

5/19/2022

File #: 076-22 Item #: N.

Indian Wells City Council Staff Report - Finance

May 19, 2022

City Treasurer's Report for March 2022

RECOMMENDED ACTION:

Council **RECEIVES** and **FILES** the City Treasurer's Report for March 2022.

DISCUSSION:

Attached are the monthly cash balance and investment reports for the month of March 2022. 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 March 31, 2022:

- The City's cash and investments totaled \$80,323,677.33
- The City's portfolio earned a 0.994% 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.

<u>Background</u>

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

ATTACHMENT #1

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IONTH:	March 31, 2022		1. Walta	
ivestment	# Investment Type	Investment Description	Book Value	
1	Bank Checking & St	Pacific Western Bank - Sweep **_**1117	785,369.69	
2		Pacific Western Bank - Accts. Payable **-**3411 Pacific Western Bank - Payroll **-**1752	0.00	
6 7		Pacific Western Bank - Ambulance **-***7937 Pacific Western Bank - Public Funds MMA **-***5064	0.00 1,301,346.71	
4		Union Bank of CA - Sweep Investment ***-***0121 US Bank Money Market - Investment	19,428.30 524,882.07	
19		Petty Cash	2,000.00	2,633,026.77
21	Managed Pool Acco	Local Agency Investment Fund - City 98-33-385	22,358,822.74	2,033,020.77
*1		NAMES OF A CONTRACT OF A CONTR	22,330,022.74	22,358,822.74
441	Certificates of Depo	Certificate of Deposit-American Express Bank 02587CFG0	250,000.00	
442 443		Certificate of Deposit-American Express Centurion 02587DS66 Certificate of Deposit-Synchrony Bank 87164WRD2	250,000.00 250,000.00	
445 457		Certificate of Deposit-City National Bank 17801GBR9 Certificate of Deposit-Morgan Stanley Bank 61747MF63	250,000.00	
460		Certificate of Deposit-Allegiance Bank Texas 01748DBA3	245,000.00	
463 464		Certificate of Deposit-CitiBank NA 17312QH69 Certificate of Deposit-Goldman Sachs Bank 38148PG43	250,000.00 250,000.00	
465		Certificate of Deposit-Sallie Mae 795450N84	250,000.00	
473 480		Certificate of Deposit-First National Bank of America 32110YLK Certificate of Deposit-Discover Bank 254673ULB	248,000.00 250,000.00	
482 484		Certificate of Deposit-Barclays Bank Delaware 06740KMN4 Certificate of Deposit-Comenity Capital Bank 20033AM86	250,000.00 250,000.00	
483		Certificate of Deposit-USB Bank USA 90348JFF2	250,000.00	
485 486		Certificate of Deposit-Morgan Stanley Bank 61760ARM3 Certificate of Deposit-Merrick Bank 59013J4x4	250,000.00 250,000.00	
498 499		Certificate of Deposit-RIA Federal Credit Union 749622AL0 Certificate of Deposit-Capital One Bank 14042TAY3	249,000.00 247,000.00	
501		Certificate of Deposit-BankWest 06652CHA2	249,000.00	
507 512		Certificate of Deposit-Wells Fargo Natl Bank West 949495AQ8 Certificate of Deposit-BMW Bank North America 05580AVX9	249,000.00 250,000.00	
513		Certificate of Deposit-Nicolet Nation Bank 654062JZ2 Certificate of Deposit-Live Oak Banking Company 538036LD4	250,000.00	
514 515		Certificate of Deposit-Alma Bank 020080BX4	250,000.00	
516 517		Certificate of Deposit-State Bank of India 856285TP8 Certificate of Deposit-First Natl Bank of McGregor TX 32112UDI	248,000.00 249,000.00	
518		Certificate of Deposit-Centerstate Bank 15201QDE4	248,000.00	
519 520		Certificate of Deposit-Northwest Bank 66736ABV0 Certificate of Deposit-Encore Bank 29260MBE4	249,000.00 249,000.00	
521 522		Certificate of Deposit-First Freedom Bank 32027BAM9	249,000.00 248,000.00	
525		Certificate of Deposit-Pacific Western Bank 69506YRL5 Certificate of Deposit-Bank of Baroda 06063HMS9	249,000.00	
548 550		Certificate of Deposit-Toyota Financial Sgs Bank 89235MKY6 Certificate of Deposit-Greenstate Credit Union 39573LBL1	250,000.00 250,000.00	
557		Certificate of Deposit-Pentagon Federal Credit Union 70962LAS	249,000.00	
558 561		Certificate of Deposit-Nelnet Bank, Inc 64034KAG6 Certificate of Deposit-Beal Bank 07371AYE7	250,000.00 250,000.00	
562		Certificate of Deposit-Beal Bank USA 07371CE88	250,000.00	9,475,000.0
488	Medium Term Corp	Chevron Corp 166764AH3	997,388.60	
489 523		Amazon.com Inc. 023135AW6 Wells Fargo 95001D6U9	992,163.20 1,000,000.00	
524		Bank of New York Mellon Corp 06406RAN7	1,011,668.25	
526 533		Montebello CA Pens Oblig AA 612285AE6 JP Morgan Chase Bank NA 46632FRU1	1,051,813,45 2,000,000.00	
538 549		JP Morgan Chase 48128G2Q2 Bank of America MTN 06048WM31	1,000,000.00 1,000,000.00	
556		Bank of America MTN 06048WM72	1,000,000.00	10,053,033.5
527	Federal Agency Iss	Fed. Nat'l Mortgage Assoc. 3136G4C43	2,000,000.00	
529		Fed. Farm Credit Bank 3133ELZ80	2,000,000.00	
530 532		Fed. Home Loan Mtg Corp 3134GWCG9 Fed. Nat'l Mortgage Assoc 3135GA2Z3	1,000,648.54 2,000,000.00	
534		Fed. Farm Credit Bank 3130AL3S1	1,000,000.00	
535 536		Fed. Farm Credit Bank 3130AL6G4 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 2,000,000.00	Ϋ́.
		Fed. Farm Credit Bank 3133EML67	2,000,000.00	
553		Fed. Farm Credit Bank 3133EMN99 Fed. Farm Credit Bank 3133EMW73	2,000,000.00 3,000,000.00	
553 554 555		Fed. Home Loan Bank 3130AQWF6 Fed. Home Loan Bank 3130AQWJ8	1,000,000.00	
554 555 559			1,000,000.00	
554 555 559 560 563		Fed. Home Loan Bank 3130AQZ55		
554 555 559 560		Fed. Home Loan Bank 3130AQ255 Fed. Home Loan Bank 3130ARCV1 Fed. Home Loan Mtg Corp 3134GXMX9	2,000,000.00 1,000,000.00	
554 555 559 560 563 565	Municipal Bonds	Fed. Home Loan Bank 3130ARCV1	2,000,000.00	35,000,648.5
554 555 559 560 563 565 564 537	Municipal Bonds	Fed. Home Loan Bank 3130ARCV1 Fed. Home Loan Mtg Corp 3134GXMX9 Dixon CA Unified School District 255651KY6	2,000,000.00 1,000,000.00 503,145.78	35,000,648.5
554 555 559 560 563 565 564	Municipal Bonds	Fed. Home Loan Bank 3130ARCV1 Fed. Home Loan Mtg Corp 3134GXMX9	2,000,000.00 1,000,000.00	
554 555 559 560 563 565 564 537	Municipal Bonds	Fed. Home Loan Bank 3130ARCV1 Fed. Home Loan Mtg Corp 3134GXMX9 Dixon CA Unified School District 255651KY6	2,000,000.00 1,000,000.00 503,145.78 300,000.00	803,145.7
554 555 559 560 563 565 564 537	Municipal Bonds	Fed. Home Loan Bank 3130ARCV1 Fed. Home Loan Mtg Corp 3134GXMX9 Dixon CA Unified School District 255651KY6 Natomas CA School District 63877NMM6	2,000,000.00 1,000,000.00 503,145.78 300,000.00	803,145.7 \$ 80,323,677.3
554 555 560 563 565 564 537 531		Fed. Home Loan Bank 3130ARCV1 Fed. Home Loan Mtg Corp 3134GXMX9 Dixon CA Unified School District 255651KY6 Natomas CA School District 63877NMM6 Total Pooled Cash and Investments	2,000,000.00 1,000,000.00 503,145.78 300,000.00	803,145.7
554 555 559 560 563 565 564 537		Fed. Home Loan Bank 3130ARCV1 Fed. Home Loan Mtg Corp 3134GXMX9 Dixon CA Unified School District 255651KY6 Natomas CA School District 63877NMM6 Total Pooled Cash and Investments Fair Value Increase (over cost) Outstanding Warrants/Wire Transfers Outstanding Payroll Warrants/Wire Transfers	2,000,000.00 1,000,000.00 503,145.78 300,000.00 (328,462.28) 92,091.15	803,145.7 \$ 80,323,677.3
554 555 560 563 565 564 537 531		Fed. Home Loan Bank 3130ARCV1 Fed. Home Loan Mtg Corp 3134GXMX9 Dixon CA Unified School District 255651KY6 Natomas CA School District 63877NMM6 Total Pooled Cash and Investments Fair Value Increase (over cost) Outstanding Warrants/Wire Transfers Outstanding Payroll Warrants/Wire Transfers Deposits in Transit Deposits in Transit	2,000,000.00 1,000,000.00 503,145.78 300,000.00 (328,462.28) 92,091.15 (16,960.33) (1,453.26)	803,145.7 \$ 80,323,677.3
554 555 559 560 563 565 564 537 531		Fed. Home Loan Bank 3130ARCV1 Fed. Home Loan Mtg Corp 3134GXMX9 Dixon CA Unified School District 255651KY6 Natomas CA School District 63877NMM6 Total Pooled Cash and Investments Fair Value Increase (over cost) Outstanding Warrants/Wire Transfers Deposits in Transit Deposit in Transit Deposit in Transit	2,000,000.00 1,000,000.00 503,145.78 300,000.00 (328,462.28) 92,091.15 (16,960.33) (1,453.26) (155.19)	803,145.7 \$ 80,323,677.3
554 555 559 560 565 565 564 537 531	g items	Fed. Home Loan Bank 3130ARCV1 Fed. Home Loan Mtg Corp 3134GXMX9 Dixon CA Unified School District 255651KY6 Natomas CA School District 63877NMM6 Total Pooled Cash and Investments Fair Value Increase (over cost) Outstanding Warrants/Wire Transfers Outstanding Payroll Warrants/Wire Transfers Deposits in Transit Deposits in Transit	2,000,000.00 1,000,000.00 503,145.78 300,000.00 (328,462.28) 92,091.15 (16,960.33) (1,453.26)	803,145.7 \$ 80,323,677.3 392,538.
554 555 559 560 563 565 564 537 531		Fed. Home Loan Bank 3130ARCV1 Fed. Home Loan Mtg Corp 3134GXMX9 Dixon CA Unified School District 255651KY6 Natomas CA School District 63877NMM6 Total Pooled Cash and Investments Fair Value Increase (over cost) Outstanding Payroll Warrants/Wire Transfers Outstanding Payroll Warrants/Wire Transfers Deposit in Transit Deposit in Transit Deposit in Transit	2,000,000.00 1,000,000.00 503,145.78 300,000.00 (328,462.28) 92,091.15 (16,960.33) (1,453.26) (158,19) 0,00	803,145.7 \$ 80,323,677.3

