# **INDIAN WELLS CITY COUNCIL** September 5, 2024



**To:** City Council

**From:** Finance Department

**Prepared by:** Amy Dallosta, Accountant

**Subject:** City Treasurer's Report for June 2024

#### **RECOMMENDED ACTIONS:**

Council **RECEIVES** and **FILES** the City Treasurer's Report for June 2024; and

**FINDS** the project to be exempt from the provisions of the California Environmental Quality Act (CEQA) pursuant to Section 15060.

#### **DISCUSSION:**

This report comprehensively analyzes the City of Indian Wells' cash and investment position as of June 30, 2024. The city maintains a robust investment strategy, focusing on prudence, liquidity, and compliance with legal requirements. The Treasurer's certification ensures adherence to the city's investment policy and compliance with the State of California Government Code section 53600.

# **Financial Snapshot:**

As of June 30, 2024:

Total cash and investments: \$89,969,373.17

• Portfolio rate of return: 3.663%

# <u>Treasurer's Certification:</u>

The City Treasurer certifies:

- Compliance with the city's investment policy and legal requirements.
- Adequate liquidity to meet financial obligations for the next six months, ensuring static and dynamic liquidity.

## Fiscal Prudence:

Aligned with the fiduciary duty, the city adheres to a prudent investment approach, considering economic conditions and anticipated needs. Investments are guided by a written policy emphasizing safety, liquidity, and yield.

#### **BACKGROUND:**

The Treasurer's Report provides a monthly update on cash activity and the investment portfolio, ensuring reconciliation with the General Ledger. Investments align with the city's investment policy and State legislation, covering U.S. treasuries, federal agency securities, corporate notes, municipal bonds, CDs, and overnight cash investments.

# **Investment Strategy:**

The city's investment portfolio is designed to achieve a market rate of return within risk constraints. Diversification across institutions, security types, and maturities maximizes safety and yield amid changing market conditions.

### **FISCAL IMPACT:**

The investment portfolio generated \$84,359.59 in earnings for June 2024. The investment strategy aims for consistent returns throughout budgetary and economic cycles, reflecting prudent risk management. Moreover, the strategy's success in consistently generating returns reflects its adaptability to changing market conditions. As economic cycles fluctuate, the city's investment approach remains resilient, adjusting to dynamic financial landscapes to optimize safety and yield.

# **CALIFORNIA ENVIRONMENTAL QUALITY ACT (CEQA):**

This action has been reviewed per the authority and criteria contained in the California Environmental Quality Act (CEQA), the State and local CEQA Guidelines, and the City's environmental regulations. The City, acting as the Lead Agency, determined that this resolution is not subject to CEQA pursuant to Sections 15060(c)(2), 15060(c)(3), and 15061(b)(3) of the State CEQA Guidelines, because it will not result in a direct or reasonably foreseeable indirect physical change to the environment as there is no possibility that the action would result in a significant environmental impact, and because it does not constitute a "project" as defined in Section 15378 of the State CEQA Guidelines, California Code of Regulations, Title 14, Chapter 3.

