

City of Indian Wells

44-950 Eldorado Drive, Indian Wells

2/17/2022

File #: 033-22 Item #: S.

Indian Wells City Council Staff Report - Finance

February 17, 2022

City Treasurer's Report for December 2021

RECOMMENDED ACTIONS:

Council **RECEIVES** and **FILES** the City Treasurer's Report for December 2021.

DISCUSSION:

Attached are the monthly cash balance and investment reports for the month of December 2021. 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 December 31, 2021:

- The City's cash and investments totaled \$66,132,127.39.
- The City's portfolio earned a 1.130% rate of return.

Treasurer's Certification

<u>Compliance</u> - 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 DECEMBER 2021 ATTACHMENT #1

| December 2021 20200 2020 2020 2020 2020 2020 2020 2020 2020 202 | NET CASH & INVESTMENT | SOMMAN DECEMBER 20 | , |
|--|---------------------------------------|--|--------------|
| SETRICTED FUNDS \$ 6,270,546.83 \$ 5,200,221.77 | | December | December |
| 101- GENERAL FUND \$ 6,270,546.83 \$ 5,200,221.77 | UNRESTRICTED FUNDS | <u>2021</u> | <u>2020</u> |
| 101- GENERAL FUND \$ 6,270,546.83 \$ 5,200,221.77 | | | |
| RESTRICTED FUNDS 5,200,221.77 | | | |
| SPECIAL REVENUE FUNDS 202 - TRAFFIC SAFETY 9,772.69 0.00 203 - PUBLIC SAFETY 1/2 CENT SALES TAX 18,796.34 2,818.79 204 - MEASURE "A" 154,233.43 49,783.92 209 - F.A.M.D. #1 2,167,843.38 2,143,200.40 210 - SCAQ/MD (VEHICLE REG.) 14,010.17 13,594.47 211 - AB 3229 COPS FUNDING 94,618.17 134,729.47 211 - AB 3229 COPS FUNDING 94,618.17 134,729.47 214 - GAS TAX 2103 MAINTENANCE 11,091.42 0.00 215 - GAS TAX 2105 MAINTENANCE 11,091.42 0.00 216 - GAS TAX 2105 CONSTRUCT/MAINT 8,564.86 0.00 217 - GAS TAX 2107 MAINTENANCE 10,605.13 0.00 218 - GAS TAX 2107 SENCE, ADMIN 1,843.83 1,009.00 219 - GAS TAX 2107 SENCE, ADMIN 1,843.83 1,009.00 219 - GAS TAX WINDEN SENCES 3,476,103.10 3,700,314.49 247 - AB 939 RECYCLING FUND 522,484 506.17 174,026.56 248 - SOLID WASTE 258,118.96 272,514.98 251 - STREET LIGHTING DISTRICT 2000-1 13,255.41 12,115.91 253 INDIAN WELLS VILLAS OPERATIONS 1,388,769.81 1,392,962.81 254 - MOUNTAIN WELLS VILLAS OPERATIONS 1,388,769.81 1,392,962.81 254 - MOUNTAIN WELLS VILLAS OPERATIONS 2,166,091.54 2,172,632.54 40,001 271 - ELDORADO DRIVE LIMD 53,543.34 55,648.53 272 - MONTECHTO/STARDUST LIMD 0.00 0.00 273 - CASA DORADO LIMD 3,729.34 3,841.45 277 - FIRE COLLIND 3,759.34 3,841.45 3,759.34 3,841.45 3,759.34 3,841.45 3,759.34 3,841.45 3,759.34 3,841.45 3,759.34 3,841.45 3,759.34 3,841.45 3,759.34 3,841.45 3,759.34 3,841.45 3,759.34 3,841.45 3,759.34 3,841.45 3 | | | |
| SPECIAL REVENUE FUNDS 202 - TRAFFIC SAFETY 9,772.69 0.00 203 - PUBLIC SAFETY 1/2 CENT SALES TAX 18,796.34 2,818.79 204 - MEASURE **" 154,233.43 49,783.92 209 - F.A.M.D. #1 2,167,843.38 2,143,200.40 210 - SCAQMD (VEHICLE REG.) 14,010.17 13,594.47 211 - AB 3229 COPS FUNDING 94,618.17 134,729.47 214 - GAS TAX 2103 MAINTENANCE 18,172.59 0.00 215 - GAS TAX 2105 MAINTENANCE 11,091.42 0.00 216 - GAS TAX 2105 MAINTENANCE 11,091.42 0.00 217 - GAS TAX 2105 MAINTENANCE 10,605.13 0.00 219 - GAS TAX 2107 MAINTENANCE 284,506.17 174,026.56 288 - EMERG. JUGRADE SERVICES 3,476,103.10 3,700,314.49 247 - AB 939 RECYCLING FUND 522,948.34 560,137.80 248 - SOLID WASTE 258,118.96 272,514.98 251 - STREET LIGHTING DISTRICT 2000-1 13,255.41 12,115.91 253 : INDIAN WELLS VILLAS OPERATIONS 1,388,769.81 1,392,62.81 254 - MOUNTAIN VIEW VILLAS OPERATIONS 1,388,769.81 1,392,62.81 272 - MONTECITO/STARDUST LIMD 0.00 0.0 | TOTAL GENERAL FUND | 6,270,546.83 | 5,200,221.// |
| SPECIAL REVENUE FUNDS 202 - TRAFFIC SAFETY 9,772.69 0.00 203 - PUBLIC SAFETY 1/2 CENT SALES TAX 18,796.34 2,818.79 204 - MEASURE **" 154,233.43 49,783.92 209 - F.A.M.D. #1 2,167,843.38 2,143,200.40 210 - SCAQMD (VEHICLE REG.) 14,010.17 13,594.47 211 - AB 3229 COPS FUNDING 94,618.17 134,729.47 214 - GAS TAX 2103 MAINTENANCE 18,172.59 0.00 215 - GAS TAX 2105 MAINTENANCE 11,091.42 0.00 216 - GAS TAX 2105 MAINTENANCE 11,091.42 0.00 217 - GAS TAX 2105 MAINTENANCE 10,605.13 0.00 219 - GAS TAX 2107 MAINTENANCE 284,506.17 174,026.56 288 - EMERG. JUGRADE SERVICES 3,476,103.10 3,700,314.49 247 - AB 939 RECYCLING FUND 522,948.34 560,137.80 248 - SOLID WASTE 258,118.96 272,514.98 251 - STREET LIGHTING DISTRICT 2000-1 13,255.41 12,115.91 253 : INDIAN WELLS VILLAS OPERATIONS 1,388,769.81 1,392,62.81 254 - MOUNTAIN VIEW VILLAS OPERATIONS 1,388,769.81 1,392,62.81 272 - MONTECITO/STARDUST LIMD 0.00 0.0 | | | |
| 202 - TRAFFIC SAFETY 9,772.69 0.00 203 - PUBLIC SAFETY 1/2 CENT SALES TAX 18,796.34 2,818.79 204 - MEASURE "A" 154,233.43 49,783.92 209 - F.A.M.D. #1 2,167,843.38 2,143,200.40 210 - SCAQMD (VEHICLE REG.) 14,010.17 13,594.47 211 - AB 3229 COPS FUNDING 94,618.17 134,729.47 211 - AB 3229 COPS FUNDING 94,618.17 134,729.47 214 - GAS TAX 2103 MAINTENANCE 18,172.59 0.00 215 - GAS TAX 2105 MAINTENANCE 11,091.42 0.00 216 - GAS TAX 2105 MAINTENANCE 11,091.42 0.00 217 - GAS TAX 2105 MAINTENANCE 10,605.13 0.00 218 - GAS TAX 2105 CONSTRUCT/MAINT 8,564.86 0.00 219 - GAS TAX 2107.5 ENG./ADMIN 1,843.83 1,009.00 218 - GAS TAX 2107.5 ENG./ADMIN 1,843.83 1,009.00 218 - GAS TAX 2107.5 ENG./ADMIN 2,445.06.17 174,026.56 228 - EMERG. UPGRADE SERVICES 3,476,103.10 3,700,314.49 247 - AB 939 RECYCLING FUND 522,948.34 560,137.80 248 - SOLID WASTE 258,118.96 272,514.98 251 - STREET LIGHTING DISTRICT 2000-1 13,255.41 12,115.91 253 - INDIAN WELLS VILLAS OPERATIONS 1,388,769.81 1,392,962.81 254 - MOUNTAIN VIEW VILLAS OPERATIONS 2,166,091.54 2,172,632.54 275 - HOUSING AUTHORITY 14,554,750.28 14,454,839.48 271 - ELDORADO DRIVE LIMD 37,293.34 3,841.45 272 - MONTECITO/STARDUST LIMD 0.00 0.00 273 - CASA DORADO LIMD 3,729.34 3,841.45 274 - THE COVE LIMD 3,159.31 3,246.39 275 - SH 111/IWGR (ENTRANCE) LIMD 71,930.08 47,501.84 276 - CULB/IW LANE LIMD 9,480.73 8,590.01 277 - COLONY LIMD 79,011.92 67,999.98 281 - MOUNTAIN GATE LIMD 9,480.73 8,590.01 277 - COLONY LIMD 9,480.73 8,590.01 278 - COLONY COV ESTATES LIMD 58,649.58 58,854.89 279 - DESERT HORIZONS LIMD 59,996.57 45,696.38 286 - SUNDANCE LIMD 77,055.40 7,715.54 287 - PROVINCE LIMD 77,055.40 7,715.54 288 - PROVINCE DIMD 77,055.40 7,715.54 289 - PROVINCE DIMD 77,055.40 7,715.54 280 - MOUNTAIN GATE ESTATES LIMD 59,996.57 45,696.38 281 - MOUNTAIN GATE ESTATES LIMD 59,996.57 45,696.38 286 - SUNDANCE LIMD 77,055.40 7,710.84 287 - PROVINCE LIMD 77,055.40 7,710.84 288 - PROVINCE LIMD 77,055.40 7,710.60.07 287 - PROVINCE LIMD 77,055.40 7,710.60.07 287 - PROVINCE LIMD 77,055.40 7,710.60.07 288 - PROVINCE | RESTRICTED FUNDS | | |
| 202 - TRAFFIC SAFETY 9,772.69 0.00 203 - PUBLIC SAFETY 1/2 CENT SALES TAX 18,796.34 2,818.79 204 - MEASURE "A" 154,233.43 49,783.92 209 - F.A.M.D. #1 2,167,843.38 2,143,200.40 210 - SCAQMD (VEHICLE REG.) 14,010.17 13,594.47 211 - AB 3229 COPS FUNDING 94,618.17 134,729.47 211 - AB 3229 COPS FUNDING 94,618.17 134,729.47 214 - GAS TAX 2103 MAINTENANCE 18,172.59 0.00 215 - GAS TAX 2105 MAINTENANCE 11,091.42 0.00 216 - GAS TAX 2105 MAINTENANCE 11,091.42 0.00 217 - GAS TAX 2105 MAINTENANCE 10,605.13 0.00 218 - GAS TAX 2105 CONSTRUCT/MAINT 8,564.86 0.00 219 - GAS TAX 2107.5 ENG./ADMIN 1,843.83 1,009.00 218 - GAS TAX 2107.5 ENG./ADMIN 1,843.83 1,009.00 218 - GAS TAX 2107.5 ENG./ADMIN 2,445.06.17 174,026.56 228 - EMERG. UPGRADE SERVICES 3,476,103.10 3,700,314.49 247 - AB 939 RECYCLING FUND 522,948.34 560,137.80 248 - SOLID WASTE 258,118.96 272,514.98 251 - STREET LIGHTING DISTRICT 2000-1 13,255.41 12,115.91 253 - INDIAN WELLS VILLAS OPERATIONS 1,388,769.81 1,392,962.81 254 - MOUNTAIN VIEW VILLAS OPERATIONS 2,166,091.54 2,172,632.54 275 - HOUSING AUTHORITY 14,554,750.28 14,454,839.48 271 - ELDORADO DRIVE LIMD 37,293.34 3,841.45 272 - MONTECITO/STARDUST LIMD 0.00 0.00 273 - CASA DORADO LIMD 3,729.34 3,841.45 274 - THE COVE LIMD 3,159.31 3,246.39 275 - SH 111/IWGR (ENTRANCE) LIMD 71,930.08 47,501.84 276 - CULB/IW LANE LIMD 9,480.73 8,590.01 277 - COLONY LIMD 79,011.92 67,999.98 281 - MOUNTAIN GATE LIMD 9,480.73 8,590.01 277 - COLONY LIMD 9,480.73 8,590.01 278 - COLONY COV ESTATES LIMD 58,649.58 58,854.89 279 - DESERT HORIZONS LIMD 59,996.57 45,696.38 286 - SUNDANCE LIMD 77,055.40 7,715.54 287 - PROVINCE LIMD 77,055.40 7,715.54 288 - PROVINCE DIMD 77,055.40 7,715.54 289 - PROVINCE DIMD 77,055.40 7,715.54 280 - MOUNTAIN GATE ESTATES LIMD 59,996.57 45,696.38 281 - MOUNTAIN GATE ESTATES LIMD 59,996.57 45,696.38 286 - SUNDANCE LIMD 77,055.40 7,710.84 287 - PROVINCE LIMD 77,055.40 7,710.84 288 - PROVINCE LIMD 77,055.40 7,710.60.07 287 - PROVINCE LIMD 77,055.40 7,710.60.07 287 - PROVINCE LIMD 77,055.40 7,710.60.07 288 - PROVINCE | | | |
| 203 - PUBLIC SAFETY 1/2 CENT SALES TAX 204 - MEASURE "A" 204 - MEASURE "A" 205 - F.A.M.D. #1 210 - SCAQMD (VEHICLE REG.) 210 - SCAQMD (VEHICLE REG.) 211 - AB 3229 COPS FUNDING 211 - AB 3229 COPS FUNDING 211 - GAS TAX 2103 MAINTENANCE 215 - GAS TAX 2103 MAINTENANCE 215 - GAS TAX 2105 MAINTENANCE 216 - GAS TAX 2106 CONSTRUCT/MAINT 217 - GAS TAX 2106 CONSTRUCT/MAINT 218 - GAS TAX 2106 MAINTENANCE 219 - GAS TAX 2107 SENG/ADMIN 219 - GAS TAX 2107 SENG/ADMIN 219 - GAS TAX 2107 SENG/ADMIN 219 - GAS TAX 2107 MAINTENANCE 228 - EMERG. UPGRADE SERVICES 3,476,103.10 3,700.314.49 247 - AB 939 RECYCLING FUND 251 - STREET LIGHTING DISTRICT 2000-1 253 - INDIAN WELLS VILLAS OPERATIONS 254 - SOLID WASTE 255 - MOUNTAIN VIEW VILLAS OPERATIONS 255 - HOUSING AUTHORITY 275 - CHOUSING AUTHORITY 276 - CHOUSING AUTHORITY 277 - ELDORADO DRIVE LLMD 3,729.34 3,841.45 272 - MONTECTIO/STARDUST LLMD 3,729.34 3,841.45 274 - THE COVE LLMD 3,729.34 3,841.45 275 - SH 111/IWGR (ENTRANCE) LLMD 3,729.34 3,841.45 276 - CLUBJYW LANE LLMD 3,729.34 3,841.45 277 - FOLONY LLMD 3,729.34 3,841.45 278 - COLONY COV ESTATES LLMD 36,649.58 58,858.69 279 - DESERT HORIZONS LLMD 58,649.58 58,858.69 279 - DESERT HORIZONS LLMD 59,860.20 60,886.62 280 - MOUNTAIN GATE ESTATES LLMD 59,860.57 45,660.33 286 - SUNDANCE LLMD 77,050.54 287 - FROVINCE LLMD 77,050.54 288 - PROVINCE LLMD 77,050.54 289 - PROVINCE LLMD 77,055.54 280 - MOUNTAIN GATE LETTRES LLMD 59,860.57 45,660.33 315 - CITTYWIDE PUBLIC IMPROVEMENT FEE 39,827.00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 | | | |
