INDIAN WELLS CITY COUNCIL October 6, 2022



То:	City Council
From:	Finance Department
Prepared by:	Ruby D. Walla, Assistant Finance Director
Subject:	City Treasurer's Report for August 2022

RECOMMENDED ACTION:

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

DISCUSSION:

Attached are the monthly cash balance and investment reports for the month of August 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 uninvested cash.

Cash and Investments

As of August 31, 2022:

- The City's cash and investments totaled \$77,688,314.48
- The City's portfolio earned a 1.516% 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.

<u>Liquidity</u> - 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). <u>Fiscal Prudence</u>

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 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.

ATTACHMENTS:

1. City Treasurer's Report

ATTACHMENT #1

ONTH:	August 31, 2022			
	f Investment Type	Investment Description	Book Value	
1	Bank Checking & Sv		1 200 626 20	
2 3		Pacific Western Bank - Sweep ****1117 Pacific Western Bank - Accts, Payable ****3411	1,286,626.39	
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	1,407,017,62 8,869,68	
8 9		US Bank Money Market - Investment US Bank Money Market - 4590	0.00 74,758.40	
10 19		US Bank Money Market - 4591 Petty Cash	5,000,000,00	
	Managed Pool Acco		2,000.00	7,779,272.0
21		Local Agency Investment Fund - City 98-33-385	7,879,994.92	7,879,994.
457	Certificates of Depo	Certificate of Deposit-Morgan Stanley Bank 61747MF63	250,000.00	
460 463		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 3B148PG43	250,000.00	
473		Certificate of Deposit-Sallie Mae 795450N84 Certificate of Deposit-First National Bank of America 32110YLK9	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 20033AMB6	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 59013J4x4 Certificate of Deposit-RIA Federal Credit Union 749622AL0	250,000.00 249,000.00	
499 501		Certificate of Deposit-Capital One Bank 14042TAY3	247,000.00	
507		Certificate of Deposit-BankWest 06652CHA2 Certificate of Deposit-Wells Fargo Natl Bank West 949495AQ8	249,000.00	
512 513		Certificate of Deposit-BMW Bank North America 05580AVX9 Certificate of Deposit-Nicolet Nation Bank 654062JZ2	250,000.00	
514 515		Certificate of Deposit-Live Oak Banking Company 538036LD4 Certificate of Deposit-Alma Bank 020080BX4	250,000.00	
516		Certificate of Deposit-State Bank of India 856285TP8	250,000.00 248,000.00	
517 518		Certificate of Deposit-First Natl Bank of McGregor TX 32112UDR9 Certificate of Deposit-Centerstate Bank 15201QDE4	249,000.00	
519 520		Certificate of Deposit-Northwest Bank 66736A8V0 Certificate of Deposit-Encore Bank 29260MBE4	249,000.00	
521		Certificate of Deposit-First Freedom Bank 32027BAM9	249,000.00 249,000.00	
522 525		Certificate of Deposit-Pacific Western Bank 69506YRL5 Certificate of Deposit-Bank of Baroda 06063HMS9	248,000.00 249,000.00	
548 550		Certificate of Deposit-Toyota Financial Sgs Bank 89235MKY6 Certificate of Deposit-Greenstate Credit Union 39573LBL1	250,000.00	
557		Certificate of Deposit-Pentagon Federal Credit Union 70962LAS1	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	8,475,000.
489	Medium Term Corpo	Amazon.com Inc. 023135AW6	995,825 26	
523		Wells Fargo 95001D6U9	1,000,000.00	
526		Bank of New York Mellon Corp 06406RAN7 Montebello CA Pens Oblig AA 612285AE6	1,010,081,46 1,044,995.90	
533 538		JP Morgan Chase Bank NA 46632FRU1 JP Morgan Chase 48128G2Q2	2,000,000.00	
549		Bank of America MTN 06048WM31	1,000,000.00 1,000,000.00	
556 570		Bank of America MTN 06048WM72 Ciligroup	1,000,000.00	
	Federal Agency Issu			11,050,902.
527 529		Fed. Nat'l Mortgage Assoc, 3136G4C43 Fed. Farm Credit Bank 3133ELZ80	2,000,000.00 2,000,000 00	
530		Fed. Home Loan Mtg Corp 3134GWCG9	1,000,560.82	
532 534		Fed. Nat'l Mortgage Assoc 3135GA223 Fed. Farm Credit Bank 3130AL3S1	2,000,000.00 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		Fed. Farm Credit Bank 3130ALDN1	2,000,000.00	
541 542		Fed, Farm Credit Bank 3130ALHZ0 Fed. Farm Credit Bank 3130AL162	1,000,000.00 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		Fed, Farm Credit Bank 3130AMW57	2,000,000.00	
552 553		Fed, Farm Credit Bank 3133EMH21 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	
559		Fed, Home Loan Bank 3130AQWF6	1,000,000.00	
560 563		Fed, Home Loan Bank 3130AQWJ8 Fed, Home Loan Bank 3130AQZ55	1,000,000.00	
565 564		Fed, Home Loan Bank 3130ARCV1 Fed, Home Loan Mtg Corp 3134GXMX9	2,000,000.00	
566		Fed, Home Loan Bank 3130ARGE5	1,000,000.00	
567 568		Fed, Home Loan Mtg Corp 3134GXQP2 Fed. Home Loan Bank 3130AS3Z0	1,000,000.00	
569 571		Fed. Home Loan Bank 3134GXUM4 Fed. Home Loan Bank 3130ASS67	1,000,000.00	
572		Fed. Home Loan Bank 3130ASS91	1,000,000.00	41,700,560.
537	Municipal Bonds	Dixon CA Unified School District 255651KY6	(0) 684 63	44,700,300.
537		Natomas CA School District 235651KY6 Natomas CA School District 63877NMM6	502,584.03 300,000.00	
		Total Baolad Cash and Yourstein-to	-	802,584.0
		Total Pooled Cash and Investments		77,688,314.
		Fair Value Increase (over cost)		(3,836,075
tstanding i	tems	Outstanding Warrants/Wire Transfers Outstanding Payroll Warrants/Wire Transfers	(916,006_46) 0_00	
		Deposit in Transit	(161_62)	
		Deposit in Transit Deposit in Transit	(1,473.31) 6,165.55	
		Deposit in Transit Deposit in Transit	(812,75) (4,074,22)	
		Deposit in Transit	17,919 74	
		Deposit in Transit Deposit in Transit	(10.00) (10.00)	
tal Outstan	ding Items	Credit Card in Transit	2,495.14	(895,967.
VAL -		Reconciled Bank Balance	5	72,956,270.0
_			*	
-		General Ledger Balance	\$	72,956,270.