#### **ATTACHMENTS:**

1. City Treasurer's Report

## **ATTACHMENT #1**

# NET CASH & INVESTMENT SUMMARM ฮนั่งคือวิชาสิล - September 5, 2024

UNRESTRICTED FUNDS	June <u>2024</u>	June <u>2023</u>
GENERAL FUND		
101- GENERAL	\$ 24,164,473.83	\$ 21,022,103.16
TOTAL GENERAL FUND	24,164,473.83	21,022,103.16
RESTRICTED FUNDS		
SPECIAL REVENUE FUNDS		
202 - TRAFFIC SAFETY	11,360.60	13,248.63
203 - PUBLIC SAFETY 1/2 CENT SALES TAX	6,664.12	20,079.29
204 - MEASURE "A"	41,736.26	140,037.73
209 - F.A.M.D. #1	1,212,316.74	1,847,437.23
210 - SCAQMD (VEHICLE REG.)	17,089.25	15,702.07
211 - AB 3229 COPS FUNDING	16,063.06	78,129.77
214 - GAS TAX 2103 MAINTENANCE	0.00	12,370.96
215 - GAS TAX 2105 MAINTENANCE	0.00	9,714.45
216 - GAS TAX 2106 CONSTRUCT/MAINT	0.00	8,349.92
217 - GAS TAX 2107 MAINTENANCE	0.00	14,527.03
218 - GAS TAX 2107.5 ENG./ADMIN	0.00	1.00
219 - GAS TAX RMRA	1,444.16	108,475.47
228 - EMERG. UPGRADE SERVICES	5,042,623.10	5,326,005.81
247 - AB 939 RECYCLING FUND	258,158.27	317,754.29
248 - SOLID WASTE	85,801.44	150,429.40
251 - STREET LIGHTING DISTRICT 2000-1	18,659.30	16,782.76
253- INDIAN WELLS VILLAS OPERATIONS	329,811.00	323,569.77
254- MOUNTAIN VIEW VILLAS OPERATIONS	724,147.44	408,593.78
256- HOUSING AUTHORITY	1,010,832.71	3,290,481.56
271 - ELDORADO DRIVE LLMD	99,561.70	67,286.60
272 - MONTECITO/STARDUST LLMD	20,508.60	12,132.23
273 - CASA DORADO LLMD	11,040.30	142.43
274 - THE COVE LLMD	10,722.82	508.00
275 - SH 111/IWGR (ENTRANCE) LLMD	246,055.79	175,224.13
276 - CLUB/IW LANE LLMD	44,592.09	29,420.14
277 - COLONY LLMD	115,237.24	95,486.56
278 - COLONY COV ESTATES LLMD	53,509.57	54,376.18
279 - DESERT HORIZONS LLMD	196,299.76	154.00
280 - MOUNTAIN GATE LLMD	114,890.31	109,527.88
281 - MOUNTAIN GATE ESTATES LLMD	51,080.50	51,238.45
282 - VILLAGIO LLMD	269,193.63	265,697.18
283 - VAIDYA LLMD	38,047.43	36,957.26
284 - CLUB, SOUTH OF 111 LLMD	38,912.47	34,143.58
285 - MONTELENA LLMD	109,791.81	100,998.09
286 - SUNDANCE LLMD	24,777.63	504.00
287 - PROVINCE LLMD	178,669.87	79,420.83
288 - PROVINCE DBAD	565,497.58	566,037.30
TOTAL SPECIAL REVENUE FUNDS	10,965,096.55	13,780,945.76
CAPITAL PROJECT FUNDS		
310 - PARK FACILITIES FEES	0.00	21,510.00
311 - TRANSPORTATION FACILITIES FEES	0.00	3,916.00
313 - RECREATION FACILITIES FEES	0.00	7,844.00
314 - PARK-IN-LIEU FEES	0.00	65,856.45
315 - CITYWIDE PUBLIC IMPROVEMENT FEE	0.00	1,431.00
316 - CAPITAL IMPROVEMENT	12,358,768.36	5,450,974.77
319 - ART IN PUBLIC PLACES	762,783.64	496,527.20
321 - HIGHWAY 111 CIRCULATION IMP FEE	36,842.70	37,297.70
TOTAL CAPITAL PROJECT FUNDS	13,158,394.70	6,085,357.12

