILLAS OPERATIONS	1,822,767.54	1,366,174.54
256- HOUSING AUTHORITY	9,470,329.79	9,093,397.95
271 - ELDORADO DRIVE LLMD 272 - MONTECITO/STARDUST LLMD	72,654.57 3,760.35	68,031.31 0.00
272 - MONTECTTO/STARDOST ELMD	15,534.27	3,172.55
274 - THE COVE LLMD	13,512.83	3,171.39
275 - SH 111/IWGR (ENTRANCE) LLMD	52,685.90	0.00
276 - CLUB/IW LANE LLMD	15,334.96	16,532.62
277 - COLONY LLMD	78,680.61	37,874.04
278 - COLONY COV ESTATES LLMD	60,758.35	54,959.83
279 - DESERT HORIZONS LLMD	300,678.11	62,459.83
280 - MOUNTAIN GATE LLMD	98,291.98	79,180.06
281 - MOUNTAIN GATE ESTATES LLMD	52,675.60	43,252.65
282 - VILLAGIO LLMD	292,167.90	248,639.11
283 - VAIDYA LLMD	36,209.59	30,440.80
284 - CLUB, SOUTH OF 111 LLMD	20,019.07	14,041.38
285 - MONTELENA LLMD 286 - SUNDANCE LLMD	78,818.97 29,202.20	20,475.96 645.46
287 - PROVINCE LLMD	162,630.22	69,637.83
288 - PROVINCE DBAD	594,624.70	564,763.01
TOTAL SPECIAL REVENUE FUNDS	22,517,873.70	17,953,238.22
	, ,	, ,
CAPITAL PROJECT FUNDS		
314 - PARK-IN-LIEU FEES	0.00	0.00
315 - CITYWIDE PUBLIC IMPROVEMENT FEE	57,928.26	0.26
316 - CAPITAL IMPROVEMENT	15,685,928.35	2,738,394.49
319 - ART IN PUBLIC PLACES	140,548.84	152,871.31
321 - HIGHWAY 111 CIRCULATION IMP FEE TOTAL CAPITAL PROJECT FUNDS	0.70	0.70
IUIAL CAPITAL PROJECT FUNDS	15,884,406.15	2,891,266.76