| 204 - MEASURE "A" 209 - F.A.M.D. #1 209 - F.A.M.D. #1 210 - SCAQMD (VEHICLE REG.) 211 - AB 3229 COPS FUNDING 211 - AB 3229 COPS FUNDING 2121 - AB 3229 COPS FUNDING 2131 - AB 3229 COPS FUNDING 214 - GAS TAX 2103 MAINTENANCE 11,091.42 2000 215 - GAS TAX 2105 MAINTENANCE 11,091.42 2000 216 - GAS TAX 2105 MAINTENANCE 11,091.42 2000 217 - GAS TAX 2106 CONSTRUCT/MAINT 8,564.86 0.00 217 - GAS TAX 2107 MAINTENANCE 11,695.13 0.00 218 - GAS TAX 2107 MAINTENANCE 219 - GAS TAX 2107 SENG,/ADMIN 1,843.83 1,009.00 219 - GAS TAX RMA 224,506.17 174,026.56 228 - EMERG. UPGRADE SERVICES 3,476,103.10 3,700,314.49 247 - AB 939 RECYCLING FUND 522,948.34 550,137.80 251 - STREET LIGHTING DISTRICT 2000-1 253 - INDIAN WELLS VILLAS OPERATIONS 254 - MOUNTAIN VIEW VILLAS OPERATIONS 255 - HOUSING AUTHORITY 14,554,750.28 271 - ELDORADO DRIVE LIMD 3,159.31 272 - MONTECTO/STARDUST LLMD 3,159.31 3,246.39 273 - CASA DORADO LIMD 3,159.31 3,264.39 275 - SH 111/IWGR (ENTRANCE) LLMD 70,900.00 273 - CASA DORADO LLMD 3,159.31 3,264.639 275 - SH 111/IWGR (ENTRANCE) LLMD 71,930.08 475,501.84 276 - CLUB/IW LAINE LLMD 770 - DESERT HORIZONS LLMD 3,159.31 3,246.39 277 - COLONY LLMD 58,661.20 60,884.62 280 - MOUNTAIN GATE ESTATES LLMD 59,880.73 281 - MOUNTAIN GATE ELMD 59,880.73 282 - VILLAGIO LLMD 59,880.73 283 - VAIDYA LLMD 59,886.57 49,99.98 278 - COLONY COV ESTATES LLMD 59,880.73 285 - MONTELENA LLMD 59,880.73 285 - MONTELENA LLMD 59,880.73 281 - MOUNTAIN GATE ELMD 77,055.40 281 - MOUNTAIN GATE ELMD 77,055.40 282 - PROVINCE LLMD 77,055.40 77,055.40 78,073.13 284 - CLUB, SOUTH OF 111 LLMD 59,886.57 45,696.38 286 - SUNDANCE LLMD 77,055.40 78,079.29 286 - PROVINCE DEAD 77,055.40 78,079.29 286 - FROVINCE DEAD 314 - PARK-IN-ILEU FEES 0.00 0.00 315 - CLTYWIDE PUBILC IMPROVEMENT FEE 39,827.00 92,326.26 316 - CAPITAL IMPROVEMENT 1,735,347.13 8,626,747.6 319 - ART IN PUBILC PLACES 316 - CAPITAL IMPROVEMENT 1,735,347.13 8,626,747.6 319 - CAPITAL IMPROVEMEN | | • | |
| 209 - F.A.M.D. #1 210 - SCAQMD (VEHICLE REG.) 211 - AB 3229 COPS FUNDING 211 - AB 3229 COPS FUNDING 214 - GAS TAX 2103 MAINTENANCE 215 - GAS TAX 2103 MAINTENANCE 216 - GAS TAX 2105 MAINTENANCE 217 - GAS TAX 2105 MAINTENANCE 218 - GAS TAX 2106 CONSTRUCT/MAINT 218 - GAS TAX 2107 MAINTENANCE 219 - GAS TAX 2107 MAINTENANCE 218 - GAS TAX 2107 MAINTENANCE 219 - GAS TAX 2107 MAINTENANCE 228 - EMERG. UPGRADE SERVICES 230 - AB 939 RECYCLING FUND 247 - AB 939 RECYCLING FUND 251 - STREET LIGHTING DISTRICT 2000-1 253 - INDIAN WELLS VILLAS OPERATIONS 251 - STREET LIGHTING DISTRICT 2000-1 253 - INDIAN WELLS VILLAS OPERATIONS 254 - MOUNTAIN VIEW VILLAS OPERATIONS 255 - HOUSING AUTHORITY 256 - HOUSING AUTHORITY 270 - CASA DORADO LIMD 271 - CASA DORADO LIMD 273 - CASA DORADO LIMD 274 - THE COVE LIMD 275 - CASA DORADO LIMD 277 - CASA DORADO LIMD 277 - COLONY LIMD 278 - COLONY COVE ESTATES LIMD 279 - DESERT HORIZONS LIMD 279 - DESERT HORIZONS LIMD 277 - COLONY LIMD 278 - COLONY LIMD 279 - DESERT HORIZONS LIMD 279 - DESERT HORIZONS LIMD 279 - DESERT HORIZONS LIMD 278 - COLONY COV ESTATES LIMD 279 - DESERT HORIZONS LIMD 270 - COLONY COV ESTATES LIMD 271 - MOUNTAIN GATE ESTATES LIMD 272 - MOUNTAIN GATE ESTATES LIMD 273 - CASA DORADO LIMD 274 - THE COVE LIMD 275 - SH 111/JWGR (ENTRANCE) LIMD 276 - CLUB/JW LANE LIMD 277 - COLONY LIMD 278 - COLONY COV ESTATES LIMD 279 - DESERT HORIZONS LIMD 270 - COLONY LIMD 271 - COLONY LIMD 271 - COLONY LIMD 272 - COLONY LIMD 273 - CAS DORADO LIMD 274 - THE COVE LIMD 275 - SH 111/JWGR 200 - DORADO LIMD 276 - CLUB/JW LAND LIMD 277 - COLONY LIMD 278 - COLONY | · | • | |
| 210 - SCAQMD (VEHICLE REG.) 14,010.17 13,594.47 211 - AB 3229 COPS FUNDING 94,618.17 134,729.47 214 - GAS TAX 2103 MAINTENANCE 18,172.59 0.00 215 - GAS TAX 2105 MAINTENANCE 11,091.42 0.00 216 - GAS TAX 2105 MAINTENANCE 11,091.42 0.00 217 - GAS TAX 2107 MAINTENANCE 10,605.13 0.00 218 - GAS TAX 2107 MAINTENANCE 10,605.13 0.00 218 - GAS TAX 2107 MAINTENANCE 10,605.13 0.00 218 - GAS TAX 2107.5 END/ADMIN 1,843.83 1,009.00 219 - GAS TAX MIRA 284,506.17 174,026.56 228 - EMERG. UPGRADE SERVICES 3,476,103.10 3,700,314.49 247 - AB 939 RECYCLING FUND 522,948.34 550,137.80 248 - SOLID WASTE 258,118.96 272,514.98 251 - STREET LIGHTING DISTRICT 2000-1 13,255.41 12,115.91 253 INDIAN WELLS VILLAS OPERATIONS 1,388,769.81 1,392,962.81 254 - MOUNTAIN VIEW VILLAS OPERATIONS 2,166,091.54 2,172,632.54 217.2 632.54 271 - ELDORADO DRIVE LLMD 53,543.34 55,648.53 272 - MONTECTTO/STARDUST LLMD 0.00 0.00 0.00 273 - CASA DORADO LLMD 3,179.34 3,841.45 274 - THE COVE LLMD 3,179.34 3,841.45 274 - THE COVE LLMD 71,930.08 47,501.84 276 - CLUB/W LANE LLMD 79,800.73 8,590.01 277 - COLONY LLMD 79,011.92 67,999.98 278 - COLONY COV ESTATES LLMD 9,480.73 8,590.01 279 - DESERT HORIZONS LLMD 58,661.20 60,884.62 280 - MOUNTAIN GATE ESTATES LLMD 54,560.20 88,885.96 281 - MOUNTAIN GATE ESTATES LLMD 52,713.41 49,737.13 282 - VILLAGIO LLMD 77,055.40 78,097.22 288 - PROVINCE LLMD 77,055.40 78,007.22 288 - PROVINCE DAD 50,661.20 60,684.62 280 - MOUNTAIN GATE ESTATES LLMD 50,661.20 60,884.62 280 - MOUNTAIN GATE ESTATES LLMD 59,866.70 45,696.38 286 - SUIDANCE LLMD 77,055.40 78,007.22 288 - PROVINCE LLMD 77,055.40 78,007.22 288 - PROVINCE DAD 50,666.79 266,661,704.71 10 | | • | |
| 211 - AB 3229 COPS FUNDING | | | |
| 214 - GAS TAX 2103 MAINTENANCE 11,091.42 0.00 215 - GAS TAX 2105 MAINTENANCE 11,091.42 0.00 216 - GAS TAX 2106 CONSTRUCT/MAINT 8,564.86 0.00 217 - GAS TAX 2107 MAINTENANCE 10,605.13 0.00 218 - GAS TAX 2107 SENG,ADMIN 1,843.83 1,009.00 219 - GAS TAX 2107.5 ENG,ADMIN 1,843.83 1,009.00 219 - GAS TAX RMRA 284,506.17 174,026.55 228 - EMERG, UPGRADE SERVICES 3,476,103.10 3,700,314.49 247 - AB 939 RCCYCLING FUND 522,948.34 550,317.80 248 - SOLID WASTE 258,118.96 272,514.98 251 - STREET LIGHTING DISTRICT 2000-1 13,255.41 12,115.91 253 - INDIAN WELLS VILLAS OPERATIONS 1,388,769.81 1,392,962.81 254 - MOUNTAIN VIEW VILLAS OPERATIONS 2,166,091.54 2,172,632.54 275 - HOUSING AUTHORITY 14,554,750.28 14,454,839.48 271 - ELDORADO DRIVE LIMD 53,543.34 55,648.53 272 - MONTECITO/STARDUST LLMD 0.00 0.00 273 - CASA DORADO LLMD 3,159.31 3,246.39 275 - SH 111/IWGR (ENTRANCE) LLMD 71,930.08 47,501.84 276 - CLUB/IW LANE LLMD 9,480.73 8,590.01 277 - COLONY LIMD 79,011.92 67,999.98 278 - COLONY COV ESTATES LLMD 58,649.58 58,854.89 279 - DESERT HORIZONS LLMD 36,543.54 35,543.49 279 - DESERT HORIZONS LLMD 58,661.20 60,884.62 280 - MOUNTAIN GATE ESTATES LLMD 59,896.57 45,696.38 281 - MOUNTAIN GATE ESTATES LLMD 77,055.40 78,907.27 282 - PROVINCE LLMD 77,055.40 78,007.22 288 - PROVINCE DBAD 77,055.40 78,007.22 288 - PROVINCE DBAD 593,786.02 614,053.10 CAPITAL PROJECT FUNDS 314 - PARK-IN-LIEU FEES 0.00 0.00 315 - CITYWIDE PUBLIC IMPROVEMENT FEE 39,827.00 92,326.26 316 - CAPITAL IMPROVEMENT FEE 39,827.00 92,326.26 316 - CAPITAL IMPROVEMENT FEE 39,827.01 92,326.26 319 - ART IN PUBLIC PLACES 132.1 HIGHWAY 111 CIRCULATION IMP FEE | | | |
| 215 - GAS TAX 2105 MAINTENANCE 11,091,42 0.00 216 - GAS TAX 2106 CONSTRUCT/MAINT 8,564.86 0.00 217 - GAS TAX 2107 MAINTENANCE 10,605.13 0.00 218 - GAS TAX 2107.5 ENG./ADMIN 1,843.83 1,009.00 219 - GAS TAX RWRA 284,506.17 174,026.56 228 - EMERG. UPGRADE SERVICES 3,476,103.10 3,700,314.49 247 - AB 939 RECYCLING FUND 522,948.34 560,137.80 248 - SOLID WASTE 258,118.96 272,514.98 251 - STREET LIGHTING DISTRICT 2000-1 13,255.41 12,115.91 253 - INDIAN WELLS VILLAS OPERATIONS 1,388,769.81 1,392,962.81 254- MOUNTAIN VIEW VILLAS OPERATIONS 2,166,091.54 2,172,632.54 255- HOUSING AUTHORITY 14,554,750.28 14,454,839.48 271 - ELDORADO DRIVE LLMD 53,543.34 55,648.53 272 - MONTECITO/STARDUST LLMD 0.00 0.00 273 - CASA DORADO LLMD 3,729.34 3,841.45 274 - THE COVE LLMD 3,159.31 3,246.39 275 - SH 111/IWGR (ENTRANCE) LLMD 71,930.08 47,501.84 276 - CLUB/IW LANE LLMD 9,480.73 8,590.01 277 - COLONY LLMD 79,011.92 67,999.98 278 - COLONY COV ESTATES LLMD 58,661.20 60,884.62 280 - MOUNTAIN GATE LLMD 58,661.20 60,884.62 280 - MOUNTAIN GATE LLMD 59,345.02 88,858.96 281 - MOUNTAIN GATE ELMD 59,3545.02 88,858.96 281 - MOUNTAIN GATE ELMD 59,865.7 45,696.38 284 - CLUB, SOUTH OF 111 LLMD 77,055.40 77,055.40 285 - MONTECIENA LLMD 77,055.40 78,007.22 288 - PROVINCE DBAD 593,786.02 614,053.10 CAPITAL PROJECT FUNDS 314 - PARK-IN-LIEU FEES 0.00 315 - CITYWIDE PUBLIC IMPROVEMENT FEE 39,827.00 92,326.26 316 - CAPITAL IMPROVEMENT FEE 39,827.00 92,326.26 316 - CAPITAL IMPROVEMENT FEE 39,827.01 92,326.26 316 - CAPITAL IMPROVEMENT FEE 39,827.01 92,326.26 319 - ART IN PUBLIC PLACES 186,747.76 319 - HIGHWAY 111 CIRCULATION IMP FEE 0.070 | | • | - |
| 216 - GAS TAX 2106 CONSTRUCT/MAINT 217 - GAS TAX 2107 MAINTENANCE 218 - GAS TAX 2107.5 ENG; ADMIN 219 - GAS TAX 2107.5 ENG; ADMIN 219 - GAS TAX RMRA 284,506,17 174,026,56 228 - EMERG, UPGRADE SERVICES 3,476,103.10 3,700,314,49 247 - AB 939 RECYCLING FUND 522,948,34 560,137.80 248 - SOLID WASTE 258,118.96 272,514.98 251 - STREET LIGHTING DISTRICT 2000-1 13,255.41 12,115.91 253 - INDIAN WELLS VILLAS OPERATIONS 1,388,769.81 254 - MOUNTAIN VIEW VILLAS OPERATIONS 2,166,091.54 2,772,632.54 256 - HOUSING AUTHORITY 14,554,750.28 14,454,839.48 271 - ELDORADO DRIVE LLMD 53,543.34 55,648.53 272 - MONTECITO/STARDUST LLMD 0,00 0,00 273 - CASA DORADO LLMD 3,729.34 3,841.45 274 - THE COVE LLMD 3,159.31 3,246.39 275 - SH 111/IWGR (ENTRANCE) LLMD 7,1930.08 47,501.84 276 - CLUB/IV LANE LLMD 7,9011.92 67,999.98 278 - COLONY LUMD 7,9011.92 67,999.98 278 - COLONY COV ESTATES LLMD 58,649.58 58,854.89 279 - DESERT HORIZONS LLMD 59,869.58 58,854.89 280 - MOUNTAIN GATE ESTATES LLMD 36,333.54 282 - VILLAGIO LLMD 37,76.35 286 - SUNDANCE LLMD 37,76.35 366 - SUNDANCE LLMD 37,76.35 366 - SUNDANCE LLMD 37,76.35 367 369.67,76.35 367,77.65 319 - ART IN PUBLIC IMPROVEMENT FEE 39,827.00 315 - CITYWIDE PUBLIC IMPROVEMENT FEE 39,827.00 315 - CAPITAL IMPROVEMENT FEE 39,827.00 315 - CAPITAL IMPROVEMENT FEE 39,827.01 319 - ART IN PUBLIC PLACES 316 - CAPITAL IMPROVEMENT FEE 39,827.01 319 - ART IN PUBLIC IMPROVEMENT FEE | | | |
| 217 - GAS TAX 2107 MAINTENANCE 10,605.13 1,000 218 - GAS TAX 2107.5 ENG./ADMIN 1,843.83 1,000.00 219 - GAS TAX RMRA 284,506.17 174,026.55 228 - EMERG. UPGRADE SERVICES 3,476,103.10 3,700,314.49 247 - AB 939 RECYCLING FUND 522,948.34 560,137.80 248 - SOLID WASTE 258,118.96 272,514.98 251 - STREET LIGHTING DISTRICT 2000-1 13,255.41 12,115.91 253 - INDIAN WELLS VILLAS OPERATIONS 1,388,769.81 1,392,962.81 254 - MOUNTAIN VIEW VILLAS OPERATIONS 2,166,091.54 2,172,632.54 256 - HOUSING AUTHORITY 14,554,750.28 14,454,839.48 271 - ELDORADO DRIVE LLIMD 53,543.34 55,648.53 272 - MONTECTICO/STARDUST LLIMD 0.00 0.00 273 - CASA DORADO LLIMD 3,729.34 3,841.45 274 - THE COVE LLIMD 3,159.31 3,246.39 275 - SH 111/IWGR (ENTRANCE) LLIMD 71,930.08 47,501.84 266 - CLUB/IW LANE LLIMD 79,011.92 67,999.8 278 - COLONY COV ESTATES LLIMD 58,649.58 58,854.89 279 - DESERT HORIZONS LLIMD 58,661.20 60,884.62 280 - MOUNTAIN GATE LLIMD 59,545.02 88,858.96 281 - MOUNTAIN GATE LLIMD 59,596.57 45,696.38 284 - VILLAGIO LLIMD 71,705.54 0 60,884.62 280 - MOUNTAIN GATE ELMD 52,713.41 49,737.13 282 - VILLAGIO LLIMD 77,055.40 78,933.38 284 - CLUB, SOUTH OF 111 LLIMD 77,055.40 78,933.38 284 - CLUB, SOUTH OF 111 LLIMD 77,055.40 78,067.22 288 - PROVINCE LIMD 77,055.40 78,067.22 288 - PROVINCE DBAD 77,055.40 78,067.22 288 - PROVINCE DBAD 77,055.40 78,067.22 288 - PROVINCE LIMD 77,055.40 78,067.22 288 - PROVINCE DBAD 77,055.40 78,067.22 288 - PROVINCE DBAD 77,055.40 78,077.22 288 - PROVINCE LIMD 77,055.40 78,077.22 288 - PROVINCE LIMD 77,055.40 78,077.22 288 - PROVINCE LIMD 77,055.40 78,077.22 288 - PROVINCE DBAD 77,765.50 26,661,704.71 105.60 77,765.40 78,077.22 288 - PROVINCE DBAD 77,765.50 78,077.22 288 - PROVINCE DBAD 77,765.50 78,077.22 288 - PROVINCE DBAD 77,765.40 78,007.22 286 - SUNDANCE LIMD 77,765.40 78,007.22 286 | | | |