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NET CASH & INVESTMENT SUMMARY AUGUST 2022

UNRESTRICTED FUNDS	August <u>2022</u>	August <u>2021</u>
GENERAL FUND		
101- GENERAL	\$ 9,384,128.48	\$ 2,679,536.23
TOTAL GENERAL FUND	9,384,128.48	2,679,536.23
RESTRICTED FUNDS		
SPECIAL REVENUE FUNDS 202 - TRAFFIC SAFETY	2 606 07	4 110 20
202 - PUBLIC SAFETY 1/2 CENT SALES TAX	3,696.07 9,936.94	4,119.20 10,950.83
203 - MEASURE "A"	47,695.83	94,806.07
209 - F.A.M.D. #1	2,141,688.66	2,608,046.23
210 - SCAQMD (VEHICLE REG.)	12,823.02	12,220.66
211 - AB 3229 COPS FUNDING	6,191.85	0.00
214 - GAS TAX 2103 MAINTENANCE	6,038.87	4,992.05
215 - GAS TAX 2105 MAINTENANCE	4,430.96	2,673.84
216 - GAS TAX 2106 CONSTRUCT/MAINT	3,598.04	2,100.03
217 - GAS TAX 2107 MAINTENANCE	6,074.72	3,664.01
218 - GAS TAX 2107.5 ENG./ADMIN	1,000.00	2,012.00
219 - GAS TAX RMRA	20,754.20	247,299.95
228 - EMERG. UPGRADE SERVICES	3,455,808.60	3,468,785.07
247 - AB 939 RECYCLING FUND	410,061.78	551,911.13
248 - SOLID WASTE	235,653.25	261,739.68
251 - STREET LIGHTING DISTRICT 2000-1	14,731.09	13,346.68
253- INDIAN WELLS VILLAS OPERATIONS	1,330,554.81	1,388,068.81
254- MOUNTAIN VIEW VILLAS OPERATIONS	2,075,291.54	2,164,997.54
256- HOUSING AUTHORITY	12,548,017.60	13,604,664.25
271 - ELDORADO DRIVE LLMD	65,892.15	64,240.48
272 - MONTECITO/STARDUST LLMD	7,346.38	4,145.22
273 - CASA DORADO LLMD	955.65	1,111.46
274 - THE COVE LLMD	1,090.32	903.40
275 - SH 111/IWGR (ENTRANCE) LLMD	66,901.78	17,705.30
276 - CLUB/IW LANE LLMD	15,874.13	11,745.40
277 - COLONY LLMD	86,270.65	83,759.41
278 - COLONY COV ESTATES LLMD	54,897.51	59,824.23
279 - DESERT HORIZONS LLMD	11,946.47	10,356.66
280 - MOUNTAIN GATE LLMD	101,019.44	101,970.41
281 - MOUNTAIN GATE ESTATES LLMD	51,328.11	52,967.31
282 - VILLAGIO LLMD	252,557.94	269,610.96
283 - VAIDYA LLMD	36,258.61	37,000.39
284 - CLUB, SOUTH OF 111 LLMD 285 - MONTELENA LLMD	30,297.73	25,928.91
285 - MONTELENA LLIMD 286 - SUNDANCE LLMD	83,591.86	74,270.73
287 - PROVINCE LLMD	1,563.00	827.78
288 - PROVINCE DBAD	79,063.73	77,313.03
TOTAL SPECIAL REVENUE FUNDS	<u>560,211.43</u> 23,841,114.72	<u> </u>
	23,041,114.72	23,337,730.00
CAPITAL PROJECT FUNDS		
314 - PARK-IN-LIEU FEES	20,064.00	6,688.00
315 - CITYWIDE PUBLIC IMPROVEMENT FEE	259,182.00	9,956.00
316 - CAPITAL IMPROVEMENT	8,179,013.73	8,472,953.43
319 - ART IN PUBLIC PLACES	333,742.91	169,873.20
321 - HIGHWAY 111 CIRCULATION IMP FEE	26,483.70	0.70
TOTAL CAPITAL PROJECT FUNDS	8,818,486.34	8,659,471.33
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RESTRICTED FUNDS (Cont.)	August 2022	August <u>2021</u>
REPLACEMENT FUNDS		
326 - BUILDINGS CAPITAL RESERVE	1,670,511.80	1,430,722.80
327 - BRIDGES CAPITAL RESERVE	1,717,718.00	1,716,968.00
328 - MEDIANS & PARKWAYS CAPITAL RESERVE	1,367,251.07	1,366,351.07
329 - STORM DRAINS CAPITAL RESERVE	690,432.00	690,276.00
330 - TRAFFIC SIGNALS CAPITAL RESERVE	567,375.00	566,900.00
331 - TRAFFIC SIGNALS CAPITAL RESERVE	518,147.00	517,544.00
332 - CITY STREETS CAPITAL RESERVE	18,840,062.00	18,834,443.00
333 - CITY VEHICLES CAPITAL RESERVE	118,879.00	119,018.00
350 - DISASTER RECOVERY RESERVE	142,129.00	0.00
TOTAL REPLACEMENT FUNDS	25,632,504.87	25,242,222.87
SUCCESSOR AGENCY FUNDS		
453 - RDA (WHITEWATER)	1 607 521 56	E E20 642 40
455 - RDA (WHITEWATER) 456 - RDA OBLIGATION RETIREMENT	1,607,531.56	5,538,642.40
TOTAL SUCCESSOR AGENCY FUNDS	0.00 1,607,531.56	0.00 5,538,642.40
TOTAL SUCCESSOR AGENCY FUNDS	1,007,531.50	J,JJ0,042.40
ENTERPRISE FUNDS		
560 - INDIAN WELLS GOLF RESORT	1,269,688.01	2,225,866.63
TOTAL ENTERPRISE FUNDS	1,269,688.01	2,225,866.63
	070 070 40	0.00
601 - OPEB BENEFIT FUND	972,872.49	0.00
TOTAL INTERNAL SERVICE FUNDS	972,872.49	0.00
RESERVE FUNDS		
602 - COMPENSATED ABSENCES	581,403.00	606,535.00
TOTAL RESERVE FUNDS	581,403.00	606,535.00
TO TAL REDERVE TO ADD	501/405.00	000,355.00
TRUST & AGENCY FUNDS		
732 - SPECIAL DEPOSITS	848,541.21	884,441.89
TOTAL TRUST & AGENCY FUNDS	848,541.21	884,441.89
TOTAL ALL FUNDS	72,956,270.68	71,774,467.21
FISCAL AGENTS 253 - INDIAN WELLS VILLAS	540,713.94	420,842.26
254 - MOUNTAIN VIEW VILLAS	1,196,195.02	790,141.38
453 - US BANK TRUSTEE	1,190,195.02	7,746,313.00
460 - US BANK - INDIAN WELLS FINANCE AUTHORITY	12,094,086.06	0.00
560 - INDIAN WELLS GOLF RESORT	165,242.12	1,478,978.43
601 - PARS SECTION 115 TRUST	822,918.67	943,484.69
601 - PARS SECTION 115 TRUST - OPEB	199,678.19	0.00
TOTAL FISCAL AGENTS	15,018,845.44	11,379,759.76
	13,010,043.44	11,37 9,7 39.70
TOTAL ALL FUNDS & FISCAL AGENTS	\$ 87,975,116.12	\$ 83,154,226.97
UNRESTRICTED FUNDS	9,384,128.48	2 670 526 22
RESTRICTED FUNDS	9,384,128.48 78,590,987.64	2,679,536.23
	\$ 87,975,116.12	<u>80,474,690.74</u> \$ 83,154,226.97
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44-950 Eldorado Drive Indian Wells CA 92210 (760)346-2489 City of Indian Wells