RESTRICTED FUNDS (Cont.)	January	January
REPLACEMENT FUNDS	<u>2020</u>	<u>2019</u>
326 - BUILDINGS CAPITAL RESERVE	1,468,808.80	12,463,612.20
327 - BRIDGES CAPITAL RESERVE	1,740,897.00	2,409,460.00
328 - MEDIANS & PARKWAYS CAPITAL RESERVE		
	1,437,673.07	2,933,220.67
329 - STORM DRAINS CAPITAL RESERVE	699,943.00	3,479,479.00
330 - TRAFFIC SIGNALS CAPITAL RESERVE	629,261.00	2,409,528.00
331 - TRAFFIC SIGNALS CAPITAL RESERVE	557,199.00	0.00
332 - CITY STREETS CAPITAL RESERVE	19,100,125.00	0.00
333 - CITY VEHICLES CAPITAL RESERVE	145,687.00	0.00
TOTAL REPLACEMENT FUNDS	25,779,593.87	23,695,299.87
SUCCESSOR AGENCY FUNDS		
453 - RDA (WHITEWATER)	243,938.60	(20 424 11)
456 - RDA OBLIGATION RETIREMENT		(30,424.11)
TOTAL SUCCESSOR AGENCY FUNDS	7,182,275.00	(20.424.11)
TOTAL SUCCESSOR AGENCY FUNDS	7,426,213.60	(30,424.11)
ENTERPRISE FUNDS		
560 - INDIAN WELLS GOLF RESORT	0.00	0.00
561 - CLUB DRIVE PROPERTY	0.00	765,404.09
TOTAL ENTERPRISE FUNDS	0.00	765,404.09
TO THE ENTERN RISE TO NO.	0.00	703/101103
INTERNAL SERVICE FUNDS		
601 - OPEB BENEFIT FUND	824,585.97	<u>853,130.26</u>
TOTAL INTERNAL SERVICE FUNDS	824,585.97	853,130.26
RESERVE FUNDS		
	E01 001 00	F60 000 00
602 - COMPENSATED ABSENCES	591,901.00	569,900.00
TOTAL RESERVE FUNDS	591,901.00	569,900.00
TRUST & AGENCY FUNDS		
732 - SPECIAL DEPOSITS	210,469.20	346,333.31
TOTAL TRUST & AGENCY FUNDS	210,469.20	346,333.31
TOTAL ALL FUNDS	76,082,430.62	60,283,426.67
FISCAL AGENTS		
253 - INDIAN WELLS VILLAS	318,320.86	168,916.23
254 - MOUNTAIN VIEW VILLAS	343,934.48	415,697.35
453 - UNION BANK OF CALIFORNIA TRUSTEE	792,931.92	792,626.86
560 - INDIAN WELLS GOLF RESORT	1,446,776.25	469,268.02
601 - PARS SECTION 115 TRUST	778,171.31	350,988.47
TOTAL FISCAL AGENTS	3,680,134.82	2,197,496.93
TOTAL ALL FUNDS S PROSES ASSURES		A 60 400 000 60
TOTAL ALL FUNDS & FISCAL AGENTS	\$ 79,762,565.44	\$ 62,480,923.60
UNRESTRICTED FUNDS	2,847,387.13	13,239,278.27
RESTRICTED FUNDS	76,915,178.31	49,241,645.33
	\$ 79,762,565.44	\$ 62,480,923.60
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	epartment				
NTH:	January 31, 2020				
estment	# Investment Type	Investment Description	Book Value		
1	Bank Checking & Sv	weep Pacific Western Bank - Sweep **-**1117	1,097,393.80		
2		Pacific Western Bank - Accts. Payable **-**3411	0.00		
3 6		Pacific Western Bank - Payroll **-**1752 Pacific Western Bank - Ambulance **-***7937	0.00 0.00		
7		Pacific Western Bank - Public Funds MMA **-***5064	12,984,068.52		
5 19		Union Bank of CA - Sweep Investment ***-***0121 Petty Cash	3,525,288.28 1,400.00		
	Managed Pool Accor	unte			17,608,150
21	Manageu Pool Accor	Local Agency Investment Fund - City 98-33-385	13,400,749.66		
	Certificates of Depo	osit			13,400,749
418		Certificate of Deposit-Wells Fargo Bank 94976BH8	250,000.00		
419 425		Certificate of Deposit-Apex Bank 03753XAL4 Certificate of Deposit-Capital One Bank 14042REU1	250,000.00 247,000.00		
430		Certificate of Deposit-Medallion Bank Utah 58403B5T9	250,000.00		
450 436		Certificate of Deposit-Winter Hill Bank 975875AJ4 Certificate of Deposit-First National Bank of Berlin 32117HAS4	250,000.00 250,000.00		
437		Certificate of Deposit-First National Bank of Berlin 32117FIA34 Certificate of Deposit-CBIC Bank, USA 74267GVT1	250,000.00		
438		Certificate of Deposit-EverBank FL 29976D2N9	250,000.00		
441 442		Certificate of Deposit-American Express Bank 02587CFG0 Certificate of Deposit-American Express Centurion 02587DS66	250,000.00 250,000.00		
443		Certificate of Deposit-Synchrony Bank 87164WRD2	250,000.00		
445 457		Certificate of Deposit-Margan Stanley 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-CitiBank NA 17312QH69	250,000.00		
464 465		Certificate of Deposit-Goldman Sachs Bank 38148PG43 Certificate of Deposit-Sallie Mae 795450N84	250,000.00 250,000.00		
405 473		Certificate of Deposit-Sallie Mae 7934301084 Certificate of Deposit-First National Bank of America 32110YLK9	248,000.00		
480		Certificate of Deposit-Discover Bank 254673UL8	250,000.00		
481 482		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-Worgan Stanley Bank 61760ARM3	250,000.00		
485 486		Certificate of Deposit-Morgan Stanley Bank 61760ARM3 Certificate of Deposit-Merrick Bank 59013J4x4	250,000.00 250,000.00		
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		
500 501		Certificate of Deposit-Energank 292761KB3 Certificate of Deposit-BankWest 06652CHA2	249,000.00		
502		Certificate of Deposit-Crescom Bank 225862EF4	249,000.00		
503 507		Certificate of Deposit-BMO Harris Bank 05581WX42 Certificate of Deposit-Wells Fargo Natl Bank West 949495AQ8	248,000.00 249,000.00		
	Medium Term Corpo		_		7,978,000
421		Westpac Banking Corp 961214CV3	1,002,372.73		
454 479		Wells Fargo & Company 94974BFR6	1,007,743.85		
479 478		Barclay's Bank 06746XN74 Caterpillar Financial Services 14912HUV0	1,000,000.00 1,000,000.00		
487		Oracle Corp 68389XAP0	977,982.75		
488 489		Chevron Corp 166764AH3 Amazon.com Inc. 023135AW6	992,790.66 973,120.51		
490		JP Morgan Chase 48128BAB7	876,255.52		
193		HSBC Bank 40435UGC2	1,000,000.00		
495		Apple Inc. 037833AK6	1,980,490.93		10,810,756
204	Federal Agency Issu		2 000 000 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 3134G9SK4 Fed. Home Loan Mtg Corp 3130A8QD8	3,000,000.00 1,000,000.00		
411 412		Fed. Home Loan Mtg Corp 3130A8QD8 Fed. Home Loan Mtg Corp 3130A8NS8	999,915.63		
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 1,999,911.90		
431		Fed. Nat'l Mortgage Assoc 3134GA4A9	3,000,000.00		
453 451		Fed. Home Loan Bank 3130ABMU7 Fed. Home Loan Mtg Corp 3134GBUF7	2,000,000.00 1,000,000.00		
451 494		Fed. Farm Credit Bank 313EKJJ6	2,000,000.00		
496		Fed. Home Loan Mtg Corp 3134GTCQ4	2,000,000.00		25 000 027
	Municipal Bonds				25,999,827
458	•	Capistrano School District	485,000.00		485,000
		Takel Bearing Control of Trans.	_		
		Total Pooled Cash and Investments		•	76,282,484
		Fair Value Increase (over cost)			216,071
standing	g items				
		Outstanding Warrants/Wire Transfers	(399,879.80)		
		Outstanding Payroll Warrants/Wire Transfers Deposits in Transit	0.00 (18,516.11)		
		Deposit in Transit	0.00		
		Credit Card in Transit	2,270.67		
l Outsta	anding Items		_		(416,12
		Reconciled Bank Balance	\$		76,082,430
		Recolled Ball Balance	4		70,002,400

City of Indian Wells

Trustee Reconciliation Report - Cash and Investments with City Agents

Finance Department

MONTH:	January 31, 2020			
	Description			
	Series 2010 A Bonds	\$	788,356.65	\$ 788,356.65
	Series 2014 A Bonds	<u>\$</u>	4,574.27	\$ 4,574.27
	Series 2016 A Bonds	\$	1.00	\$ 1.00
	PARS			
	Post Employment Benefits Trust		778,171.31	\$ 778,171.31
	Other Trustees			
	Indian Wells Golf Resort		1,446,776.25	
	Indian Wells Villas		318,320.86	
	Mountain View Villas	\$	343,934.48	\$ 2,109,031.59
	Total Cash and Investments with City Agents			\$ 3,680,134.82
	General Ledger Bala	nce		\$ 3,680,134.82
				0.00