NET CASH & INVESTMENT SUMMARY MARCH 2022

GENERAL FUND \$ 9,926,406.60 \$ 5,427,018.42 TOTAL GENERAL FUND \$ 9,926,406.60 \$ 5,427,018.42 RESTRICTED FUNDS SPECIAL REVENUE FUNDS 202 - TRAFIC SAFETY 1,279.89 1,353.27 203 - RUBLIC SAFETY 1/2 CENT SALES TAX 4,154.17 6,020.83 204 - MEASURE "A" 0.00 82,225.22 205 - FA.MD. #1 2,061,237.05 2,396,962.65 205 CAQMD (VEHICLE REG.) 1,4,406.23 11,2,616.82 211 - 643 TAX 2103 MAINTENANCE 0.00 1,818.53 214 - 645 TAX 2105 MAINTENANCE 0.00 1,818.53 212 - 645 TAX 2107 MAINTENANCE 0.00 1,856.25 218 - 645 TAX 2107 MAINTENANCE 0.00 1,856.25 218 - 645 TAX 2107 MAINTENANCE 0.00 1,856.25 218 - 645 TAX 2107 SUMAINTENANCE 0.00 1,856.25 218 - 645 TAX 2107 SUMAINTENANCE 0.00 1,856.25 218 - 645 TAX 2107 SUMAINTENANCE 0.00 1,937.978.45	UNRESTRICTED FUNDS	March <u>2022</u>	March <u>2021</u>
TOTAL GENERAL FUND 9,926,406.60 5,427,016.42 RESTRICTED FUNDS 5,427,016.42 202 TRAFFIC SAFETY 1,279.89 1,353.27 203 PUBLIC SAFETY 1/2 CENT SALES TAX 4,154.17 6,020.33 204 MEASURE "A" 0.00 82,225.22 205 FAMEL 7.4 2,061,237.05 2,396,962.65 210 SCAQMD (VEHICLE REG.) 14,466.23 12,616.82 211 AB 3292 COPS FUNDING 0.00 133,778.46 214 GAS TAX 2105 MAINTENANCE 0.00 1,818.53 215 GAS TAX 2105 MAINTENANCE 0.00 1,856.25 216 GAS TAX 2105 MAINTENANCE 0.00 1,856.25 217 GAS TAX 2107 MAINTENANCE 0.00 1,856.25 218 GAS TAX 2107 MAINTENANCE 0.00 1,856.25 218 GAS TAX 2107 MAINTENANCE 2.00 2.07.01.61 228 EMERG. UPGRADE SERVICES 3,866.135.22 3,865.28 214 CAS TAX 2105 VILLAS OPERATIONS 1,249,039.39.1 1,333,978.81 <			
RESTRICTED FUNDS 202 TRAFFIC SAFETY 1,279.89 1,353.27 203 PUBLIC SAFETY 1,279.89 1,353.27 203 PUBLIC SAFETY 1/2 CENT SALES TAX 4,154.17 6,020.83 204 - MEASURE "A" 2,061,237.05 2,336,962.65 2,105 209 F.A.M.D. #1 2,061,237.05 2,336,962.65 2,105 211 - AB 3229 COPS FUNDING 0.00 1,337.78.46 2,144,406.23 1,21.64.82 214 - GAS TAX 2105 MAINTENANCE 0.00 1,818.53 215 GAS TAX 2105 CONSTRUCT/MAINT 0.00 1,512.81 217 - GAS TAX 2105 CONSTRUCT/MAINT 0.00 1,856.25 218 GAS TAX 2107.5 ENG.,ADMIN 500.50 656.66.12 228 - EMERG. UPGRADE SERVICES 3,865,135.22 3,865,288.84 270,710.61 14,370.84 12,738.65 235 SINDIAN WELLS VILLAS OPERATIONS 1,399,089.81 1,333,978.81 1,339,978.81 234 SOLD WASTE 2216,268.25 14,269,907.92 271 121.007.10.61			
SPECTAL REVENUE FUNDS 1,279.89 1,353.27 202 TRAFFIC SAFETY 1,279.89 1,353.27 203 - PUBLIC SAFETY 1/2 CENT SALES TAX 4,154.17 6,020.83 204 - MEASURE "A" 0.00 82,225.22 209 - F.A.M.D. #1 2,061,237.05 2,396,962.65 211 - AB 3229 COPS FUNDING 0.00 133,778.46 214 - GAS TAX 2103 MAINTENANCE 0.00 1,337.70 215 - GAS TAX 2105 MAINTENANCE 0.00 1,337.70 216 - GAS TAX 2105 CONSTRUCT/MAINT 0.00 1,512.81 217 - GAS TAX 2107 MAINTENANCE 0.00 1,522.81 218 - GAS TAX 2107 MAINTENANCE 0.00 1,586.25 218 - GAS TAX 2107 MAINTENANCE 0.00 1,586.25 218 - GAS TAX 2107 JENGRADE SERVICES 3,886,135.22 3,865,288.84 247 - AB 339 RECYCLING FUND 480,352.56 555,680.62 251 - STREET LIGHTING DISTRUCT 2000-1 14,370.84 12,738.65 253 - INDIAN WELES VILLAS OPERATIONS 2,182,110.54 2,174,216.54 254 - MOUNTAIN VIEW VILLAS OPERATIONS 2,182,110.54 2,174,216.54 255 - I	TOTAL GENERAL FUND	9,926,406.60	5,427,018.42
202 TRAFFIC SAFETY 1,279,89 1,533,27 203 PUBLIC SAFETY 1/2 CENT SALES TAX 4,154.17 6,020,83 204 MEASURE "A" 0.00 82,225,22 205 F.A.M.D. #1 2,061,237.05 2,396,962,65 210 SCAQMD (VEHICLE REG.) 14,466,23 12,2616,82 211 -AB 329 COPS FUNDING 0.00 1,33,778,46 214 -GAS TAX 2105 MAINTENANCE 0.00 1,937,70 215 -GAS TAX 2105 CONSTRUCT/MAINT 0.00 1,512,81 217 -GAS TAX 2107 MAINTENANCE 0.00 1,552,52 218 -CAS TAX 2107 DEND 480,352,56 205,660,12 228 E-MERG. UPGRADE SERVICES 3,866,135,22 3,865,288,84 247 -AB 939 RECYCLING FUND 480,352,56 207,07,10,61 251 STREET LIGHTING DISTRUCT 2000-1 14,370,84 12,738,65 253 IND	RESTRICTED FUNDS		
202 TRAFFIC SAFETY 1,279,89 1,533,27 203 PUBLIC SAFETY 1/2 CENT SALES TAX 4,154.17 6,020,83 204 MEASURE "A" 0.00 82,225,22 205 F.A.M.D. #1 2,061,237.05 2,396,962,65 210 SCAQMD (VEHICLE REG.) 14,466,23 12,2616,82 211 -AB 329 COPS FUNDING 0.00 1,33,778,46 214 -GAS TAX 2105 MAINTENANCE 0.00 1,937,70 215 -GAS TAX 2105 CONSTRUCT/MAINT 0.00 1,512,81 217 -GAS TAX 2107 MAINTENANCE 0.00 1,552,52 218 -CAS TAX 2107 DEND 480,352,56 205,660,12 228 E-MERG. UPGRADE SERVICES 3,866,135,22 3,865,288,84 247 -AB 939 RECYCLING FUND 480,352,56 207,07,10,61 251 STREET LIGHTING DISTRUCT 2000-1 14,370,84 12,738,65 253 IND	SPECIAL REVENUE FUNDS		
203 - PUBLIC SAFETY 1/2 CENT SALES TAX 4,154,17 6,020,83 204 - MEASURE "A" 0.00 82,225,22 209 - F.A.M.D. #1 2,061,237.05 2,386,962,65 210 - SCAQMD (VEHICLE REG.) 14,406,23 12,616,82 211 - AB 3229 COPS FUNDING 0.00 133,778,46 214 - GAS TAX 2105 MAINTENANCE 0.00 1,337,770 215 - GAS TAX 2105 CONSTRUCT/MAINT 0.00 1,512,81 217 - GAS TAX 2105 CONSTRUCT/MAINT 0.00 1,512,81 217 - GAS TAX 2105 CONSTRUCTS 3,03,785,56 205,660,12 228 - EMERG, UPGRADE SERVICES 3,886,135,22 3,865,288,84 247 - AB 939 RECYCLING FUND 480,352,56 555,680,62 248 - SOLID WASTE 238,662,390 270,710,61 251 - STREET LIGHTING DISTRICT 2000-1 14,370,84 12,738,85 253 - INDIAN WELLS VILLAS OPERATIONS 1,399,993,81 1,278,863 254 - MOUNTAIN VIEW VILLAS OPERATIONS 1,393,978,81 234 255 - HOUSING AUTHORITY 14,261,283,55 14,289,907,92 271 - ELDORADO DRIVE LIMD 65,969,76 66,793,71		1,279,89	1 353 27
204 - MEASURE "A" 0.00 82,225,22 209 - F.A.M.D. #1 2,061,237.05 2,396,962.65 210 - SCAQMD (VEHICLE REG.) 14,406.23 12,616.82 211 - AB 3229 COPS FUNDING 0.00 133,778.46 C414 - GAS TAX 2105 MAINTENANCE 0.00 1,818.53 215 - GAS TAX 2105 MAINTENANCE 0.00 1,937.70 216 - GAS TAX 2105 MAINTENANCE 0.00 1,856.25 218 - GAS TAX 2107 SENG/ADMIN 500.50 676.67 219 - GAS TAX RMRA 033/78.56 205,660.12 228 - EMERG, UPGRADE SERVICES 3,886,135.22 3,865,288.84 247 - AB 939 RECYCLING FUND 14,370.84 12,738.65 253 - INDIAN WELLS VILLAS OPERATIONS 1,390,398.81 1,393,978.81 254 MOUNTAIN VIEW VILLAS OPERATIONS 2,182,110.54 2,174,216.54 255 - HOUSING AUTHORI			
209 - F.A.M.D. #1 2,061,237.05 2,366,962.65 210 - SCAQMD (VEHICLE REG.) 14,406.23 12,616.82 211 - AB 3229 COPS FUNDING 0.00 133,778.46 214 - GAS TAX 2103 MAINTENANCE 0.00 1,937.70 215 - GAS TAX 2105 MAINTENANCE 0.00 1,937.70 216 - GAS TAX 2105 MAINTENANCE 0.00 1,937.70 217 - GAS TAX 2107 S ENG, JADNIN 500.50 676.67 219 - GAS TAX 2107.5 ENG, JADNIN 500.50 676.67 219 - GAS TAX 2107.5 ENG, JADNIN 500.50 676.67 219 - GAS TAX 2107.5 ENG, JADNIN 500.50 676.67 219 - GAS TAX 2107.5 ENG, JADNIN 500.50 676.67 219 - GAS TAX RIMRA 303,785.56 205,660.12 228 - EWRG, UPCRADE SERVICES 3,866,135.22 3,865,288.84 247 - AB 393 RECYCLING FUND 480,352.56 565,660.62 248 - SOLID WASTE 238,662.90 270,710.61 251 - STREET LIGHTING DISTRICT 2000-1 14,370.84 12,238.65 253 - INDIAN WELLS VILLAS OPERATIONS 2,182,110.54 2,174,216.54 254 - MOUNTAIN VIEW VILLAS OPERATIONS 2,186,213 3,142.89907.92 <t< td=""><td></td><td>•</td><td></td></t<>		•	
210 - SCAQMD (VEHICLE REG.) 14,406.23 12,616.82 211 - GAS TAX 2103 MAINTENANCE 0.00 133,778.46 214 - GAS TAX 2103 MAINTENANCE 0.00 1,818.53 215 - GAS TAX 2105 MAINTENANCE 0.00 1,818.53 217 - GAS TAX 2106 CONSTRUCT/MAINT 0.00 1,856.25 218 - GAS TAX 2107 MAINTENANCE 0.00 1,856.25 218 - GAS TAX 2107 SENG, JADMIN 500.50 676.67 219 - GAS TAX 2107 SENG, JADMIN 500.50 676.67 219 - GAS TAX 2107 SENG, JADMIN 303,785.56 205,660.12 228 - EMERG, UPGRADE SERVICES 3,886,135.22 3,665,288.84 247 - AB 393 RECVCLING FUND 4403,337.85 205,660.62 248 - SOLID WASTE 238,662.90 270,710.61 251 - STREET LIGHTING DISTRICT 2000-1 1,4,370.84 1,2738.65 253 - INDIAN WELLS VILLAS OPERATIONS 1,390,978.81 1,393,978.81 254 - MOUNTAIN VIEW VILLAS OPERATIONS 2,182,110.54 2,174,216.54 2571 - ELDORADO DRIVE LLMD 65,569.76 66,793.71 272 - MONTECITO/STARDUST LLMD 1,342.20 988.44 274 - THE COVE LLMD 1,426.05 177.00 <	209 - F.A.M.D. #1		