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RESTRICTED FUNDS (Cont.)	June 2024	June 2023
REPLACEMENT FUNDS		
326 - BUILDINGS CAPITAL RESERVE	2,135,118.80	1,998,295.80
327 - BRIDGES CAPITAL RESERVE	1,936,195.00	1,796,920.00
328 - MEDIANS & PARKWAYS CAPITAL RESERVE	1,574,128.07	1,430,392.07
329 - STORM DRAINS CAPITAL RESERVE	874,870.00	722,523.00
330 - TRAFFIC SIGNALS CAPITAL RESERVE	747,122.00	593,092.00
331 - TECHNOLOGY CAPITAL RESERVE	696,264.00	541,715.00
332 - CITY STREETS CAPITAL RESERVE 333 - CITY VEHICLES CAPITAL RESERVE	17,188,123.00	17,211,121.00
355 - CITY VEHICLES CAPITAL RESERVE 350 - DISASTER RECOVERY RESERVE	283,766.00 438,156.00	124,239.00 292,977.00
TOTAL REPLACEMENT FUNDS	25,873,742.87	24,711,274.87
SUCCESSOR AGENCY FUNDS		
453 - DEBT SERVICE	5,401,489.68	5,166,863.00
456 - RDA OBLIGATION RETIREMENT	2,678,697.00	2,165,923.00
TOTAL SUCCESSOR AGENCY FUNDS	8,080,186.68	7,332,786.00
FINANCING AUTHORITY FUNDS		
460 - INDIAN WELLS FINANCING AUTHORITY	0.93	277.98
TOTAL FINANCING AUTHORITY FUNDS	0.93	277.98
ENTERPRISE FUNDS		
560 - INDIAN WELLS GOLF RESORT	1,336,084.84	1,500,000.00
TOTAL ENTERPRISE FUNDS	1,336,084.84	1,500,000.00
INTERNAL SERVICE FUNDS		
601 - OPEB BENEFIT FUND	1,187,157.36	709,087.03
TOTAL INTERNAL SERVICE FUNDS	1,187,157.36	709,087.03
RESERVE FUNDS	C10 FC2 00	502.004.00
602 - COMPENSATED ABSENCES	619,563.00 <b>619,563.00</b>	583,091.00
TOTAL RESERVE FUNDS	619,563.00	583,091.00
TRUST & AGENCY FUNDS 732 - SPECIAL DEPOSITS	704 150 90	720 202 62
TOTAL TRUST & AGENCY FUNDS	704,159.80 <b>704,159.80</b>	739,202.63 <b>739,202.63</b>
	,	·
TOTAL ALL FUNDS	86,088,860.56	76,464,125.55
FISCAL AGENTS		
253 - INDIAN WELLS VILLAS	89,252.10	65,928.18
254 - MOUNTAIN VIEW VILLAS	250,484.88	206,437.68
453 - US BANK TRUSTEE - SUCCESSOR AGENCY DEBT SERVICE	590.14	2,512.62
460 - US BANK - INDIAN WELLS FINANCE AUTHORITY	6,275,928.01	10,676,504.15
560 - INDIAN WELLS GOLF RESORT 601 - PARS SECTION 115 TRUST - PENSION	541,524.30	319,313.96
601 - PARS SECTION 115 TRUST - PENSION 601 - PARS SECTION 115 TRUST - OPEB	984,352.02 699,029.84	884,631.61 214,711.20
TOTAL FISCAL AGENTS	8,841,161.29	12,370,039.40
TOTAL ALL FUNDO O FROMA - CT		
TOTAL ALL FUNDS & FISCAL AGENTS	\$ 94,930,021.85	\$ 88,834,164.95
UNRESTRICTED FUNDS	24,164,473.83	21,022,103.16
RESTRICTED FUNDS	70,765,548.02	67,812,061.79
	\$ 94,930,021.85	\$ 88,834,164.95