| 218 - GAS TAX 2107.5 ENG./ADMIN 1,843.83 1,009.00 219 - GAS TAX RMRA 284,506.17 174,026.56 228 - EMERG. UPGRADE SERVICES 3,476,103.10 3,700,314.49 247 - AB 939 RECYCLING FUND 522,948.34 560,137.80 248 - SOLID WASTE 258,118.96 272,514.98 251 - STREET LIGHTING DISTRICT 2000-1 13,255.41 12,115.91 253 - INDIAN WELLS VILLAS OPERATIONS 1,388,769.81 1,392,962.81 254 - MOUNTAIN VIEW VILLAS OPERATIONS 2,166,091.54 2,172,632.54 256 - HOUSING AUTHORITY 14,554,750.28 14,454,839.48 271 - ELDORADO DRIVE LIMD 53,543.34 55,648.53 272 - MONTECITO/STARDUST LLMD 0.00 0.00 273 - CASA DORADO LIMD 3,729.34 3,841.45 274 - THE COVE LLMD 3,159.31 3,246.39 275 - SH 111/IWGR (ENTRANCE) LLMD 71,930.08 47,501.84 276 - CLUB/IW LANE LLMD 9,480.73 8,590.01 277 - COLONY LIMD 79,011.92 67,999.98 278 - COLONY COV ESTATES LLMD 58,649.58 58,854.89 279 - DESERT HORIZONS LIMD 58,661.20 60,884.62 280 - MOUNTAIN GATE LLMD 33,545.02 88,858.96 281 - MOUNTAIN GATE LLMD 9,480.73 49,737.13 282 - VILLAGIO LLMD 37,635 236,442.84 283 - VAIDYA LLMD 36,333.54 35,433.38 284 - CLUB, SOUTH OF 111 LLMD 77,055.40 78,073.13 285 - MONTELENA LLMD 59,896.57 45,696.38 286 - SUNDANCE LLMD 77,055.40 78,070.22 288 - PROVINCE DBAD 79,055.40 79,070.52 288 - PROVINCE LLMD 77,055.40 78,070.22 288 - PROVINCE DBAD 593,786.02 614,053.10 CAPITAL PROJECT FUNDS 314 - PARK-IN-LIEU FEES 0.00 0.00 315 - CITYWIDE PUBLIC IMPROVEMENT FEE 39,827.00 92,326.26 316 - CAPITAL IMPROVEMENT FEE 39,827.00 92,326.26 316 - CAPITAL IMPROVEMENT FEE 39,827.00 92,326.26 316 - CAPITAL IMPROVEMENT FEE 39,827.01 92,326.26 316 - CAPITAL IMPROVEMENT FEE 39,827.01 92,326.26 316 - LAPITAL IMPROVEMENT FEE 39,827.10 153,647.21 321 - HIGHWAY 111 CIRCULATION IMP FEE | · | • | |
| 219 - GAS TAX RMRA 228 - EMERG. UPGRADE SERVICES 3,476,103.10 3,700,314.49 247 - AB 939 RECYCLING FUND 522,948.34 560,137.80 248 - SOLID WASTE 251 - STREET LIGHTING DISTRICT 2000-1 13,255.41 12,115.91 253 - INDIAN WELLS VILLAS OPERATIONS 1,388,769.81 1,392,962.81 254 - MOUNTAIN VIEW VILLAS OPERATIONS 2,166,091.54 2,172,632.54 256 - HOUSING AUTHORITY 14,554,750.28 14,454,839.48 271 - ELDORADO DRIVE LLMD 53,543.34 556,648.53 272 - MONTECITO/STARDUST LLMD 0.00 0.00 273 - CASA DORADO LLMD 3,729.34 3,841.45 274 - THE COVE LLMD 71,930.08 275 - SH 111/IWGR (ENTRANCE) LLMD 71,930.08 276 - CLUB/IW LANE LLMD 77,011.92 277 - COLONY LLMD 79,011.92 278 - COLONY COV ESTATES LLMD 58,661.20 280 - MOUNTAIN GATE LLMD 58,661.20 280 - MOUNTAIN GATE LLMD 58,661.20 281 - MOUNTAIN GATE ESTATES LLMD 59,354.50 281 - MOUNTAIN GATE ESTATES LLMD 59,354.50 281 - MOUNTAIN GATE ESTATES LLMD 59,896.57 281 - WILLAGIO LLMD 71,050.69 281 - WILLAGIO LLMD 71,050.69 286 - SUNDANCE LLMD 77,055.40 287 - PROVINCE DBAD 288 - PROVINCE DBAD 59,3786.02 288 - PROVINCE DBAD 59,3786.02 514 - PARK-IN-LIEU FEES 0.00 315 - CITYWIDE PUBLIC IMPROVEMENT FEE 39,827.00 316 - CAPITAL IMPROVEMENT FEE 39,827.00 319 - ART IN PUBLIC PLACES 186,747.76 319 - ART IN PUBLIC PLACES 181,735,347.13 38,526,747.76 312 - HIGHWAY 111 CIRCULATION IMP FEE | | · | |
| 228 - EMERG. UPGRADE SERVICES 247 - AB 939 RECYCLING FUND 248 - SOLID WASTE 258, 118, 96 251 - STREET LIGHTING DISTRICT 2000-1 253 - INDIAN WELLS VILLAS OPERATIONS 254 - MOUNTAIN VIEW VILLAS OPERATIONS 254 - MOUNTAIN VIEW VILLAS OPERATIONS 255 - HOUSING AUTHORITY 255 - HOUSING AUTHORITY 256 - HOUSING AUTHORITY 257 - CELDORADO DRIVE LLMD 277 - CELDORADO DRIVE LLMD 278 - CASA DORADO LLMD 279 - CASA DORADO LLMD 275 - SH 111/IWGR (ENTRANCE) LLMD 275 - SH 111/IWGR (ENTRANCE) LLMD 276 - CLUB/IW LANE LLMD 277 - COLONY LLMD 277 - COLONY LLMD 278 - COLONY COV ESTATES LLMD 279 - DESERT HORIZONS LLMD 279 - DESERT HORIZONS LLMD 279 - DESERT HORIZONS LLMD 279 - MOUNTAIN GATE LLMD 280 - MOUNTAIN GATE ESTATES LLMD 281 - MOUNTAIN GATE ESTATES LLMD 282 - VILLAGIO LLMD 283 - VAIDYA LLMD 285 - MONTELENA LLMD 286 - SUNDANCE LLMD 277 - COLONY CLMD 278 - COLONY COVESTATES LLMD 279 - DESERT HORIZONS LLMD 279 - DESERT HORIZONS LLMD 270 - DESERT HORIZONS LLMD 271 - MOUNTAIN GATE LLMD 272 - MOUNTAIN GATE LLMD 273 - CASA DORADO LLMD 274 - THORIZONS LLMD 275 - SH 111 LLMD 277 - COLONY COVESTATES LLMD 278 - COLONY COVESTATES LLMD 279 - DESERT HORIZONS LLMD 279 - DESERT HORIZONS LLMD 280 - MOUNTAIN GATE LLMD 281 - MOUNTAIN GATE LLMD 287 - PROVINCE LLMD 298 - PROVINCE LLMD 299 - MOUNTAIN GATE LOND 287 - PROVINCE LLMD 290 - MOUNTAIN GATE LOND 287 - PROVINCE LLMD 290 - MOUNTAIN GATE LOND 287 - PROVINCE LLMD 290 - MOUNTAIN GATE LOND 290 - MOUNTAIN GATE STATES LLMD 290 - MOUNTAIN GATE LOND 290 - MOUNTAIN GATE STATES LOND 290 - MOUNTAIN GATE LOND 290 - MOUNTAIN GATE STATES LOND 290 - MOUNTAI | | • | |
| 248 - SOLID WASTE 251 - STREET LIGHTING DISTRICT 2000-1 253 - INDIAN WELLS VILLAS OPERATIONS 254 - MOUNTAIN VIEW VILLAS OPERATIONS 255 - HOUSING AUTHORITY 256 - HOUSING AUTHORITY 257 - MONTECITO/STARDUST LLMD 257 - MONTECITO/STARDUST LLMD 258 - CASA DORADO LLMD 279 - CASA DORADO LLMD 275 - SH 111/IWGR (ENTRANCE) LLMD 275 - SH 111/IWGR (ENTRANCE) LLMD 276 - CLUB/IW LANE LLMD 277 - COLONY LLMD 277 - COLONY LLMD 278 - COLONY COV ESTATES LLMD 279 - DESERT HORIZONS LLMD 279 - DESERT HORIZONS LLMD 270 - MOUNTAIN GATE LLMD 271 - COLONY LLMD 272 - MOUNTAIN GATE LLMD 273 - CASA DORADO LLMD 274 - THE COVE LLMD 275 - SH 111/IWGR (ENTRANCE) LLMD 276 - CLUB/IW LANE LLMD 277 - COLONY LLMD 277 - COLONY LLMD 278 - COLONY COV ESTATES LLMD 279 - DESERT HORIZONS LLMD 279 - DESERT HORIZONS LLMD 280 - MOUNTAIN GATE LLMD 281 - MOUNTAIN GATE LLMD 282 - VILLAGIO LLMD 283 - VAIDYA LLMD 284 - CLUB, SOUTH OF 111 LLMD 285 - MOUNTAIN GATE LLMD 295,545 - 236,442.84 283 - VAIDYA LLMD 296,557 - 45,696.38 286 - SUNDANCE LLMD 277 - COLONY CLMD 277 - COLONY LLMD 277 - COLONY LLMD 277 - COLONY COV ESTATES LLMD 279 - DESERT HORIZONS LLMD 270 - COLONY COV ESTATES LLMD 270 - COLONY COV ESTATES LLMD 271 - MOUNTAIN GATE LLMD 271 - MOUNTAIN GATE LLMD 272 - MOUNTAIN GATE LLMD 273 - CASA DORAD 274 - FROVINCE LLMD 275 - COLONY COV ESTATES LLMD 277 - COLONY COV ESTATES LLMD 277 - COLONY COV ESTATES LLMD 278 - PROVINCE DAD 279 - DESERT HORIZONS LLMD 279 - DESERT HORIZONS LLMD 279 - DESERT HORIZONS LLMD 270 - COLONY COV ESTATES LLMD 270 - COLONY COV ESTATES LLMD 271 - MART IN PUBLIC IMPROVEMENT FEE 279 - DESERT HORIZONS LLMD 279 - PROVINCE LLMD 270 - COLONY COV ESTATES LLMD 270 - COLONY COV ESTATES LLMD 271 - HIGHWAY 111 CIRCULATION IMP FEE 279 - DESERT HORIZONS LLMD 270 - COLONY COV ESTATES LLMD 270 - COLONY COV ESTATES LLMD 271 - HIGHWAY 111 CIRCULATION IMP FEE | 228 - EMERG. UPGRADE SERVICES | • | |
| 251 - STREET LIGHTING DISTRICT 2000-1 253- INDIAN WELLS VILLAS OPERATIONS 254- MOUNTAIN VIEW VILLAS OPERATIONS 254- MOUNTAIN VIEW VILLAS OPERATIONS 256- HOUSING AUTHORITY 256- HOUSING AUTHORITY 271 - ELDORADO DRIVE LLMD 273 - CASA DORADO LLMD 273 - CASA DORADO LLMD 274 - THE COVE LLMD 3,159.31 3,246.39 275 - SH 111/IWGR (ENTRANCE) LLMD 3,159.31 3,246.39 276 - CLUB/IW LANE LLMD 3,159.31 3,246.39 277 - COLONY LLMD 3,159.31 3,246.39 278 - COLONY COV ESTATES LLMD 58,649.58 279 - DESERT HORIZONS LLMD 58,661.20 280 - MOUNTAIN GATE LLMD 93,545.02 281 - MOUNTAIN GATE ESTATES LLMD 282 - VILLAGIO LLMD 247,576.35 284 - CLUB/S LLMD 255 - MONTELENA LLMD 267,999.88 278 - VILLAGIO LLMD 277,503.35 286 - SUNDANCE LLMD 36,333.54 35,433.38 284 - CLUB, SOUTH OF 111 LLMD 36,333.54 285 - MONTELENA LLMD 37,055.40 386 - SUNDANCE LLMD 377,055.40 387 - PROVINCE DBAD 314 - PARK-IN-LIEU FEES 0.00 315 - CITYWIDE PUBLIC IMPROVEMENT FEE 39,827.00 312 - ART IN PUBLIC PLACES 316 - CAPITAL IMPROVEMENT 1,735,347.13 8,626,747.76 319 - ART IN PUBLIC IMPROVEMENT 1,735,347.13 8,626,747.76 319 - ART IN PUBLIC IMPROVEMENT 1,735,347.13 8,626,747.76 319 - ART IN PUBLIC PLACES 186,782.71 1153,647.21 321 - HIGHWAY 111 CIRCULATION IMP FEE 0.70 0.70 | 247 - AB 939 RECYCLING FUND | 522,948.34 | 560,137.80 |
| 1,382,769.81 1,392,962.81 254- MOUNTAIN VIEW VILLAS OPERATIONS 2,166,091.54 2,172,632.54 2,166,091.54 2,172,632. | 248 - SOLID WASTE | 258,118.96 | 272,514.98 |
| 254- MOUNTAIN VIEW VILLAS OPERATIONS 2,166,091.54 2,172,632.54 256- HOUSING AUTHORITY 14,554,750.28 14,454,839.48 271 - ELDORADO DRIVE LLMD 53,543.34 55,648.53 272 - MONTECTTO/STARDUST LLMD 0.00 0.00 273 - CASA DORADO LLMD 3,729.34 3,841.45 274 - THE COVE LLMD 3,159.31 3,246.39 275 - SH 111/IWGR (ENTRANCE) LLMD 71,930.08 47,501.84 276 - CLUBJIW LANE LLMD 9,480.73 8,590.01 277 - COLONY LLMD 79,011.92 67,999.98 278 - COLONY COV ESTATES LLMD 58,649.58 58,854.89 279 - DESERT HORIZONS LLMD 58,661.20 60,884.62 280 - MOUNTAIN GATE LLMD 33,545.02 88,858.96 281 - MOUNTAIN GATE ELLMD 247,576.35 236,442.84 283 - VAIDYA LLMD 247,576.35 236,442.84 283 - VAIDYA LLMD 36,333.54 35,433.38 284 - CLUB, SOUTH OF 111 LLMD 77,055.40 78,007.22 287 - PROVINCE LLMD 77,055.40 78,007.22 288 - PROVINCE LLMD 77,055.40 <t< td=""><td>251 - STREET LIGHTING DISTRICT 2000-1</td><td>13,255.41</td><td>12,115.91</td></t<> | 251 - STREET LIGHTING DISTRICT 2000-1 | 13,255.41 | 12,115.91 |
| 256- HOUSING AUTHORITY 271 - ELDORADO DRIVE LLMD 273 - CASA DORADO DRIVE LLMD 273 - CASA DORADO LLMD 273 - CASA DORADO LLMD 3,729.34 3,841.45 274 - THE COVE LLMD 3,729.34 3,841.45 275 - SH 111/IWGR (ENTRANCE) LLMD 71,930.08 47,501.84 276 - CLUB/IW LANE LLMD 79,401.92 277 - COLONY CLMD 79,011.92 278 - COLONY COV ESTATES LLMD 58,649.58 279 - DESERT HORIZONS LLMD 58,661.20 280 - MOUNTAIN GATE LLMD 58,661.20 281 - MOUNTAIN GATE ESTATES LLMD 52,713.41 282 - VILLAGIO LLMD 247,576.35 236,442.84 283 - VAIDYA LLMD 36,333.54 35,433.38 284 - CLUB, SOUTH OF 111 LLMD 36,333.54 285 - MONTELENA LLMD 59,896.57 45,696.38 286 - SUNDANCE LLMD 77,055.40 287 - PROVINCE LLMD 77,055.40 78,007.22 288 - PROVINCE DBAD 70.00 315 - CITYWIDE PUBLIC IMPROVEMENT FEE 39,827.00 316 - CAPITAL IMPROVEMENT 1,735,347.13 8,626,747.76 319 - ART IN PUBLIC IMPROVEMENT 1,735,347.13 8,626,747.71 319 - ART IN PUBLIC PLACES 186,782.71 153,647.21 321 - HIGHWAY 111 CIRCULATION IMP FEE 0.70 0.70 | 253- INDIAN WELLS VILLAS OPERATIONS | 1,388,769.81 | |
| 271 - ELDORADO DRIVE LLMD 53,543.34 55,648.53 272 - MONTECITO/STARDUST LLMD 0.00 0.00 273 - CASA DORADO LLMD 3,729.34 3,841.45 274 - THE COVE LLMD 3,159.31 3,246.39 275 - SH 111/IWGR (ENTRANCE) LLMD 71,930.08 47,501.84 276 - CLUB/IW LANE LLMD 9,480.73 8,590.01 277 - COLONY LLMD 79,011.92 67,999.98 278 - COLONY COV ESTATES LLMD 58,649.58 58,854.89 279 - DESERT HORIZONS LLMD 58,661.20 60,884.62 280 - MOUNTAIN GATE LLMD 93,545.02 88,858.96 281 - MOUNTAIN GATE ESTATES LLMD 52,713.41 49,737.13 282 - VILLAGIO LLMD 247,576.35 236,442.84 283 - VAIDYA LLMD 36,333.54 35,433.38 284 - CLUB, SOUTH OF 111 LLMD 24,580.69 20,621.30 285 - MONTELENA LLMD 77,657 1,666.07 287 - PROVINCE LLMD 77,055.40 78,007.22 288 - PROVINCE DBAD 593,786.02 614,053.10 CAPITAL PROJECT FUNDS 314 - PARK-IN-LIEU FEES 0.00 0.00 315 - CITYWIDE PUB | 254- MOUNTAIN VIEW VILLAS OPERATIONS | · | |
