



6/24/2021

File #: 102-21 Item #: Q.

Indian Wells City Council
Staff Report - Finance

June 24, 2021

City Treasurer's Report for October 2020

RECOMMENDED ACTION:

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

DISCUSSION:

Attached are the monthly cash balance and investment reports for the month of October 2020. The investments reflected in this report are "Marked-to-Market", meaning the market value of City's investments is updated monthly. This method provides a clear depiction of the value of the City's portfolio subject to the performance of the investment market. The City of Indian Wells continues to maintain prudent fiscal reserves and minimize un-invested cash.

Cash and Investments

As of October 31, 2020:

- The City's cash and investments totaled \$67,269,537.45.
- The City's portfolio earned a 1.464% rate of return.

Treasurer's Certification

Compliance - The City Treasurer certifies the City's cash and investments presented in this Report are in compliance with the City's investment policy and with legal requirements of State of California Government Code section 53600.

Liquidity - The City Treasurer certifies the City's portfolio is sufficient to meet its financial obligations for the next six months. The investment portfolio will remain sufficiently liquid to meet all operating requirements, which might be reasonably anticipated. This is accomplished by striving to have securities mature at the same time cash is needed to meet anticipated demands (static liquidity). Additionally, since all possible cash demands cannot be anticipated, the portfolio consists largely of securities with active secondary or resale markets (dynamic liquidity).

Fiscal Prudence

When investing, reinvesting, purchasing, acquiring, exchanging, selling, or managing public funds, a trustee shall act with care, skill, prudence, and diligence under the circumstances then prevailing, including, but not limited to, the general

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economic conditions and the anticipated needs of the City, that a prudent person acting in a like capacity and familiarity with those matters would use in the conduct of funds of a like character and with like aims, to safeguard the principal and maintain the liquidity needs of the City.

Background

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.

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. It is the policy of the City of Indian Wells to invest public funds in a manner that will provide the maximum security with the highest investment return while meeting the daily cash flow demands of the City. The investments purchased by the City are consistent with the City's investment policy and are allowable under current legislation of the State of California.

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.

ATTACHMENT:

1. City Treasurer's Report

NET CASH & INVESTMENT SUMMARY OCTOBER 2020

| <u>UNRESTRICTED FUNDS</u> | October 2020 | October 2019 |
|----------------------------------|-------------------------|-------------------------|
| GENERAL FUND | | |
| 101- GENERAL | \$ 5,519,517.81 | \$ 2,279,956.41 |
| TOTAL GENERAL FUND | 5,519,517.81 | 2,279,956.41 |

RESTRICTED FUNDS

SPECIAL REVENUE FUNDS

| | | |
|--|----------------------|----------------------|
| 202 - TRAFFIC SAFETY | 281.16 | 0.00 |
| 203 - PUBLIC SAFETY 1/2 CENT SALES TAX | 1,879.16 | 45,935.95 |
| 204 - MEASURE "A" | 23,355.10 | 43,115.55 |
| 209 - F.A.M.D. #1 | 2,548,490.43 | 2,575,978.03 |
| 210 - SCAQMD (VEHICLE REG.) | 11,766.96 | 8,507.76 |
| 211 - AB 3229 COPS FUNDING | 143,870.81 | 134,958.47 |
| 214 - GAS TAX 2103 MAINTENANCE | 0.00 | 1,192.36 |
| 215 - GAS TAX 2105 MAINTENANCE | 0.00 | 2,863.03 |
| 216 - GAS TAX 2106 CONSTRUCT/MAINT | 0.00 | 3,350.40 |
| 217 - GAS TAX 2107 MAINTENANCE | 0.00 | 1,953.91 |
| 218 - GAS TAX 2107.5 ENG./ADMIN | 1,340.33 | 2,429.83 |
| 219 - GAS TAX RMRA | 165,086.37 | 73,784.87 |
| 228 - EMERG. UPGRADE SERVICES | 3,550,994.24 | 3,126,910.63 |
| 247 - AB 939 RECYCLING FUND | 570,443.99 | 545,845.95 |
| 248 - SOLID WASTE | 272,898.31 | 246,506.33 |
| 251 - STREET LIGHTING DISTRICT 2000-1 | 12,095.63 | 10,538.83 |
| 253- INDIAN WELLS VILLAS OPERATIONS | 1,390,549.81 | 1,098,369.81 |
| 254- MOUNTAIN VIEW VILLAS OPERATIONS | 2,168,868.54 | 1,812,518.54 |
| 256- HOUSING AUTHORITY | 14,599,019.22 | 9,750,678.44 |
| 271 - ELDORADO DRIVE LLMD | 59,939.95 | 60,883.34 |
| 272 - MONTECITO/STARDUST LLMD | 0.00 | 0.00 |
| 273 - CASA DORADO LLMD | 3,724.98 | 2,880.94 |
| 274 - THE COVE LLMD | 3,278.67 | 3,309.96 |
| 275 - SH 111/IWGR (ENTRANCE) LLMD | 41,518.26 | 41,650.33 |
| 276 - CLUB/IW LANE LLMD | 10,051.88 | 10,573.82 |
| 277 - COLONY LLMD | 72,812.42 | 54,613.89 |
| 278 - COLONY COV ESTATES LLMD | 60,214.97 | 56,932.19 |
| 279 - DESERT HORIZONS LLMD | 58,670.41 | 52,280.41 |
| 280 - MOUNTAIN GATE LLMD | 91,066.48 | 82,322.17 |
| 281 - MOUNTAIN GATE ESTATES LLMD | 51,643.00 | 47,554.36 |
| 282 - VILLAGIO LLMD | 254,439.96 | 258,447.02 |
| 283 - VAIDYA LLMD | 35,691.03 | 33,352.94 |
| 284 - CLUB, SOUTH OF 111 LLMD | 20,608.62 | 16,512.15 |
| 285 - MONTELENA LLMD | 50,146.87 | 47,935.88 |
| 286 - SUNDANCE LLMD | 1,234.33 | 3,422.34 |
| 287 - PROVINCE LLMD | 78,217.58 | 73,745.30 |
| 288 - PROVINCE DBAD | 613,925.58 | 587,985.65 |
| TOTAL SPECIAL REVENUE FUNDS | 26,968,125.05 | 20,919,841.38 |