The City of Indian Wells **Portfolio Management Portfolio Summary** August 31, 2022

	Par	Market	Book	% of		Days to	ΥTM	MTY
Investments	Value	Value	Value	Portfolio	Term	Maturity	360 Equiv.	365 Equiv.
Bank Certificates of Deposit	1,493,000.00	1,493,162,51	1,493,000.00	1.92	1,826	216	2.844	2,884
Managed Pool Accounts - LAIF	7,879,994.92	7,879,994,92	7,879,994,92	10.14	-	-	1.259	1.276
Money Market Sweep/Checking Account	7,779,272.09	7,779,272.09	7,779,272,09	10.01	-	-	1.550	1.571
Negotiable CD's	6,982,000.00	6,699,727.26	6,982,000,00	8.99	1,729	837	1.765	1.789
Medium Term Corporate Notes	11,000,000.00	10,225,520,00	11,050,902,62	14.22	1,464	873	1.840	1.865
Federal Agency Issues - Callables	41,700,000,00	38,544,667.00	41,700,560,82	53,68	1,649	1,236	1.361	1.380
Miscellaneous Securities - Coupon	800,000,00	745,149,00	802,584.03	1.03	1,449	836	0,653	0.662
Investments	77,634,267.01	73,367,492.78	77,688,314.48	100.00%	1,299	876	1.495	1.516

August 31 Month Ending	93,156.24	85,966,987.21
Total Earnings	Current Year	Average Daily Balance

Effective Rank of Return

1.28%

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 criteria, in addition, cash flow from revenue and maturing investments will be sufficient to cover expenditures for the next six months. All securities are "Marked-to-Market" on a monthly basis.