| 272 - MONTECITO/STARDUST LLMD 0.00 0.00 273 - CASA DORADO LLMD 3,729.34 3,841.45 274 - THE COVE LLMD 3,159.31 3,246.39 275 - SH 111/IWGR (ENTRANCE) LLMD 71,930.08 47,501.84 276 - CLUB/IW LANE LLMD 9,480.73 8,590.01 277 - COLONY LLMD 79,011.92 67,999.98 278 - COLONY COV ESTATES LLMD 58,649.58 58,854.89 279 - DESERT HORIZONS LLMD 58,661.20 60,884.62 280 - MOUNTAIN GATE LLMD 93,545.02 88,858.96 281 - MOUNTAIN GATE ESTATES LLMD 52,713.41 49,737.13 282 - VILLAGIO LLMD 247,576.35 236,442.84 283 - VAIDYA LLMD 36,333.54 35,433.38 284 - CLUB, SOUTH OF 111 LLMD 24,580.69 20,621.30 285 - MONTELENA LLMD 59,896.57 45,696.38 286 - SUNDANCE LLMD 717.67 1,606.07 287 - PROVINCE DBAD 593,786.02 614,053.10 TOTAL SPECIAL REVENUE FUNDS 314 - PARK-IN-LIEU FEES 0.00 0.00 315 - CITYWIDE PUBLIC IMPR | | | |
| 273 - CASA DORADO LLMD 3,729.34 3,841.45 274 - THE COVE LLMD 3,159.31 3,246.39 275 - SH 111/IWGR (ENTRANCE) LLMD 71,930.08 47,501.84 276 - CLUB/IW LANE LLMD 9,480.73 8,590.01 277 - COLONY LLMD 79,011.92 67,999.98 278 - COLONY COV ESTATES LLMD 58,649.58 58,854.89 279 - DESERT HORIZONS LLMD 58,661.20 60,884.62 280 - MOUNTAIN GATE LLMD 93,545.02 88,858.96 281 - MOUNTAIN GATE ESTATES LLMD 52,713.41 49,737.13 282 - VILLAGIO LLMD 247,576.35 236,442.84 283 - VAIDYA LLMD 36,333.54 35,433.38 284 - CLUB, SOUTH OF 111 LLMD 24,580.69 20,621.30 285 - MONTELENA LLMD 59,896.57 45,696.38 286 - SUNDANCE LLMD 717.67 1,606.07 287 - PROVINCE LLMD 77,055.40 78,007.22 288 - PROVINCE DBAD 593,786.02 614,053.10 CAPITAL PROJECT FUNDS 314 - PARK-IN-LIEU FEES 0.00 0.00 315 - CITYWIDE PUBLIC IMPROVEMENT FEE 39,827.00 92,326.26 316 - | | · | • |
| 274 - THE COVE LLMD 3,159.31 3,246.39 275 - SH 111/IWGR (ENTRANCE) LLMD 71,930.08 47,501.84 276 - CLUB/IW LANE LLMD 9,480.73 8,590.01 277 - COLONY LLMD 79,011.92 67,999.98 278 - COLONY COV ESTATES LLMD 58,649.58 58,854.89 279 - DESERT HORIZONS LLMD 58,661.20 60,884.62 280 - MOUNTAIN GATE LLMD 93,545.02 88,858.96 281 - MOUNTAIN GATE ESTATES LLMD 52,713.41 49,737.13 282 - VILLAGIO LLMD 247,576.35 236,442.84 283 - VAIDYA LLMD 36,333.54 35,433.38 284 - CLUB, SOUTH OF 111 LLMD 24,580.69 20,621.30 285 - MONTELENA LLMD 59,896.57 45,696.38 286 - SUNDANCE LLMD 717.67 1,606.07 287 - PROVINCE LLMD 77,055.40 78,007.22 288 - PROVINCE DBAD 593,786.02 614,053.10 CAPITAL PROJECT FUNDS 314 - PARK-IN-LIEU FEES 0.00 0.00 315 - CITYWIDE PUBLIC IMPROVEMENT FEE 39,827.00 92,326.26 316 - CAPITAL IMPROVEMENT 1,735,347.13 8,626,747.76 | · | | |
| 275 - SH 111/IWGR (ENTRANCE) LLMD 71,930.08 47,501.84 276 - CLUB/IW LANE LLMD 9,480.73 8,590.01 277 - COLONY LLMD 79,011.92 67,999.98 278 - COLONY COV ESTATES LLMD 58,649.58 58,854.89 279 - DESERT HORIZONS LLMD 58,661.20 60,884.62 280 - MOUNTAIN GATE LLMD 93,545.02 88,858.96 281 - MOUNTAIN GATE ESTATES LLMD 52,713.41 49,737.13 282 - VILLAGIO LLMD 247,576.35 236,442.84 283 - VAIDYA LLMD 36,333.54 35,433.38 284 - CLUB, SOUTH OF 111 LLMD 24,580.69 20,621.30 285 - MONTELENA LLMD 59,896.57 45,696.38 286 - SUNDANCE LLMD 77,055.40 78,007.22 288 - PROVINCE LBMD 77,055.40 78,007.22 288 - PROVINCE DBAD 593,786.02 614,053.10 TOTAL SPECIAL REVENUE FUNDS 314 - PARK-IN-LIEU FEES 0.00 0.00 315 - CITYWIDE PUBLIC IMPROVEMENT FEE 39,827.00 92,326.26 316 - CAPITAL IMPROVEMENT 1,735,347.13 8,626,747.76 319 - ART IN PUBLIC PLACES 186,782.71 153,647.21 | | | |
| 276 - CLUB/IW LANE LLMD 9,480.73 8,590.01 277 - COLONY LLMD 79,011.92 67,999.98 278 - COLONY COV ESTATES LLMD 58,649.58 58,854.89 279 - DESERT HORIZONS LLMD 58,661.20 60,884.62 280 - MOUNTAIN GATE LLMD 93,545.02 88,858.96 281 - MOUNTAIN GATE ESTATES LLMD 93,545.02 88,858.96 281 - MOUNTAIN GATE ESTATES LLMD 52,713.41 49,737.13 282 - VILLAGIO LLMD 247,576.35 236,442.84 283 - VAIDYA LLMD 36,333.54 35,433.38 284 - CLUB, SOUTH OF 111 LLMD 24,580.69 20,621.30 285 - MONTELENA LLMD 59,896.57 45,696.38 286 - SUNDANCE LLMD 717.67 1,606.07 287 - PROVINCE LLMD 77,055.40 78,007.22 288 - PROVINCE DBAD 593,786.02 614,053.10 TOTAL SPECIAL REVENUE FUNDS 314 - PARK-IN-LIEU FEES 0.00 0.00 315 - CITYWIDE PUBLIC IMPROVEMENT FEE 39,827.00 92,326.26 316 - CAPITAL IMPROVEMENT 1,735,347.13 8,626,747.76 319 - ART IN PUBLIC PLACES 186,782.71 153,647.21 <td></td> <td>•</td> <td>•</td> | | • | • |
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| 283 - VAIDYA LLMD 284 - CLUB, SOUTH OF 111 LLMD 285 - MONTELENA LLMD 285 - MONTELENA LLMD 286 - SUNDANCE LLMD 36,333.54 286 - SUNDANCE LLMD 3717.67 287 - PROVINCE LLMD 377,055.40 388 - PROVINCE DBAD 393,786.02 314 - PARK-IN-LIEU FEES 314 - PARK-IN-LIEU FEES 315 - CITYWIDE PUBLIC IMPROVEMENT FEE 316 - CAPITAL IMPROVEMENT 319 - ART IN PUBLIC PLACES 311 - HIGHWAY 111 CIRCULATION IMP FEE 35,333.38 36,333.54 36,333.54 36,333.54 36,333.54 36,333.54 36,333.54 36,333.54 36,333.54 36,333.54 36,333.54 36,333.54 36,38,333.54 36,333.54 36,333.54 36,333.54 36,333.54 36,333.54 36,362.31 36,606.77 37,055.40 37,000 37,0 | | | |
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| 316 - CAPITAL IMPROVEMENT 1,735,347.13 8,626,747.76 319 - ART IN PUBLIC PLACES 186,782.71 153,647.21 321 - HIGHWAY 111 CIRCULATION IMP FEE 0.70 0.70 | | | |
| 319 - ART IN PUBLIC PLACES 186,782.71 153,647.21 321 - HIGHWAY 111 CIRCULATION IMP FEE 0.70 0.70 | | | • |
| 321 - HIGHWAY 111 CIRCULATION IMP FEE | | | |
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| REPLACEMENT FUNDS 326 - BUILDINGS CAPITAL RESERVE 327 - BRINGES CAPITAL RESERVE 327 - BRINGES CAPITAL RESERVE 327 - BRINGES CAPITAL RESERVE 328 - MEDIANS & PARKWAYS CAPITAL RESERVE 329 - STORN DARINS CAPITAL RESERVE 329 - STORN DARINS CAPITAL RESERVE 329 - STORN DARINS CAPITAL RESERVE 330 - TRAFFIC SIGNALS CAPITAL RESERVE 331 - TRAFFIC SIGNALS CAPITAL RESERVE 40,817.00 331 - TRAFFIC SIGNALS CAPITAL RESERVE 40,817.00 332 - CITY STREETS CAPITAL RESERVE 19,664,371.00 18,900,851.00 333 - CITY VEHICLES CAPITAL RESERVE 19,664,371.00 119,437.00 101AL REPLACEMENT FUNDS 26,605,654.87 SUCCESSOR AGENCY FUNDS 453 - RDA (WHITEWATER) 455 - RDA OBLIGATION RETIREMENT TOTAL SUCCESSOR AGENCY FUNDS 454 - RDA OBLIGATION RETIREMENT TOTAL SUCCESSOR AGENCY FUNDS 560 - INDIAN WELLS COLF RESORT TOTAL ENTERPRISE FUNDS 601 - OPEB BENEFIT FUND 439,309.81 147,347.63 TOTAL INTERNAL SERVICE FUNDS 602 - COMPENSATED ABSENCES 604 - OPEB BENEFIT FUND 732 - SPECIAL DEPOSITS 733 - SPECIAL DEPOSITS 734 - SPECIAL DEPOSITS 735 - SPECIAL DEPOSITS 736 - SPECIAL DEPOSITS 737 - SPECIAL DEPOSITS 738 - SPECIAL DEPOSITS 739 - SPECIAL DEPOSITS 731 - SPECIAL DEPOSITS 732 - SPECIAL DEPOSITS 733 - SPECIAL DEPOSITS 504 - INDIAN WELLS VILLAS 448,881.28 252,633.54 253 - INDIAN WELLS VILLAS 455 - UNION BANK OF CALIFORNIA TRUSTEE 1769 - 9.208.28 560 - INDIAN WELLS COLF RESORT 177AL ALL FUNDS 610 - PARS SECTION 115 TRUST 177AL ALL FUNDS & 65,938,859.00 67,296,651.23 PINCAL AGENTS 251 - INDIAN WELLS COLF RESORT 177AL ALL FUNDS & 65,938,859.00 67,296,651.23 PINCAL AGENTS 253 - INDIAN WELLS COLF RESORT 177AL ALL FUNDS & 65,9768,012.19 596,641,038.87 FISCAL AGENTS 596,64 | RESTRICTED FUNDS (Cont.) | December | December |
|--|---------------------------------|---------------------------------------|------------------|
| 326 - BUILDINGS CAPITAL RESERVE 1,743,602.80 1,435,767.80 327 - BRIDGES CAPITAL RESERVE 1,792,873.00 1,723,021.00 328 - MEDIANS & PARKWAYS CAPITAL RESERVE 1,427,071.07 1,371,168.07 329 - STORM DRAINS CAPITAL RESERVE 540,817.00 569,710.00 569,710.00 330 - TRAFFIC SIGNALS CAPITAL RESERVE 540,817.00 15,9368.00 331 - TRAFFIC SIGNALS CAPITAL RESERVE 19,664,371.00 15,9368.00 332 - CITY STREETS CAPITAL RESERVE 124,081.00 119,437.00 170,437.00 | DEDI ACEMENT FUNDS | <u>2021</u> | <u>2020</u> |
| 327 - BRIDGES CAPITAL RESERVE | | 1 742 602 90 | 1 425 767 00 |
| 328 - MEDIANS & PARKWAYS CAPITAL RESERVE 1,427,071.07 1,371,168.07 329 - STORM DRAINS CAPITAL RESERVE 720,640.00 692,710.00 330 - TRAFFIC SIGNALS CAPITAL RESERVE 540,817.00 519,368.00 331 - TRAFFIC SIGNALS CAPITAL RESERVE 540,817.00 15,9368.00 332 - CITY STREETS CAPITAL RESERVE 124,081.00 119,437.00 1333 - CITY VEHICLES CAPITAL RESERVE 124,081.00 119,437.00 124,081.00 119,437.00 124,081.00 124,081.00 124,081.00 124,081.00 124,081.00 125,331,221.87 124,081.00 124,081.00 124,081.00 126,437.96 124,081.00 126,437.96 126,082.663.40 126,437.96 126,082.663.40 126,437.96 126,082.663.40 126,437.96 126,082.663.40 126,437.96 126,082.663.40 126,437.96 126,082.663.40 126,437.96 126,082.663.40 126,437.96 126, | | | |
| 329 - STORM DRAINS CAPITAL RESERVE 720,640.00 692,710.00 330 - TRAFFIC SIGNALS CAPITAL RESERVE 592,199.00 568,899.00 331 - TRAFFIC SIGNALS CAPITAL RESERVE 540,817.00 18,900,851.00 19,368.00 332 - CITY STREETS CAPITAL RESERVE 19,664,371.00 18,900,851.00 19,437.00 1 | | · · · · · · · · · · · · · · · · · · · | |
| 330 - TRAFFIC SIGNALS CAPITAL RESERVE 592,199.00 568,699.00 331 - TRAFFIC SIGNALS CAPITAL RESERVE 594,817.00 519,368.00 332 - CITY STREETS CAPITAL RESERVE 19,664,371.00 18,900.851.00 333 - CITY STREETS CAPITAL RESERVE 19,664,371.00 19,437.96 19,437.96 19,437.96 19,437.96 19,439.309.81 19,437.96 19,437.96 19,437.96 19,437.96 19,439.309.81 19,437.63 19,437.63 19,439.309.81 147,347.63 147,347.63 147,347.63 147,347.63 147,347.63 147,347.63 147,347.63 147,347.63 147,347.63 147,347.63 147,347.63 | | · · · · · · · · · · · · · · · · · · · | |
| 331 - TRAFFIC SIGNALS CAPITAL RESERVE 540,817.00 519,368.00 332 - CITY STREETS CAPITAL RESERVE 19,664,371.00 18,900,851.00 119,437.00 119,437.00 119,437.00 119,437.00 119,437.00 119,437.00 119,437.00 119,437.00 119,437.00 119,437.00 119,437.00 119,437.00 119,437.00 124,081.00 119,437.00 125,331,221.87 126,085.487 25,331,221.87 126,085.487 25,331,221.87 126,085.487 25,331,221.87 126,085.487 25,331,221.87 126,085.4 | | | • |
| 332 - CITY STREETS CAPITAL RESERVE 19,664,371.00 18,900,851.00 333 - CITY VEHICLES CAPITAL RESERVE 124,081.00 119,437.00 119,437.00 119,437.00 125,331,221.87 124,081.00 125,331,221.87 124,081.00 125,331,221.87 124,081.00 125,331,221.87 124,081.00 125,331,221.87 124,081.00 125,331,221.87 124,081.00 125,331,221.87 124,081.00 125,331,221.87 124,081.00 125,331,221.87 124,081.00 125,331,221.87 124,081.00 125,331,221.87 124,081.00 125,331,221.87 124,081.00 125,331,221.80 125,331,221.80 124,347.63 124,347.6 | | | • |