214 - GAS TAX 2103 MAINTENANCE 0.00 1,818.53 215 - GAS TAX 2105 MAINTENANCE 0.00 1,937.70 216 - GAS TAX 2105 CONSTRUCT/MAINT 0.00 1,856.25 218 - GAS TAX 2107 MAINTENANCE 0.00 1,856.25 219 - GAS TAX RWRA 303,785.56 205,660.12 228 - EMERG, UPGRADE SERVICES 3,886,135.22 3,865.288.84 247 - AB 939 RECYCLING FUND 480,352.56 5656,680.62 248 - SOLID WASTE 238,662.90 270,710.61 251 - STREET LIGHTING DISTRICT 2000-1 14,370.84 12,738.65 255 - INDIAN WELLS VILLAS OPERATIONS 2,139,903.81 1,333,978.81 254 - MOUNTAIN VIEW VILLAS OPERATIONS 2,189.907.92 271 - ELOORADO DRIVE LIMD 6,959.76 66,793.71 272 - MONTECITO/STARDUST LLMD 8,156.13 3,148.96 277 - 0.05 277.00 275 - SH 111/IWGR (ENTRANCE) LLMD 16,776.44 11,343.81 277 - 0.00	210 - SCAQMD (VEHICLE REG.)		
215 GAS TAX 2105 MAINTENANCE 0.00 1,337.70 216 GAS TAX 2106 CONSTRUCT/MAINT 0.00 1,512.81 217 GAS TAX 2107.5 ENG, ADMIN 500.50 676.67 219 GAS TAX 2107.5 ENG, ADMIN 500.50 676.67 219 GAS TAX RMRA 303,785.56 205,660.12 228 EMERG, UPGRADE SERVICES 3,886.53.52 3,865,288.84 247 A8 939 RECYCLING FUND 480,352.56 565,680.62 248 SOLID WASTE 238,662.90 270,710.61 251 STREET LIGHTING DISTRICT 2000-1 14,370.84 12,738.65 253 INDIAN WELW VILLAS OPERATIONS 2,182,110.54 2,174,216.54 256 HOUNTAIN VIEW VILLAS OPERATIONS 2,182,110.54 2,174,216.54 271 ELDORADO RIVE LIMD 61,56.13 3,148.96 273 CASA DORADO LIMD 1,426.05 177.00 274 THE COVE LLMD 16,265.73 53,472.89 276 CULMJW LANE LLMD 16,265.73 53,472.89 276 COLON	211 - AB 3229 COPS FUNDING	0.00	133,778.46
216 GAS TAX 2106 CONSTRUCT/MAINT 0.00 1,512.81 217 GAS TAX 2107 MAINTENANCE 0.00 1,856.25 218 GAS TAX 2107.5 ENG, ADMIN 500.50 676.67 219 GAS TAX 2107.5 ENG, ADMIN 303,785.56 205,660.12 228 EMERG. UPGRADE SERVICES 3,886,135.22 3,865,288.84 247 AB 939 RECYCLING FUND 480,352.56 565,680.62 248 SOLID WASTE 238,662.90 270,710.61 251 STREET LIGHTING DISTRICT 2000-1 14,370.84 12,738.65 253 INDIAN WELLS VILLAS OPERATIONS 1,399,039.81 1,393,978.81 254 MOUNTAIN VIEW VILLAS OPERATIONS 2,182,110.54 2,174,216.54 255 HOUSING AUTHORITY 14,261,288.35 14,289,907.92 271 ELDORADO DRIVE LIMD 65,969.76 66,793.71 272 MONTECITO/STARDUST LLMD 8,156.13 3,148.96 273 CASA DORADO LIMD 1,342.20 958.44 274 THE COVE LIMD 16,776.44 11,343.81 277 COLONY CV ESTATES LIMD 16,846.43 1,483.48		0.00	1,818.53
217 - GAS TAX 2107 MAINTENANCE 0.00 1,850.25 218 - GAS TAX 2107.5 ENG./ADMIN 500.50 676.67 219 - GAS TAX MRA 303,785.56 205,660.12 228 - EMERG. UPGRADE SERVICES 3,886,135.22 3,865,288.84 247 - AB 939 RECYCLING FUND 480,352.56 555,680.62 248 - SOLID WASTE 238,662.90 270,710.61 251 - STREET LIGHTING DISTRICT 2000-1 14,370.84 12,738.65 253 INDIAN WELLS VILLAS OPERATIONS 1,399,039.81 1,393,978.81 254 MOUNTAIN VIEW VILLAS OPERATIONS 2,112,110.54 2,174,216.54 256 HOUSING AUTHORITY 14,261,288.35 14,289,907.92 271 - ELDORADO DRIVE LIMD 65,969.76 66,793.71 272 - MONTECTO/STARDUST LLMD 8,156.13 3,148.96 273 - CASA DORADO LLMD 1,422.00 958.44 274 - THE COVE LIMD 16,276.44 11,343.81 277 - CULB/IW LANE LLMD 100,699.51 84,215.16 278 - CULB/IW COV ESTATES LLMD 16,846.43 1,483.48 <			
218 GAS TAX 2107.5 ENG, ADMIN 500.50 676.67 219 GAS TAX RMRA 303,785.56 205,660.12 228 FWERG. UPGRADE SERVICES 3,886,135.22 3,865,288.84 247 AB 939 RECYCLING FUND 480,352.56 565,680.62 248 SOLID WASTE 238,662.90 270,710.61 251 STREET LIGHTING DISTRICT 2000-1 14,370.84 12,738.65 253 INDIAN WELLS VILLAS OPERATIONS 1,399,3978.81 1,393,978.81 254 MOUNTAIN VIEW VILLAS OPERATIONS 2,182,110.54 2,174,216.54 256 HOUSING AUTHORITY 14,261,288.35 14,289,907.92 271 ELDORADO DRIVE LIMD 6,5969.76 66,793.71 272 MONTECTO/STARDUST LLMD 8,156.13 3,148.96 273 CASA DORADO LIMD 1,342.20 958.44 274 THE COVE LIMD 16,776.44 11,343.81 277 COLONY LIMD 100,699.51 84,215.16 278 COLONY COV ESTATES LLMD 16,846.43 1,483.48 280			
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228 - EMERG. UPGRADE SERVICES 3,886,135.22 3,865,288.84 247 - AB 393 RECYCLING FUND 480,352.56 565,680.62 248 - SOLID WASTE 238,662.90 270,710.61 251 - STREET LIGHTING DISTRICT 2000-1 14,370.84 12,738.65 253 - INDIAN WELLS VILLAS OPERATIONS 1,399,039.81 1,339,378.81 254 - MOUNTAIN VIEW VILLAS OPERATIONS 2,182,110.54 2,174,216.54 256 - HOUSING AUTHORITY 14,261,288.35 14,289,907.92 271 - ELDORADO DRIVE LLMD 65,969.76 66,793.71 272 - MONTECITO/STARDUST LLMD 8,156.13 3,148.96 273 - CASA DORADO LIMD 1,342.20 958.44 274 - THE COVE LLMD 1,426.05 177.00 275 - SH 111/IWGR (ENTRANCE) LLMD 16,776.44 11,343.81 277 - COLONY LLMD 100,699.51 84,215.16 278 - COLONY COV ESTATES LLMD 16,846.43 1,483.48 280 - MOUNTAIN GATE LIMD 28,698.95 53,082.91 282 - VILLAGIO LLMD 287,695.19 272,007.66 283 - VAIDYA LLMD 28,958.26 22,128.25 284 - CLUB, SOUTH OF 111 LLMD 28,958.26 22,128.25			
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276 - CLUB/IW LANE LLMD 16,776.44 11,343.81 277 - COLONY LLMD 100,699.51 84,215.16 278 - COLONY COV ESTATES LLMD 61,136.32 60,809.02 279 - DESERT HORIZONS LLMD 16,846.43 1,483.48 280 - MOUNTAIN GATE LLMD 107,303.35 101,273.92 281 - MOUNTAIN GATE ESTATES LLMD 55,689.95 53,082.91 282 - VILLAGIO LLMD 287,695.19 272,007.66 283 - VAIDYA LLMD 38,440.02 37,723.96 284 - CLUB, SOUTH OF 111 LLMD 28,958.26 22,128.25 285 - MONTELENA LLMD 88,386.41 73,484.92 286 - SUNDANCE LLMD 1,445.15 592.35 287 - PROVINCE LLMD 99,261.78 96,632.00 288 - PROVINCE LLMD 585,371.79 617,916.64 TOTAL SPECIAL REVENUE FUNDS 26,490,494.09 26,976,186.40 CAPITAL PROJECT FUNDS 314 - PARK-IN-LIEU FEES 0.00 3,000.00 315 - CITYWIDE PUBLIC IMPROVEMENT FEE 112,113.00 129,743.26 316 - CAPITAL IMPROVEMENT 5,110,611.36 8,550,430.33 319 - ART IN PUBLIC PLACES 250,408.07 164,642.01		1,426.05	177.00
277 - COLONY LLMD 100,699.51 84,215.16 278 - COLONY COV ESTATES LLMD 61,136.32 60,809.02 279 - DESERT HORIZONS LLMD 16,846.43 1,483.48 280 - MOUNTAIN GATE LLMD 107,303.35 101,273.92 281 - MOUNTAIN GATE LESTATES LLMD 55,689.95 53,082.91 282 - VILLAGIO LLMD 287,695.19 272,007.66 283 - VAIDYA LLMD 38,440.02 37,723.96 284 - CLUB, SOUTH OF 111 LLMD 28,958.26 22,128.25 285 - MONTELENA LLMD 1,445.15 592.35 286 - SUNDANCE LLMD 1,445.15 592.35 287 - PROVINCE LLMD 99,261.78 96,632.00 288 - PROVINCE DBAD 585,371.79 617,916.64 TOTAL SPECIAL REVENUE FUNDS 26,490,494.09 26,976,186.40 216 - CAPITAL IMPROVEMENT 5,110,611.36 8,550,430.33 319 - ART IN PUBLIC IMPROVEMENT FEE 122,1743.26 316 316 - CAPITAL IMPROVEMENT 5,110,611.36 8,550,430.33 319 - ART IN PUBLIC PLACES 250,408.07 164,642.01 321 - HIGHWAY 111 CIRCULATION IMP FEE 0.00 0.70		78,265.73	53,472.89
278 - COLONY COV ESTATES LLMD 61,136.32 60,809.02 279 - DESERT HORIZONS LLMD 16,846.43 1,483.48 280 - MOUNTAIN GATE LLMD 107,303.35 101,273.92 281 - MOUNTAIN GATE ESTATES LLMD 55,689.95 53,082.91 282 - VILLAGIO LLMD 287,695.19 272,007.66 283 - VAIDYA LLMD 38,440.02 37,723.96 284 - CLUB, SOUTH OF 111 LLMD 28,958.26 22,128.25 286 - SUNDANCE LLMD 1,445.15 592.35 287 - PROVINCE LLMD 99,261.78 96,632.00 288 - PROVINCE DBAD 585,371.79 617,916.64 TOTAL SPECIAL REVENUE FUNDS 26,490,494.09 26,976,186.40 CAPITAL PROJECT FUNDS 314 - PARK-IN-LIEU FEES 0.00 3,000.00 315 - CITYWIDE PUBLIC IMPROVEMENT FEE 112,113.00 129,743.26 316 - CAPITAL IMPROVEMENT 5,110,611.36 8,550,430.33 319 - ART IN PUBLIC PLACES 250,408.07 164,642.01 321 - HIGHWAY 111 CIRCULATION IMP FEE 0.00 0.70			-
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315 - CITYWIDE PUBLIC IMPROVEMENT FEE 112,113.00 129,743.26 316 - CAPITAL IMPROVEMENT 5,110,611.36 8,550,430.33 319 - ART IN PUBLIC PLACES 250,408.07 164,642.01 321 - HIGHWAY 111 CIRCULATION IMP FEE 0.00 0.70	314 - PARK-IN-LIEU FEES	0.00	3,000.00
316 - CAPITAL IMPROVEMENT 5,110,611.36 8,550,430.33 319 - ART IN PUBLIC PLACES 250,408.07 164,642.01 321 - HIGHWAY 111 CIRCULATION IMP FEE 0.00 0.70		112,113.00	
321 - HIGHWAY 111 CIRCULATION IMP FEE 0.00 0.70		5,110,611.36	
TOTAL CAPITAL PROJECT FUNDS 5,473,132.43 8,847,816.30		·	
	TOTAL CAPITAL PROJECT FUNDS	5,473,132.43	8,847,816.30