CAPITAL PROJECT FUNDS

| | | |
|---------------------------------------|---------------------|----------------------|
| 314 - PARK-IN-LIEU FEES | 0.00 | 0.00 |
| 315 - CITYWIDE PUBLIC IMPROVEMENT FEE | 84,703.26 | 0.00 |
| 316 - CAPITAL IMPROVEMENT | 8,682,038.96 | 15,680,043.79 |
| 319 - ART IN PUBLIC PLACES | 151,335.23 | 142,520.44 |
| 321 - HIGHWAY 111 CIRCULATION IMP FEE | 0.70 | 0.70 |
| TOTAL CAPITAL PROJECT FUNDS | 8,918,078.15 | 15,822,564.93 |

RESTRICTED FUNDS (Cont.)

| | October 2020 | October 2019 |
|--|-------------------------|-------------------------|
| REPLACEMENT FUNDS | | |
| 326 - BUILDINGS CAPITAL RESERVE | 1,433,279.80 | 1,460,549.80 |
| 327 - BRIDGES CAPITAL RESERVE | 1,720,036.00 | 1,731,108.00 |
| 328 - MEDIANS & PARKWAYS CAPITAL RESERVE | 1,368,793.07 | 1,429,589.07 |
| 329 - STORM DRAINS CAPITAL RESERVE | 691,510.00 | 696,007.00 |
| 330 - TRAFFIC SIGNALS CAPITAL RESERVE | 568,899.00 | 625,722.00 |
| 331 - TRAFFIC SIGNALS CAPITAL RESERVE | 518,468.00 | 554,066.00 |
| 332 - CITY STREETS CAPITAL RESERVE | 18,868,106.00 | 18,992,723.00 |
| 333 - CITY VEHICLES CAPITAL RESERVE | 118,244.00 | 144,867.00 |
| TOTAL REPLACEMENT FUNDS | 25,287,335.87 | 25,634,631.87 |
| SUCCESSOR AGENCY FUNDS | | |
| 453 - RDA (WHITEWATER) | 236,028.96 | 230,599.60 |
| 456 - RDA OBLIGATION RETIREMENT | 0.00 | 0.00 |
| TOTAL SUCCESSOR AGENCY FUNDS | 236,028.96 | 230,599.60 |
| ENTERPRISE FUNDS | | |
| 560 - INDIAN WELLS GOLF RESORT | 0.00 | 0.00 |
| TOTAL ENTERPRISE FUNDS | 0.00 | 0.00 |
| INTERNAL SERVICE FUNDS | | |
| 601 - OPEB BENEFIT FUND | 227,629.37 | 1,137,481.98 |
| TOTAL INTERNAL SERVICE FUNDS | 227,629.37 | 1,137,481.98 |
| RESERVE FUNDS | | |
| 602 - COMPENSATED ABSENCES | 607,620.00 | 588,573.00 |
| TOTAL RESERVE FUNDS | 607,620.00 | 588,573.00 |
| TRUST & AGENCY FUNDS | | |
| 732 - SPECIAL DEPOSITS | 339,764.53 | 256,689.90 |
| TOTAL TRUST & AGENCY FUNDS | 339,764.53 | 256,689.90 |
| TOTAL ALL FUNDS | 68,104,099.74 | 66,870,339.07 |
| FISCAL AGENTS | | |
| 253 - INDIAN WELLS VILLAS | 208,825.50 | 195,809.47 |
| 254 - MOUNTAIN VIEW VILLAS | 407,687.24 | 259,861.10 |
| 453 - UNION BANK OF CALIFORNIA TRUSTEE | 9,207.67 | 789,733.95 |
| 560 - INDIAN WELLS GOLF RESORT | 411,508.13 | 552,179.65 |
| 601 - PARS SECTION 115 TRUST | 784,469.91 | 753,297.19 |
| TOTAL FISCAL AGENTS | 1,821,698.45 | 2,550,881.36 |
| TOTAL ALL FUNDS & FISCAL AGENTS | \$ 69,925,798.19 | \$ 69,421,220.43 |
| UNRESTRICTED FUNDS | 5,519,517.81 | 2,279,956.41 |
| RESTRICTED FUNDS | 64,406,280.38 | 5,266,479.59 |
| | \$ 69,925,798.19 | \$ 7,546,436.00 |