| 133 - CITY VEHICLES CAPITAL RESERVE 124,081.00 119,437.00 TOTAL REPLACEMENT FUNDS 26,605,654.87 25,331,221.87 SUCCESSOR AGENCY FUNDS 453 - RDA (WHITEWATER) 2,392,663.40 236,437.96 455 - RDA OBLIGATION RETIREMENT 0.00 0.00 TOTAL SUCCESSOR AGENCY FUNDS 2,392,663.40 236,437.96 ENTERPRISE FUNDS 560 - INDIAN WELLS GOLF RESORT 0.00 0.00 TOTAL ENTERPRISE FUNDS 0.00 0.00 INTERNAL SERVICE FUNDS 439,309.81 147,347.63 TOTAL INTERNAL SERVICE FUNDS 439,309.81 147,347.63 TOTAL INTERNAL SERVICE FUNDS 439,309.81 147,347.63 TOTAL RESERVE FUNDS 606,841.00 608,674.00 TRUST & AGENCY FUNDS 606,841.00 608,674.00 TOTAL RESERVE FUNDS 963,419.76 338,321.36 TOTAL TRUST & AGENCY FUNDS 963,419.76 338,321.36 TOTAL ALL FUNDS 65,938,859.00 67,296,651.23 FISCAL AGENTS 253 - INDIAN WELLS VILLAS 930,795.28 479,977.16 453 - UNION BANK OF CALIFORNIA TRUSTEE 17.69 9,208.28 550 - INDIAN WELLS GOLF RESORT 1,478,978.43 735,519.38 601 - PARS SECTION 115 TRUST 970,480.51 867,049.28 TOTAL ALL FUNDS & FISCAL AGENTS \$69,768,012.19 \$69,641,038.87 TOTAL ALL FUNDS & FISCAL AGENTS \$69,768,012.19 \$69,641,038.87 UNRESTRICTED FUNDS 63,497,465.36 64,440,817.10 | | • | • |
| SUCCESSOR AGENCY FUNDS 25,331,221.87 | | | |
| SUCCESSOR AGENCY FUNDS 453 - RDA (WHITEWATER) 456 - RDA OBLIGATION RETIREMENT TOTAL SUCCESSOR AGENCY FUNDS ENTERPRISE FUNDS 560 - INDIAN WELLS GOLF RESORT TOTAL ENTERPRISE FUNDS 601 - OPEB BENEFIT FUND 601 - OPEB BENEFIT FUND 602 - COMPENSATED ABSENCES 602 - COMPENSATED ABSENCES 604 - ROSENCE FUNDS 605 - SPECIAL DEPOSITS TOTAL RUSTE & AGENCY FUNDS 732 - SPECIAL DEPOSITS TOTAL TRUST & AGENCY FUNDS 732 - SPECIAL DEPOSITS TOTAL TRUST & AGENCY FUNDS 733 - SPECIAL DEPOSITS TOTAL TRUST & AGENCY FUNDS 753 - INDIAN WELLS VILLAS 253 - INDIAN WELLS VILLAS 254 - MOUNTAIN VIEW VILLAS 255 - MOUNTAIN VIEW VILLAS 255 - MOUNTAIN VIEW VILLAS 256 - INDIAN WELLS GOLF RESORT 1,769,977.16 453 - UNION BANK OF CALIFORNIA TRUSTEE 560 - INDIAN WELLS GOLF RESORT TOTAL ALL FUNDS 701 - PARS SECTION 115 TRUST 702 - PARS SECTION 115 TRUST 703 - PARS SECTION 115 TRUST 704 - PARS SECTION 115 TRUST 705 - PARS SECTION 115 TRUST 706 - PARS SECTION 115 TRUST 707 - PARS SECTION 115 TRUST 708 - PARS SECTION 115 TRUST 709 - PARS SECTION 115 TRUST 700 - PARS SECTION 115 TRUST 701 - PARS SECTION 115 TRUST 704 - PARS SECTION 115 TRUST 705 - PARS SECTION 115 TRUST 706 - PARS SECTION 115 TRUST 707 - PARS SECTION 115 TRUST 707 - PARS SECTION 115 TRUST 708 - PARS SECTION 115 TRUST 709 - PARS SECTION 115 TRUST 709 - PARS SECTION 115 TRUST 701 - PARS SECTION 115 TRUST 702 - PARS SECTION 115 TRUST 703 - PARS SECTION 115 TRUST 704 - PARS SECTION 115 | | | |
| 453 - RDA (WHITEWATER) 2,392,663.40 236,437.96 456 - RDA OBLIGATION RETIREMENT 0.00 0.00 0.00 TOTAL SUCCESSOR AGENCY FUNDS 2,392,663.40 236,437.96 ENTERPRISE FUNDS 560 - INDIAN WELLS GOLF RESORT 0.00 0.00 0.00 TOTAL ENTERPRISE FUNDS 0.00 0.00 0.00 INTERNAL SERVICE FUNDS 439,309.81 147,347.63 147,347.6 | TOTAL REPLACEMENT FUNDS | 26,605,654.87 | 25,331,221.87 |
| ### 456 - RDA ÖBLIGATION RÉTIREMENT | SUCCESSOR AGENCY FUNDS | | |
| ### 456 - RDA ÖBLIGATION RÉTIREMENT | | 2 392 663 40 | 236 437 96 |
| ### TOTAL SUCCESSOR AGENCY FUNDS 2,392,663.40 236,437.96 #### ENTERPRISE FUNDS 560 - INDIAN WELLS GOLF RESORT 0.00 0.00 ### TOTAL ENTERPRISE FUNDS 0.00 0.00 ### TOTAL ENTERPRISE FUNDS 0.00 0.00 ### TOTAL ENTERPRISE FUNDS 0.00 0.00 ### TOTAL INTERNAL SERVICE FUNDS 0.00 0.00 0.00 ### TOTAL INTERNAL SERVICE FUNDS 0.00 0.00 0.00 ### TOTAL RESERVE FUNDS 0.00 0.00 0.00 ### TOTAL RESERVE FUNDS 0.00 0.00 0.00 0.00 ### TOTAL RESERVE FUNDS 0.00 0.00 0.00 0.00 0.00 ### TOTAL RESERVE FUNDS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0. | | | • |
| TOTAL ENTERPRISE FUNDS 0.00 0.00 | | | |
| TOTAL ENTERPRISE FUNDS 0.00 0.00 | | | |
| TOTAL ENTERPRISE FUNDS 0.00 0.00 INTERNAL SERVICE FUNDS 439,309.81 147,347.63 601 - OPEB BENEFIT FUND 439,309.81 147,347.63 TOTAL INTERNAL SERVICE FUNDS 439,309.81 147,347.63 RESERVE FUNDS 606,841.00 608,674.00 TOTAL RESERVE FUNDS 606,841.00 608,674.00 TRUST & AGENCY FUNDS 963,419.76 338,321.36 TOTAL TRUST & AGENCY FUNDS 963,419.76 338,321.36 TOTAL ALL FUNDS 65,938,859.00 67,296,651.23 FISCAL AGENTS 253 - INDIAN WELLS VILLAS 448,881.28 252,633.54 254 - MOUNTAIN VIEW VILLAS 930,795.28 479,977.16 453 - UNION BANK OF CALIFORNIA TRUSTEE 1,478,978.43 735,519.38 601 - PARS SECTION 115 TRUST 970,480.51 867,049.28 TOTAL FISCAL AGENTS \$69,641,038.87 UNRESTRICTED FUNDS 6,270,546.83 5,200,221.77 RESTRICTED FUNDS 63,497,465.36 64,440,817.10 | | | |
| INTERNAL SERVICE FUNDS 439,309.81 147,347.63 TOTAL INTERNAL SERVICE FUNDS 439,309.81 147,347.63 | | | |
| ### RESERVE FUNDS ### 147,347.63 **RESERVE FUNDS ### 147,347. | IOTAL ENTERPRISE FUNDS | 0.00 | 0.00 |
| ### RESERVE FUNDS ### 147,347.63 **RESERVE FUNDS ### 147,347. | INTERNAL SERVICE FUNDS | | |
| TOTAL INTERNAL SERVICE FUNDS RESERVE FUNDS 602 - COMPENSATED ABSENCES 602 - COMPENSATED ABSENCES 604,841.00 608,674.00 TOTAL RESERVE FUNDS 606,841.00 608,674.00 TRUST & AGENCY FUNDS 732 - SPECIAL DEPOSITS 732 - SPECIAL DEPOSITS 963,419.76 338,321.36 TOTAL TRUST & AGENCY FUNDS 65,938,859.00 67,296,651.23 FISCAL AGENTS 253 - INDIAN WELLS VILLAS 254 - MOUNTAIN VIEW VILLAS 930,795.28 448,881.28 252,633.54 254 - MOUNTAIN VIEW VILLAS 930,795.28 479,977.16 453 - UNION BANK OF CALIFORNIA TRUSTEE 17.69 9,208.28 560 - INDIAN WELLS GOLF RESORT 1,478,978.43 735,519.38 601 - PARS SECTION 115 TRUST 970,480.51 867,049.28 TOTAL ALL FUNDS & FISCAL AGENTS \$69,768,012.19 \$69,641,038.87 UNRESTRICTED FUNDS 62,497,465.36 64,440,817.10 | | 430 300 81 | 147 347 63 |
| RESERVE FUNDS 602 - COMPENSATED ABSENCES 606,841.00 608,674.00 TOTAL RESERVE FUNDS 606,841.00 608,674.00 TRUST & AGENCY FUNDS 732 - SPECIAL DEPOSITS 963,419.76 338,321.36 TOTAL TRUST & AGENCY FUNDS 963,419.76 338,321.36 TOTAL ALL FUNDS 65,938,859.00 67,296,651.23 FISCAL AGENTS 253 - INDIAN WELLS VILLAS 448,881.28 252,633.54 254 - MOUNTAIN VIEW VILLAS 930,795.28 479,977.16 453 - UNION BANK OF CALIFORNIA TRUSTEE 17.69 9,208.28 560 - INDIAN WELLS GOLF RESORT 1,478,978.43 735,519.38 601 - PARS SECTION 115 TRUST 970,480.51 867,049.28 TOTAL FISCAL AGENTS 3,829,153.19 2,344,387.64 TOTAL FUNDS & FISCAL AGENTS \$69,768,012.19 \$69,641,038.87 UNRESTRICTED FUNDS 6,270,546.83 5,200,221.77 RESTRICTED FUNDS 63,497,465.36 64,440,817.10 | | | |
| 732 - SPECIAL DEPOSITS 963,419.76 338,321.36 TOTAL TRUST & AGENCY FUNDS 963,419.76 338,321.36 TOTAL ALL FUNDS 65,938,859.00 67,296,651.23 FISCAL AGENTS 253 - INDIAN WELLS VILLAS 448,881.28 252,633.54 254 - MOUNTAIN VIEW VILLAS 930,795.28 479,977.16 453 - UNION BANK OF CALIFORNIA TRUSTEE 17.69 9,208.28 560 - INDIAN WELLS GOLF RESORT 1,478,978.43 735,519.38 601 - PARS SECTION 115 TRUST 970,480.51 867,049.28 TOTAL FISCAL AGENTS \$ 69,768,012.19 \$ 69,641,038.87 UNRESTRICTED FUNDS 6,270,546.83 5,200,221.77 RESTRICTED FUNDS 63,497,465.36 64,440,817.10 | 602 - COMPENSATED ABSENCES | | |
| TOTAL TRUST & AGENCY FUNDS 963,419.76 338,321.36 TOTAL ALL FUNDS 65,938,859.00 67,296,651.23 FISCAL AGENTS 253 - INDIAN WELLS VILLAS 448,881.28 252,633.54 254 - MOUNTAIN VIEW VILLAS 930,795.28 479,977.16 453 - UNION BANK OF CALIFORNIA TRUSTEE 17.69 9,208.28 560 - INDIAN WELLS GOLF RESORT 1,478,978.43 735,519.38 601 - PARS SECTION 115 TRUST 970,480.51 867,049.28 TOTAL FISCAL AGENTS 3,829,153.19 2,344,387.64 TOTAL ALL FUNDS & FISCAL AGENTS \$69,768,012.19 \$69,641,038.87 UNRESTRICTED FUNDS 6,270,546.83 5,200,221.77 RESTRICTED FUNDS 63,497,465.36 64,440,817.10 | | | |
| FISCAL AGENTS 65,938,859.00 67,296,651.23 253 - INDIAN WELLS VILLAS 448,881.28 252,633.54 254 - MOUNTAIN VIEW VILLAS 930,795.28 479,977.16 453 - UNION BANK OF CALIFORNIA TRUSTEE 17.69 9,208.28 560 - INDIAN WELLS GOLF RESORT 1,478,978.43 735,519.38 601 - PARS SECTION 115 TRUST 970,480.51 867,049.28 TOTAL FISCAL AGENTS 3,829,153.19 2,344,387.64 TOTAL ALL FUNDS & FISCAL AGENTS \$ 69,768,012.19 \$ 69,641,038.87 UNRESTRICTED FUNDS 6,270,546.83 5,200,221.77 RESTRICTED FUNDS 63,497,465.36 64,440,817.10 | | | |
| FISCAL AGENTS 253 - INDIAN WELLS VILLAS 448,881.28 252,633.54 254 - MOUNTAIN VIEW VILLAS 930,795.28 479,977.16 453 - UNION BANK OF CALIFORNIA TRUSTEE 17.69 9,208.28 560 - INDIAN WELLS GOLF RESORT 1,478,978.43 735,519.38 601 - PARS SECTION 115 TRUST 970,480.51 867,049.28 TOTAL FISCAL AGENTS 3,829,153.19 2,344,387.64 TOTAL ALL FUNDS & FISCAL AGENTS \$ 69,768,012.19 \$ 69,641,038.87 UNRESTRICTED FUNDS 6,270,546.83 5,200,221.77 RESTRICTED FUNDS 63,497,465.36 64,440,817.10 | TOTAL TRUST & AGENCY FUNDS | 963,419.76 | 338,321.36 |
| 253 - INDIAN WELLS VILLAS 448,881.28 252,633.54 254 - MOUNTAIN VIEW VILLAS 930,795.28 479,977.16 453 - UNION BANK OF CALIFORNIA TRUSTEE 17.69 9,208.28 560 - INDIAN WELLS GOLF RESORT 1,478,978.43 735,519.38 601 - PARS SECTION 115 TRUST 970,480.51 867,049.28 TOTAL FISCAL AGENTS 3,829,153.19 2,344,387.64 TOTAL ALL FUNDS & FISCAL AGENTS \$69,768,012.19 \$69,641,038.87 UNRESTRICTED FUNDS 6,270,546.83 5,200,221.77 RESTRICTED FUNDS 63,497,465.36 64,440,817.10 | TOTAL ALL FUNDS | 65,938,859.00 | 67,296,651.23 |
| 254 - MOUNTAIN VIEW VILLAS 930,795.28 479,977.16 453 - UNION BANK OF CALIFORNIA TRUSTEE 17.69 9,208.28 560 - INDIAN WELLS GOLF RESORT 1,478,978.43 735,519.38 601 - PARS SECTION 115 TRUST 970,480.51 867,049.28 TOTAL FISCAL AGENTS 3,829,153.19 2,344,387.64 TOTAL ALL FUNDS & FISCAL AGENTS \$ 69,768,012.19 \$ 69,641,038.87 UNRESTRICTED FUNDS 6,270,546.83 5,200,221.77 RESTRICTED FUNDS 63,497,465.36 64,440,817.10 | | 449 991 29 | 252 622 54 |
| 453 - UNION BANK OF CALIFORNIA TRUSTEE 560 - INDIAN WELLS GOLF RESORT 601 - PARS SECTION 115 TRUST 735,519.38 601 - PARS SECTION 115 TRUST 970,480.51 867,049.28 TOTAL FISCAL AGENTS 3,829,153.19 TOTAL ALL FUNDS & FISCAL AGENTS \$ 69,768,012.19 \$ 69,641,038.87 UNRESTRICTED FUNDS 6,270,546.83 63,497,465.36 64,440,817.10 | | | |
| 560 - INDIAN WELLS GOLF RESORT 1,478,978.43 735,519.38 601 - PARS SECTION 115 TRUST 970,480.51 867,049.28 TOTAL FISCAL AGENTS 3,829,153.19 2,344,387.64 TOTAL ALL FUNDS & FISCAL AGENTS \$ 69,768,012.19 \$ 69,641,038.87 UNRESTRICTED FUNDS 6,270,546.83 5,200,221.77 RESTRICTED FUNDS 63,497,465.36 64,440,817.10 | | • | |
| 601 - PARS SECTION 115 TRUST 970,480.51 867,049.28 TOTAL FISCAL AGENTS 3,829,153.19 2,344,387.64 TOTAL ALL FUNDS & FISCAL AGENTS \$ 69,768,012.19 \$ 69,641,038.87 UNRESTRICTED FUNDS 6,270,546.83 5,200,221.77 RESTRICTED FUNDS 63,497,465.36 64,440,817.10 | | | • |
| TOTAL FISCAL AGENTS 3,829,153.19 2,344,387.64 TOTAL ALL FUNDS & FISCAL AGENTS \$ 69,768,012.19 \$ 69,641,038.87 UNRESTRICTED FUNDS 6,270,546.83 5,200,221.77 RESTRICTED FUNDS 63,497,465.36 64,440,817.10 | | | |
| TOTAL ALL FUNDS & FISCAL AGENTS \$ 69,768,012.19 \$ 69,641,038.87 UNRESTRICTED FUNDS 6,270,546.83 5,200,221.77 RESTRICTED FUNDS 63,497,465.36 64,440,817.10 | | | |
| UNRESTRICTED FUNDS 6,270,546.83 5,200,221.77 RESTRICTED FUNDS 63,497,465.36 64,440,817.10 | TOTAL TISCAL AGENTS | 3,629,133.19 | 2,344,307.04 |
| RESTRICTED FUNDS 63,497,465.36 64,440,817.10 | TOTAL ALL FUNDS & FISCAL AGENTS | \$ 69,768,012.19 | \$ 69,641,038.87 |
| RESTRICTED FUNDS 63,497,465.36 64,440,817.10 | LINDESTRICTED FUNDS | 4 270 7 4 4 4 | |
| | | | |
| \$ 69,768,012.19 \$ 69,641,038.87 | KESIKICIED FUNDS | | |
| | | \$ 69,768,012.19 | \$ 69,641,038.87 |