, Finance Director MAM Kevin McCarthy

Reporting period 08/01/2022-08/31/2022

Run Date: 09/15/2022 - 09:03

No fiscal year history available

Page 253 of 293 PM (PRF_PM1) 7 3 0 Report Ver 7 3 6 1

AP Portfolio CITY

(Including length length) (Including lengt) (Including length) (The Cit Portfo Portfolio I Au	The City of Indian Wells Portfolio Management Portfolio Details - Investments August 31, 2022	ills nt nents						Page 1
Dependent Company	CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Fitch	YTM Da 360 Mai	ys to turity	Maturity Date
400 Impaired Bink Team Condition	Bank Certificat	es of Deposit											
463 CTF(a)M(N, CTE(a)M(N) CO3PR0716 2000000 2651000 26600000 2671 2000 2671 2000 2671 2000000 2671 2000000 2671 2000 2671 2000000 2671 2000000 2671 2000 2671 2000000 2671 2000000 2671 2000000 2671 2000000 2671 2000000 2671 2000000 2671 2000000 2671 2000 2671 2000000 2671 2000000 2671 2000 2671 2000 2671 2000 2671 2000 2671 2000 2671 2000 2671 2000 2671 2000 2671 2000 2671 2000 2671 2000 2671 2000 2671 2000	0174BDBA3	460	Allegiance Bank Texas		02/07/2018	245.000.00	244 811 35	245 000.00	2-600		2 564	159 02	0/02/2023
4.73 Test National Bank of America (e) Getimen Sachas Bank (11/2)/16 7/20018 246 (0000 235 (10.0000 236 (10.000000 236 (10.0000 236 (1	17312QH69	463	CITIBANK NA		03/29/2018	250,000,00	249,930.00	250,000.00	2,850		2.811		129/2023
64 Content Startik Bank 04/25/2018 250,0000 259,102.0 2000	32110YLK9	473	First National Bank of America	1	07/20/2018	248,000.00	248,166.16	248,000.00	3.150		3.107		//20/2023
47 0011/10018 250,0000 2497,000 250,00000 269,1820 2000 261,1820 2000 264,132 264,142	38148PG43	464	Goldman Sachs Bank		04/25/2018	250,000.00	250,102.50	250,000,00	3,000		2.959		/25/2023
45 Salie Mae 25,0000 25,0000 25,0000 25,0000 200 <td>61747MF63</td> <td>457</td> <td>Morgan Stanley Bk NA</td> <td></td> <td>01/11/2018</td> <td>250,000.00</td> <td>249,970.00</td> <td>250,000.00</td> <td>2.650</td> <td></td> <td>2,614</td> <td></td> <td>/11/2023</td>	61747MF63	457	Morgan Stanley Bk NA		01/11/2018	250,000.00	249,970.00	250,000.00	2.650		2,614		/11/2023
Subtrati and Avenage 143,000.00 1,431,000.00 1,431,000.00 2,443,000.00 2,443,000.00 2,444,000 2,444,000 2,444,000 2,444,000 2,444,000 2,444,000 2,443,000.00 2,443,000.00 2,443,000.00 2,443,000.00 2,443,000.00 2,443,000.00 2,443,000.00 2,443,000.00 2,443,000.00 2,443,000.00 2,443,000.00 2,443,000.00 2,443,000.00 2,443,000.00 2,443,000.00 2,443,000.00 2,443,000.00 2,443,000.00 2,443,000.00 2,425,000.00 2,425,000.00 2,425,000.00 2,425,000.00 2,425,000.00 2,425,000.00 2,425,000.00 2,425,000.00 2,425,000.00 2,425,000.00 2,425,000.00 2,426,000.00 2,446,000.00 2,446,000.00 2,446,000.00 2,426,000.00 2,426,000.00	795450N84	465	Sallie Mae	10	04/25/2018	250,000.00	250,182.50	250,000.00	3.050	28	3.008		/25/2023
Intellige Intellige <t< td=""><td></td><td>Subt</td><td></td><td>,493,000.00</td><td></td><td>1,493,000.00</td><td>1,493,162.51</td><td>1,493,000.00</td><td></td><td></td><td>2.844</td><td>216</td><td></td></t<>		Subt		,493,000.00		1,493,000.00	1,493,162.51	1,493,000.00			2.844	216	
21 LMF - City built - Redevelopment 0.00 0.01 0.233 0.00 0.234 0.00 0.234 0.00 0.234 0.00 0.234 0.00 0.234 0.00 0.234 0.00 0.234 0.00 0.234 0.00 0.234 0.00 0.234 0.00 0.234 0.00 0.234 0.00 0.234 0.00 0.234 0.00 0.	Managed Pool	Accounts - LAIF											
Diff Liff Faddeelepment 0.00	SYS21	21	LAIF - Citv			7,879,994,92	7,879,994,92	7,879,994,92	1.276		1.259	,	
Subtrain and Average (5,74,57.2.4) 7,679,394,92 7,679,394,92 7,679,394,92 7,579,394,52 1,256,553 1,257,172 1,277,272 1,277,272 1,277,272 1,277,272 1,277,272 1,277,272 1,277,272 1,277,272 1,277,272 1,277,272 1,277,272 1,277,272 1,277,272 1,277,272 1,277,272 <t< td=""><td>SYS23</td><td>23</td><td>LAIF - Redevelopment</td><td></td><td></td><td>00.0</td><td>0.00</td><td>00.0</td><td>0.233</td><td></td><td>0.230</td><td>-</td><td></td></t<>	SYS23	23	LAIF - Redevelopment			00.0	0.00	00.0	0.233		0.230	-	
Pacific Western Bank 1,286,528.33 1,286,528.33 1,286,528.33 0,250 0,247 1 7 Pacific Western Bank 07/01/202 0.00		Subt		,974,672.34	I	7,879,994.92	7,879,994.92	7,879,994.92		1	1.259	-	
1 Pacific Western Bark 1,266,523,39 1,266,523,39 0,247 1 7 Pacific Western Bark 0701/2020 0.00 0.00 0.00 0.00 0.000 1,470,117.62 1,407,017.62 1,240 1,233 1 8 US Bark Money Market-4590 0831/2021 1,407,017.62 1,407,017.62 1,407,017.62 1,200 0.000 1,933 1 1,266,526.39 1,266 1,233 1 1 1,233 1 1 1,233 1 1 1,233 1	Money Market	Sweep/Checking A	ccount										ĺ
6 Pactic Western Bark-Ambulance 07/01/2021 0.00	SYS1	-	Pacific Western Bank			1,286,626,39	1,286,626.39	1,286,626.39	0.250		0.247	Ţ	
7 Pacific Western-PublicFundeMMA 1,407,017.62 1,477,64 1,477,64 1,477,64 1,477,64 1,477,64 1,477,64 1,477,64 1,477,64 1,477,64 1,477,64 1,477,64 1,477,64 1,477,64 1,477,64 1,477,64 1,477,64 1,477,64 1,476 1,467 1,467 1,467 1,467	SYS6	9	Pacific Western Bank-Ambula	nce	07/01/2020	0.00	0.00	00.0			0000	٣	
8 US Bank Money Market-4591 08/31/2021 0.00 <	SYS7	7	Pacific Westem-PublicFundsN	4MA		1,407,017.62	1,407,017,62	1,407,017.62	1.240		1.223	-	
10 US Bank Money Market 4561 0831/2021 5,000,000.00 5,000,000.00 2001 1973 1 2 Pacific Western-Payrol 0701/2020 0.000 0,000 0,000 1973 1 3 Pacific Western-Payrol 0701/2020 0.000 0,000 0,000 1 2 000 0,000 1	SYSB	00	US Bank Money Market		08/31/2021	00.0	00'0	00.0			000 0	-	
9 US Bank Money Market-4500 08/31/2021 74,758,40 74,758,40 74,758,40 74,758,40 720 2001 7 2 Pactic Western - Act Payable 07/01/2020 0.000 0.000 0.000 1 3 Pactic Western - Act Payable 07/01/2020 0.000 0.000 0.000 1 1 Union Bank-Checking 07/01/2020 2,000.000 2,000.000 0.000 0.000 1	SYS10	10	US Bank Money Market-4591		08/31/2021	5,000,000.00	5,000,000.00	5,000,000.00	2.000		1,973	-	
2 Pactic Western - Act Payable 07/01/2020 0.00	SYS9	6	US Bank Money Market-4590		08/31/2021	74,758.40	74,758.40	74,758.40	2.120		2.091	÷	
3 Pacific Western-Payoli 07/01/2020 0.000 0.010 0.010 0.11 1 Puttoin Bank-Checking 0.7/01/2020 2,000.00 2,000.00 2,000.00 1 0.010 1 1 PetkAmerica Bank 0.7/01/2020 2,000.00 2,000.00 2,000.00 1 0.000 1 5 WestAmerica Bank 0.7/01/2020 2,000.00 0.000 1,779,272.09 0.010 0.010 0.000 1 515 Alma Bank 0.7/01/2020 249,000.00 230,315,04 249,000.00 1,350 1,350 533 525 Bank of Barcida 0.7/22/2020 249,000.00 230,315,04 249,000.00 1,070 0.550 533 525 Bank of Barcida 0.7/22/2020 249,000.00 230,315,04 249,000.00 1,973 694 525 Bank of Barcida 0.7/22/2020 256,000.00 230,000.00 1,973 694 525 Bank of Barcida 0.7/22/2020 2550,000.00 249,000.000	SYS2	2	Pacific Western - Acct Payable	¢1	07/01/2020	0.00	00"0	00'0			0.000	٣	
4 Union Bank-Checking 8,889,68 8,889,68 0.010 0.010 1 13 Petry Cash 0,000 2,000,00 2,000,00 2,000,00 1,000 1 5 WestAmerica Bank 0,00 0,00 0,00 0,00 1,000 1 515 Alma Bank 0,717,2020 256,000,00 237,552,50 250,000,00 1,380 839 515 Alma Bank 0,3/31/2020 256,000,00 237,552,50 250,000,00 1,380 839 516 Bank of Banda 0,7179,272,09 7,779,272,09 7,779,272,09 1,350 839 515 Bank of Banda 07/12/2019 249,000,00 237,552,50 250,000,00 1,390 839 516 Bank of Bank USa 07/19/21 249,000,00 2,000,00 1,650 1,550 53 521 Bank of Bank USa 07/19/21 256,000,00 233,610,00 250,000,00 1,670 1,650 522 Bank of Bank USa 07/19/21 256,000,	SYS3	ŝ	Pacific Western-Payroll		07/01/2020	0.00	00"00	0.00			0.000	÷	