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

MONTH: **October 31, 2020**

| Investment # | Investment Type | Investment Description | Book Value |
|--|-----------------|--|-------------------------|
| Bank Checking & Sweep | | | |
| 1 | | Pacific Western Bank - Sweep ***.**1117 | 1,332,616.37 |
| 2 | | Pacific Western Bank - Accts. Payable ***.**3411 | 0.00 |
| 3 | | Pacific Western Bank - Payroll ***.**1752 | 0.00 |
| 6 | | Pacific Western Bank - Ambulance ***.**7937 | 0.00 |
| 7 | | Pacific Western Bank - Public Funds MMA ***.**5064 | 3,612,168.10 |
| 5 | | Union Bank of CA - Sweep Investment ***.**0121 | 34,451.40 |
| 19 | | Petty Cash | 1,400.00 |
| | | | 4,980,635.87 |
| Managed Pool Accounts | | | |
| 21 | | Local Agency Investment Fund - City 98-33-385 | 15,364,454.67 |
| | | | 15,364,454.67 |
| Certificates of Deposit | | | |
| 418 | | Certificate of Deposit-Wells Fargo Bank 94976BH8 | 250,000.00 |
| 419 | | Certificate of Deposit-Apex Bank 03753XAL4 | 250,000.00 |
| 425 | | Certificate of Deposit-Capital One Bank 14042REU1 | 247,000.00 |
| 430 | | Certificate of Deposit-Medallion Bank Utah 58403B5T9 | 250,000.00 |
| 450 | | Certificate of Deposit-Winter Hill Bank 975875AJ4 | 250,000.00 |
| 437 | | Certificate of Deposit-CBIC Bank, USA 74267GVT1 | 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 | | Certificate of Deposit-American Express Centurion 02587DS66 | 250,000.00 |
| 443 | | Certificate of Deposit-Synchrony Bank 87164WRD2 | 250,000.00 |
| 445 | | Certificate of Deposit-City National Bank 17801GBR9 | 250,000.00 |
| 457 | | Certificate of Deposit-Morgan Stanley Bank 61747MF63 | 250,000.00 |
| 460 | | Certificate of Deposit-Allegiance Bank Texas 01748DBA3 | 245,000.00 |
| 463 | | Certificate of Deposit-CitiBank NA 17312QH69 | 250,000.00 |
| 464 | | Certificate of Deposit-Goldman Sachs Bank 38148PG43 | 250,000.00 |
| 465 | | Certificate of Deposit-Sallie Mae 795450N84 | 250,000.00 |
| 473 | | Certificate of Deposit-First National Bank of America 32110YLK | 248,000.00 |
| 480 | | Certificate of Deposit-Discover Bank 254673JUL8 | 250,000.00 |
| 481 | | Certificate of Deposit-Ally Bank 02007GFK4 | 250,000.00 |
| 482 | | Certificate of Deposit-Barclays Bank Delaware 06740KMN4 | 250,000.00 |
| 484 | | Certificate of Deposit-Comenity Capital Bank 20033AM86 | 250,000.00 |
| 483 | | Certificate of Deposit-USB Bank USA 90348JFF2 | 250,000.00 |
| 485 | | Certificate of Deposit-Morgan Stanley Bank 61760ARM3 | 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 | | Certificate of Deposit-Capital One Bank 14042TAY3 | 247,000.00 |
| 500 | | Certificate of Deposit-Enerbank 29278TKB5 | 247,000.00 |
| 501 | | Certificate of Deposit-BankWest 06652CHA2 | 249,000.00 |
| 507 | | Certificate of Deposit-Wells Fargo Natl Bank West 949495AQ8 | 249,000.00 |
| 512 | | Certificate of Deposit-BMW Bank North America 05580AVX9 | 250,000.00 |
| 513 | | Certificate of Deposit-Nicolet Nation Bank 654062J22 | 250,000.00 |
| 514 | | Certificate of Deposit-Live Oak Banking Company 538036LD4 | 250,000.00 |
| 515 | | Certificate of Deposit-Alma Bank 0200808X4 | 250,000.00 |
| 516 | | Certificate of Deposit-State Bank of India 856285TP8 | 248,000.00 |
| 517 | | Certificate of Deposit-First Natl Bank of McGregor TX 32112UDI | 249,000.00 |
| 518 | | Certificate of Deposit-Centerstate Bank 15201QDE4 | 248,000.00 |
| 519 | | Certificate of Deposit-Northwest Bank 66736ABV0 | 249,000.00 |
| 520 | | Certificate of Deposit-Encore Bank 29260MBE4 | 249,000.00 |
| 521 | | Certificate of Deposit-First Freedom Bank 32027BAM9 | 249,000.00 |
| 522 | | Certificate of Deposit-Pacific Western Bank 69506YRL5 | 248,000.00 |
| 525 | | Certificate of Deposit-Bank of Baroda 06063HMS9 | 249,000.00 |
| | | | 10,220,000.00 |
| Medium Term Corporate Notes | | | |
| 421 | | Westpac Banking Corp 961214CV3 | 1,000,986.07 |
| 454 | | Wells Fargo & Company 94974BFR6 | 1,001,787.04 |
| 478 | | Caterpillar Financial Services 14912HUV0 | 1,000,000.00 |
| 487 | | Oracle Corp 68389XAP0 | 984,086.09 |
| 488 | | Chevron Corp 166764AH3 | 994,382.26 |
| 489 | | Amazon.com Inc. 023135AW6 | 979,712.21 |
| 490 | | JP Morgan Chase 48128BAB7 | 880,504.59 |
| 495 | | Apple Inc. 037833AK6 | 1,984,985.34 |
| 523 | | Wells Fargo 95001D6U9 | 1,000,000.00 |
| 524 | | Bank of New York Mellon Corp 06406RAN7 | 1,017,063.37 |
| 526 | | Montebello CA Pens Oblig AA 612285AE6 | 1,074,993.16 |
| | | | 11,918,500.13 |
| Federal Agency Issues | | | |
| 420 | | Fed. Nat'l Mortgage Assoc 3136G4DQ3 | 2,000,000.00 |
| 431 | | Fed. Nat'l Mortgage Assoc 3134GA4A9 | 3,000,000.00 |
| 451 | | Fed. Home Loan Mtg Corp 3134GBUF7 | 1,000,000.00 |
| 506 | | Fed. Farm Credit Bank 3133ELKS2 | 3,000,000.00 |
| 509 | | Fed. Farm Credit Bank 3133ELMJ0 | 2,000,000.00 |
| 511 | | Fed. Farm Credit Bank 3133ELUT9 | 6,000,000.00 |
| 527 | | Fed. Nat'l Mortgage Assoc 3136G4C43 | 2,000,000.00 |
| 528 | | Fed. Farm Credit Bank 3134GWFK7 | 2,000,000.00 |
| 529 | | Fed. Farm Credit Bank 3133ELZ80 | 2,000,000.00 |
| 530 | | Fed. Farm Credit Bank 3134GWCG9 | 1,000,946.78 |
| | | | 24,000,946.78 |
| Municipal Bonds | | | |
| 458 | | Capistrano School District 139702BN3 | 485,000.00 |
| 531 | | Natomas School District 63877NMM6 | 300,000.00 |
| | | | 785,000.00 |
| Total Pooled Cash and Investments | | | \$ 67,269,537.45 |
| Fair Value Increase (over cost) | | | 1,234,334.69 |
| Outstanding items | | | |
| | | Outstanding Warrants/Wire Transfers | (105,392.15) |
| | | Outstanding Payroll Warrants/Wire Transfers | 0.00 |
| | | Deposit in Transit | (1,121.73) |
| | | Deposit in Transit | (246,266.49) |
| | | Deposit in Transit | (1,138.03) |
| | | Deposit in Transit | (26,703.64) |
| | | Deposit in Transit | (5,146.06) |
| | | Deposit in Transit | (11,498.67) |
| | | Deposit in Transit | (2,191.69) |
| | | Deposit in Transit | (550.00) |
| | | Deposit in Transit | 0.00 |
| | | Credit Card in Transit | 236.06 |
| Total Outstanding Items | | | (399,772.40) |
| Reconciled Bank Balance | | | \$ 68,104,099.74 |
| General Ledger Balance | | | \$ 68,104,099.74 |
| | | | 0.00 |