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RESTRICTED FUNDS (Cont.)	March 2022	March 2021
REPLACEMENT FUNDS	2022	2021
326 - BUILDINGS CAPITAL RESERVE	1,756,496.80	1,436,814.80
327 - BRIDGES CAPITAL RESERVE	1,806,132.00	1,724,278.00
328 - MEDIANS & PARKWAYS CAPITAL RESERVE	1,437,624.07	1,372,168.07
329 - STORM DRAINS CAPITAL RESERVE	725,970.00	693,215.00
330 - TRAFFIC SIGNALS CAPITAL RESERVE	596,579.00	569,314.00
331 - TRAFFIC SIGNALS CAPITAL RESERVE	544,817.00	519,747.00
332 - CITY STREETS CAPITAL RESERVE	19,809,789.00	18,914,635.00
333 - CITY VEHICLES CAPITAL RESERVE	124,999.00	119,524.00
TOTAL REPLACEMENT FUNDS	26,802,406.87	25,349,695.87
SUCCESSOR AGENCY FUNDS		
453 - RDA (WHITEWATER)	8,373,265.81	6 079 164 05
456 - RDA OBLIGATION RETIREMENT	0.00	6,078,164.05 0.00
TOTAL SUCCESSOR AGENCY FUNDS	8,373,265.81	6,078,164.05
	6,575,205.01	0,078,104.05
ENTERPRISE FUNDS		
560 - INDIAN WELLS GOLF RESORT	1,500,000.00	0.00
TOTAL ENTERPRISE FUNDS	1,500,000.00	0.00
INTERNAL SERVICE FUNDS		
601 - OPEB BENEFIT FUND	217 094 60	46 160 05
TOTAL INTERNAL SERVICE FUNDS	<u>317,984.69</u> 317,984.69	<u>46,160.95</u> 46,160.95
	317,904.09	40,100.95
RESERVE FUNDS		
602 - COMPENSATED ABSENCES	611,329.00	609,118.00
TOTAL RESERVE FUNDS	611,329.00	609,118.00
TRUST & AGENCY FUNDS		
732 - SPECIAL DEPOSITS	976,759.71	739,568.10
TOTAL TRUST & AGENCY FUNDS	976,759.71	739,568.10
TOTAL ALL FUNDS	80,471,779.20	74,073,728.09
FISCAL AGENTS	F26 220 04	214 240 20
253 - INDIAN WELLS VILLAS 254 - MOUNTAIN VIEW VILLAS	526,330.91	314,248.30
453 - UNION BANK OF CALIFORNIA TRUSTEE	1,075,603.99	576,702.34
560 - INDIAN WELLS GOLF RESORT	17.69	8,977.77
601 - PARS SECTION 115 TRUST	1,381,337.75 917,851.02	1,600,520.65 894,435.45
TOTAL FISCAL AGENTS	3,901,141.36	3,394,884.51
IOTAL FISCAL AGENTS	5,901,141.30	3,394,004.31
TOTAL ALL FUNDS & FISCAL AGENTS	\$ 84,372,920.56	\$ 77,468,612.60
UNRESTRICTED FUNDS	9,926,406.60	5,427,018.42
RESTRICTED FUNDS	74,446,513.96	72,041,594.18
	\$ 84,372,920.56	\$ 77,468,612.60