	Investment Type	Investment Description	Book Value	
	Bank Checking & Sweep			
L 2		Pacific Western Bank - Sweep **-**1117 Pacific Western Bank - Accts. Payable **-**3411	1,746,643.16 0.00	
3		Pacific Western Bank - Payroll **-**1752	0.00	
5 7		Pacific Western Bank - Ambulance **-***7937 Pacific Western Bank - Public Funds MMA **-***5064	0.00 15,861.49	
3		US Bank Money Market - Investment US Bank Money Market - 4590	0.00 4,817,748.79	
0		US Bank Money Market - 4591	13,161,265.93	
9		Petty Cash	2,000.00	19,743,51
1	Managed Pool Accounts	Local Agency Investment Fund - City 98-33-385	5,035,303.04	
	Certificates of Deposit			5,035,30
)1		Certificate of Deposit-BankWest 06652CHA2	249,000.00	
L2 L3		Certificate of Deposit-BMW Bank North America 05580AVX9 Certificate of Deposit-Nicolet Nation Bank 654062JZ2	250,000.00 250,000.00	
L4		Certificate of Deposit-Live Oak Banking Company 538036LD4	250,000.00	
L5 L6		Certificate of Deposit-Alma Bank 020080BX4 Certificate of Deposit-State Bank of India 856285TF8	250,000.00 248,000.00	
L <b>7</b>		Certificate of Deposit-First Natl Bank of McGregor TX 32112UDR9	249,000.00	
L8 L9		Certificate of Deposit-Centerstate Bank 15201QDE4 Certificate of Deposit-Northwest Bank 66736ABV0	248,000.00 249,000.00	
22		Certificate of Deposit-Northwest Bank 00750A0V0  Certificate of Deposit-Pacific Western Bank 69506YRL5	248,000.00	
25		Certificate of Deposit-Bank of Baroda 06063HMS9	249,000.00	
18 50		Certificate of Deposit-Toyota Financial Sgs Bank 89235MKY6 Certificate of Deposit-Greenstate Credit Union 39573LBL1	250,000.00 250,000.00	
57		Certificate of Deposit-Greenstate Credit Union 39373EBE1  Certificate of Deposit-Pentagon Federal Credit Union 70962LAS1	249,000.00	
58		Certificate of Deposit-Nelnet Bank, Inc 64034KAG6	250,000.00	
51		Certificate of Deposit-Beal Bank 07371AYE7	250,000.00	
52 73		Certificate of Deposit-Beal Bank USA 07371CE88 Certificate of Deposit-Capital One NA 14042RUJ8	250,000.00 250,000.00	
74		Certificate of Deposit-Capital Offe NA 14042R036  Certificate of Deposit-Austin Telco Fed Credit Union 052392BT3	250,000.00	
75		Certificate of Deposit-Synchrony Bank 87164XR65	250,000.00	
31 25		Certificate of Deposit-Pacific Western Bank Certificate 0059863003	264,844.20	
35 36		Certificate of Deposit-Liberty First Credit Union 530520AK1 Certificate of Deposit-First Guaranty Bank Hammond LA	249,000.00 249,000.00	
37		Certificate of Deposit-Medallion Bank Utah 58404DSW2	249,000.00	
38		Certificate of Deposit-Pitney Bowes Bank 724468AG8	244,000.00	
39		Certificate of Deposit-Bank Five Nine 062119CD2	249,000.00	
90 91		Certificate of Deposit-First Foundation Bank 32026UW51 Certificate of Deposit-Summit National Bank 86616RAG0	244,000.00 249,000.00	
92		Certificate of Deposit-First National Bank of America 32110YD93	249,000.00	
97		Certificate of Deposit-Morgan Stanley Private Bank 61768ET29	244,000.00	
98 99		Certificate of Deposit-Cross River Bank 227563EX7 Certificate of Deposit-Universal Bank and Trust Co 91527PCF2	244,000.00 249,000.00	
	Madian Tana	Continuate of Deposit-Offiversal balls and Trust CO 3152/PCF2	2-17,000.00	7,972,84
24	Medium Term Corporate Notes	Bank of New York Mellon Corp 06406RAN7	1,003,099.54	
26		Montebello CA Pens Oblig AA 612285AE6	1,014,998.63	
33		JP Morgan Chase Bank NA 46632FRU1	2,000,000.00	
38 19		JP Morgan Chase 48128G2Q2 Bank of America MTN 06048WM31	1,000,000.00 1,000,000.00	
56		Bank of America MTN 06048WM72	1,000,000.00	
76		John Deere Capital Corp 24422EWR6	1,019,466.35	8,037,56
	Federal Agency Issues	5   5   0   I'I B     242011353	1 000 000 00	0,037,30
12 14		Fed. Farm Credit Bank 3130ALJ62 Fed. Farm Credit Bank 3130ALMM3	1,000,000.00 2,000,000.00	
16		Fed. Farm Credit Bank 3130ALW67	1,000,000.00	
51		Fed. Farm Credit Bank 3130AMW57	2,000,000.00	
59		Fed. Home Loan Bank 3130AQWF6	1,000,000.00	
50 53		Fed. Home Loan Bank 3130AQWJ8 Fed. Home Loan Bank 3130AQZ55	1,000,000.00 1,000,000.00	
54		Fed. Home Loan Mtg Corp 3134GXMX9	1,000,000.00	
56		Fed. Home Loan Bank 3130ARGE5	1,000,000.00	
57 58		Fed. Home Loan Mtg Corp 3134GXQP2	1,000,000.00	
58 71		Fed. Home Loan Bank 3130AS3Z0 Fed. Home Loan Bank 3130ASS67	1,700,000.00 1,000,000.00	
72		Fed. Home Loan Bank 3130ASS91	1,000,000.00	
32		Fed. Farm Credit Bank 3133EPPC3	2,000,000.00	17,700,00
37	Municipal Bonds	Dixon CA Unified School District 255651KY6	500,112.35	
31		Natomas CA School District 63877NMM6	300,000.00	800,11
	Treasury Discounts-Amortizing			<b>,-</b> -
00	, Discounts minorally	United States Treasury Bill 912797KN6	1,997,824.67	
)1		United States Treasury Bill 912797JU2	1,991,447.08	
)2 )3		United States Treasury Bill 912797KL0 United States Treasury Bill 912797LF2	1,978,085.14 1,001,965.11	
)4		United States Treasury Bill 912797LF2	246,599.01	7 245 02
	Transum Committee			7,215,92
93	Treasury Securities	United States Treasury Bill 91282CFU0	9,930,316.24	
		United States Treasury Bill 912810FF0	13,533,792.44	23,464,10
94				
94		Total Pooled Cash and Investments	\$	89,969,37
94				
		Fair Value Increase (over cost)		(5,107,9
nding it	tems	Warrants/Wire Transfers Oustanding (Bank)	(471,937.24)	(5,107,9
	tems	Warrants/Wire Transfers Oustanding (Bank) Outgoing ACH Payments Outstanding (GL)	1,692,579.51	(5,107,9
	tems	Warrants/Wire Transfers Oustanding (Bank)		(5,107,5
nding it	tems ding Items	Warrants/Wire Transfers Oustanding (Bank) Outgoing ACH Payments Outstanding (GL) Incoming Payments Outstanding (GL)	1,692,579.51 983.24	
nding it		Warrants/Wire Transfers Oustanding (Bank) Outgoing ACH Payments Outstanding (GL) Incoming Payments Outstanding (GL)	1,692,579.51 983.24 5,764.08	(5,107,9 1,227,3 <b>86,088,86</b>