City of Indian Wells

Trustee Reconciliation Report - Cash and Investments with City Agents

Finance Department

MONTH: **October 1, 2020**

Description

| | | | |
|--|----|-------------------|------------------------|
| Series 2010 A Bonds | \$ | 8,338.17 | |
| Series 2014 A Bonds | \$ | 187.80 | |
| Series 2016 A Bonds | \$ | 1.00 | |
| Series 2020 A Bonds | \$ | <u>680.70</u> | \$ 9,207.67 |
| PARS | | | |
| Post Employment Benefits Trust | | 784,469.91 | \$ 784,469.91 |
| Other Trustees | | | |
| Indian Wells Golf Resort | | 411,508.13 | |
| Indian Wells Villas | | 208,825.50 | |
| Mountain View Villas | \$ | <u>407,687.24</u> | \$ 1,028,020.87 |
| Total Cash and Investments with City Agents | | | \$ 1,821,698.45 |

General Ledger Balance \$ **1,821,698.45**

0.00

**The City of Indian Wells
Portfolio Management
Portfolio Summary
October 31, 2020**

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 | 3,740,000.00 | 3,901,376.35 | 3,740,000.00 | 5.56 | 1,802 | 638 | 2.433 | 2.466 |
| Managed Pool Accounts - LAIF | 15,364,454.67 | 15,364,454.67 | 15,364,454.67 | 22.84 | 1 | 1 | 0.612 | 0.620 |
| Money Market Sweep/Checking Account | 4,980,635.87 | 4,980,635.87 | 4,980,635.87 | 7.40 | 1 | 1 | 0.583 | 0.591 |
| Negotiable CD's | 6,480,000.00 | 6,806,238.02 | 6,480,000.00 | 9.63 | 1,694 | 1,209 | 1.922 | 1.948 |
| Medium Term Corporate Notes | 11,893,000.00 | 12,306,154.44 | 11,918,500.13 | 17.72 | 1,548 | 898 | 2.571 | 2.607 |
| Federal Agency Issues - Callables | 24,000,000.00 | 24,131,120.00 | 24,000,946.78 | 35.68 | 1,777 | 1,299 | 1.290 | 1.307 |
| Miscellaneous Securities - Coupon | 785,000.00 | 790,826.15 | 785,000.00 | 1.17 | 1,549 | 907 | 2.136 | 2.166 |
| Investments | 67,243,090.54 | 68,280,805.50 | 67,269,537.45 | 100.00% | 1,190 | 785 | 1.444 | 1.464 |

| Total Earnings | October 31 | Month Ending |
|---------------------------------|------------|----------------------|
| Current Year | | 83,328.36 |
| Average Daily Balance | | 67,107,466.61 |
| Effective Rate of Return | | 1.46% |

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


Kevin McCarthy, Finance Director

Reporting period 10/01/2020-10/31/2020

Run Date: 02/22/2021 - 17:52

No fiscal year history available

Portfolio CITY
AP
PM (PRF_PM1) 7.3.0
Report Ver. 7.3.6.1

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

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | Fitch | YTM 360 | Days to Maturity | Maturity Date |
|--|--------------|--------------------------------|----------------------|---------------|----------------------|----------------------|----------------------|-------------|-------|--------------|------------------|---------------|
| Bank Certificates of Deposit | | | | | | | | | | | | |
| 01748DBA3 | 460 | Allegiance Bank Texas | | 02/07/2018 | 245,000.00 | 258,626.90 | 245,000.00 | 2.600 | | 2.564 | 828 | 02/07/2023 |
| 02587DS66 | 442 | American Express Centurion | | 05/24/2017 | 250,000.00 | 258,665.00 | 250,000.00 | 2.400 | | 2.367 | 569 | 05/24/2022 |
| 02587CFG0 | 441 | American Express Bank FSB | | 05/24/2017 | 250,000.00 | 258,665.00 | 250,000.00 | 2.400 | | 2.367 | 569 | 05/24/2022 |
| 14042REU1 | 425 | Capital One Bank CD | | 11/23/2016 | 247,000.00 | 252,070.91 | 247,000.00 | 2.000 | | 1.973 | 387 | 11/23/2021 |
| 74267GVT1 | 437 | CIBC Bank USA | | 03/30/2017 | 250,000.00 | 257,495.00 | 250,000.00 | 2.200 | | 2.170 | 514 | 03/30/2022 |
| 17312QH69 | 463 | CITIBANK NA | | 03/29/2018 | 250,000.00 | 266,230.00 | 250,000.00 | 2.850 | | 2.811 | 878 | 03/29/2023 |
| 17801GBR9 | 445 | City National Bank | | 05/30/2017 | 250,000.00 | 257,907.50 | 250,000.00 | 2.100 | | 2.071 | 576 | 05/31/2022 |
| 29976D2N9 | 438 | Everbank FL | | 03/29/2017 | 250,000.00 | 257,630.00 | 250,000.00 | 2.250 | | 2.219 | 513 | 03/29/2022 |
| 32110YLK9 | 473 | First National Bank of America | | 07/20/2018 | 248,000.00 | 268,021.04 | 248,000.00 | 3.150 | | 3.107 | 991 | 07/20/2023 |
| 38148PG43 | 464 | Goldman Sachs Bank | | 04/25/2018 | 250,000.00 | 267,630.00 | 250,000.00 | 3.000 | | 2.959 | 905 | 04/25/2023 |
| 58403B5T9 | 430 | Medallion Bank Utah | | 12/29/2016 | 250,000.00 | 255,745.00 | 250,000.00 | 2.050 | | 2.022 | 423 | 12/29/2021 |
| 61747MF63 | 457 | Morgan Stanley Bk NA | | 01/11/2018 | 250,000.00 | 263,782.50 | 250,000.00 | 2.650 | | 2.614 | 801 | 01/11/2023 |
| 795450N84 | 465 | Sallie Mae | | 04/25/2018 | 250,000.00 | 267,940.00 | 250,000.00 | 3.050 | | 3.008 | 905 | 04/25/2023 |
| 87164WRD2 | 443 | Synchrony Bank | | 05/26/2017 | 250,000.00 | 259,035.00 | 250,000.00 | 2.400 | | 2.367 | 571 | 05/26/2022 |
| 975875AJ4 | 450 | Winter Hill Bank | | 03/31/2017 | 250,000.00 | 251,932.50 | 250,000.00 | 1.900 | | 1.874 | 150 | 03/31/2021 |
| Subtotal and Average | | | 3,740,000.00 | | 3,740,000.00 | 3,901,376.35 | 3,740,000.00 | | | 2.433 | 638 | |
| Managed Pool Accounts - LAIF | | | | | | | | | | | | |
| SYS21 | 21 | LAIF - City | | | 15,364,454.67 | 15,364,454.67 | 15,364,454.67 | 0.620 | | 0.612 | | 1 |
| SYS23 | 23 | LAIF - Redevelopment | | | 0.00 | 0.00 | 0.00 | 0.233 | | 0.230 | | 1 |
| Subtotal and Average | | | 15,655,472.71 | | 15,364,454.67 | 15,364,454.67 | 15,364,454.67 | | | 0.612 | 1 | |
| Money Market Sweep/Checking Account | | | | | | | | | | | | |
| SYS1 | 1 | Pacific Western Bank | | | 1,332,616.37 | 1,332,616.37 | 1,332,616.37 | 0.250 | | 0.247 | | 1 |
| SYS6 | 6 | Pacific Western Bank-Ambulance | | 07/01/2019 | 0.00 | 0.00 | 0.00 | | | 0.000 | | 1 |
| SYS7 | 7 | Pacific Western-PublicFundsMMA | | 07/01/2019 | 3,612,168.10 | 3,612,168.10 | 3,612,168.10 | 0.720 | | 0.710 | | 1 |
| SYS2 | 2 | Pacific Western - Acct Payable | | 07/01/2019 | 0.00 | 0.00 | 0.00 | | | 0.000 | | 1 |
| SYS3 | 3 | Pacific Western-Payroll | | 07/01/2019 | 0.00 | 0.00 | 0.00 | | | 0.000 | | 1 |
| SYS4 | 4 | Union Bank-Checking | | | 34,451.40 | 34,451.40 | 34,451.40 | 0.250 | | 0.247 | | 1 |
| SYS19 | 19 | Petty Cash | | 07/01/2019 | 1,400.00 | 1,400.00 | 1,400.00 | | | 0.000 | | 1 |
| SYS5 | 5 | WestAmerica Bank | | 07/01/2019 | 0.00 | 0.00 | 0.00 | | | 0.000 | | 1 |
| Subtotal and Average | | | 4,527,567.80 | | 4,980,635.87 | 4,980,635.87 | 4,980,635.87 | | | 0.583 | 1 | |
| Negotiable CD's | | | | | | | | | | | | |
| 02007GFK4 | 481 | Ally Bank | | 10/11/2018 | 250,000.00 | 257,115.00 | 250,000.00 | 3.050 | | 3.008 | 345 | 10/12/2021 |
| 020080BX4 | 515 | Alma Bank | | 03/31/2020 | 250,000.00 | 262,070.00 | 250,000.00 | 1.400 | | 1.380 | 1,608 | 03/28/2025 |