| HTM: | December 31, 2021 | | | |
|------------------------|----------------------------|--|------------------------------|---------------|
| vestment | # Investment Type | Investment Description | Book Value | |
| | Bank Checking & Sw | veep | | |
| 1 2 | | Pacific Western Bank - Sweep **_**1117 Pacific Western Bank - Accts. Payable **_**3411 | 1,152,644.32 | |
| 3 6 | | Pacific Western Bank - Payroll **-**1752 Pacific Western Bank - Ambulance **-***7937 | 0.00 | |
| 7 | | Pacific Western Bank - Public Funds MMA **-***5064 Union Bank of CA - Sweep Investment ***-***0121 | 500,963.26 11,992.47 | |
| 8 19 | | US Bank Money Market - Investment Petty Cash | 30,834.90 2,000.00 | |
| | Managed Pool Accou | | 2,000.00 | 1,698,434 |
| 21 | Training Car Food Proceeds | Local Agency Investment Fund - City 98-33-385 | 8,462,045.84 | |
| 407 | Certificates of Depor | | | 8,462,045 |
| 437 438 | | Certificate of Deposit-CBIC Bank, USA 74267GVT1 Certificate of Deposit-EverBank FL 29976D2N9 | 250,000.00 250,000.00 | |
| 441 442 | | Certificate of Deposit-American Express Bank 02587CFG0 Certificate of Deposit-American Express Centurion 02587DS66 | 250,000.00 250,000.00 | |
| 443 445 | | Certificate of Deposit-Synchrony Bank 87164WRD2 Certificate of Deposit-City National Bank 17801GBR9 | 250,000.00 250,000.00 | |
| 457 | | Certificate of Deposit-Morgan Stanley Bank 61747MF63 | 250,000.00 | |
| 460 463 | 91 | Certificate of Deposit-Allegiance Bank Texas 01748DBA3 Certificate of Deposit-CitiBank NA 17312QH69 | 245,000.00 250,000.00 | |
| 464 465 | | Certificate of Deposit-Goldman Sachs Bank 38148PG43 Certificate of Deposit-Sallie Mae 795450N84 | 250,000.00 | |
| 473 | | Certificate of Deposit-First National Bank of America 32110YLK | 250,000.00 248,000.00 | |
| 480 482 | | Certificate of Deposit-Discover Bank 254673UL8 Certificate of Deposit-Barclays Bank Delaware 06740KMN4 | 250,000.00 250,000.00 | |
| 484 483 | | Certificate of Deposit-Comenity Capital Bank 20033AM86 | 250,000.00 | |
| 485 | | Certificate of Deposit-USB Bank USA 90348JFF2 Certificate of Deposit-Morgan Stanley Bank 61760ARM3 | 250,000.00 250,000.00 | |
| 486 498 | | Certificate of Deposit-Merrick Bank 5901334x4 Certificate of Deposit-RIA Federal Credit Union 749622AL0 | 250,000.00 | |
| 499 | | Certificate of Deposit-Capital One Bank 14042TAY3 | 247,000.00 | |
| 501 507 | | Certificate of Deposit-BankWest 06652CHA2 Certificate of Deposit-Wells Fargo Natl Bank West 949495AQ8 | 249,000.00 249,000.00 | |
| 512 513 | | Certificate of Deposit-BMW Bank North America 05580AVX9 Certificate of Deposit-Nicolet Nation Bank 654062JZ2 | 250,000.00 | |
| 514 | | Certificate of Deposit-Live Oak Banking Company 538036LD4 | 250,000.00 | |
| 515 516 | | Certificate of Deposit-Alma Bank 020080BX4 Certificate of Deposit-State Bank of India 856285TP8 | 250,000.00 248,000.00 | |
| 517 | | Certificate of Deposit-First Natl Bank of McGregor TX 32112UDI | 249,000.00 | |
| 518 519 | | Certificate of Deposit-Centerstate Bank 15201QDE4 Certificate of Deposit-Northwest Bank 66736ABV0 | 248,000.00 | |
| 520 521 | | Certificate of Deposit-Encore Bank 29260MBE4 Certificate of Deposit-First Freedom Bank 32027BAM9 | 249,000.00 | |
| 522 | | Certificate of Deposit-Pacific Western Bank 69506YRL5 | 249,000.00 248,000.00 | |
| 525 548 | | Certificate of Deposit-Bank of Baroda 06063HMS9 Certificate of Deposit-Toyota Financial Sqs Bank 89235MKY6 | 249,000.00 | |
| 550 557 | | Certificate of Deposit-Greenstate Credit Union 39573LBL1 | 250,000.00 | |
| 337 | Medium Term Corpo | Certificate of Deposit-Pentagon Federal Credit Union 70962LAS | 249,000.00 | 9,225,000 |
| 488 | Prediatit Territ Corpo | Chevron Corp 166764AH3 | 996,858.07 | |
| 489 490 | | Amazon.com Inc., 023135AW6 JP Morgan Chase 48128BAB7 | 989,965.97 887,114,25 | |
| 523 524 | | Wells Fargo 95001D6U9 | 1,000,000.00 | |
| 52 4 526 | | Bank of New York Mellon Corp 06406RAN7 Montebello CA Pens Oblig AA 612285AE6 | 1,012,620.33 1,055,903.99 | |
| 533 538 | | JP Morgan Chase Bank NA 46632FRU1 JP Morgan Chase 48128G2O2 | 2,000,000.00 | |
| 549 | | Bank of America MTN 06048WM31 | 1,000,000.00 | |
| 556 | | Bank of America MTN 06048WM72 | 1,000,000.00 | 10,942,462 |
| 431 | Federal Agency Issue | es Fed. Nat'l Mortgage Assoc 3134GA4A9 | 3,000,000.00 | |
| 506 527 | | Fed. Farm Credit Bank 3133ELKS2 Fed. Nat'l Mortgage Assoc. 3136G4C43 | 3,000,000,00 | |
| 529 | | Fed. Farm Credit Bank 3133ELZ80 | 2,000,000.00 2,000,000.00 | |
| 530 532 | | Fed. Farm Credit Bank 3134GWCG9 Fed. Nat'l Mortgage Assoc 3135GA2Z3 | 1,000,701.17 2,000,000.00 | |
| 534 535 | | Fed. Farm Credit Bank 3130AL3S1 Fed. Farm Credit Bank 3130AL6G4 | 1,000,000.00 | |
| 536 | | Fed. Farm Credit Bank 3130AL6J8 | 1,000,000.00 2,000,000.00 | |
| 539 541 | | Fed. Farm Credit Bank 3130ALDN1 Fed. Farm Credit Bank 3130ALHZ0 | 2,000,000.00 1,000,000.00 | |
| 542 | | Fed. Farm Credit Bank 3130ALJ62 | 1,000,000.00 | |
| 544 546 | | Fed, Farm Credit Bank 3130ALMM3 Fed. Farm Credit Bank 3130ALW67 | 2,000,000.00 1,000,000.00 | |
| 551 552 | | Fed. Farm Credit Bank 3130AMW57 Fed. Farm Credit Bank 3133EMH21 | 2,000,000.00 | |
| 553 | | Fed. Farm Credit Bank 3133EML67 | 2,000,000.00 2,000,000.00 | |
| 554 555 | | Fed. Farm Credit Bank 3133EMN99 Fed. Farm Credit Bank 3133EMW73 | 2,000,000.00 3,000,000.00 | |
| | Municipal Bonds | | -,-,-,-,-,-,-,- | 35,000,701 |
| 537 531 | | Dixon CA Unified School District 255651KY6 Natomas CA School District 63877NMM6 | 503,482.82 300,000.00 | 5 |
| | | ar oction signic Gaby/Immid | 300,000.00 | 803,482 |
| | | Total Pooled Cash and Investments | | \$ 66,132,127 |
| | | Fair Value Increase (over cost) | | 395,720 |
| tanding | Items | Outstanding Warrants/Wire Transfers Outstanding Payroll Warrants/Wire Transfers | (576,549.77) 0.00 | |
| | | Deposits in Transit | (1,817.24) | |
| | | Deposit in Transit Deposit in Transit | (118.00) (2,560.73) | |
| | | Deposit in Transit | (815.00) | |
| | | Deposit in Transit Deposit in Transit | (1,546.82) (10,288.79) | |
| | | Deposit in Transit Deposit in Transit | (334,74) (427,12) | |
| | | Deposit in Transit | (3,619,74) | |
| Outsta | inding Items | Credit Card in Transit | 9,089.56 | (588,988 |
| | | Reconciled Bank Balance | | \$ 65,938,859 |
| | | | | |