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

The City of Indian Wells Portfolio Management Portfolio Summary January 31, 2020

	Par	Market	Book	% of		Days to	MTY	MTY
Investments	Value	Value	Value	Portfolio	Term	Maturity	360 Equiv.	365 Equiv.
Bank Certificates of Deposit	3,990,000.00	4,065,139.77	3,990,000.00	5,23	1,803	908	2,416	2.450
Managed Pool Accounts - LAIF	13,400,749.66	13,400,749.66	13,400,749,66	17.57	-	-	1.940	1.967
Money Market Sweep/Checking Account	17,608,150.60	17,608,150.60	17,608,150.60	23.08	+	-	1,585	1.607
Negotiable CD's	3,988,000.00	4,087,042.18	3,988,000.00	5.23	1,622	1,193	2.444	2,478
Medium Term Corporate Notes	10,893,000.00	11,072,241.84	10,810,756.95	14.17	1,526	666	3.008	3.049
Federal Agency Issues - Callables	26,000,000.00	26,047,840.00	25,999,827.53	34,08	1,566	496	1.728	1.752
Miscellaneous Securities - Coupon	485,000.00	490,655.10	485,000.00	0.64	1,415	699	2.786	2.825
Investments	76,364,900.26	76,771,819.15	76,282,484.74	100.00%	939	425	1.994	2.021

Total Earnings	January 31 Month Ending	
Current Year	132,301.47	
Average Daily Balance	73,582,759.33	
Effective Rate of Return	2.12%	

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 ddition, 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 Mcdarthy, Finance Direct

Reporting period 01/01/2020-01/31/2020

Run Date: 04/27/2020 - 16:57

No fiscal year history available

PM (PRF_PM1) 7.3.0 Report Ver. 7.3.6.1

Portfolio CITY

The City of Indian Wells Portfolio Management Portfolio Details - Investments January 31, 2020

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Fitch	YTM Days to 360 Maturity	Ma	Maturity
Bank Certificates of Deposit	tes of Deposit											
01748DBA3	460	Allegiance Bank Texas		02/07/2018	245,000.00	251,370.00	245,000.00	2,600		2.564	1,102 02/07/2023	/2023
02587DS66	442	American Express Centurion		05/24/2017	250,000.00	253,052.50	250,000.00	2.400		2,367	843 05/24/2022	/2022
02587CFG0	441	American Express Bank FSB		05/24/2017	250,000,00	253,052.50	250,000.00	2.400		2.367	843 05/24	05/24/2022
14042REU1	425	Capital One Bank CD		11/23/2016	247,000,00	248,351.09	247,000.00	2.000		1,973	661 11/23/2021	/2021
74267GVT1	437	CIBC Bank USA		03/30/2017	250,000.00	252,610.00	250,000.00	2.200		2.170	788 03/30/	03/30/2022
17312QH69	463	CITIBANK NA		03/29/2018	250,000.00	258,587.50	250,000.00	2.850		2.811	1,152 03/29/2023	/2023
17801GBR9	445	City National Bank		05/30/2017	250,000.00	252,237.50	250,000.00	2.100		2.071	850 05/31	05/31/2022
29976D2N9	438	Everbank FL		03/29/2017	250,000.00	252,865.00	250,000.00	2.250		2.219	787 03/29/2022	/2022
32110YLK9	473	First National Bank of America		07/20/2018	248,000.00	259,633.68	248,000.00	3.150		3.107	1,265 07/20/2023	/2023
32117HAS4	436	First National Bank of Berlin		03/30/2017	250,000.00	250,160.00	250,000.00	2.200		2.170	788 03/30	03/30/2022
38148PG43	464	Goldman Sachs Bank		04/25/2018	250,000.00	259,907.50	250,000.00	3.000		2.959 1	1,179 04/25/2023	/2023
58403B5T9	430	Medallion Bank Utah		12/29/2016	250,000.00	251,652.50	250,000.00	2.050		2.022	697 12/29/2021	/2021
61747MF63	457	Morgan Stanley Bk NA		01/11/2018	250,000.00	256,705.00	250,000.00	2,650		2.614	11/10 5/0,1	01/11/2023
795450N84	465	Sallie Mae		04/25/2018	250,000.00	260,297,50	250,000.00	3.050		3.008	1,179 04/25	04/25/2023
87164WRD2	443	Synchrony Bank		05/26/2017	250,000.00	253,917.50	250,000.00	2.400		2.367	845 05/26/2022	/2022
975875AJ4	450	Winter Hill Bank		03/31/2017	250,000.00	250,740.00	250,000.00	1.900		1.874	424 03/31/2021	/2021
	Sul	Subtotal and Average 3,9	3,990,000.00		3,990,000.00	4,065,139.77	3,990,000.00			2.416	902	
Managed Pool	Managed Pool Accounts - LAIF											
SYS21	21	LAIF - City			13,400,749.66	13,400,749.66	13,400,749.66	1.967		1.940	-	
SYS23	23	LAIF - Redevelopment			0.00	00'0	00'0	0.233		0.230	-	
	Sul	Subtotal and Average 14,5	14,505,284.85		13,400,749.66	13,400,749.66	13,400,749.66			1.940	-	
Money Market	Money Market Sweep/Checking Account	Account										
SYS1	-	Pacific Western Bank			1,097,393.80	1,097,393.80	1,097,393.80	0,250		0,247	-	
SYS6	9	Pacific Western Bank-Ambulance	Se	08/01/2018	0.00	0.00	00.00			0.000	-	
SYS7	7	Pacific Western-PublicFundsMMA	AA	06/07/2019	12,984,068.52	12,984,068.52	12,984,068.52	2.090		2.061	-	
SYS2	2	Pacific Western - Acct Payable		07/01/2018	0.00	0.00	00'0			0.000		
SYS3	က	Pacific Western-Payroll		07/01/2018	00.00	0.00	0.00			0.000	-	
SYS4	4	Union Bank-Checking			3,525,288.28	3,525,288,28	3,525,288,28	0.250		0,247	-	
SYS19	19	Petty Cash		07/01/2018	1,400.00	1,400.00	1,400.00			0.000	-	
SYS5	rs.	WestAmerica Bank		07/01/2018	0.00	0.00	00.00	J		00000	-	
	Sul	Subtotal and Average 12,0	12,070,949.50		17,608,150.60	17,608,150.60	17,608,150.60			1.585		

Portfolio CITY AP PM (PRF_PM2) 7.3.0

Report Ver. 7,3,6,1

The City of Indian Wells Portfolio Management Portfolio Details - Investments January 31, 2020