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

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | Fitch | YTM 360 | Days to Maturity | Maturity Date |
|------------------------------------|--------------|--------------------------------|---------------------|---------------|---------------------|---------------------|---------------------|-------------|-------|--------------|------------------|---------------|
| Negotiable CD's | | | | | | | | | | | | |
| 03753XAL4 | 419 | APEX BANK | | 09/30/2016 | 250,000.00 | 253,285.00 | 250,000.00 | 1.500 | | 1.480 | 333 | 09/30/2021 |
| 06063HMS9 | 525 | Bank of Baroda | | 07/22/2020 | 249,000.00 | 253,384.89 | 249,000.00 | 0.700 | | 0.690 | 1,724 | 07/22/2025 |
| 06652CHA2 | 501 | BankWest Inc. | | 07/26/2019 | 249,000.00 | 265,259.70 | 249,000.00 | 2.000 | | 1.973 | 1,363 | 07/26/2024 |
| 06740KMN4 | 482 | Barclays Bank/Delaware | | 10/24/2018 | 250,000.00 | 265,502.50 | 250,000.00 | 3.250 | | 3.205 | 722 | 10/24/2022 |
| 05580AVX9 | 512 | BMW BANK NORTH AMERICA | | 03/31/2020 | 250,000.00 | 263,735.00 | 250,000.00 | 1.550 | | 1.529 | 1,611 | 03/31/2025 |
| 14042TAY3 | 499 | Capital One Bank USA NA | | 07/18/2019 | 247,000.00 | 265,510.18 | 247,000.00 | 2.300 | | 0.000 | 1,333 | 06/26/2024 |
| 15201QDE4 | 518 | Centerstate Bank NA | | 04/30/2020 | 248,000.00 | 258,465.60 | 248,000.00 | 1.250 | | 1.233 | 1,641 | 04/30/2025 |
| 20033AM86 | 484 | Comenity Capital Bank | | 10/30/2018 | 250,000.00 | 274,322.50 | 250,000.00 | 3.450 | | 3.403 | 1,093 | 10/30/2023 |
| 254673UL8 | 480 | Discover Bank | | 10/03/2018 | 250,000.00 | 272,675.00 | 250,000.00 | 3.300 | | 3.255 | 1,066 | 10/03/2023 |
| 29260MBE4 | 520 | ENCORE BANK | | 04/30/2020 | 249,000.00 | 256,977.96 | 249,000.00 | 1.150 | | 1.135 | 1,276 | 04/30/2024 |
| 29278TKB5 | 500 | Enerbank USA UT | | 07/22/2019 | 247,000.00 | 248,215.24 | 247,000.00 | 2.300 | | 2.268 | 1,359 | 07/22/2024 |
| 32027BAM9 | 521 | First Freedom Bank | | 04/30/2020 | 249,000.00 | 256,544.70 | 249,000.00 | 1.100 | | 1.086 | 1,276 | 04/30/2024 |
| 32112UDR9 | 517 | First Natl Bank of McGregor TX | | 04/28/2020 | 249,000.00 | 260,620.83 | 249,000.00 | 1.350 | | 1.332 | 1,639 | 04/28/2025 |
| 538036LD4 | 514 | Live Oak Banking Company | | 03/31/2020 | 250,000.00 | 262,097.50 | 250,000.00 | 1.400 | | 1.382 | 1,611 | 03/31/2025 |
| 59013J4X4 | 486 | Merrick Bank | | 11/20/2018 | 250,000.00 | 268,080.00 | 250,000.00 | 3.400 | | 3.356 | 810 | 01/20/2023 |
| 61760ARM3 | 485 | Morgan Stanley Private Bank | | 11/08/2018 | 250,000.00 | 266,527.50 | 250,000.00 | 3.400 | | 3.352 | 737 | 11/08/2022 |
| 654062JZ2 | 513 | Nicolet National Bank | | 03/31/2020 | 250,000.00 | 262,090.00 | 250,000.00 | 1.400 | | 1.382 | 1,611 | 03/31/2025 |
| 66736ABV0 | 519 | Northwest Bank | | 04/30/2020 | 249,000.00 | 258,960.00 | 249,000.00 | 1.200 | | 1.184 | 1,641 | 04/30/2025 |
| 69506YRL5 | 522 | Pacific Western Bank CA CD | | 04/30/2020 | 248,000.00 | 258,465.60 | 248,000.00 | 1.250 | | 1.233 | 1,641 | 04/30/2025 |
| 749622AL0 | 498 | RIA Federal Credit Union | | 06/24/2019 | 249,000.00 | 266,950.41 | 249,000.00 | 2.500 | | 2.468 | 1,150 | 12/26/2023 |
| 856285TF8 | 516 | State Bank of India NY, NY CD | | 04/29/2020 | 248,000.00 | 262,349.28 | 248,000.00 | 1.600 | | 1.578 | 1,640 | 04/29/2025 |
| 90348JFF2 | 483 | UBS Bank USA | | 10/30/2018 | 250,000.00 | 274,632.50 | 250,000.00 | 3.500 | | 3.454 | 1,090 | 10/27/2023 |
| 949763BH8 | 418 | Wells Fargo Bank CD | | 09/28/2016 | 250,000.00 | 253,722.50 | 250,000.00 | 1.700 | | 1.678 | 331 | 09/28/2021 |
| 949495AQ8 | 507 | Wells Fargo Natl Bk West | | 01/28/2020 | 249,000.00 | 258,678.63 | 249,000.00 | 1.900 | | 1.875 | 807 | 01/17/2023 |
| Subtotal and Average | | | 6,480,000.00 | | 6,480,000.00 | 6,806,238.02 | 6,480,000.00 | | | 1.922 | 1,209 | |
| Medium Term Corporate Notes | | | | | | | | | | | | |
| 023135AW6 | 489 | Amazon.com Inc. | | 12/04/2018 | 1,000,000.00 | 1,045,320.00 | 979,712.21 | 2.400 | | 3.303 | 843 | 02/22/2023 |
| 037833AK6 | 495 | Apple, Inc. | | 04/24/2019 | 2,000,000.00 | 2,100,120.00 | 1,984,985.34 | 2.400 | | 2.681 | 913 | 05/03/2023 |
| 06406RAN7 | 524 | Bank of New York Mellon Corp | | 05/14/2020 | 1,000,000.00 | 1,034,960.00 | 1,017,063.37 | 1.600 | | 1.190 | 1,635 | 04/24/2025 |
| 14912HUV0 | 478 | Catapillar Financial Services | | 09/27/2018 | 1,000,000.00 | 1,003,260.00 | 1,000,000.00 | 3.250 | | 3.206 | 1,048 | 09/15/2023 |
| 166764AH3 | 488 | Chevron Corp | | 11/20/2018 | 1,000,000.00 | 1,064,680.00 | 994,382.26 | 3.191 | | 3.375 | 965 | 06/24/2023 |
| 48128BAB7 | 490 | JP Morgan Chase | | 12/21/2018 | 893,000.00 | 920,754.44 | 880,504.59 | 2.972 | | 3.610 | 805 | 01/15/2023 |
| 612285AE6 | 526 | Montebello CA Pens Obliq AA | | 07/17/2020 | 1,000,000.00 | 1,066,210.00 | 1,074,993.16 | 2.503 | | 0.819 | 1,673 | 06/01/2025 |
| 68389XAP0 | 487 | Oracle Corp | | 11/20/2018 | 1,000,000.00 | 1,041,790.00 | 984,086.09 | 2.500 | | 3.329 | 713 | 10/15/2022 |
| 94974BFR6 | 454 | Wells Fargo & Company | | 06/27/2017 | 1,000,000.00 | 1,005,550.00 | 1,001,787.04 | 3.000 | | 2.136 | 82 | 01/22/2021 |