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

The City of Indian Wells Portfolio Management Portfolio Summary December 31, 2021

| | Par | Market | Book | % of | | Days to | ΧTΜ | YTM |
|-------------------------------------|---------------|---------------|---------------|-----------|-------|----------|------------|------------|
| IIIVestinents | Value | Value | Value | Portfolio | Term | Maturity | 360 Equiv. | 365 Equiv. |
| Bank Certificates of Deposit | 2,993,000.00 | 3,050,216.71 | 2,993,000.00 | 4,53 | 1,826 | 292 | 2.552 | 2.587 |
| Managed Pool Accounts - LAIF | 8,462,045.84 | 8,462,045.84 | 8,462,045.84 | 12.80 | τ- | _ | 0.209 | 0.212 |
| Money Market Sweep/Checking Account | 1,698,434.95 | 1,698,434.95 | 1,698,434.95 | 2.57 | 7- | _ | 0,242 | 0.245 |
| Negotiable CD's | 6,232,000.00 | 6,341,288.04 | 6,232,000.00 | 9.42 | 1,718 | 986 | 1,768 | 1.792 |
| Medium Term Corporate Notes | 10,893,000.00 | 10,787,666.17 | 10,942,462,61 | 16.55 | 1,686 | 1,103 | 1.778 | 1.802 |
| Federal Agency Issues - Callables | 35,000,000.00 | 34,528,180.00 | 35,000,701.17 | 52.93 | 1,795 | 1,338 | 0,940 | 0.953 |
| Miscellaneous Securities - Coupon | 800,000.00 | 787,599.00 | 803,482.82 | 1.21 | 1,449 | 1,079 | 0.652 | 0.662 |
| Investments | 66,078,480.79 | 65,655,430.71 | 66,132,127.39 | 100.00% | 1,491 | 1,010 | 1.114 | 1.130 |

| Total Earnings | December 31 Month Ending | |
|--------------------------------------|---|-------------------------------------|
| Current Year | 61,870.23 | |
| Average Daily Balance | 65,130,842.60 | |
| Effective Rate of Return | 1.12% | |
| The above investments are consistant | sistant with the City's investment policy and allowable under current legislation of the State of California. Investments were purchased using sa | Investments were purchased using sa |

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 integrated and maturing investments will be sufficient to cover expenditures for the next six months. All securities are "Marked-to-Market" on a monthly basis.

Reporting period 12/01/2021-12/31/2021

Run Date: 01/26/2022 - 08:06

No fiscal year history available

AP PM (PRF_PM1) 7.3.0 Report Ver. 7.3.6.1

Portfolio C1TY

The City of Indian Wells Portfolio Management Portfolio Details - Investments December 31, 2021

| CUSIP | Investment # | Average Issuer Balance | Purchase Date | Par Value | Market Value | Book Value | Stated | YTM | YTM Days to Maturity |
|------------------------------|-------------------------------------|-----------------------------------|------------------|--------------|--------------|--------------|--------|-------|--|
| Bank Certificates of Deposit | s of Deposit | | | | | | ı | ı | a de la companya de l |
| 01748DBA3 | 460 | Allegiance Bank Texas | 02/02/2018 | 245.000.00 | 250.965.75 | 245 000 00 | 2 600 | 2 564 | 2000/20/20/20/20 |
| 02587DS66 | 442 | American Express Centurion | 05/24/2017 | 250,000.00 | 252,147.50 | 250.000.00 | 2.400 | 2.367 | |
| 02587CFG0 | 441 | American Express Bank FSB | 05/24/2017 | 250,000.00 | 252,147.50 | 250,000.00 | 2.400 | 2.367 | 143 |
| 74267GVT1 | 437 | CIBC Bank USA | 03/30/2017 | 250,000.00 | 251,202.50 | 250,000.00 | 2.200 | 2.170 | 88 |
| 17312QH69 | 463 | CITIBANK NA | 03/29/2018 | 250,000.00 | 257,510.00 | 250,000.00 | 2.850 | 2.811 | 452 |
| 17801GBR9 | 445 | City National Bank | 05/30/2017 | 250,000.00 | 251,940.00 | 250,000.00 | 2.100 | 2.071 | 150 |
| 29976D2N9 | 438 | Everbank FL | 03/29/2017 | 250,000.00 | 251,220.00 | 250,000.00 | 2,250 | 2,219 | 87 |
| 32110YLK9 | 473 | First National Bank of America | 07/20/2018 | 248,000.00 | 258,110.96 | 248,000.00 | 3.150 | 3.107 | 565 |
| 38148PG43 | 464 | Goldman Sachs Bank | 04/25/2018 | 250,000.00 | 258,380.00 | 250,000.00 | 3.000 | 2.959 | 479 |
| 61747MF63 | 457 | Morgan Stanley Bk NA | 01/11/2018 | 250,000.00 | 255,870,00 | 250,000.00 | 2.650 | 2.614 | 375 |
| 795450N84 | 465 | Sallie Mae | 04/25/2018 | 250,000.00 | 258,545.00 | 250,000.00 | 3.050 | 3.008 | 479 04/25/2023 |
| 87164WRD2 | 443 | Synchrony Bank | 05/26/2017 | 250,000.00 | 252,177.50 | 250,000.00 | 2.400 | 2.367 | 145 05/26/2022 |
| | Sub | Subtotal and Average 3,218,806.45 | 2 | 2,993,000.00 | 3,050,216.71 | 2,993,000.00 | | 2.552 | 292 |
| Managed Pool Accounts - LAIF | ccounts - LAIF | | | , | | | | | |
| SYS21 | 21 | LAIF - City | | 8,462,045.84 | 8.462.045.84 | 8,462,045,84 | 0.212 | 0.209 | , |
| SYS23 | 23 | LAIF - Redevelopment | | 00'0 | 00.00 | 0.00 | 0.233 | 0.230 | · e |
| | Sub | Subtotal and Average 7.132,368,42 | l | 8.462.045.84 | 8.462.045.84 | 8.462.045.84 | ļ | 0.209 | ļ ~ |
| Money Market Sv | Money Market Sweep/Checking Account | | | | | | | | |
| SYS1 | — | Pacific Western Bank | | 1,152,644.32 | 1.152.644.32 | 1.152.644.32 | 0.250 | 0.247 | × |
| SYS6 | 9 | Pacific Western Bank-Ambulance | 07/01/2020 | 0.00 | 00.0 | 00.00 | , | 0000 | |
| SYS7 | 7 | Pacific Western-PublicFundsMMA | | 500,963.26 | 500,963.26 | 500,963.26 | 0.250 | 0.247 | * |
| SYS8 | 00 | US Bank Money Market | 08/31/2021 | 30,834.90 | 30,834.90 | 30,834,90 | | 0.000 | |
| SYS2 | 2 | Pacific Western - Acct Payable | 07/01/2020 | 0.00 | 0.00 | 0.00 | | 0.000 | ·- |
| SYS3 | က | Pacific Western-Payroll | 07/01/2020 | 0.00 | 0.00 | 0.00 | | 00000 | - |
| SYS4 | 4 | Union Bank-Checking | | 11,992.47 | 11,992.47 | 11,992.47 | 0.250 | 0.247 | æ |
| SYS19 | 19 | Petty Cash | 07/01/2020 | 2,000.00 | 2,000,00 | 2,000.00 | | 0.000 | |
| SYS5 | 5 | WestAmerica Bank | 07/01/2020 | 0.00 | 0.00 | 00.00 | | 0000 | - |
| | Subt | Subtotal and Average 1,785,175.10 | | 1,698,434.95 | 1,698,434.95 | 1,698,434.95 | | 0.242 | - |
| Negotiable CD's | | | | | | | | | |
| 020080BX4 | 515 | Alma Bank | 03/31/2020 | 250,000.00 | 253,542.50 | 250,000.00 | 1.400 | 1.380 | 1,182 03/28/2025 |
| 06063HMS9 | 525 | Bank of Baroda | 07/22/2020 | 249,000.00 | 246,129.03 | 249,000.00 | 0.700 | 0.690 | 1,298 07/22/2025 |
| 06652CHA2 | 501 | BankWest Inc. | 07/26/2019 | 249,000.00 | 256,656.75 | 249,000.00 | 2.000 | 1.973 | 937 07/26/2024 |
| 06740KMN4 | 482 | Barclays Bank/Delaware | 10/24/2018 | 250,000.00 | 255,977.50 | 250,000.00 | 3.250 | 3.205 | 296 10/24/2022 |
| | | | | | | | | | Portfolio CITY |

Run Date: 01/26/2022 - 10:37

AP PM (PRF_PM2) 7.3.0

The City of Indian Wells Portfolio Management Portfolio Details - Investments December 31, 2021

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated | Fitch | YTM Days to 360 Maturity | to Maturity ttv Date |
|----------------------------|--------------|--------------------------------|--------------------|------------------|--------------|--------------|--------------|--------|-------|-----------------------------|-------------------------|
| Negotiable CD's | | | | | | | | | | | |
| 05580AVX9 | 512 | BMW BANK NORTH AMERICA | | 03/31/2020 | 250,000.00 | 254,725,00 | 250,000.00 | 1.550 | ` | 1,11 | 1,185 03/31/2025 |
| 14042TAY3 | 499 | Capital One Bank USA NA | | 07/18/2019 | 247,000.00 | 256,299.55 | 247,000.00 | 2.300 | U | 0.000 | 907 06/26/2024 |
| 15201QDE4 | 518 | Centerstate Bank NA | | 04/30/2020 | 248,000.00 | 250,212.16 | 248,000.00 | 1.250 | • | _ | ,215 04/30/2025 |
| 20033AM86 | 484 | Comenity Capital Bank | | 10/30/2018 | 250,000,00 | 263,007.50 | 250,000.00 | 3,450 | (-) | 3.403 6 | 667 10/30/2023 |
| 254673UL8 | 480 | Discover Bank | | 10/03/2018 | 250,000.00 | 261,885.00 | 250,000,00 | 3.300 | (-) | | 640 10/03/2023 |
| 29260MBE4 | 520 | ENCORE BANK | | 04/30/2020 | 249,000.00 | 251,402.85 | 249,000.00 | 1.150 | • | 1.135 8 | 850 04/30/2024 |
| 32027BAM9 | 521 | First Freedom Bank | | 04/30/2020 | 249,000.00 | 251,116.50 | 249,000,00 | 1,100 | • | 1.086 8 | 850 04/30/2024 |
| 32112UDR9 | 517 | First Natl Bank of McGregor TX | | 04/28/2020 | 249,000.00 | 252,047.76 | 249,000,00 | 1.350 | _ | 1.332 1,2 | ,213 04/28/2025 |
| 39573LBL1 | 550 | Greenstate Credit Union | | 06/16/2021 | 250,000.00 | 246,562.50 | 250,000.00 | 0.900 | | 0.888 1,6 | ,627 06/16/2026 |
| 538036LD4 | 514 | Live Oak Banking Company | | 03/31/2020 | 250,000.00 | 253,537.50 | 250,000.00 | 1.400 | • | 1.382 1,18 | ,185 03/31/2025 |
| 59013J4X4 | 486 | Merrick Bank | | 11/20/2018 | 250,000.00 | 257,972.50 | 250,000.00 | 3.400 | (-) | 3.356 3 | 384 01/20/2023 |
| 61760ARM3 | 485 | Morgan Stanley Private Bank | | 11/08/2018 | 250,000.00 | 256,562.50 | 250,000.00 | 3.400 | (-) | 3.352 3 | 311 11/08/2022 |
| 654062JZ2 | 513 | Nicolet National Bank | | 03/31/2020 | 250,000.00 | 253,537.50 | 250,000.00 | 1.400 | _ | 1,382 1,18 | ,185 03/31/2025 |
| 66736ABV0 | 519 | Northwest Bank | | 04/30/2020 | 249,000.00 | 250,817.70 | 249,000.00 | 1.200 | | 1.184 1,2 | ,215 04/30/2025 |
| 69506YRL5 | 522 | Pacific Western Bank CA CD | | 04/30/2020 | 248,000.00 | 250,212.16 | 248,000.00 | 1.250 | | 1,233 1,2 | ,215 04/30/2025 |
| 70962LAS1 | 557 | Pentagon Federal Credit Union | | 09/29/2021 | 249,000.00 | 244,776.96 | 249,000.00 | 0.900 | 0 | 0.888 1,7; | ,732 09/29/2026 |
| 749622AL0 | 498 | RIA Federal Credit Union | | 06/24/2019 | 249,000.00 | 258,120.87 | 249,000.00 | 2.500 | | 2.468 7. | 724 12/26/2023 |
| 856285TF8 | 516 | State Bank of India NY, NY CD | | 04/29/2020 | 248,000.00 | 253,054.24 | 248,000.00 | 1,600 | | .578 1,2 | ,214 04/29/2025 |
| 89235MKY6 | 548 | Toyota Financial Sgs Bk | | 04/22/2021 | 250,000.00 | 246,962.50 | 250,000,00 | 0.900 | 0 | 0.888 1,5 | ,572 04/22/2026 |
| 90348JFF2 | 483 | UBS Bank USA | | 10/30/2018 | 250,000.00 | 263,187.50 | 250,000.00 | 3.500 | | 3.454 6 | 664 10/27/2023 |
| 949495AQ8 | 507 | Wells Fargo Natl Bk West | | 01/28/2020 | 249,000.00 | 252,981.51 | 249,000.00 | 1,900 | | 1.875 30 | 381 01/17/2023 |
| | Sul | Subtotal and Average 6,2 | 6,232,000.00 | | 6,232,000.00 | 6,341,288.04 | 6,232,000.00 | | | 1.768 9 | 986 |
| Modium Torm Concerns Notes | mornée Motor | | | | | | | | | | |

| Medium Term Corporate Notes | orporate No | otes | | | | | | | |
|-----------------------------|-------------|------------------------------------|------------|---------------|---------------|---------------|-------|-------|------------------|
| 023135AW6 | 489 | Amazon.com Inc. | 12/04/2018 | 1,000,000.00 | 1,018,560.00 | 989,965,97 | 2.400 | 3.303 | 417 02/22/2023 |
| 06048WM31 | 549 | Bank of America MTN A | 05/28/2021 | 1,000,000.00 | 962,490.00 | 1,000,000.00 | 1.250 | 1.233 | 1,608 05/28/2026 |
| 06048WM72 | 556 | Bank of America MTN A | 07/30/2021 | 1,000,000.00 | 956,740.00 | 1,000,000.00 | 1.200 | 1.184 | 1,671 07/30/2026 |
| 06406RAN7 | 524 | Bank of New York Mellon Corp | 05/14/2020 | 1,000,000.00 | 1,009,180.00 | 1,012,620.33 | 1.600 | 1.190 | 1,209 04/24/2025 |
| 166764AH3 | 488 | Chevran Corp | 11/20/2018 | 1,000,000.00 | 1,029,620.00 | 996,858.07 | 3.191 | 3.375 | 539 06/24/2023 |
| 48128BAB7 | 490 | JPMorgan Chase & Co | 12/21/2018 | 893,000.00 | 893,616,17 | 887,114.25 | 2.972 | 3.610 | 379 01/15/2023 |
| 48128G2Q2 | 538 | JPMorgan Chase & Co | 02/26/2021 | 1,000,000.00 | 966,770.00 | 1,000,000.00 | 0.800 | 0.789 | 1,517 02/26/2026 |
| 46632FRU1 | 533 | JP Morgan Chase Bank NA | 01/22/2021 | 2,000,000.00 | 1,930,260,00 | 2,000,000.00 | 0.700 | 069"0 | 1,482 01/22/2026 |
| 612285AE6 | 526 | Montebello CA Pens Oblig AA | 07/17/2020 | 1,000,000.00 | 1,022,210.00 | 1,055,903.99 | 2.503 | 0,819 | 1,247 06/01/2025 |
| 95001D6U9 | 523 | Welts Fargo & Company | 04/30/2020 | 1,000,000.00 | 998,220.00 | 1,000,000.00 | 2.150 | 2,959 | 484 04/30/2023 |
| | | Subtotal and Average 10,942,602.70 | | 10,893,000.00 | 10,787,666.17 | 10,942,462.61 | | 1.778 | 1,103 |