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INDIAN WELLS

The City of Indian Wells Portfolio Management Portfolio Summary March 31, 2022

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

	Par	Market	Book	% of		Days to	YTM	YTM
Investments	Value	Value	Value	Portfolio	Term	Maturity	360 Equiv.	365 Equiv.
Bank Certificates of Deposit	2,493,000.00	2,520,017.95	2,493,000.00	3.10	1,826	243	2.623	2,660
Managed Pool Accounts - LAIF	22,358,822.74	22,358,822,74	22,358,822.74	27.84	-	-	0,360	0,365
Money Market Sweep/Checking Account	2,633,026.77	2,633,026,77	2,633,026,77	3.28	-	-	0.246	0.249
Negotiable CD's	6,982,000.00	6,832,506,44	6,982,000,00	8,69	1,729	066	1.765	1.789
Medium Term Corporate Notes	10,000,000,00	9,448,480.00	10,053,033,50	12.52	1,704	1,077	1,617	1,639
Federal Agency Issues - Callables	35,000,000,00	33,108,630.00	35,000,648.54	43.57	1,711	1,388	0.983	0.997
Miscellaneous Securities - Coupon	800,000.00	760,228,00	803,145,78	1.00	1,449	686	0.653	0,662
Investments	80,266,849.51	77,661,711.90	80,323,677.33	100.00%	1,181	843	0.980	0.994