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

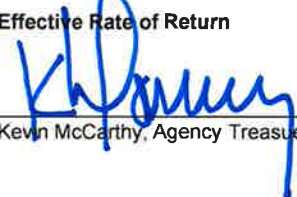
| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | Fitch | YTM 360 | Days to Maturity | Maturity Date |
|--|--------------|--------------------------------|----------------------|---------------|----------------------|----------------------|----------------------|-------------|-------|--------------|------------------|---------------|
| Medium Term Corporate Notes | | | | | | | | | | | | |
| 95001D6U9 | 523 | Wells Fargo & Company | | 04/30/2020 | 1,000,000.00 | 1,013,850.00 | 1,000,000.00 | 2.150 | | 2.959 | 910 | 04/30/2023 |
| 961214CV3 | 421 | Westpac Banking Corp | | 10/06/2016 | 1,000,000.00 | 1,009,660.00 | 1,000,986.07 | 2.100 | | 1.880 | 193 | 05/13/2021 |
| Subtotal and Average | | | 11,918,471.09 | | 11,893,000.00 | 12,306,154.44 | 11,918,500.13 | | | 2.571 | 898 | |
| Federal Agency Issues - Callables | | | | | | | | | | | | |
| 3133ELKS2 | 506 | Fed. Farm Credit Bank | | 02/03/2020 | 3,000,000.00 | 3,041,040.00 | 3,000,000.00 | 1.700 | | 1.677 | 1,555 | 02/03/2025 |
| 3133ELMJ0 | 509 | Fed. Farm Credit Bank | | 02/12/2020 | 2,000,000.00 | 2,006,140.00 | 2,000,000.00 | 1.690 | | 1.667 | 1,198 | 02/12/2024 |
| 3133ELUT9 | 511 | Fed. Farm Credit Bank | | 03/26/2020 | 6,000,000.00 | 6,015,180.00 | 6,000,000.00 | 1.300 | | 1.282 | 1,606 | 03/26/2025 |
| 3133ELZ80 | 529 | Fed. Farm Credit Bank | | 07/29/2020 | 2,000,000.00 | 1,993,580.00 | 2,000,000.00 | 0.580 | | 0.572 | 1,731 | 07/29/2025 |
| 3134GA4A9 | 431 | Fed. Home Loan Mtg Corp | | 02/28/2017 | 3,000,000.00 | 3,072,630.00 | 3,000,000.00 | 2.000 | | 1.973 | 484 | 02/28/2022 |
| 3134GBUF7 | 451 | Fed. Home Loan Mtg Corp | | 06/29/2017 | 1,000,000.00 | 1,010,860.00 | 1,000,000.00 | 1.800 | | 1.775 | 240 | 06/29/2021 |
| 3134GWFK7 | 528 | Fed. Home Loan Mtg Corp | | 07/29/2020 | 2,000,000.00 | 1,986,940.00 | 2,000,000.00 | 0.730 | | 0.720 | 1,731 | 07/29/2025 |
| 3134GWCG9 | 530 | Fed. Home Loan Mtg Corp | | 07/30/2020 | 1,000,000.00 | 993,970.00 | 1,000,946.78 | 0.650 | | 0.621 | 1,641 | 04/30/2025 |
| 3136G4DQ3 | 420 | Fed. Nat'l Mortgage Assoc | | 10/27/2016 | 2,000,000.00 | 2,024,480.00 | 2,000,000.00 | 1.375 | | 1.356 | 360 | 10/27/2021 |
| 3136G4C43 | 527 | Fed. Nat'l Mortgage Assoc | | 08/14/2020 | 2,000,000.00 | 1,986,300.00 | 2,000,000.00 | 0.650 | | 0.641 | 1,747 | 08/14/2025 |
| Subtotal and Average | | | 24,000,955.01 | | 24,000,000.00 | 24,131,120.00 | 24,000,946.78 | | | 1.290 | 1,299 | |
| Miscellaneous Securities - Coupon | | | | | | | | | | | | |
| 139702BN3 | 458 | capistrano school district | | 01/16/2018 | 485,000.00 | 492,173.15 | 485,000.00 | 2.450 | | 2.786 | 395 | 12/01/2021 |
| 63877NMM6 | 531 | Natomas CA Sch Dist AA Insured | | 10/01/2020 | 300,000.00 | 298,653.00 | 300,000.00 | 1.100 | | 1.085 | 1,734 | 08/01/2025 |
| Subtotal and Average | | | 785,000.00 | | 785,000.00 | 790,826.15 | 785,000.00 | | | 2.136 | 907 | |
| Total and Average | | | 67,107,466.61 | | 67,243,090.54 | 68,280,805.50 | 67,269,537.45 | | | 1.444 | 785 | |