1071/2018 250,000.00 255,697.50 250,000.00 3.050 3.008 619 1072 1071/2018 250,000.00 250,815.21 249,000.00 1.500 1.500 1.480 670 19/30 1.500 1.500 1.480 670 19/30 1.500 1.500 1.480 670 19/30 1.500	CUSIP	Investment #	Average Issuer Balance	Purchase	Par Value	Market Value	Book Value	Stated Fitch		YTM Days to N	Maturity	
451 APPE RANK Control Contro	Negotiable CD's	1200						1				
149 APEC RANK Control Co	02007GFK4	481	Ally Bank	10/11/2018	250,000.00	255,697.50	250,000.00	3.050	3,008		12/2021	
501 Banklove line, 1017282019 249,000.00 2560,000.00 2000 1957 5184	03753XAL4	419	APEX BANK	09/30/2016	250,000.00	249,257.50	250,000.00	1.500	1.480		30/2021	
482 Bandleys Eart/Delianere 101/24/2018 250,000.00 226,000.00 2.550 3.50 98 683 Bandleys Eart/Delianere 101/24/2018 250,000.00 264,16.64 260,000.00 2.55 3.40 1,40 489 Capital One Bank USANA 07/18/2018 250,000.00 264,115.62 240,000.00 2.55 247,000.00 2.50 200.00 1,40 489 Conneilly Chapital Bank 07/18/2019 250,000.00 264,119.22 247,000.00 2.50 0.00 1,40 500 Discover Bank Mythe Basch S C 07/18/2019 2240,000.00 264,119.22 240,000.00 2.20 2.00 2.00 1,71 1,71 468 Merink Bank 11/10/2018 224,000.00 265,000.00 2.20 2.00 2.00 1,71 1,71 468 Morgan Lisas 11/10/2019 224,000.00 265,000.00 2.20 2.20 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00	06652CHA2	501	BankWest Inc.	07/26/2019	249,000.00	250,815.21	249,000,00	2.000	1.973		26/2024	
503 BM/OH Hantis Bank NAA 07/31/2019 248,000.00 28,8416.64 228,000.00 2.59 1.49 4584 Cospial One Bank USANA 07/18/2019 248,000.00 28,8416.64 28,8416.64 228,000.00 2.80 0.000 1.60 4584 Companiely Chapiel Bank USANA 107/30/2019 244,000.00 285,117.30 280,000.00 2.80 2.00 1.60 458 Comercinal Bank Mystel Bank DATION 107/30/2019 249,000.00 241,000.00 2.41,000.00 2	06740KMN4	482	Barclays Bank/Delaware	10/24/2018	250,000,00	260,222.50	250,000,00	3.250	3.205		24/2022	
489 Capital Che Bant USA NA 10302018 247,000.00 254,175.00 250,000.00 2 3.00 0.00 1 1671 1.257	05581WX42	503	BMO Harris Bank N.A.	07/31/2019	248,000.00	248,416.64	248,000.00	2.250	2,219		31/2024	
1844 Commenty Capiel Bank Myrte Beach S C 1010302018 248,000.00 245,117.50 250,000.00 3.450 3.450 3.450 1.273 3.450 3.	14042TAY3	499	Capital One Bank USA NA	07/18/2019	247,000.00	251,932.59	247,000.00	2,300	0.000	23.5	26/2024	
202 Creescore Bank Myrie Beach S C 011003/02/018 249,0000 0 249,119.52 249,0000 0 240 249,119.52 249,000 0 240 249,119.52 249,000 0 240 249,119.52 249,000 0 240 249,119.52 249,000 0 240 249,119.52 249,000 0 240 249,119.52 249,000 0 240 249,000 249,000 249,000	20033AM86	484	Comenity Capital Bank	10/30/2018	250,000.00	265,117.50	250,000.00	3.450	3,403	8	30/2023	
480 Discounce Bank 100122/2019 250,000.00 253,500.00 3.205 1.340 480 Discounce Bank 100122/2019 247,000.00 247,000.00 247,000.00 2.00 2.00 2.268 1.63 485 Nember Bank 1102/2018 250,000.00 247,000.00 247,000.00 2.00 <t< td=""><td>225862EF4</td><td>502</td><td>Crescom Bank Myrtle Beach S C</td><td>07/30/2019</td><td>249,000.00</td><td>249,119.52</td><td>249,000.00</td><td>2.100</td><td>2.071</td><td>-55%</td><td>28/2023</td></t<>	225862EF4	502	Crescom Bank Myrtle Beach S C	07/30/2019	249,000.00	249,119.52	249,000.00	2.100	2.071	-55%	28/2023	
Solito Control Contr	254673UL8	480	Discover Bank	10/03/2018	250,000.00	263,500.00	250,000.00	3.300	3,255	:00	03/2023	
Main	29278TKB5	200	Enerbank USA UT	07/22/2019	247,000.00	247,812.63	247,000.00	2.300	2.268		22/2024	
485 Morgan Stanley Private Bank 110a2/2019 250,000.00 261,372.50 3.400 3.400 3.400 3.426 1,011 488 Morgan Stanley Private Bank 1054/2019 245,000.00 265,000.00 2.466 1,200 2.468 1,424 1,417 418 Wells Fargo Bank CD 09/22/2016 250,000.00 256,000.00 1,500 1,500 1,600 2,486 1,424 1,481 507 Wells Fargo Nat B. West 4012,086.77 243,000.00 256,000.00 1,500 1,500 1,600 <t< td=""><td>59013J4X4</td><td>486</td><td>Merrick Bank</td><td>11/20/2018</td><td>250,000.00</td><td>262,207.50</td><td>250,000.00</td><td>3.400</td><td>3.356</td><td>N.T.</td><td>20/2023</td></t<>	59013J4X4	486	Merrick Bank	11/20/2018	250,000.00	262,207.50	250,000.00	3.400	3.356	N.T.	20/2023	
1484 1484	61760ARM3	485	Morgan Stanley Private Bank	11/08/2018	250,000.00	261,372,50	250,000.00	3,400	3,352	M.,	08/2022	
483 UBS Bank USA 1030/2018 250,000.00 265,545.00 250,000.00 3.500 3.454 1.364 <	749622AL0	498	RIA Federal Credit Union	06/24/2019	249,000.00	255,605.97	249,000.00	2,500	2,468	32	26/2023	
18 Wells Fargo Bank CD 1781/2020 250,000.00 250,000.00 1,070 1,678 6.05 1,080 1,08	90348JFF2	483	UBS Bank USA	10/30/2018	250,000.00	265,545.00	250,000.00	3.500	3.454		27/2023	