19 Petty Cash 07/01/2020 2,000.00 0,000 1 0 0000 1 5 West/America Bank 0,701/2020 0,000 0,000 0,000 0,000 0,000 1 0 0000 1 515 Subtotal and Average 7,735,565.55 7,779,272.09 7,779,272.09 7,779,272.09 1,550 0,000 0 0,000 1 0 </td <td>SYS4</td> <td>4</td> <td>Union Bank-Checking</td> <td></td> <td></td> <td>8,869,68</td> <td>8,869,68</td> <td>8,869,68</td> <td>0.010</td> <td></td> <td>0.010</td> <td>-</td> <td></td>	SYS4	4	Union Bank-Checking			8,869,68	8,869,68	8,869,68	0.010		0.010	-	
5 WestAmerica Bank 07/01/2020 0.00 0.00 0.00 0.000 1 0.000 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 0.000 1 0.000 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 0.0000 1	SYS19	19	Petty Cash		07/01/2020	2,000.00	2,000.00	2,000.00			0.000	e	
Subtotal and Average 7,73,575,55. 7,773,272.09 7,773,272.09 7,773,272.09 7,773,272.09 7,773,272.09 1,550	SYS5	ŝ	WestAmerica Bank		07/01/2020	00.00	0.0	00'0			0.000	-1	
515 Alma Bank 03/31/2020 250,000.00 1,400 1,380 939 525 Bank of Baroda 07/22/2020 249,000.00 237,562.50 250,000.00 1,400 1,380 939 501 Bank of Baroda 07/22/2020 249,000.00 230,315.04 249,000.00 0.700 0.690 1,073 694 601 BankWest Inc. 07/25/2019 249,000.00 242,727.69 249,000.00 1,973 694 482 Barclays Bank/Delaware 10/24/2018 250,000.00 242,727.69 249,000.00 1,973 694 561 Beal Bank - Plano TX 02/23/2022 250,000.00 233,810.00 1,900 1,874 1,630 562 Beal Bank USA 02/23/2022 250,000.00 233,810.00 249,000.00 1,974 1,630 562 Beal Bank USA 02/23/2022 250,000.00 233,810.00 249,000.00 1,974 1,630 562 Beal Bank USA 02/23/2022 250,000.00 242,452,73 247,000.00 247,400 0,000 512 BMW BANK NORTH AMERICA 02/71/18		Subt		,736,956.55		7,779,272.09	7,779,272.09	7,779,272.09			1.550	-	
515 Aima Bank 03/31/2020 250,000,00 27,562,50 250,000,00 1,400 1,380 339 525 Bank of Baroda 07/22/2020 249,000,00 230,315,04 249,000,00 0.700 0.690 1,055 501 Bank Vest Inc. 07/26/2019 249,000,00 242,775,69 249,000,00 2.000 0.700 0.690 1,973 694 482 Bank West Inc. 07/26/2019 249,000,00 242,775,69 249,000,00 2.000 0.700 0.700 0.690 1,973 694 482 Bark West Inc. 07/26/2019 250,000,00 245,000 2.600 0.700 0.700 0.700 0.700 0.700 0.700 705 634 53 561 Beal Bank USA 07/26/2012 250,000,00 233,810,00 2.650,000,00 1.874 1.874 1.630 562 Beal Bank USA 07/18/2019 233,810,00 2.47,000,00 1.900 1.874 1.630 512 BMW BANK NORTH AMERICA 03/31/2020 250,000,00 2.47,000,00 2.47,000,00 2.47,000,00 2	Negotiable CD ¹	ŝ											
525 Bank of Baroda 07/22/2020 249,000.00 0.700 0.700 0.690 1,055 501 Bank West Inc. 07/26/2019 249,000.00 249,000.00 2,000 0.700 0.700 0.700 0.703 6590 1,055 501 Bank West Inc. 07/26/2019 249,000.00 245,000 249,000.00 2,000 0.700 1,973 654 482 Bank West Inc. 07/26/2018 250,000.00 245,000.00 250,000.00 3.250 3.205 53 561 Beal Bank USA 02/23/2022 250,000.00 233,810.00 256,000.00 1,874 1,874 1,630 562 Beal Bank USA 02/23/2022 250,000.00 233,810.00 256,000.00 1,970 1,874 1,874 1,630 562 BMW BANK NORTH AMERICA 02/31/2020 235,000.00 233,515,00 247,000.00 2.300 0,000 1,973 942 572 BMW BANK NORTH AMERICA 03/31/2020 247,000.00 2.47,000.00 2.300 0,000 1,570 1,572 942 58 Capital O	020080BX4	515	Alma Bank		03/31/2020	250,000,00	237,562,50	250,000,00	1,400			939 03	/28/2025
501 BankWest Inc. 07/26/2019 249,000,00 2,000 2,000 000 2,000 1,973 694 482 Barclays Bank/Delaware 10/24/2018 250,000,00 250,000,00 3,250 3,205 53 561 Beal Bank - Plano TX 02/23/2022 250,000,00 250,000,00 1,900 1,874 1,630 562 Beal Bank USA 02/23/2022 250,000,00 233,810,00 256,000,00 1,900 1,874 1,630 562 Beal Bank USA 02/23/2022 250,000,00 233,810,00 256,000,00 1,874 1,630 512 BMW BANK NORTH AMERICA 02/23/2022 250,000,00 238,515,00 247,000,00 1,550 1,573 942 499 Capital One Bank USA NA 07/18/2019 247,000,00 2.300 0,000 0	06063HMS9	525	Bank of Baroda		07/22/2020	249,000.00	230,315.04	249,000.00	0".700				122/2025
482 Barclays Bank/Delaware 10/24/2018 250,000,00 250,000,00 3.250 3.205 53 561 Beal Bank - Plano TX 02/23/2022 250,000,00 250,000,00 1,900 1,874 1,630 562 Beal Bank USA 02/23/2022 250,000,00 233,810,00 256,000,00 1,900 1,874 1,630 562 Beal Bank USA 02/23/2022 250,000,00 233,810,00 256,000,00 1,900 1,874 1,630 512 BMW BANK NORTH AMERICA 03/31/2020 250,000,00 233,515,00 247,000,00 1,550 1,529 942 499 Capital One Bank USA NA 07/18/2019 247,000,00 2.3000,00 2.300 0,00 0,000 0,000 664 499 Capital One Bank USA NA 07/18/2019 247,000,00 2.300 0,000 0,000 0,000 0,000 6,000 0,000 0,000 6,000 0,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 </td <td>06652CHA2</td> <td>501</td> <td>BankWest Inc.</td> <td></td> <td>07/26/2019</td> <td>249,000,00</td> <td>242,727.69</td> <td>249,000,00</td> <td>2,000</td> <td></td> <td>1.973</td> <td></td> <td>/26/2024</td>	06652CHA2	501	BankWest Inc.		07/26/2019	249,000,00	242,727.69	249,000,00	2,000		1.973		/26/2024
561 Beal Bank - Plano TX 02/23/2022 250,000.00 250,000.00 1,900 1,874 1,630 562 Beal Bank USA 02/23/2022 250,000.00 250,000.00 1,900 1,874 1,630 512 BMW BANK NORTH AMERICA 03/31/2020 250,000.00 233,515,00 250,000.00 1,550 942 499 Capital One Bank USA NA 07/18/2019 247,000.00 2.300 0.000 0.000 664 499 Capital One Bank USA NA 07/18/2019 247,000.00 2.300 0.000 2.300 0.000 864	06740KMN4	482	Barclays Bank/Delaware		10/24/2018	250,000,00	250,345.00	250,000,00	3.250				/24/2022
562 Beal Bank USA 02/23/2022 250,000.00 250,000.00 1,900 1,874 1,630 512 BMW BANK NORTH AMERICA 03/31/2020 250,000.00 238,515,00 256,000.00 1.550 1.529 942 499 Capital One Bank USA NA 07/18/2019 247,000.00 2.300 0.000 0.000 664 700 One Bank USA NA 07/18/2019 247,000.00 2.300 0.000 674	07371AYE7	561	Beal Bank - Plano TX		02/23/2022	250,000,00	233,810.00	250,000.00	1,900			1,630 02	/17/2027
512 BMW BANK NORTH AMERICA 03/31/2020 250,000.00 238,515,00 250,000.00 1.550 1.529 942 499 Capital One Bank USA NA 07/18/2019 247,000.00 242,452,73 247,000.00 2.300 0.000 664 Port	07371CE88	562	Beal Bank USA		02/23/2022	250,000.00	233,810,00	250,000.00	1,900			1,630 02	/17/2027
499 Capital One Bank USA NA 07/18/2019 247,000.00 242,452,73 247,000.00 2.300 0.000 664 06/26/2 Portfolio C PM (PRE_PM2) 7	05580AVX9	512	BMW BANK NORTH AMERIC	Ś	03/31/2020	250,000.00	238,515.00	250,000.00	1.550		1.529		/31/2025
Portfolio C PM (PRE_PM2) 7	14042TAY3	499	Capital One Bank USA NA		07/18/2019	247,000.00	242,452,73	247,000.00	2.300		000'0		/26/2024
PM (PRE_PM2) 7												Portfol	io CITY
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	Run Date: 09/15/2022	- 09:03									۵.	M (PRF_F	M2) 7.3.0
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The City of Indian Wells Portfolio Management Portfolio Details - Investments August 31, 2022
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Page 2