**RDA Series 2010 A Bonds
Portfolio Management
Portfolio Summary
October 31, 2020**

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 | 8,338.17 | 8,338.17 | 8,338.17 | 100.00 | 1 | 1 | 0.004 | 0.004 |
| Investments | 8,338.17 | 8,338.17 | 8,338.17 | 100.00% | 1 | 1 | 0.004 | 0.004 |

| Total Earnings | October 31 Month Ending |
|---------------------------------|--------------------------------|
| Current Year | 0.02 |
| Average Daily Balance | 8,337.88 |
| Effective Rate of Return | 0.00% |



Kevin McCarthy, Agency Treasurer

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

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | Fitch | YTM 365 | Days to Maturity | Maturity Date |
|--|--------------|------------------------------|-----------------|---------------|-----------------|-----------------|-----------------|-------------|-------|--------------|------------------|---------------|
| Money Market Sweep/Checking Account | | | | | | | | | | | | |
| SYS1 | 1 | 2010 A Bonds Reserve | | 07/01/2019 | 694.65 | 694.65 | 694.65 | | | 0.000 | 1 | |
| SYS14 | 13 | 2010 A Bonds Principal | | 07/01/2019 | 7,586.30 | 7,586.30 | 7,586.30 | | | 0.000 | 1 | |
| SYS4 | 4 | 2010 A Bonds Interest | | | 57.22 | 57.22 | 57.22 | 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 | | 07/01/2019 | 0.00 | 0.00 | 0.00 | | | 0.000 | 1 | |
| SYS3 | 3 | UBC Cost Of Issuance Escrow | | 07/01/2019 | 0.00 | 0.00 | 0.00 | | | 0.000 | 1 | |
| Subtotal and Average | | | 8,337.88 | | 8,338.17 | 8,338.17 | 8,338.17 | | | 0.004 | 1 | |
| Total and Average | | | 8,337.88 | | 8,338.17 | 8,338.17 | 8,338.17 | | | 0.004 | 1 | |



**Series 2014 A Bonds
Portfolio Management
Portfolio Summary
October 31, 2020**

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 | 187.80 | 187.80 | 187.80 | 100.00 | 1 | 1 | 0.000 | 0.000 |
| Investments | 187.80 | 187.80 | 187.80 | 100.00% | 1 | 1 | 0.000 | 0.000 |

| Total Earnings | October 31 | Month Ending |
|---------------------------------|-------------------|---------------------|
| Current Year | | 0.00 |
| Average Daily Balance | | 187.80 |
| Effective Rate of Return | | 0.00% |


Kevin McCarthy, Agency Treasurer

Reporting period 10/01/2020-10/31/2020

Run Date: 02/22/2021 - 20:32

No fiscal year history available

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

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

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | Fitch | YTM 365 | Days to Maturity | Maturity Date |
|--|--------------|-----------------------------|-----------------|---------------|---------------|---------------|---------------|-------------|-------|--------------|------------------|---------------|
| Money Market Sweep/Checking Account | | | | | | | | | | | | |
| SYS28 | 28 | 2014 A Bonds Reserve | | 07/01/2019 | 1.00 | 1.00 | 1.00 | | | 0.000 | 1 | |
| SYS26 | 26 | 2014 A Bonds Principal | | 07/01/2019 | 0.00 | 0.00 | 0.00 | | | 0.000 | 1 | |
| SYS25 | 25 | 2014 A Bonds Interest | | 07/01/2019 | 183.80 | 183.80 | 183.80 | | | 0.000 | 1 | |
| SYS27 | 27 | 2014 Debt Service | | 07/01/2019 | 3.00 | 3.00 | 3.00 | | | 0.000 | 1 | |
| SYS24 | 1 | UBC Cost Of Issuance Escrow | | 07/01/2019 | 0.00 | 0.00 | 0.00 | | | 0.000 | 1 | |
| Subtotal and Average | | | 187.80 | | 187.80 | 187.80 | 187.80 | | | 0.000 | 1 | |
| Total and Average | | | 187.80 | | 187.80 | 187.80 | 187.80 | | | 0.000 | 1 | |