The City of Indian Wells Portfolio Management Portfolio Summary June 30, 2024

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.
Managed Pool Accounts - LAIF	5,035,303,04	5,035,303.04	5,035,303.04	5.60	1	1	4.419	4,480
Money Market Sweep/Checking Account	19,743,519.37	19,743,519.37	19,743,519.37	21.94	_	_	4.710	4.775
Negotiable CD's	7,708,000.00	7,483,585.15	7,708,000,00	8.57	1,825	924	2.253	2.285
Medium Term Corporate Notes	8,000,000.00	7,499,880.00	8,037,564.52	8.93	1,803	642	1.340	1,359
Federal Agency Issues - Callables	17,700,000.00	16,990,458.00	17,700,000.00	19.67	1,491	625	2.501	2.535
Treasury Securities	23,000,000.00	23,337,830.00	23,464,108.68	26.08	1,638	1,437	4.207	4.265
Miscellaneous Securities - Coupon	800,000.00	785,135.00	800,112,35	0.89	1,449	168	0.654	0.663
Treasury Discounts -Amortizing	7,276,000.00	7,212,890.36	7,215,921.01	8.02	141	09	5,089	5,160
Componding Certificates of Deposit	264,844.20	264,844,20	264,844,20	0.29	396	9	5.370	5.445
	89,527,666.61	88,353,445.12	89,969,373.17	100.00%	1,063	641	3.612	3.663
Investments								

Total Earnings Current Year	June 30 Month Ending 249,762.03	
Average Daily Balance	84,445,868.15 3.60%	

estments 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 on, 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. The abo

Kevin McCarthy, Finance Director

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Portfolio CITY

The City of Indian Wells Portfolio Management	Portfolio Details - Investments	June 30, 2024
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Fitch	YTM Days to 360 Maturity	Maturity Date
Managed Pool	Managed Pool Accounts - LAIF										
CVS21	21	LAIF - City			5,035,303.04	5,035,303.04	5,035,303.04	4.480		4.419	
SYS23	23	LAIF - Redevelopment			00:00	0.00	0.00	0.233		0.230	
	gns	Subtotal and Average 5	5,035,303.04		5,035,303.04	5,035,303.04	5,035,303.04			4.419	
Money Market	Money Market Sweep/Checking Account	ccount									
SVS1		Pacific Western Bank			1,746,643.16	1,746,643.16	1,746,643.16	0.250		0,247	
SVS	· (C	Pacific Western Bank-Ambulance	:nce	07/01/2022	0.00	0.00	00.00			0.000	
2010	2	Pacific Western-PublicFundsMMA	MMA		15,861.49	15,861.49	15,861.49	4,540		4.478	
	. 00	US Bank Money Market		07/01/2022	0.00	00.00	0.00			0.000	
SVS10	10	US Bank Money Market-4591		08/30/2022	13,161,265,93	13,161,265.93	13,161,265.93	5.210		5.139	
0000	2 - σ	US Bank Money Market-4590	-	08/30/2022	4,817,748.79	4,817,748,79	4,817,748,79	5.230		5.158	
60.00	0 0	Pacific Western - Acct Payable	<u>e</u>	07/01/2022	0.00	00'0	0.00			0.000	
51.57 5VS3	1 (*)	Pacific Western-Payroll		07/01/2022	0.00	00"0	00'0			0.000	Vicini .
8010	) 4	Union Bank-Checking			00.0	00.00	0.00	0.200		0.197	
CVC40	10	Petty Cash		07/01/2022	2,000.00	2,000.00	2,000.00			0.000	9400
SYS5		WestAmerica Bank		07/01/2022	00.00	00.00	00.00	,	ĺ	0000	sserie.
	Sut	Subtotal and Average 13	13,978,662.36		19,743,519.37	19,743,519.37	19,743,519.37			4.710	V-222