CUSIP	Investment #	Average Issuer Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Fitch 360	YTM Days to 360 Maturity	o Maturity / Date
Negotiable CD's										
15201QDE4	518	Centerstate Bank NA	04/30/2020	248,000.00	234,345.12	248,000.00	1,250	1.233	3 972	04/30/2025
20033AM86	484	Comenity Capital Bank	10/30/2018	250,000.00	250,740,00	250,000.00	3.450	3.403	3 424	10/30/2023
254673UL8	480	Discover Bank	10/03/2018	250,000.00	250,332,50	250,000.00	3.300	3.255	5 397	10/03/2023
29260MBE4	520	ENCORE BANK	04/30/2020	249,000,00	240,289.98	249,000,00	1_150	1.135	5 607	04/30/2024
32027BAM9	521	First Freedom Bank	04/30/2020	249,000.00	240,088.29	249,000.00	1.100	1.086	6 607	04/30/2024
32112UDR9	517	First Natt Bank of McGregor TX	04/28/2020	249,000.00	235,860,27	249,000.00	1.350	1.332	2 970	04/28/2025
39573LBL1	550	Greenstate Credit Union	06/16/2021	250,000.00	227,477,50	250,000.00	0.900	0,888	8 1,384	06/16/2026
538036LD4	514	Live Oak Banking Company	03/31/2020	250,000,00	237,500.00	250,000.00	1.400	1.382	2 942	03/31/2025
59013J4X4	486	Merrick Bank	11/20/2018	250,000.00	250,670.00	250,000.00	3,400	3,356	6 141	01/20/2023
61760ARM3	485	Morgan Stanley Private Bank	11/08/2018	250,000,00	250,467.50	250,000.00	3,400	3,352	2 68	11/08/2022
64034KAG6	558	Nelnet Bank, Inc.	02/02/2022	250,000.00	229,945.00	250,000.00	1,500	1.479	9 1,615	02/02/2027
654062JZ2	513	Nicolet National Bank	03/31/2020	250,000.00	237,512.50	250,000.00	1.400	1.382	2 942	03/31/2025
66736ABV0	519	Northwest Bank	04/30/2020	249,000.00	234,881.70	249,000.00	1.200	1,184	4 972	04/30/2025
69506YRL5	522	Pacific Western Bank CA CD	04/30/2020	248,000.00	234,345.12	248,000.00	1.250	1.233	3 972	04/30/2025
70962LAS1	557	Pentagon Federal Credit Union	09/29/2021	249,000,00	224,956,56	249,000,00	0.900	0.888	8 1,489	09/29/2026
749622AL0	498	RIA Federal Credit Union	06/24/2019	249,000,00	246,656.91	249,000,00	2,500	2.468	8 481	12/26/2023
856285TF8	516	State Bank of India NY, NY CD	04/29/2020	248,000.00	236,549.84	248,000.00	1.600	1.578	8 971	04/29/2025
89235MKY6	548	Toyota Financial Sgs Bk	04/22/2021	250,000.00	228,437.50	250,000.00	0.900	0.888	8 1,329	04/22/2026
90348JFF2	483	UBS Bank USA	10/30/2018	250,000.00	250,882,50	250,000.00	3.500	3.454	4 421	10/27/2023
949495AQ8	507	Wells Fargo Natl Bk West	01/28/2020	249,000.00	248,250,51	249,000.00	1.900	1.875	5 138	01/17/2023
	Subto	Subtotal and Average 6,982,000.00		6,982,000.00	6,699,727.26	6,982,000.00		1.765	5 837	
Medium Term Corporate Notes	porate Notes									
023135AW6	489	Amazon.com Inc.	12/04/2018	1,000,000,00	995,300.00	995,825,26	2.400	3.303	3 174	02/22/2023
06048WM31	549	Bank of America MTN A	05/28/2021	1,000,000,00	873,790.00	1,000,000,00	1,250	1,233	3 1,365	05/28/2026
06048WM72	556	Bank of America MTN A	07/30/2021	1,000,000.00	855,150.00	1,000,000.00	1.200	1.184	4 1,428	07/30/2026
06406RAN7	524	Bank of New York Mellon Corp	05/14/2020	1,000,000.00	941,460.00	1,010,081.46	1.600	1 190	996 0	04/24/2025
17330PJ83	570	Citigroup	07/29/2022	2,000,000.00	1,994,200,00	2,000,000.00	3.800	3.720	0 331	07/29/2023
48128G2Q2	538	JPMorgan Chase & Co	02/26/2021	1,000,000,00	873,310,00	1,000,000.00	0.800	0.789	9 1,274	02/26/2026
46632FRU1	533	JP Morgan Chase Bank NA	01/22/2021	2,000,000 00	1,759,000,00	2,000,000_00	0.700	0.690	0 1,239	01/22/2026
612285AE6	526	Montebello CA Pens Oblig AA	07/17/2020	1,000,000.00	950,740.00	1,044,995.90	2,503	0.819	9 1,004	06/01/2025
95001D6U9	523	Wells Fargo & Company	04/30/2020	1,000,000.00	982,570.00	1,000,000,00	2,150	2.959	9 241	04/30/2023