Syptomoral Biv West 4,012,096.77 249,000.00 250,339.62 249,000.00 1.90 1.875 1.08 Sybtotral and Average 4,012,096.77 3,986,000.00 4,097,042.18 3,986,000.00 249,000.00 249,000.00 24,042,18 1,090 1,177 Sybtotral and Average 4,012,096.77 1,000,000.00 1,002,353.00 1,002,353.00 1,000,000.00 2,048,280.00 1,090,490.93 2,400 2,641 1,187 489 Apple, Inc. 495 Apple, Inc. 04/24/2019 1,000,000.00 1,002,48,280.00 1,000,490.00 2,448,280.00 2,400,490.93 2,400 2,681 1,117 479 Barclays Bank PLC 09/22/2018 1,000,000.00 1,000,400.00 1,000,400.00 3,250	949763BH8	418	Wells Fargo Bank CD	09/28/2016	250,000.00	250,080.00	250,000.00	1.700	1.678	5337	28/2021	
Subtortal and Average 4,012,086.77 3,988,000.00 4,087,042.18 3,988,000.00 2,444 1,193 1,1000,000.00 1,023,530.00 1,980,490.93 2,400 2,681 1,187 1,187 1,000,000.00 1,002,3530.00 1,980,490.93 2,400 2,681 1,187 1,18	949495AQ8	507	Wells Fargo Nati Bk West	01/28/2020	249,000.00	250,339.62	249,000.00	1.900	1.875		17/2023	
Amazon.com linc. 12/04/2018 1,000,000.00 <th colsp<="" th=""><th></th><th>Subt</th><th></th><th></th><th>3,988,000.00</th><th>4,087,042.18</th><th>3,988,000.00</th><th></th><th>2.444</th><th>1,193</th><th></th></th>	<th></th> <th>Subt</th> <th></th> <th></th> <th>3,988,000.00</th> <th>4,087,042.18</th> <th>3,988,000.00</th> <th></th> <th>2.444</th> <th>1,193</th> <th></th>		Subt			3,988,000.00	4,087,042.18	3,988,000.00		2.444	1,193	
489 Amazon.com Inc. 120442018 1,000,000.00 1,023,530.00 973,720.51 2,400 2,681 1,117 495 Apple, Inc. 495 Apple, Inc. 04/24/2019 2,000,000.00 2,048,280.00 1,980,490.93 2,400 2,681 1,187 479 Bardays Bank PLC 08/128/2018 1,000,000.00 1,000,000.00 3,250 3,260 3,261 5,78 478 Carapillar Financial Services 09/27/2018 1,000,000.00 1,000,000.00 3,250 3,260 3,261 1,23 488 Chevron Corp 11/20/2018 1,000,000.00 1,000,000.00 3,250 3,261 3,261 1,23 490 JP Morgan Chase 11/20/2018 1,000,000.00 1,004,350.00 913,431.84 876,255.52 2,972 3,66 1,439 454 Welts Fargo & Company 06/27/2017 1,000,000.00 1,001,330.00 1,001,330.00 1,007,743.85 3,000 2,136 893 451 Westpac Banking Corp 11,777,683.63 1,000,000.00	Medium Term Co	orporate Notes										
495 Apple, Inc. 495 Apple, Inc. 495 Apple, Inc. 497 495 Apple, Inc. 497 495 Apple, Inc. 499 498, 280.00 1,980, 490.93 2,400 2,681 1,187 479 Barclays Bank PLC Catapillar Financial Services 091/25/2018 1,000,000.00 1,000,000.00 3,250 3,524 597 488 Chevron Corp 11/20/2018 1,000,000.00 1,000,000.00 3,250 3,250 3,256 1,232 488 Chevron Corp 11/20/2018 1,000,000.00 1,000,000.00 1,000,000.00 3,250 3,250 3,256 1,232 490 HSBC Bank USA 02/20/2019 1,000,000.00 1,000,000.00 1,000,000.00 3,000,000.00 3,000,000.00 3,000,000.00 3,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 </td <td>023135AW6</td> <td>489</td> <td>Amazon.com Inc.</td> <td>12/04/2018</td> <td>1,000,000.00</td> <td>1,023,530.00</td> <td>973,120.51</td> <td>2.400</td> <td>3.303</td> <td>1,117 02/</td> <td>22/2023</td>	023135AW6	489	Amazon.com Inc.	12/04/2018	1,000,000.00	1,023,530.00	973,120.51	2.400	3.303	1,117 02/	22/2023	
479 Barclays Bank PLC 09/25/2018 1,000,000,00 3,250 3,524 597 478 Catapillar Financial Services 09/27/2018 1,000,000,00 1,000,000,00 3,250 3,250 3,524 597 488 Chevron Corp 11/20/2018 1,000,000,00 1,000,000,00 3,250 3,250 3,250 1,322 493 HSBC Bank USA 11/20/2018 1,000,000,00 1,000,000,00 1,000,000,00 3,250 3,250 3,250 1,232 490 JP Morgan Chase 12/21/2018 1,000,000,00 1,000,000,00 1,000,000,00 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000,000 1,000 3,000 3,000,000 1,000 3,000 3,000,000 1,000 3,000,000 3,000,000 1,000 3,000,000 3,000,000 1,000 3,000,000 1,000 3,000,000 1,000 3,000,000 1,000 3,000 3,000 3,000	037833AK6	495	Apple, Inc.	04/24/2019	2,000,000.00	2,048,280.00	1,980,490.93	2,400	2.681		03/2023	
478 Catapillar Financial Services 09/27/2018 1,000,000,00 1,000,140.00 1,000,000,00 3,250 3,206 1,329 <	06746XN74	479	Barclays Bank PLC	09/25/2018	1,000,000,00	998,470.00	1,000,000.00	3,250	3,524	100	20/2021	
488 Chevron Corp 11/20/2018 1,000,000.00 1,004,350.00 992,790.66 3,191 3,375 1,239 493 HSBC Bank USA 02/20/2019 1,000,000.00 1,000,060.00 1,000,060.00 3,000 3,000 3,431.84 876,255,52 2,972 3,610 1,079 490 JP Morgan Chase 12/21/2018 1,000,000.00 1,023,860.00 977,982.75 2,500 3,329 987 487 Oracle Corp 11/20/2018 1,000,000.00 1,011,930.00 1,007,743.85 3,000 2,136 3,50 454 Wells Fargo & Company 06/27/2017 1,000,000.00 1,005,190.00 1,007,743.85 3,000 2,136 457 421 Westpac Banking Corp 11/777,683.63 10/06/2016 1,000,000.00 1,005,190.00 1,005,190.00 1,005,372.73 2,100 1,880 457 Subtotal and Average 11/777,683.63 1,000,000.00 1,005,190.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,580 1,580 1,58	14912HUV0	478	Catapillar Financial Services	09/27/2018	1,000,000.00	1,000,140.00	1,000,000.00	3,250	3,206		15/2023	