Total Earnings	March 31 Month Ending	
Current Year	60,580.69	
Average Daily Balance	80,512,070.25	
Effective Rate of Return	0.89%	

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 criterial 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.

irector Finance Kevin McCa

Reporting period 03/01/2022-03/31/2022

Run Date: 04/21/2022 - 09:13

No fiscal year history available

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				The Ci Portfc Portfolio M	The City of Indian Wells Portfolio Management Portfolio Details - Investments March 31, 2022	ills nt rents					Page 1
cusip	Investment #	lssuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Fitch	YTM Days to 360 Maturity	rs to Maturity urity Date
Bank Certificates of Deposit	s of Deposit										
01748DBA3	460	Allegiance Bank Texas		02/07/2018	245,000.00	248,099,25	245,000.00	2.600		2.564	312 02/07/2023
02587DS66	442	American Express Centurion	ion	05/24/2017	250,000.00	250,730.00	250,000,00	2.400		2 367	
02587CFG0	441	American Express Bank FSB	SB	05/24/2017	250,000,00	250,730,00	250,000.00	2.400		2,367	53 05/24/2022
17312QH69	463	CITIBANK NA		03/29/2018	250,000,00	253,877,50	250,000,00	2,850		2.811	362 03/29/2023
17801GBR9	445	City National Bank		05/30/2017	250,000,00	250,687,50	250,000.00	2 100		2.071	60 05/31/2022
32110YLK9	473	First National Bank of America	erica	07/20/2018	248,000,00	253,121,20	248,000,00	3_150		3,107	475 07/20/2023
38148PG43	464	Goldman Sachs Bank		04/25/2018	250,000.00	254,347,50	250,000.00	3,000		2,959	389 04/25/2023
61747MF63	457	Morgan Stanley Bk NA		01/11/2018	250,000,00	253,190,00	250,000,00	2,650		2.614	285 01/11/2023
795450NB4	465	Sallie Mae		04/25/2018	250,000,00	254,477.50	250,000,00	3_050		3,008	
87164WRD2	443	Synchrony Bank		05/26/2017	250,000.00	250,757.50	250,000,00	2 400		2.367	55 05/26/2022
	Subt	Subtotal and Average	2,952,677.42		2,493,000.00	2,520,017.95	2,493,000.00			2.623	243
Managed Pool Accounts - LAIF	ccounts - LAIF										
SYS21	21	LAIF - City			22,358,822,74	22,358,822,74	22.358.822.74	0.365		0.360	
SYS23	23	LAIF - Redevelopment			0.00	00'0	00"0	0.233		0,230	F
	Subto	Subtotal and Average	22,720,113.06	I	22,358,822.74	22,358,822.74	22,358,822.74	l.		0.360	-
Money Market S	Money Market Sweep/Checking Account	scount									
SYS1		Pacific Western Bank			785.369.69	785.369.69	785.369.69	0.250		0 247	्स्
SYS6	9	Pacific Western Bank-Ambulance	oulance	07/01/2020	00 0	00:0	00.0			0000	-
SYS7	7	Pacific Western-PublicFundsMMA	AMMA		1,301,346,71	1,301,346.71	1,301,346.71	0.350		0.345	
SYSB	8	US Bank Money Market		08/31/2021	524,882.07	524,882.07	524,882.07			000 0	
SYS2	2	Pacific Western - Acct Payable	<i>r</i> able	07/01/2020	00'0	0.00	00'0			000 0	
SYS3	ю	Pacific Western-Payroll		07/01/2020	00'0	00"0	00'0			000"0	
SYS4	4	Union Bank-Checking			19,428,30	19,428.30	19,428.30	0,250		0.247	÷
SYS19	19	Petty Cash		07/01/2020	2,000,00	2,000,00	2,000.00			000 0	-
SYS5	5	WestAmerica Bank		07/01/2020	00'0	00 0	0.00	3	2	000 0	-
	Subto	Subtotal and Average	4,806,481.86		2,633,026.77	2,633,026.77	2,633,026.77	8		0.246	-
Negotiable CD's											
020080BX4	515	Alma Bank		03/31/2020	250,000.00	241,757,50	250,000.00	1,400		1_380 1	1,092 03/28/2025
06063HMS9	525	Bank of Baroda		07/22/2020	249,000.00	234,331,41	249,000,00	0.700		0.690 1	1,208 07/22/2025
06652CHA2	501	BankWest Inc.		07/26/2019	249,000.00	247,530,90	249,000,00	2.000		1.973	847 07/26/2024
06740KMN4	482	Barclays Bank/Delaware		10/24/2018	250,000.00	253,330.00	250,000,00	3,250		3.205	206 10/24/2022
07371AYE7	561	Beal Bank - Plano TX		02/23/2022	250,000,00	241,502,50	250,000.00	1,900		1.874 1	1,783 02/17/2027
07371CE88	562	Beal Bank USA		02/23/2022	250,000,00	241,502,50	250,000.00	1.900		1.874 1	1 783 02/17/2027
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			2	March 31, 2022						
CUSIP	Investment #	Average Issuer Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTN Fitch 36	YTM Days to 360 Maturity	Maturity Date
Negotiable CD's										
05580AVX9	512	BMW BANK NORTH AMERICA	03/31/2020	250,000.00	242,805,00	250,000.00	1.550	1.529	9 1,095	03/31/2025
14042TAY3	499	Capital One Bank USA NA	07/18/2019	247,000.00	247,392.73	247,000.00	2,300	0.00	0 817	06/26/2024
15201QDE4	518	Centerstate Bank NA	04/30/2020	248,000,00	238,466,88	248,000.00	1,250	1,233	3 1,125	04/30/2025
20033AM86	484	Comenity Capital Bank	10/30/2018	250,000,00	256,507,50	250,000_00	3.450	3.403	3 577	10/30/2023
254673UL8	480	Discover Bank	10/03/2018	250,000,00	255,855,00	250,000.00	3,300	3.255	550	10/03/2023
29260MBE4	520	ENCORE BANK	04/30/2020	249,000,00	243,683,05	249,000,00	1,150	1,135	5 760	04/30/2024
32027BAM9	521	First Freedom Bank	04/30/2020	249,000.00	243,629.07	249,000,00	1,100	1,086	6 760	04/30/2024
32112UDR9	517	First Natl Bank of McGregor TX	04/28/2020	249,000.00	240,135.60	249,000,00	1,350	1.332	2 1,123	04/28/2025
39573LBL1	550	Greenstate Credit Union	06/16/2021	250,000,00	232,965,00	250,000,00	0.900	0.888	8 1,537	06/16/2026
538036LD4	514	Live Oak Banking Company	03/31/2020	250,000.00	241,697.50	250,000.00	1.400	1.382	1,095	03/31/2025
59013J4X4	486	Merrick Bank	11/20/2018	250,000,00	254,727.50	250,000.00	3,400	3,356	6 294	01/20/2023
61760ARM3	485	Morgan Stanley Private Bank	11/08/2018	250,000.00	253,762,50	250,000.00	3,400	3,352	22 221	11/08/2022
64034KAG6	558	Neinet Bank, Inc.	02/02/2022	250,000.00	237,092.50	250,000.00	1.500	1.479	9 1,768	02/02/2027
654062JZ2	513	Nicolet National Bank	03/31/2020	250,000.00	241,705.00	250,000,00	1.400	1.382	2 1,095	03/31/2025
66736ABV0	519	Northwest Bank	04/30/2020	249,000.00	239,012.61	249,000.00	1.200	1_184	4 1,125	04/30/2025
69506YRL5	522	Pacific Western Bank CA CD	04/30/2020	248,000,00	238,466,88	248,000,00	1,250	1.233	3 1,125	04/30/2025
70962LAS1	557	Pentagon Federal Credit Union	09/29/2021	249,000,00	230,800,59	249,000,00	006 0	0.888	8 1,642	09/29/2026
749622AL0	498	RIA Federal Credit Union	06/24/2019	249,000.00	251,509,92	249,000.00	2,500	2.468	8 634	12/26/2023
856285TF8	516	State Bank of India NY, NY CD	04/29/2020	248,000.00	241,031,20	248,000,00	1,600	1.578	8 1,124	04/29/2025
89235MKY6	548	Toyota Financial Sgs Bk	04/22/2021	250,000,00	233,692.50	250,000,00	006 0	0.888	8 1,482	04/22/2026
90348JFF2	483	UBS Bank USA	10/30/2018	250,000.00	256,695.00	250,000,00	3,500	3,454	4 574	10/27/2023
949495AQ8	507	Wells Fargo Nati Bk West	01/28/2020	249,000,00	250,718.10	249,000,00	1.900	1,875	5 291	01/17/2023
	Subto	Subtotal and Average 6,982,000.00		6,982,000.00	6,832,506.44	6,982,000.00		1.765	5 990	
Medium Term Corporate Notes	porate Notes				120					
023135AW6	489	Amazon com Inc.	12/04/2018	1,000,000,00	1,006,380.00	992,163.20	2.400	3,303	3 327	02/22/2023
06048WM31	549	Bank of America MTN A	05/28/2021	1,000,000.00	929,740.00	1,000,000.00	1.250	1.233	3 1,518	05/28/2026
06048WM72	556	Bank of America MTN A	07/30/2021	1,000,000.00	877,900,00	1,000,000.00	1.200	1,184	4 1,581	
06406RAN7	524	Bank of New York Mellon Corp	05/14/2020	1,000,000.00	963,940.00	1,011,668.25	1.600	1.190	0 1,119	04/24/2025
166764AH3	488	Chevron Corp	11/20/2018	1,000,000,00	1,010,840,00	997,388.60	3.191	3,375		-
48128G2Q2	538	JPMorgan Chase & Co	02/26/2021	1,000,000.00	900,550,00	1,000,000.00	0 800	0,789		
46632FRU1	533	JP Morgan Chase Bank NA	01/22/2021	2,000,000.00	1,798,540.00	2,000,000,00	0"700	069'0		
612285AE6	526	Montebello CA Pens Oblig AA	07/17/2020	1,000,000.00	971,710.00	1,051,813.45	2.503	0.819	-	
95001D6U9	523	Wells Fargo & Company	04/30/2020	1,000,000.00	988,880,00	1,000,000.00	2.150	2.959	9 394	04/30/2023
	Subto	Subtotal and Average 10,053,394.43		10,000,000.00	9,448,480.00	10,053,033.50		1.617	7 1,077	