**2016 A Bonds
Portfolio Management
Portfolio Summary
October 31, 2020**

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 | 1.00 | 1.00 | 1.00 | 100.00 | 1 | 1 | 0.000 | 0.000 |
| Investments | 1.00 | 1.00 | 1.00 | 100.00% | 1 | 1 | 0.000 | 0.000 |

| Total Earnings | October 31 | Month Ending |
|---------------------------------|-------------------|---------------------|
| Current Year | | 0.00 |
| Average Daily Balance | | 1.00 |
| Effective Rate of Return | | 0.00% |


Kevin McCarthy, Agency Treasurer

Reporting period 10/01/2020-10/31/2020

Run Date: 02/25/2021 - 13:03

No fiscal year history available

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

**2016 A Bonds
Portfolio Management
Portfolio Details - Investments
October 31, 2020**

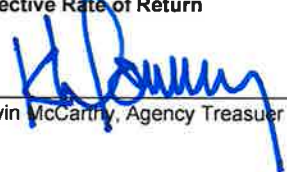
| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | Fitch | YTM 365 | Days to Maturity | Maturity Date |
|--|--------------|-----------------------------|-----------------|---------------|-------------|--------------|-------------|-------------|-------|--------------|------------------|---------------|
| Money Market Sweep/Checking Account | | | | | | | | | | | | |
| SYS28 | 1 | UBC Cost Of Issuance Escrow | | 07/01/2019 | 0.00 | 0.00 | 0.00 | | | 0.000 | 1 | |
| SYS33 | 2 | Union Bank Reserve Account | | 07/01/2019 | 1.00 | 1.00 | 1.00 | | | 0.000 | 1 | |
| Subtotal and Average | | | 1.00 | | 1.00 | 1.00 | 1.00 | | | 0.000 | 1 | |
| Total and Average | | | 1.00 | | 1.00 | 1.00 | 1.00 | | | 0.000 | 1 | |

**2020 A Bonds
Portfolio Management
Portfolio Summary
October 31, 2020**

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 | 680.70 | 680.70 | 680.70 | 100.00 | 1 | 1 | 0.000 | 0.000 |
| Investments | 680.70 | 680.70 | 680.70 | 100.00% | 1 | 1 | 0.000 | 0.000 |

| Total Earnings | October 31 Month Ending |
|---------------------------------|--------------------------------|
| Current Year | 0.00 |
| Average Daily Balance | 680.70 |
| Effective Rate of Return | 0.00% |



Kevin McCarrin, Agency Treasurer

Reporting period 10/01/2020-10/31/2020

Run Date: 02/22/2021 - 20:25

No fiscal year history available

Portfolio 20A
CP
PM (PRF_PM1) 7.3.0
Report Ver. 7.3.6.1

**2020 A Bonds
Portfolio Management
Portfolio Details - Investments
October 31, 2020**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | Fitch | YTM 365 | Days to Maturity | Maturity Date |
|--|--------------|----------------------|-----------------|---------------|---------------|---------------|---------------|-------------|-------|--------------|------------------|---------------|
| Money Market Sweep/Checking Account | | | | | | | | | | | | |
| SYS1 | 1 | 2020 A Bonds COI | | 06/30/2020 | 679.70 | 679.70 | 679.70 | | | 0.000 | 1 | |
| SYS2 | 2 | 2020 A Bonds Reserve | | 06/30/2020 | 1.00 | 1.00 | 1.00 | | | 0.000 | 1 | |
| Subtotal and Average | | | 680.70 | | 680.70 | 680.70 | 680.70 | | | 0.000 | 1 | |
| Total and Average | | | 680.70 | | 680.70 | 680.70 | 680.70 | | | 0.000 | 1 | |

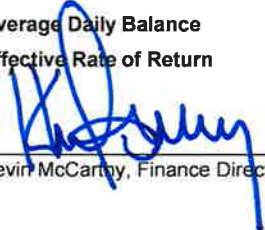


**City of Indian Wells
Portfolio Management
Portfolio Summary
October 31, 2020**

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. |
|-------------------------------------|---------------------|---------------------|---------------------|-----------------------|-------------|-------------------------|-----------------------|-----------------------|
| Checking Accounts with Fiscal Agent | 1,028,020.87 | 1,028,020.87 | 1,028,020.87 | 56.72 | 1 | 1 | 0.591 | 0.600 |
| PARS Section 115 Trust | 784,469.91 | 784,469.91 | 784,469.91 | 43.28 | 1 | 1 | 3.087 | 3.130 |
| Investments | 1,812,490.78 | 1,812,490.78 | 1,812,490.78 | 100.00% | 1 | 1 | 1.672 | 1.695 |

| Total Earnings | October 31 Month Ending |
|---------------------------------|--------------------------------|
| Current Year | 2,607.79 |
| Average Daily Balance | 1,744,616.73 |
| Effective Rate of Return | 1.76% |



Kevin McCarty, Finance Director

Reporting period 10/01/2020-10/31/2020

Run Date: 05/18/2021 - 11:56

No fiscal year history available

Portfolio FA
AP
PM (PRF_PM1) 7.3.0
Report Ver. 7.3.6.1

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

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | Fitch | YTM 360 | Days to Maturity | Maturity Date |
|--|--------------|--------------------------------|---------------------|---------------|---------------------|---------------------|---------------------|-------------|-------|--------------|------------------|---------------|
| Checking Accounts with Fiscal Agent | | | | | | | | | | | | |
| SYS6 | 6 | The Golf Resort at Indian Well | | 07/01/2019 | 411,508.13 | 411,508.13 | 411,508.13 | | | 0.000 | 1 | |
| SYS7 | 7 | Indian Wells Villas | | | 208,825.50 | 208,825.50 | 208,825.50 | 1.000 | | 0.986 | 1 | |
| SYS10 | 10 | Mountain View Villas | | | 407,687.24 | 407,687.24 | 407,687.24 | 1.000 | | 0.986 | 1 | |
| Subtotal and Average | | | 951,198.59 | | 1,028,020.87 | 1,028,020.87 | 1,028,020.87 | | | 0.591 | 1 | |
| PARS Section 115 Trust | | | | | | | | | | | | |
| SYS17 | 17 | Public Agency Retirement Servi | | 07/01/2019 | 784,469.91 | 784,469.91 | 784,469.91 | 3.130 | | 3.087 | 1 | |
| Subtotal and Average | | | 793,418.14 | | 784,469.91 | 784,469.91 | 784,469.91 | | | 3.087 | 1 | |
| Total and Average | | | 1,744,616.73 | | 1,812,490.78 | 1,812,490.78 | 1,812,490.78 | | | 1.672 | 1 | |