493 HSBC Bank USA 02/20/2019 1,000,000.00 1,000,060.00 1,000,060.00 3.000 3.456 1,480 490 JP Morgan Chase 12/21/2018 1,000,000.00 1,002,360.00 913,431.84 876,255,52 2.972 3.610 1,079 487 Oracle Corp 11/20/2018 1,000,000.00 1,023,860.00 977,982.75 2.500 3.329 987 454 Wells Fargo & Company 06/27/2017 1,000,000.00 1,001,930.00 1,007,743.85 3.000 2.136 3.50 421 Westpac Banking Corp 10/06/2016 1,000,000.00 1,005,190.00 1,005,718 1,000,372.77 2.100 1,880 457 Subtotal and Average 11,777,683.63 1,006,000.00 11,072,241.84 10,810,756.95 3.008 3.008 1,880 457 Subtotal and Average 11,777,683.63 1,000,000.00 11,002,241.84 10,810,756.95 3.008 9.99 Fed. Farm Credit Bank 65/17/2016 1,000,000.00 3,000,000.00 1,500	166764AH3	488	Chevron Corp	11/20/2018	1,000,000.00	1,047,350.00	992,790.66	3,191	3,375		24/2023	
490 JP Morgan Chase 12/21/2018 893,000.00 913,431.84 876,255,52 2.972 3.610 1,091 487 Oracle Corp 11/20/2018 1,000,000.00 1,023,860.00 977,982.75 2.500 3.329 987 454 Wells Fargo & Company 06/27/2017 1,000,000.00 1,011,930.00 1,007,743.85 3.000 2.136 356 421 Westpac Banking Corp 10/06/2016 1,000,000.00 1,005,190.00 1,005,312.73 2.100 1,880 467 Subtotal and Average 11,777,683.63 10,06/2016 1,000,000.00 11,072,241.84 10,810,756.95 3,008 5,00 999 Fed. Farm Credit Bank 05/17/2016 1,000,000.00 1,000,000.00 1,000,000.00 1,520 1,580<	40435UGC2	493	HSBC Bank USA	02/20/2019	1,000,000.00	1,000,060.00	1,000,000.00	3.000	3.456	3700	20/2024	
487 Oracle Corp 11/20/2018 11/20/2018 1,000,000.00 1,002,860.00 977,982,75 2,500 3,329 987 454 Wells Fargo & Company O6/27/2017 1,000,000.00 1,011,930.00 1,007,743.85 3,000 2,136 3,56 421 Westpac Banking Corp 10/06/2016 1,000,000.00 1,005,190.00 1,005,372,73 2,100 1,880 457 1,880 457 1,005,300.00 1,005,241.84 10,810,756.95 3,008 1,008 1,009,000.00 1,000,000.00 1,550 1,559 3,209 1,28 1,28 1,28 1,009,000.00 1,009,000.00 1,500,000.00 1,520 1,59 1,28 1,28 1,28 1,28 1,28 1,28 1,28 1,28	48128BAB7	490	JP Morgan Chase	12/21/2018	893,000.00	913,431.84	876,255,52	2.972	3.610		15/2023	
454 Wells Fargo & Company 66/27/2017 1,000,000.00 1,011,930.00 1,007,743.85 3.000 2.136 421 Westpac Banking Corp 10/06/2016 1,000,000.00 1,005,190.00 1,002,372.73 2,100 1,880 Subtotal and Average 11,777,683.63 10,06/2016 1,000,000.00 1,002,372.73 2,100 1,880 Fed. Farm Credit Bank 06/08/2016 1,000,000.00 3,000,000 0,1520 1,520 Fed. Farm Credit Bank 06/08/2016 3,000,000.00 3,000,000 1,520 1,590 Westpac & 3.000,000.00 1,007,743.85 3,000,000.00 1,520 1,880 1,000,000.00 1,520 1,580 1,589	68389XAP0	487	Oracle Corp	11/20/2018	1,000,000.00	1,023,860.00	977,982.75	2.500	3,329		15/2022	
421 Westpac Banking Corp 10/06/2016 1,000,000.00 1,002,372,73 2,100 1,880 1,880 1,880 1,002,372,73 2,100 1,880 1,880 1,880 1,777,683,63 1,777,683,63 1,000,000.00 11,002,372,74 1,84 10,810,756.95 2,100 1,880 1,880 1,880 1,880 1,880 1,980,130.00 1,002,372,73 2,100 1,880 1	94974BFR6	454	Wells Fargo & Company	06/27/2017	1,000,000.00	1,011,930.00	1,007,743.85	3.000	2,136		22/2021	
Subtotal and Average 11,777,683.63 10,883,000.00 11,072,241.84 10,810,756.95 3.008 3.000,000.00 3.000,000.00 1.550 1.499 1.499 3.000,000.00 3.000,000.00 3.000,000.00 1.520 1.499 3.000,000.00 3.000,000.00 1.520 1.499 3.000,000.00 3.000,000.00 3.000,000.00 1.520 3.499 3.000,000.00 3.	961214CV3	421	Westpac Banking Corp	10/06/2016	1,000,000.00	1,005,190.00	1,002,372.73	2,100	1,880		13/2021	
yency Issues - Callables 395 Fed. Farm Credit Bank 05/17/2016 1,000,000,00 3,000,000,00 1,000,000,00 1,580 1,559 407 Fed. Farm Credit Bank 06/08/2016 3,000,000,00 3,000,000,00 1,520 1,499		Subt	182		10,893,000.00	11,072,241.84	10,810,756.95		3.008	666		
395 Fed. Farm Credit Bank 05/17/2016 1,000,000,00 999,130.00 1,000,000,00 1.580 1.559 1.499	Federal Agency	Issues - Callables										
407 Fed. Farm Credit Bank 06/08/2016 3,000,000.00 3,000,000.00 3,000,000.00 1,520 1.499	3133EGAZ8	395	Fed. Farm Credit Bank	05/17/2016	1,000,000.00	999,130.00	1,000,000.00	1.580	1.559	382 02/	17/2021	
	3133EGDW2	407	Fed. Farm Credit Bank	06/08/2016	3,000,000,00	3,000,000.00	3,000,000,00	1,520	1,499	128 06/	08/2020	