The City of Indian Wells Portfolio Management Portfolio Details - Investments March 31, 2022

Page 2

PM (PRF_PM2) 7.3.0

Portfolio CITY

			Average	Purchase				Stated	MLY	YTM Davs to	Maturity
CUSIP	Investment #	lssuer	Balance	Date	Par Value	Market Value	Book Value		Fitch 360	360 Maturity	Date
Federal Agency	Federal Agency Issues - Callables										
3133ELZ80	529	Fed: Farm Credit Bank		07/29/2020	2,000,000,00	1,871,260.00	2,000,000.00	0,580	0.572	-	,215 07/29/2025
3133EMH21	552	Fed. Farm Credit Bank		06/17/2021	2,000,000.00	1,872,600.00	2,000,000.00	006 0	0.888	1,536	06/15/2026
3133EML67	553	Fed. Farm Credit Bank		06/22/2021	2,000,000,00	1,871,000,00	2,000,000.00	0.800	0.789	1,543	06/22/2026
3133EMN99	554	Fed_Farm Credit Bank		06/30/2021	2,000,000.00	1,882,820,00	2,000,000.00	0.740	0-730	1,186 (06/30/2025
3133EMW73	555	Fed. Farm Credit Bank		07/28/2021	3,000,000.00	2,809,650,00	3,000,000.00	0.870	0.858	1,579	07/28/2026
3130AL3S1	534	Fed_Home Loan Bank		02/17/2021	1,000,000,00	933,600.00	1,000,000,00	0,625	0.616	1,418	02/17/2026
3130AL6G4	535	Fed. Home Loan Bank		02/25/2021	1,000,000.00	933,760.00	1,000,000.00	0.600	0.592	1,426 (02/25/2026
3130AL6J8	536	Fed. Home Loan Bank		02/24/2021	2,000,000.00	1,869,340.00	2,000,000,00	0,625	0,616	1,425 (02/24/2026
3130ALDN1	539	Fed. Home Loan Bank		03/16/2021	2,000,000,00	1,876,000.00	2,000,000.00	0,800	0.789	1,445 (03/16/2026
3130ALHZ0	541	Fed. Home Loan Bank		03/18/2021	1,000,000,00	936,930,00	1,000,000.00	0.530	0.523	1,174 (06/18/2025
3130ALJ62	542	Fed. Home Loan Bank		03/24/2021	1,000,000.00	941,970,00	1,000,000.00	0.875	0,863	1,453 (03/24/2026
3130ALMM3	544	Fed. Home Loan Bank		03/30/2021	2,000,000,00	1,887,720,00	2,000,000.00	1.000	0,986	1,459 (03/30/2026
3130ALW67	546	Fed _w Home Loan Bank		04/22/2021	1,000,000,00	950,210,00	1,000,000,00	1.100	1.085	1,482 (04/22/2026
3130AMW57	551	Fed, Home Loan Bank		06/30/2021	2,000,000.00	1,881,040.00	2,000,000,00	0.650	0,967	1,551 (06/30/2026
3130AQWF6	559	Fed, Home Loan Bank		02/25/2022	1,000,000.00	972,140.00	1,000,000.00	2.150	2.121	1,791 (02/25/2027
3130AQWJ8	560	Fed. Home Loan Bank		02/24/2022	1,000,000,00	969,840.00	1,000,000.00	2.050	2,022	1,790 (02/24/2027
3130AQZ55	563	Fed, Home Loan Bank		03/10/2022	1,000,000,00	985,950,00	1,000,000.00	2.500	2,466	1,804 (03/10/2027
3130ARCV1	565	Fed. Home Loan Bank		03/28/2022	2,000,000.00	1,983,840,00	2,000,000,00	1,500	1.846	727 (03/28/2024
3134GWCG9	530	Fed. Home Loan Mtg Corp		07/30/2020	1,000,000,00	948,310,00	1,000,648,54	0,650	0,621	1,125 (04/30/2025
3134GXMX9	564	Fed. Home Loan Mtg Corp		03/25/2022	1,000,000.00	990,570.00	1,000,000.00	2,200	2,170	1,089	03/25/2025
3136G4C43	527	Fed, Nat'l Mortgage Assoc		08/14/2020	2,000,000,00	1,880,180.00	2,000,000.00	0,650	0.641	1,231 (08/14/2025
3135GA2Z3	532	Fed. Nat'l Mortgage Assoc		11/17/2020	2,000,000.00	1,859,900,00	2,000,000.00	0.560	0.552	1,326	11/17/2025
	Subt	Subtotal and Average 32	32,194,205.15		35,000,000.00	33,108,630.00	35,000,648.54	2	0.983	1,388	
Miscellaneous S	Miscellaneous Securities - Coupon										
255651KY6	537	Dixon CA Unified School Dist		02/18/2021	500,000,00	476,935,00	503,145,78	0,672	0.395	853 (853 08/01/2024
63877NMM6	531	Natomas CA Sch Dist AA Insured	Ired	10/01/2020	300,000,00	283,293,00	300,000,00	1.100	1.085	1,218 (08/01/2025
	Subt	Subtotal and Average	803,198.33		800,000.00	760,228.00	803,145.78		0.653	989	

The City of Indian Wells Portfolio Management Portfolio Details - Investments March 31, 2022

Page 3

AP PM (PRF_PM2) 7.3.0 133

Portfolio CITY

843

0.980

80,323,677.33

77,661,711.90

80,266,849.51

80,512,070.25

Total and Average

INDIAN WELLS	
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2014, 2015, 2016, 2020 Series Portfolio Management Portfolio Summary March 31, 2022