020080BX4         515         Alma Bank         03/31/2020         250,000,00         242,930.00         25           052392BT3         574         Austin Telco Fed Credit Union         09/21/2022         250,000.00         242,337.50         25           06063HMS9         525         Bank of Baroda         07/21/2020         249,000.00         237,560.34         24           062119CD2         589         Bank Five Nine         07/31/2023         249,000.00         247,777.65         24           0652CHA2         561         Bank West Inc.         07/21/2022         250,000.00         248,355.09         24           07371AYE7         561         Beal Bank Plano TX         02/23/2022         250,000.00         243,355.09         24           07371CE88         562         Beal Bank NoTH AMERICA         02/23/2022         250,000.00         243,775.50         25           05580AVX9         512         Baww Bank NoTH AMERICA         03/23/2022         250,000.00         243,755.0         25           14042RUB         578         Capital One NA         03/23/2022         250,000.00         243,755.0         25           227563EX7         598         Cross River Bank         147,602.00         244,000.00         247,735.0         24 <th>Negotiable CD's</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>	Negotiable CD's									
574         Austin Telco Fed Credit Union         09/21/2022         250,000.00         242,337,50         2           525         Bank of Baroda         07/22/2020         249,000.00         237,560.94         2           589         Bank Five Nine         07/31/2023         249,000.00         247,717,65         2           501         Bank West Inc.         07/23/2022         249,000.00         248,355.09         2           561         Beal Bank - Plano TX         02/23/2022         250,000.00         243,782.50         2           562         Beal Bank - Plano TX         02/23/2022         250,000.00         231,782.50         2           512         BAWW BANK NORTH AMERICA         02/23/2022         250,000.00         231,782.50         2           573         Capital One NA         03/31/2020         250,000.00         243,155.00         2           586         Cross River Bank         04/30/2020         248,000.00         247,735.08         2           586         First Foundation Bank of Macirea         08/16/2023         249,000.00         247,735.08         2           592         First National Bank of McGregor TX         04/28/2020         249,000.00         241,744.09         2           550         G	020080BX4	515	Alma Bank	03/31/2020	250,000,00	242,930.00	250,000.00	1,400	1.380	270 03/28/2025
526         Bank of Baroda         07/22/2020         249,000.00         237,560.94         2           589         Bank Five Nine         07/26/2019         249,000.00         247,717,65         2           501         Bank West Inc.         07/26/2019         249,000.00         244,777,65         2           561         Beal Bank - Plano TX         02/23/2022         250,000.00         231,782,50         2           562         Beal Bank USA         02/23/2022         250,000.00         231,782,50         2           512         BMW BANK NORTH AMERICA         03/21/2022         250,000.00         243,152,50         2           573         Capital One NA         09/21/2022         250,000.00         243,152,50         2           518         Centerstate Bank NA         04/30/2020         248,000.00         243,152,60         2           596         Cross River Bank         08/11/2023         249,000.00         247,735,08         2           596         First Oauranty Bank of America         08/16/2023         249,000.00         242,260,28         2           590         First National Bank of McGregor TX         04/28/2020         249,000.00         241,134.09         2           550         Croser Statt Union <td>OFOCODETS</td> <td>574</td> <td>Austin Telco Fed Credit Union</td> <td>09/21/2022</td> <td>250,000.00</td> <td>242,337.50</td> <td>250,000,00</td> <td>3.800</td> <td>3.748</td> <td>1,177 09/21/2027</td>	OFOCODETS	574	Austin Telco Fed Credit Union	09/21/2022	250,000.00	242,337.50	250,000,00	3.800	3.748	1,177 09/21/2027
589         Bank Five Nine         07/31/2023         249,000.00         247,717.65         2           501         Bank West Inc.         07/26/2019         249,000.00         248,355.09         2           561         Beal Bank - Plano TX         02/23/2022         250,000.00         231,782.50         2           562         Beal Bank LSA         02/23/2022         250,000.00         231,782.50         2           512         BAWA BANK NORTH AMERICA         03/31/2020         250,000.00         243,152.50         2           573         Capital One NA         09/21/2022         250,000.00         243,152.50         2           518         Centerstate Bank NA         04/30/2020         248,000.00         243,152.60         2           598         Cross River Bank         08/11/2023         244,000.00         247,735.08         2           590         First Ourdation Bank of America         08/11/2023         249,000.00         247,735.08         2           590         First Foundation Bank         08/16/2023         249,000.00         242,260,28         2           590         First National Bank of McGregor TX         04/28/2020         249,000.00         241,134.09         2           550         Greenstate C	OBORRAMSO	525	Bank of Baroda	07/22/2020	249,000.00	237,560.94	249,000.00	0.700	069"0	386 07/22/2025