Run Date: 04/27/2020 - 16:57

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Portfolio CITY

Portfolio CITY
AP
PM (PRF_PM2) 7.3.0

The City of Indian Wells Portfolio Management Portfolio Details - Investments January 31, 2020

			Average	Purchase				Stated		YTM Days to		Maturity
CUSIP	Investment #	t# Issuer	Balance	Date	Par Value	Market Value	Book Value	Rate	Fitch	360 Maturity	sturity	Date
Federal Agency	Federal Agency Issues - Callables	bles										
3133EKJJ6	494	Fed. Farm Credit Bank		04/24/2019	2,000,000.00	2,004,120.00	2,000,000.00	2,700		2.663	1,178 04/24/2023	4/2023
3130A7BT1	391	Fed. Home Loan Bank		02/26/2016	2,000,000.00	2,000,340.00	2,000,000.00	1.730		1.706	391 02/2	02/26/2021
3130A8QD8	411	Fed. Home Loan Bank		07/14/2016	1,000,000.00	998,320.00	1,000,000.00	1,230		1.213	164 07/1	07/14/2020
3130A8NS8	412	Fed. Home Loan Bank		07/13/2016	1,000,000.00	998,420,00	999,915,63	1.240		1.242	163 07/1	07/13/2020
3130A9UW9	423	Fed. Home Loan Bank		11/22/2016	2,000,000,00	2,000,480.00	1,999,911.90	1.625		1.406	111 05/2	05/22/2020
3130ABMU7	453	Fed. Home Loan Bank		06/26/2017	2,000,000.00	2,000,000,00	2,000,000.00	1,630		1.608	146 06/2	06/26/2020
3134G9SK4	409	Fed. Home Loan Mtg Corp		06/30/2016	3,000,000.00	2,999,220.00	3,000,000.00	1.500		1.479	150 06/3	06/30/2020
3134GA4A9	431	Fed. Home Loan Mtg Corp		02/28/2017	3,000,000.00	3,037,380.00	3,000,000.00	2.000		1.973	758 02/2	02/28/2022
3134GBUF7	451	Fed. Home Loan Mtg Corp		06/29/2017	1,000,000.00	1,005,150,00	1,000,000.00	1.800		1.775	514 06/2	06/29/2021
3134GTCQ4	496	Fed. Home Loan Mtg Corp		04/30/2019	2,000,000,00	2,005,240.00	2,000,000.00	2.700		2.663	1,550 04/30/2024	0/2024
3136G4DQ3	420	Fed. Nat'l Mortgage Assoc		10/27/2016	2,000,000.00	1,999,920,00	2,000,000,00	1.375		1.356	634 10/2	10/27/2021
3136G4EF6	422	Fed. Nat'l Mortgage Assoc		10/28/2016	1,000,000.00	1,000,120.00	1,000,000,00	1.500		1,480	543 07/2	07/28/2021
	570	Subtotal and Average	26,741,744.57		26,000,000.00	26,047,840.00	25,999,827.53			1.728	496	
Miscellaneous	Miscellaneous Securities - Coupon	uodn										
139702BN3	458	capistrano school district		01/16/2018	485,000.00	490,655.10	485,000.00	2.450		2,786	669 12/01/2021	1/2021
	450	Subtotal and Average	485,000.00		485,000.00	490,655.10	485,000.00			2.786	699	
	14	Total and Average	73,582,759.33		76,364,900.26	76,771,819.15	76,282,484.74			1.994	425	

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

RDA Series 2010 A Bonds Portfolio Management Portfolio Summary January 31, 2020

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Money Market Sweep/Checking Account	788,356.65	788,356.65	788,356.65	100.00	-		0.000	0.000
Investments	788,356.65	788,356.65	788,356.65	100.00%	-	-	0.000	0.000

0.00% 90.0 787,381.96 January 31 Month Ending Effective Rate of Return Average Daily Balance Total Earnings Current Year

Kevin M

Reporting period 01/01/2020-01/31/2020

No fiscal year history available

PM (PRF_PM1) 7.3.0 Report Ver, 7.3.6.1

Portfolio 010A

7 Boort Ver. 7.3.6.1

RDA Series 2010 A Bonds Portfolio Management Portfolio Details - Investments January 31, 2020