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

	Par	Market	Book	% of		Days to	ΥTM	ΥTM
Investments	Value	Value	Value	Portfolio	Term	Maturity	360 Equiv.	365 Equiv.
Money Market Sweep/Checking Account	3.44	3.44	3.44			्र	0.000	0.000
Investments	3.44	3.44	3.44	100.00%	-	-	0.00	0.00
Total Earnings	March 31 Month Ending							
Current Year	0.00							
Average Daily Balance	1,287,110.70							
Effective Rate of Return	0.00%							
ALIMAN HAVE								
Kevin McGarthy, Agency Treasurer		[
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Reporting period 03/01/2022-03/31/2022

Run Date: 05/10/2022 - 17:55

No fiscal year history available

Portfolio 14A

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YTM Days to Maturity

Stated

Purchase

Average

2014, 2015, 2016, 2020 Series Portfolio Management Portfolio Details - Investments March 31, 2022

			Average					Datero		TIM Days to Maturny	Maturty
CUSIP	Investment #	Issuer	Balance	Date	Par Value	Market Value	Book Value Rate Fitch	Rate	Fitch	365 Maturity	Date
Money Mar	Money Market Sweep/Checking Account	Account									
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	0.17	0.17	0.17			0.000	
SYS27	27	All Bond Series Debt Svc		07/01/2020	2.24	2.24	2.24			0.000	
SYS24	-	Cost Of Issuance Escrow		07/01/2020	0.00	0.00	0.00			0.000	
	Su	Subtotal and Average	1,287,110.70	-9	3.44	3.44	3.44	l);		0.000	
		Total and Average	1,287,110.70		3.44	3.44	3.44			0.000	

Run Date: 05/10/2022 - 17:55



Portfolio 14A CP PM (PRF_PM2) 7.3.0



2015 A Bonds Portfolio Management Portfolio Summary March 31, 2022

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

	Par	Market	Book	% of		Days to	YTM	YTM
Investments	Value	Value		Portfolio	Term	Maturity	360 Equiv.	365 Equiv.
Money Market Sweep/Checking Account	1.00	1.00	1,00	100.00	-	æ	0.000	0.000
Investments	1.00	1.00	1.00	100.00%	5	-	0.000	0.000
Total Earnings	March 31 Month Ending							
Current Year	0.00							
Average Daily Balance	1.00							
Effective Rate of Return	0.00%							
41 Annu								
Kevin McCarrhy, Agency Treasurer								

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Reporting period 03/01/2022-03/31/2022

Run Date: 05/10/2022 - 17:58

No fiscal year history available

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

136

Page 1

2015 A Bonds Portfolio Management Portfolio Details - Investments March 31, 2022

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Stated Book Value Rate		Fitch	YTM Days to M 365 Maturity	to Maturity ty Date
Money Market Sw	Money Market Sweep/Checking Account	unt					2				
SYS27	27 27	2015 A Reserve		08/31/2021	1.00	1.00	1.00			0.000	
SYS22	22 L	UBC Cost Of Issuance Escrow		07/01/2020	0.00	0.00	00"0	1		0.000	-
	Subtotal	Subtotal and Average	1.00		1.00	1.00	1.00			0.000	
	Tota	Total and Average	1.00		1.00	1.00	1.00			0.000	-

Run Date: 05/10/2022 - 17:58



Portfolio 15A CP PM (PRF_PM2) 7.3.0

INDIAN WELLS

2016 A Bonds Portfolio Management Portfolio Summary March 31, 2022

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Тет	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Money Market Sweep/Checking Account	1.00	1.00	1.00	100.00	1	-	000.0	000.0
Investments	1.00	1.00	1.00	100.00%	-	-	0.000	0.00
Total Earnings	March 31 Month Ending							
Current Year	0.00							
Average Daily Balance	1.00							
Effective Rate of Return	0.00%							
V. Munici	~							
Kevin McCarthy, Agency Treasurer		×						

Reporting period 03/01/2022-03/31/2022

Run Date: 05/10/2022 - 18:01

No fiscal year history available

Portfolio 16A

Page 1

2016 A Bonds Portfolio Management Portfolio Details - Investments March 31, 2022

cusip	Investment #	lssuer	Average Balance	Purchase Date	Par Value	Market Value	Stated Book Value R _{ate}		Fitch	YTM Days to 365 Maturity	Maturity Date
Money Market Sw	Money Market Sweep/Checking Account	nt									
SYS28 SVS33	- 1 - 0	UBC Cost Of Issuance Escrow		07/01/2020 07/01/2020	0.00	0.00	0,00	E:	-	0000	
200	5				DO:	00.1	00'1	I		0000	
	Subtotal a	Subtotal and Average	1.00		1.00	1.00	1.00		_	0.000	
	Total	Total and Average	1.00		1.00	1.00	1.00			0.000	

Run Date: 05/10/2022 - 18:01



Portfolio 16A CP PM (PRF_PM2) 7.3.0

INDIAN WELLS

Portfolio Management Portfolio Summary March 31, 2022 2020 A Bonds

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

	Par	Market	Book	% of		Days to	YTM	ΥTΜ
Investments	Value	Value		Portfolio	Тегт	Maturity	360 Equiv.	365 Equiv.
Money Market Sweep/Checking Account	1.00	1.00	1.00	100.00	-	÷	0.000	0.000
Investments	1.00	1.00	1.00	100.00%	-	-	0.000	0.000
Total Earnings	March 31 Month Ending							
Current Year	0.00							
Average Daily Balance	1.00							
Effective Rate of Return	0.00%							
KL MUM								
Kevin McCartly, Agency Treasuer								

Reporting period 03/01/2022-03/31/2022

Run Date: 05/10/2022 - 17:27

No fiscal year history available

Portfolio 20A

Page 1

2020 A Bonds Portfolio Management Portfolio Details - Investments March 31, 2022

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Vaiue	Market Value	Stated Book Value _{Rate}	Stated Rate	Fitch	YTM Days to Maturity 365 Maturity Date	Maturity
Money Market St	Money Market Sweep/Checking Account	ount									
SYS1	÷	2020 A Bonds COI		07/01/2020	00'0	0.00	00.0			0.000	
SYS2	2	2020 A Bonds Reserve		07/01/2020	1.00	1.00	1.00		200	0.000	-0.644.0
	Subtota	Subtotal and Average	1.00		1.00	1.00	1.00			0.000	
	Tot	Total and Average	1.00		1.00	1.00	1.00			0.000	

Run Date: 05/10/2022 - 17:27

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Portfolio 20A



Portfolio Management Portfolio Summary March 31, 2022 2022 Bonds

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

Investments	Par Vatue	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Money Market Sweep/Checking Account	12,089,119.84	12,089,119,84	12,089,119,84		۴	-	000"0	0.000
Investments	12,089,119.84	12,089,119.84	12,089,119.84	100.00%	-	•	0.000	0.000
Total Earnings	March 31 Month Ending							
Current Year	0.00							
Average Daily Balance	12,089,086.76							
Effective Rate of Return	0.00%							

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easuer Agency Kevin M Reporting period 03/01/2022-03/31/2022

Run Date: 05/10/2022 - 17:37

No fiscal year history available

CP PM (PRF_PM1) 7.3.0 Report Ver: 7.3.6.1 Portfolio 22

142

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2022 Bonds Portfolio Management Portfolio Details - Investments March 31, 2022

CUSIP	Investment #	# Issuer	Average Balance	Purchase Date	Par Value	Market Value	Stated Book Value Rate	Stated	Fitch	YTM Days to 365 Maturity	Maturity Date
Money Market Sweep/Checking Account	eep/Checking	Account									
SYS2	7	2022 Bonds COI		02/10/2022	38,303.76	38,303.76	38,303.76			0.000	
SYS1	۲	2022 Bonds Project Fund		02/10/2022	12,050,816.08	12,050,816.08	12,050,816.08	0	140	0.000 1	
:	Ø	Subtotal and Average	12,089,086.76		12,089,119.84	12,089,119.84	12,089,119.84			0.000	
		Total and Average	12,089,086.76		12,089,119.84	12,089,119.84	12,089,119.84			0.000	

Run Date: 05/10/2022 - 17:37



Portfolio 22 CP PM (PRF_PM2) 7.3.0