501         BankWest Inc.         07/26/2019         249,000.00         248,355.09         2           561         Beal Bank - Plano TX         02/23/2022         250,000.00         231,782.50         2           562         Beal Bank - Plano TX         02/23/2022         250,000.00         231,782.50         2           512         BAW BANK NORTH AMERICA         03/31/2022         250,000.00         243,152.50         2           573         Capital One NA         09/21/2022         250,000.00         243,152.50         2           5 58         Cross River Bank         04/30/2020         248,000.00         243,17.68         2           5 59         Cross River Bank         08/11/2023         249,000.00         247,735.08         2           5 50         First Outrainy Bank Hammond LA         08/11/2023         249,000.00         247,735.08         2           1         590         First National Bank of America         08/16/2023         249,000.00         242,260,28           5         First Nati Bank of McGregor TX         04/28/2020         249,000.00         242,260,28           5         Greenstate Credit Union         08/11/2023         249,000.00         241,134.09         251,477.55           5         Liberty Fir	062119002	589	Bank Five Nine	07/31/2023	249,000.00	247,717.65	249,000,00	4.500	4.438	1,488 07/28/2028
561         Beal Bank - Plano TX         02/23/2022         250,000.00         231,782,50         2           562         Beal Bank USA         02/23/2022         250,000.00         231,782.50         2           512         BAWW BANK NORTH AMERICA         03/31/2020         250,000.00         243,152.50         2           573         Capital One NA         09/21/2022         250,000.00         243,152.50         2           598         Cross River Bank         04/30/2024         248,000.00         243,017.68         2           596         First Guaranty Bank Hammond LA         08/11/2023         249,000.00         247,735.08         2           1         590         First National Bank of America         08/16/2023         249,000.00         247,735.08         2           1         590         First Foundation Bank         08/16/2023         249,000.00         242,560,28         2           5         First Natl Bank of McGregor TX         04/28/2020         249,000.00         241,134.09         2           550         Greenstate Credit Union         06/16/2023         249,000.00         241,134.09         2           550         Liberty First Credit Union         08/11/2029         249,000.00         251,477.55         2	06652CHA2	501	BankWest Inc.	07/26/2019	249,000.00	248,355.09	249,000.00	2,000	1,973	25 07/26/2024
562         Beal Bank USA         02/23/2022         250,000,00         231,782.50         2           512         BMW BANK NORTH AMERICA         03/31/2020         250,000,00         243,152.50         2           573         Capital One NA         09/21/2022         250,000,00         243,015.00         2           518         Centerstate Bank NA         04/30/2020         248,000,00         243,017.68         2           596         First Guaranty Bank Hammond LA         08/11/2023         249,000,00         247,735.08         2           1         590         First National Bank of America         08/16/2023         249,000,00         247,735.08         2           1         590         First Nati Bank of McGregor TX         04/28/2020         249,000,00         242,560,28         2           550         Greenstate Credit Union         06/16/2023         249,000,00         241,134.09         2           550         Liberty First Credit Union         08/11/2023         249,000,00         251,477.55         2           544         Liberty First Credit Union         08/11/2023         249,000,00         242,900,00         251,477.55         2	07371AVE7	561	Beal Bank - Plano TX	02/23/2022	250,000.00	231,782,50	250,000,00	1,900	1.874	961 02/17/2027
512         BMW BANK NORTH AMERICA         03/31/2020         250,000.00         243,152.50         2           573         Capital One NA         09/21/2022         250,000.00         243,015.00         2           518         Centerstate Bank NA         04/30/2020         248,000.00         243,017.68         2           598         Cross River Bank First Guaranty Bank Hammond LA         08/11/2023         249,000.00         247,727.96         2           1         590         First National Bank of America         08/16/2023         249,000.00         247,735.08         2           1         590         First National Bank of McGregor TX         04/28/2020         249,000.00         242,60,28         2           5         First Natl Bank of McGregor TX         04/28/2020         249,000.00         241,134.09         2           550         Greenstate Credit Union         06/16/2021         250,000.00         231,352.50         2           544         Live Oak Banking Company         03/31/2020         250,000.00         242,900.00         2	07371CE88	562	Beal Bank USA	02/23/2022	250,000.00	231,782.50	250,000.00	1.900	1.874	961 02/17/2027