Page 255 of 293 AP PM (PRF_PM2) 7.3.0

Portfolio CITY

11,050,902.62

10,225,520.00

11,000,000.00

11,051,346.24

Subtotal and Average

2.959 1.840

873

CUSIP	Investment #	lssuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Fitch 360	YTM Days to 360 Maturity	Maturity Date
Federal Agency	Federal Agency Issues - Callables										
3133ELZ80	529	Fed. Farm Credit Bank		07/29/2020	2,000,000.00	1,825,980.00	2,000,000_00	0,580	0.572	2 1,062	07/29/2025
3133EMH21	552	Fed. Farm Credit Bank		06/17/2021	2,000,000,00	1,802,740.00	2,000,000.00	0.900	0.888	9 1,383	06/15/2026
3133EML67	553	Fed. Farm Credit Bank		06/22/2021	2,000,000_00	1,795,040,00	2,000,000,00	0,800	0,789	9 1,390	06/22/2026
3133EMN99	554	Fed. Farm Credit Bank		06/30/2021	2,000,000.00	1,839,340.00	2,000,000.00	0.740	0.730	0 1,033	06/30/2025
3133EMW73	555	Fed, Farm Credit Bank		07/28/2021	3,000,000.00	2,693,310,00	3,000,000.00	0.870	0,858	3 1,426	07/28/2026
3130AL3S1	534	Fed. Home Loan Bank		02/17/2021	1,000,000.00	898,290,00	1,000,000.00	0.625	0.616	3 1,265	02/17/2026
3130AL6G4	535	Fed. Home Loan Bank		02/25/2021	1,000,000,00	896,970.00	1,000,000,00	0.600	0,592	2 1,273	02/25/2026
3130AL6J8	536	Fed. Home Loan Bank		02/24/2021	2,000,000,00	1,795,660,00	2,000,000,00	0.625	0.616	3 1,272	02/24/2026
3130ALDN1	539	Fed. Home Loan Bank		03/16/2021	2,000,000.00	1,804,280.00	2,000,000_00	0,800	0.789		03/16/2026
3130ALHZ0	541	Fed. Home Loan Bank		03/18/2021	1,000,000.00	913,780.00	1,000,000.00	0.530	0,523	3 1,021	06/18/2025
3130ALJ62	542	Fed, Home Loan Bank		03/24/2021	1,000,000.00	904,050.00	1,000,000.00	0.875	0.863	3 1,300	03/24/2026
3130ALMM3	544	Fed. Home Loan Bank		03/30/2021	2,000,000.00	1,815,520.00	2,000,000.00	1.000	0.986		03/30/2026
3130ALW67	546	Fed. Home Loan Bank		04/22/2021	1,000,000.00	909,670,00	1,000,000.00	1.100	1.085	5 1,329	04/22/2026
3130AMW57	551	Fed Home Loan Bank		06/30/2021	2,000,000,00	1,806,980,00	2,000,000.00	0.650	0.967		06/30/2026
3130AQWF6	559	Fed. Home Loan Bank		02/25/2022	1,000,000,00	930,770.00	1,000,000.00	2.150	2.121		02/25/2027
3130AQWJB	560	Fed Home Loan Bank		02/24/2022	1,000,000.00	927,440.00	1,000,000,00	2,050	2.022	2 1,637	02/24/2027
3130AQZ55	563	Fed≞Home Loan Bank		03/10/2022	1,000,000,00	942,030.00	1,000,000.00	2,500	2.466	3 1,651	03/10/2027
3130ARCV1	565	Fed _e Home Loan Bank		03/28/2022	2,000,000.00	1,943,860.00	2,000,000.00	1.500	1,846	574	03/28/2024
3130ARGE5	566	Fed. Home Loan Bank		04/21/2022	1,000,000.00	956,280.00	1,000,000.00	3.000	2.959	1,693	04/21/2027
3130AS3Z0	568	Fed. Home Loan Bank		05/26/2022	1,700,000.00	1,667,887_00	1,700,000.00	3.000	2.959	917	11/26/2024
3130ASS67	571	Fed. Home Loan Bank		08/16/2022	1,000,000.00	999,020,00	1,000,000.00	4.500	4.438		08/16/2027
3130ASS91	572	Fed Home Loan Bank		08/10/2022	1,000,000.00	980,060,00	1,000,000.00	4.000	3.945	1,804	08/10/2027
3134GWCG9	530	Fed. Home Loan Mtg Corp		07/30/2020	1,000,000.00	922,090,00	1,000,560,82	0,650	0.621	972	04/30/2025
3134GXMX9	564	Fed. Home Loan Mtg Corp		03/25/2022	1,000,000,00	961,560.00	1,000,000.00	2.200	2.170	936	03/25/2025
3134GXQP2	567	Fed. Home Loan Mtg Corp		04/28/2022	1,000,000,00	986,890.00	1,000,000,00	3.030	2.968	970	04/28/2025
3134GXUM4	569	Fed. Home Loan Mtg Corp		06/07/2022	1,000,000.00	989,390.00	1,000,000.00	3,050	3,008	645	06/07/2024
3136G4C43	527	Fed _s Nat'l Mortgage Assoc		08/14/2020	2,000,000.00	1,827,360.00	2,000,000.00	0.650	0,641	1,078	08/14/2025
3135GA2Z3	532	Fed. Nat'l Mortgage Assoc	Ĩ	11/17/2020	2,000,000.00	1,808,420.00	2,000,000.00	0.560	0.552	1,173	11/17/2025
	Subto	Subtotal and Average	40,926,375.50		41,700,000.00	38,544,667.00	41,700,560.82		1.361	1,236	
Miscellaneous 5	Miscellaneous Securities - Coupon										
255651KY6	537	Dixon CA Unified School Dist	st	02/18/2021	500,000.00	468,540.00	502,584.03	0.672	0.395		700 08/01/2024
63877NMM6	531	Natomas CA Sch Dist AA Insured	sured	10/01/2020	300,000.00	276,609,00	300,000.00	1 100	1.085	1,065	08/01/2025
	Subto	Subtotal and Average	802,636.58		800,000.00	745,149.00	802,584.03		0.653	836	
		3									

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

Page 3

АР Рм (РЯЕ_РМ2) 7,3,0 Page 256 of 293

Portfolio CITY

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

	2	1
TM Days to	360 Maturity	1.495 876
>	Fitch	F
Stated	Rate F	
St	Book Value F	77,688,314.48
	Market Value	73,367,492.78
	Par Value	77,634,267.01
Purchase	Date	
Average	Balance	85,966,987.21
	Issuer	tal and Average
	Investment #	Tol
	cusip	

Run Date: 09/15/2022 - 09:03

АР PM (PRF_PM2) 7.3.0 Page 257 of 293

Portfolio CITY

Page 4

City of Indian Wells 44-950 Eldorado Drive Indian Wells CA 92210 (760)346-2489	YTM 365 Equiv.	0000	0.000																Portfolio 14A	(PRF_PM1) 7.3.0	Report Ver. 7.3.6.1
City of 44-950 Elu Indian We	YTM 360 Equiv.	0.000	0.000																	Md	LC.
	Days to Maturity	-	~)																	
	Term	-	-																		
	% of Portfolio	100.00	100.00%																		
2020 Series agement mmary 2022	Book Value	7,870,015.69	7,870,015.69																	/ available	
2014, 2015, 2016, 2020 Series Portfolio Management Portfolio Summary August 31, 2022	Market Value	7,870,015,69	7,870,015.69																	No fiscal year history available	
LS	Par Value	7,870,015.69	7,870,015.69	August 31 Month Ending	0.00	253,874.80	0.00%		1												
	Investments	Money Market Sweep/Checking Account	Investments	Total Earnings Aug		Average Daily Balance	Effective Rate of Return	1 h h		Kevin McGarthy, Agency Tleasurer									Reporting period 08/01/2022-08/31/2022	Run Date: 09/13/2022 - 07:30	

Page 258 of 293

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

CUSIP	Investment #	lssuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Fitch	YTM Days to 365 Maturity	Maturity Date
Money Market	Money Market Sweep/Checking Account	scount									
SYS28	28	2014A Bonds Reserve		07/01/2020	00.00	0.00	00'0		0	0.000	
SYS26	26	All Bond Series Principal		07/01/2020	455,000.03	455,000.03	455,000.03		0	0.000 1	
SYS25	25	All Bond Series Interest		07/01/2020	72,777.67	72,777.67	72,777,67		0	0.000	
SYS27	27	All Bond Series Debt Svc		07/01/2020	7,342,237,99	7,342,237.99	7,342,237.99		0	0.000 1	
SYS24	-	Cost Of Issuance Escrow		07/01/2020	00 0	0.00	0.00		5	0.000 1	
	Subt	Subtotal and Average	253,874.80	20 	7,870,015.69	7,870,015.69	7,870,015.69		0	0.000 1	
		Total and Average	253,874.80		7,870,015.69	7,870,015.69	7,870,015.69			0.000	