910		3 <u>4</u>	Average	Purchase				Stated		YTM Days to Maturity	Maturity
rieno	Investment #	Issuer	Balance	Date	Par Value	Market Value	Book Value	Rate	Fitch	365 Maturity	Date
Money Marke	Money Market Sweep/Checking Account	Account									
SYS1	-	2010 A Bonds Reserve		07/01/2018	787,960.47	787,960.47	787,960.47			0.000	
SYS14	13	2010 A Bonds Principal		07/01/2018	261.29	261.29	261.29			0.000	
SYS4	4	2010 A Bonds Interest			134.89	134.89	134.89	0.530		0.530	
SYS7	7	Local Agency Investment Fund			0.00	0.00	00.00	0.530		0.530	
SYS2	2	Blackrock Provident T-Fund		07/01/2018	0.00	0.00	00.00			0.000	
SYS3	ဗ	UBC Cost Of Issuance Escrow		07/01/2018	00:00	0.00	0.00			0.000	
	S	Subtotal and Average 7	787,381.96		788,356.65	788,356.65	788,356.65			0.000	
		Total and Average 7	787,381.96		788,356.65	788,356.65	788,356.65			0.000	

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INDIAN WELLS

Series 2014 A Bonds	Portfolio Management	Portfolio Summary	January 31, 2020

Investments	Par	Market	Book	% of Portfolio	Теш	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Money Market Sweep/Checking Account	4,574.27	4,574.27	4,574.27	100.00	+	-	0.000	0.000
Investments	4,574.27	4,574.27	4,574.27	100.00%	-	-	0.000	0.000
Total Earnings	January 31 Month Ending	8						

0.00% 4,568.56 0.00 Average Daily Balance Effective Rate of Return Current Year

Kevin McCarthy, Agency Treasurer

No fiscal year history available

Series 2014 A Bonds
Portfolio Management
Portfolio Details - Investments
January 31, 2020

CUSIP	Investment #	A Issuer B	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated	Fitch	YTM Days to 365 Maturity	Maturity Date
Money Market	Money Market Sweep/Checking Account	ccount									
SYS28	28	2014 A Bonds Reserve		07/01/2018	1.00	1.00	1.00			0.000	
SYS26	26	2014 A Bonds Principal		07/01/2018	0.00	0.00	0.00			0.000	
SYS25	25	2014 A Bonds Interest		07/01/2018	4,571.27	4,571.27	4,571.27			0.000	
SYS27	27	2014 Debt Service		07/01/2018	2.00	2.00	2.00			0.000	
SYS24	-	UBC Cost Of Issuance Escrow		07/01/2018	0.00	0.00	0.00			0.000	
	Sub	Subtotal and Average	4,568.56		4,574.27	4,574.27	4,574.27			0.000	
		Total and Average	4,568.56		4,574.27	4,574.27	4,574.27			0.000	

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

2016 A Bonds Portfolio Management Portfolio Summary January 31, 2020

Investments	Par Value	Market Value	Book	% of Portfolio	Tem	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Money Market Sweep/Checking Account	1.00	1.00	1.00	100.00	٠	7	0.000	0.000
Investments	1.00	1.00	1.00	100.00%	-	-	0.000	0.000
Total Earnings Current Year	January 31 Month Ending							

Kevin McCarthy, Agency Treasurer

1.00

Average Daily Balance Effective Rate of Return No fiscal year history available

Portfolio 16A

2016 A Bonds
Portfolio Management
Portfolio Details - Investments

January 31, 2020

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated	Fitch	YTM Days to 365 Maturity	Maturity
Money Market Sw	Money Market Sweep/Checking Account	count									
SYS28	-	UBC Cost Of Issuance Escrow		07/01/2018	0.00	0.00	00:00			0.000	
SYS33	2	Union Bank Reserve Account		07/01/2018	1.00	1.00	1.00	,	,	0.000	
	Subto	Subtotal and Average	1.00		1.00	1.00	1.00	8		0.000	
	Ţ	Total and Average	1.00		1.00	1.00	1.00			0.000	

Portfolio 16A CP PM (PRF_PM2) 7.3.0

Seport Ver. 7.3.6.1

City of Indian Wells Portfolio Management Portfolio Summary January 31, 2020

INDIAN WELLS

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Checking Accounts with Fiscal Agent	2,109,031,59	2,109,031,59	2,109,031,59	73.05		۳	0,310	0.314
PARS Section 115 Trust	778,171,31	778,171,31	778,171,31		-	г	1,785	1.810
- stromtown	2,887,202.90	2,887,202.90	2,887,202.90	100.00%	-	-	0.707	0.717

ITM Garthy, Finance Director

%98.0

Average Daily Balance Effective Rate of Return

2,339,477.17

January 31 Month Ending 1,702.67

Total Earnings Current Year No fiscal year history available

City of Indian Wells Portfolio Management Portfolio Details - Investments January 31, 2020

distri	Investment #	# leester	Average	Purchase	outo, and	Market Value	anjay yang	Stated	i	YTM Days to	Ma
1000			Balance	Date	rai value	Mai hel value	DOOK VAIDE	Rate	FITCH	350 Maturity	y Date
Checking Accounts with Fiscal Agent	its with Fisca	al Agent									
SYS6	9	The Golf Resort at Indian Well	ı Well	07/01/2018	1,446,776.25	1,446,776.25	1,446,776.25			0.000	-
SYS7	7	Indian Wells Villas			318,320.86	318,320.86	318,320.86	1.000		0.986	-
SYS10	10	Mountain View Villas			343,934.48	343,934.48	343,934.48	1.000		0.986	
		Subtotal and Average	1,560,312.37		2,109,031.59	2,109,031.59	2,109,031.59			0.310	-
PARS Section 115 Trust	5 Trust										
SYS17	17	Public Agency Retirement Servi	it Servi	07/01/2018	778,171.31	778,171,31	778,171.31	1.810		1.785	-
		Subtotal and Average	779,164.80		778,171.31	778,171.31	778,171.31			1.785	-
		Total and Average	2,339,477.17		2,887,202.90	2,887,202.90	2,887,202.90			0.707	-

Portfolio FA AP PM (PRF_PM2) 7.3.0