Portfolio CITY AP PM (PRF_PM2) 7.3.0 The City of Indian Wells Portfolio Management Portfolio Details - Investments December 31, 2021

Page 3

| CUSIP | Investment # | # Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated | Fitch | YTM Days to 360 Maturity | s to Maturity urity Date |
|-----------------------------------|---------------|--------------------------------|--------------------|------------------|---------------|---------------|---------------|--------|-------|-----------------------------|-----------------------------|
| Federal Agency Issues - Callables | ues - Callab | les | | | | | | | | | |
| 3133ELKS2 | 506 | Fed. Farm Credit Bank | | 02/03/2020 | 3,000,000.00 | 3,003,510.00 | 3,000,000,00 | 1.700 | | 1.677 1. | .129 02/03/2025 |
| 3133ELZ80 | 529 | Fed. Farm Credit Bank | | 07/29/2020 | 2,000,000.00 | 1,958,620.00 | 2,000,000.00 | 0.580 | | - | 1,305 07/29/2025 |
| 3133EMH21 | 552 | Fed. Farm Credit Bank | | 06/17/2021 | 2,000,000.00 | 1,966,420.00 | 2,000,000.00 | 0.900 | | , | |
| 3133EML67 | 553 | Fed. Farm Credit Bank | | 06/22/2021 | 2,000,000.00 | 1,966,400,00 | 2,000,000.00 | 0.800 | | - | ,633 06/22/2026 |
| 3133EMN99 | 554 | Fed. Farm Credit Bank | | 06/30/2021 | 2,000,000.00 | 1,967,760.00 | 2,000,000.00 | 0.740 | | ~ | |
| 3133EMW73 | 555 | Fed. Farm Credit Bank | | 07/28/2021 | 3,000,000.00 | 2,951,520.00 | 3,000,000.00 | 0.870 | | _ | |
| 3130AL3S1 | 534 | Fed. Home Loan Bank | | 02/17/2021 | 1,000,000.00 | 979,230.00 | 1,000,000.00 | 0.625 | | 0.616 1, | ,508 02/17/2026 |
| 3130AL6G4 | 535 | Fed. Home Loan Bank | | 02/25/2021 | 1,000,000.00 | 979,550.00 | 1,000,000,00 | 0.600 | | 0.592 1, | ,516 02/25/2026 |
| 3130AL6J8 | 536 | Fed. Home Loan Bank | | 02/24/2021 | 2,000,000.00 | 1,960,780.00 | 2,000,000.00 | 0.625 | | 0.616 1, | ,515 02/24/2026 |
| 3130ALDN1 | 539 | Fed. Home Loan Bank | | 03/16/2021 | 2,000,000.00 | 1,967,620.00 | 2,000,000.00 | 0.800 | | 0.789 1, | ,535 03/16/2026 |
| 3130ALHZ0 | 541 | Fed. Home Loan Bank | | 03/18/2021 | 1,000,000.00 | 978,100.00 | 1,000,000.00 | 0.530 | | 0.523 1, | ,264 06/18/2025 |
| 3130ALJ62 | 542 | Fed. Home Loan Bank | | 03/24/2021 | 1,000,000.00 | 987,390.00 | 1,000,000.00 | 0.875 | | 0.863 1, | ,543 03/24/2026 |
| 3130ALMM3 | 544 | Fed. Home Loan Bank | | 03/30/2021 | 2,000,000.00 | 1,977,980.00 | 2,000,000.00 | 1.000 | | 0.986 1, | ,549 03/30/2026 |
| 3130ALW67 | 546 | Fed. Home Loan Bank | | 04/22/2021 | 1,000,000.00 | 994,060.00 | 1,000,000.00 | 1,100 | | 1.085 1, | ,572 04/22/2026 |
| 3130AMW57 | 551 | Fed. Home Loan Bank | | 06/30/2021 | 2,000,000.00 | 1,971,580.00 | 2,000,000,00 | 0.650 | | - | ,641 06/30/2026 |
| 3134GA4A9 | 431 | Fed. Home Loan Mtg Corp | <u>0</u> | 02/28/2017 | 3,000,000.00 | 3,008,100.00 | 3,000,000.00 | 2.000 | | 1.973 | 58 02/28/2022 |
| 3134GWCG9 | 530 | Fed. Home Loan Mtg Corp | <u>p</u> . | 07/30/2020 | 1,000,000.00 | 988,260.00 | 1,000,701:17 | 0.650 | | 0.621 1, | ,215 04/30/2025 |
| 3136G4C43 | 527 | Fed. Nat'l Mortgage Assoc | 20 | 08/14/2020 | 2,000,000.00 | 1,964,660.00 | 2,000,000.00 | 0.650 | | 0.641 1, | 1,321 08/14/2025 |
| 3135GA2Z3 | 532 | Fed. Nat'l Mortgage Assoc | 00 | 11/17/2020 | 2,000,000.00 | 1,956,640.00 | 2,000,000.00 | 0.560 | | 0.552 1, | 1,416 11/17/2025 |
| | S | Subtotal and Average | 35,016,354.56 | | 35,000,000.00 | 34,528,180.00 | 35,000,701.17 | | | 0.940 1, | 1,338 |
| Miscellaneous Securities - Coupon | rrities - Cou | pon | | | | | | | | | |
| 255651KY6 | 537 | Dixon CA Unified School Dist | Dist | 02/18/2021 | 500,000.00 | 492,540.00 | 503,482.82 | 0.672 | | 0.395 | 943 08/01/2024 |
| 63877NMM6 | 531 | Natomas CA Sch Dist AA Insured | Insured | 10/01/2020 | 300,000.00 | 295,059.00 | 300,000.00 | 1.100 | | 1.085 1, | 1,308 08/01/2025 |
| | S | Subtotal and Average | 803,535.37 | 9 | 800,000.00 | 787,599.00 | 803,482.82 | | | 0.652 1, | 1,079 |
| | | Total and Average | 65,130,842.60 | | 66,078,480.79 | 65,655,430.71 | 66,132,127.39 | | | 1.114 1 | 1,010 |

Portfolio CITY
AP
PM (PRF_PM2) 7,3,0

2015 A Bonds Portfolio Management Portfolio Summary

INDIAN WELLS

December 31, 2021

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

| | Par | Market | Book | % of | | Days to | ΥTΜ | MTY |
|-------------------------------------|--------------------------|--------|-------|-----------|------|----------|------------|------------|
| Investments | Value | Value | Value | Portfolio | Term | Maturity | 360 Equiv. | 365 Equiv. |
| Money Market Sweep/Checking Account | nt 1.00 | 1.00 | 1.00 | 100.00 | • | • | 000.0 | 0.000 |
| opaca pocinal | 1.00 | 1.00 | 1.00 | 100.00% | - | - | 0.000 | 0.000 |
| | | | | | | | | |
| Total Earnings | December 31 Month Ending | 8 | | | | | | |
| Current Year | 0.00 | | | | | | | |

0.00%

Effective Rate of Return Average Daily Balance

1.00

Reporting period 12/01/2021-12/31/2021

Run Date: 02/07/2022 - 09:55

Portfolio 15A CP PM (PRF_PM1) 7.3.0 Report Ver. 7.3.6.1

2015 A Bonds Portfolio Management Portfolio Details - Investments December 31, 2021

| YTM Days to Maturity Fitch 365 Maturity Date | | 0.000 | 0.000 | 0.000 | 0.000 |
|---|-------------------------------------|----------------|-----------------------------|----------------------|-------------------|
| Stated Book Value Rate | | 1,00 | 00.00 | 1.00 | 1.00 |
| Market Value | | 1,00 | 0.00 | 1.00 | 1.00 |
| Par Value | | 1.00 | 00'0 | 1.00 | 1.00 |
| Purchase Date | | 08/31/2021 | 07/01/2020 | | |
| Average Balance | | | nce Escrow | 1.00 | 1.00 |
| Issuer | Account | 2015 A Reserve | UBC Cost Of Issuance Escrow | Subtotal and Average | Total and Average |
| Investment # | Money Market Sweep/Checking Account | 27 | 22 | ing. | |
| CUSIP | Money Mark | SYS27 | SYS22 | | |

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

INDIAN WELLS

| INDIAN WELLS CALIFORNIA | | 2016 A Bonds Portfolio Management Portfolio Summary December 31, 2021 | nent 1 | | | | City of I 44-950 Eld Indian Well (76 | City of Indian Wells 44-950 Eldorado Drive Indian Wells CA 92210 (760)346-2489 |
|-------------------------------------|--------------|--|---------------|------------------------------|-----|---------------------|---|---|
| Investments | Par Value | Market Value | Book Value | Book % of Value Portfolio | Tem | Days to Maturity | YTM 360 Equiv. | YTM 365 Equiv. |
| Money Market Sweep/Checking Account | 1.00 | 1.00 | 1.00 | 100.00 | 5 | - | 0.000 | 0.000 |
| Investments | 1.00 | 1.00 | 1.00 | 100.00% | - | - | 0.000 | 0.000 |

0.00% 1.00

Effective Rate of Return Average Daily Balance

December 31 Month Ending

Total Earnings

Current Year

Reporting period 12/01/2021-12/31/2021

Run Date: 02/07/2022 - 09:58

No fiscal year history available

2016 A Bonds Portfolio Management Portfolio Details - Investments December 31, 2021

INDIAN WELLS

2020 A Bonds

Portfolio Management Portfolio Summary December 31, 2021

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

| 1 | Par | Market | Book | % of | | Days to | YTM | MLL |
|-------------------------------------|--------------------------|--------|-------|-----------|------|----------|------------|------------|
| Investments | Value | Value | Value | Portfolio | Term | Maturity | 360 Equiv. | 365 Equiv. |
| Money Market Sweep/Checking Account | 1.00 | 1.00 | 1,00 | 100.00 | - | - | 000'0 | 0000 |
| Investments | 1.00 | 1.00 | 1.00 | 100.00% | - | - | 0.000 | 0.00 |
| Total Earnings | December 31 Month Ending | | | | | | | |

Effective Rate of Return

Average Daily Balance

Current Year

0.00% 1.00

Reporting period 12/01/2021-12/31/2021

Run Date: 02/07/2022 - 10:41

No fiscal year history available

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

Page 1

| Maturity | | _ | | 0= | |
|---|-------------------------------------|------------------|----------------------|----------------------|-------------------|
| YTM Days to Maturity 365 Maturity Date | | 0.000 | 0.000 | 0.000 | 0.000 |
| Fitch | | | | | |
| Stated | | | | | |
| Stated Book Value Rate | | 00"0 | 1.00 | 1.00 | 1.00 |
| Market Value | | 00.00 | 1.00 | 1.00 | 1.00 |
| Par Value | | 00.00 | 1.00 | 1.00 | 1.00 |
| Purchase Date | | 07/01/2020 | 07/01/2020 | | |
| Average Balance | | | | 1.00 | 1.00 |
| Issuer | count | 2020 A Bonds COI | 2020 A Bonds Reserve | Subtotal and Average | Total and Average |
| Investment # | Money Market Sweep/Checking Account | - | 2 | Subto | ľ |
| CUSIP | Money Marks | SYS1 | SYS2 | | |

INDIAN WELLS

2014, 2015, 2016, 2020 Series

Portfolio Management Portfolio Summary December 31, 2021

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

| Investments | Par Value | Market Value | Book Value | Book % of Value Portfolio | Тегш | Days to Maturity | YTM 360 Equiv. | YTM 365 Equiv. |
|-------------------------------------|--------------|-----------------|---------------|------------------------------|------|---------------------|-------------------|-------------------|
| Money Market Sweep/Checking Account | | 69.6 | 9.69 | 100.00 | ₹ | ** | 0.000 | 0000 |
| Investments | 69.6 | 9.69 | 69.6 | 100.00% | - | - | 0.000 | 0.000 |

| Total Earnings | Docomber 34 Month Engine |
|--------------------------|--------------------------|
| Current Year | 0.00 |
| Average Daily Balance | 69.6 |
| Effective Rate of Return | %00.0 |
| | |

Reporting period 12/01/2021-12/31/2021

Run Date: 02/07/2022 - 09:53

No fiscal year history available

PM (PRF_PM1) 7.3.0 Report Ver. 7.3.6.1

Portfolio 14A

Page 1

| CUSIP | Investment # | 200 | Average | Purchase | onle/\aed | Market Volum | 21 John 1 | Stated | i | YTM Days to | 2 |
|-----------------|--|---------------------------|---------|------------|-----------|--------------|------------|------------|-------|--------------|------|
| | The second of th | 190001 | Balance | Date | rar value | Market Value | BOOK Value | Rate Fitch | Fitch | 365 Maturity | Date |
| Money Market Sy | Money Market Sweep/Checking Account | count | | | | | | | | | |
| (April 1997) | | | | | | | | | | | |
| SYS28 | 28 | 2014A Bonds Reserve | | 07/01/2020 | 1.00 | 1.00 | 1.00 | | | 0.000 | |
| SYS26 | 26 | All Bond Series Principal | | 07/01/2020 | 0.03 | 0.03 | 0.03 | | | 0.000 | |
| SYS25 | 25 | All Bond Series Interest | | 07/01/2020 | 0.00 | 00'0 | 0.00 | | | 0.000 | |
| SYS27 | 27 | All Bond Series Debt Svc | | 07/01/2020 | 8.66 | 8,66 | 8,66 | | | 0.000 | |
| SYS24 | - | Cost Of Issuance Escrow | | 07/01/2020 | 00.00 | 0.00 | 00.00 | | | 0.000 | |
| | Subto | Subtotal and Average | 9.69 | Ki . | 69.6 | 9.69 | 9.69 | 2 | | 0.000 | |
| | T. | Total and Average | 9.69 | | 9.69 | 69.6 | 69.6 | | | 0.000 | |