Run Date: 09/13/2022 - 07:30

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Portfolio 14A CP PM (PRF_PM2) 7.3.0

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Portfolio Management Portfolio Summary 2015 A Bonds August 31, 2022

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

	Par	Market	Book	% of		Days to	YTM	MTY	
Investments	Value	Value	Value	Value Portfolio	Term	Maturity	360 Equiv.	365 Equiv.	
Money Market Sweep/Checking Account	1.00	1.00	1.00	100.00	Ŧ	•	0,000	000 0	
Investments	1.00	1.00	1.00	100.00%	-		0.000	0.000	
Total Earnings	August 31 Month Ending								
Current Year	0.00								
Average Daily Balance	1.00								
Effective Rate of Return	0.00%								
N. Muller									
Kevin McCartry, Agency Treasurer									

Reporting period 08/01/2022-08/31/2022

Run Date: 09/12/2022 - 10:22

No fiscal year history available

	Maturity Date					Ĩ
	YTM Days to Maturity 365 Maturity Date		ţ.	۲	٣	*
			0.000	0.000	0.000	0.000
	Fitch			ļ		
	Stated e Rate		0	0		
	Stated Book Value _{Rate} Fitch		1.00	0.00	1.00	1.00
	Market Value		1.00	00'0	1.00	1.00
August 31, 2022	Par Value		1.00	0.00	1.00	1.00
•	Purchase Date		08/31/2021	07/01/2020		
	Average Balance				1.00	1.00
				nce Escrow		
	lssuer	scount	2015 A Reserve	UBC Cost Of Issuance Escrow	Subtotal and Average	Total and Average
	Investment #	Money Market Sweep/Checking Account	27	22	Sub	
	CUSIP	Money Market	SYS27	SYS22		

Page 1

2015 A Bonds Portfolio Management Portfolio Details - Investments

Run Date: 09/12/2022 - 10:22

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Portfolio 15A CP PM (PRF_PM2) 7.3.0

 N V WELLS CALIFORNIA

Portfolio Management Portfolio Summary 2016 A Bonds August 31, 2022

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

Investments	Par	Market	Book	% of		Days to	MTY .	MTY .
Money Market Sweep/Checking Account				Portfolio	E	Maturty	360 Equiv.	365 Equiv.
			17.47	100.001	-	ľ		
Investments		00-		× ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	-	-	0000	0,000
Total Earnings	August 31 Month Ending							
Current Year	0.00							
Average Daily Balance	1.00							
Effective Rate of Return	0.00%							

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asurer Kevin McGahny, Agency Tre

Reporting period 08/01/2022-08/31/2022

Run Date: 09/12/2022 - 10:24

No fiscal year history available

				Au	August 31, 2022						
CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Stated Book Value Rate	Stated Rate	Fitch	YTM Days to Maturity 365 Maturity Date	Maturity Date
Money Marke	Money Market Sweep/Checking Account	ccount									
SYS28	-	UBC Cost Of Issuance Escrow		07/01/2020	0.00	0.00	0.00			0.000	
SYS33	2	Union Bank Reserve Account		07/01/2020	1.00	1.00	1.00			0,000	
	Subt	Subtotal and Average	1.00		1.00	1.00	1.00	ł		0.000	
		Total and Average	1.00		1.00	1.00	1.00			0.000	

Run Date: 09/12/2022 - 10:24

Portfolio 16A CP PM (PRF_PM2) 7.3.0 Pagera260.3. CBE: 293

Page 1

Portfolio Management Portfolio Details - Investments

2016 A Bonds

No.	VDIAN WELLS	CALIFORNIA
	N	

2020 A Bonds Portfolio Management Portfolio Summary August 31, 2022

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

	Par	Market	Book	% of		Days to	ΥTM	YTM
Investments	Value	Value	Value	Portfolio	Term	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	August 31 Month Ending							
Current Year	0.00							
Average Daily Balance	1.00							
Effective Rate of Return	0.00%			12				
1 ANNUUM								
Kevin McQarthy, Agency Treasuer								

Reporting period 08/01/2022-08/31/2022

Run Date: 09/13/2022 - 07:38

No fiscal year history available

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

			Average	Purchase				Stated		YTM Days (YTM Days to Maturity
CUSIP	Investment #	lssuer	Balance	Date	Par Value	Market Value	Book Value Rate	Rate	Fitch	365 Maturity	v Date
Money Market S	Money Market Sweep/Checking Account	ount									
SYS1	-	2020 A Bonds COI		07/01/2020	0.00	0.00	00'0			0,000	
SYS2	2	2020 A Bonds Reserve		07/01/2020	1.00	1.00	1.00			0,000	
	Subtot	Subtotal and Average	1.00		1.00	1.00	1.00	6		0.000	_
	To	Total and Average	1.00		1.00	1.00	1.00			0.000	-

Run Date: 09/13/2022 - 07:38

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Portfolio 20A CP PM (PRF_PM2) 7.3.0

City of Indian Wells 44-950 Eldorado Drive Indian Wells CA 92210 (760)346-2489	YTM 365 Equiv.		0.000	0												Portfolio 22		Report Ver, 7,3,6,1
City 44-950 Indian W	YTM 360 Equiv.	0.000	0.000														c	Ĺ
	Days to Maturity		Ŧ															
	Term	-	-															
	% of Portfolio	100.00	100.00%															
onds nagement ummary , 2022	Book Value	12,119,388,99	12,119,388.99														urv available	
2022 Bonds Portfolio Management Portfolio Summary August 31, 2022	Market Value	12,119,388.99	12,119,388.99														No fiscal vear history available	
SLLS	Par Vatue	12,119,388,99	12,119,388.99	August 31 Month Ending	0.00	12,104,692.59	0.00%									122		
INDIAN WELLS CALIFORNIA	Investments	Money Market Sweep/Checking Account	Investments	Total Earnings	Current Year	Average Daily Balance	Effective Rate of Return	41 MILIUM	Kevin McCurthy, Agency T easuer							Reporting period 08/01/2022-08/31/2022	Dun Date: 00/12/2003 10:38	

Page 266 of 293

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

CUSIP	Investment #	ent # Issuer	Average Balance	Purchase Date	Par Value	Market Value	Stated Book Value Rate	Stated Rate	Fitch	YTM Days to Maturity 365 Maturity Date	Maturity Date
Money Market Sweep/Checking Account	Sweep/Check	ing Account									
SYS2	2	2022 Bonds COI		02/10/2022	0.00	0.00	00"0			0.000	
SYS1	-	2022 Bonds Project Fund	pur	02/10/2022	12,119,388.99	12,119,388.99	12,119,388.99)		0.000	
		Subtotal and Average	12,104,692.59		12,119,388.99	12,119,388.99	12,119,388.99			0.000	
		Total and Average	12,104,692.59		12,119,388.99	12,119,388.99	12,119,388.99			0.000	

Run Date: 09/12/2022 - 10:28

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