573         Capital One NA         09/21/2022         250,000,00         243,015.00         2           518         Centerstate Bank NA         04/30/2020         248,000,00         239,917.68         2           598         Cross River Bank First Guaranty Bank Hammond LA         08/11/2023         249,000,00         247,7735.08         2           1         590         First Autional Bank of America         08/16/2023         249,000,00         247,735.08         2           1         590         First Foundation Bank of McGregor TX         04/28/2020         249,000,00         242,560,28         2           5         570         Greenstate Credit Union         06/16/2021         250,000,00         241,134.09         2           550         Liberty First Credit Union         08/11/2023         249,000,00         251,477.55         2           540         Live Oak Banking Company         03/31/2020         250,000.00         242,900.00         2	05580AVX9	512	BMW BANK NORTH AMERICA	03/31/2020	250,000.00	243,152,50	250,000.00	1.550	1.529	273 03/31/2025
4         518         Centerstate Bank NA         04/30/2020         248,000.00         239,917.68         2           598         Cross River Bank         03/07/2024         244,000.00         240,727.96         2           5 56         First Guaranty Bank Hammond LA         08/11/2023         249,000.00         247,735.08         2           1         590         First National Bank of America         08/16/2023         249,000.00         242,560.28         2           9         517         First Natl Bank of McGregor TX         04/28/2020         249,000.00         241,134.09         2           550         Greenstate Credit Union         08/11/2023         249,000.00         231,352.50         2           540         Liberty First Credit Union         08/11/2023         249,000.00         251,477.55         2           1         548         Liberty First Credit Union         08/11/2023         249,000.00         251,477.55         2           1         514         Liberty Banking Company         03/31/2020         250,000.00         242,900.00         2	14042R(11B	573	Capital One NA	09/21/2022	250,000.00	243,015.00	250,000.00	3.900	0000	1,177 09/21/2027
598         Cross River Bank         03/07/2024         244,000,00         240,727.96         2           586         First Guaranty Bank Hammond LA         08/11/2023         249,000.00         247,735.08         2           1         592         First National Bank of America         08/16/2023         249,000.00         242,560,28         2           9         517         First Natl Bank of McGregor TX         04/28/2020         249,000.00         241,134.09         2           550         Greenstate Credit Union         06/16/2021         250,000.00         231,352.50         2           1         585         Liberty First Credit Union         08/11/2023         249,000.00         251,477.55         2           1         514         Libe Oak Banking Company         03/31/2020         250,000.00         242,900.00	152010DE4	518	Centerstate Bank NA	04/30/2020	248,000.00	239,917.68	248,000.00	1,250	1.233	303 04/30/2025
See         First Guaranty Bank Hammond LA         08/11/2023         249,000.00         247,735.08         2           1         592         First National Bank of America         08/16/2023         249,000.00         253,048.74         2           9         517         First Natl Bank of McGregor TX         04/28/2020         249,000.00         241,134.09         2           550         Greenstate Credit Union         06/16/2021         250,000.00         231,352.50         2           1         548         Liberty First Credit Union         08/11/2023         249,000.00         251,477.55         2           1         514         Libe Oak Banking Company         03/31/2020         250,000.00         242,900.00         2	227563EX7	208	Cross River Bank	03/07/2024	244,000,00	240,727.96	244,000.00	4,250	4,192	1,710 03/07/2029
592         First National Bank of America         08/16/2023         249,000.00         253,048.74         2           1         590         First Poundation Bank of McGregor TX         04/28/2020         244,000.00         242,260,28         2           517         First Natl Bank of McGregor TX         04/28/2020         249,000.00         241,134.09         2           550         Greenstate Credit Union         06/16/2021         250,000.00         231,352.50         2           545         Liberty First Credit Union         08/11/2023         249,000.00         251,477.55         2           514         Live Oak Banking Company         03/31/2020         250,000.00         242,900.00         2	227427ADB	900	First Guaranty Bank Hammond   A	08/11/2023	249,000.00	247,735,08	249,000.00	4.500	4.438	1,495 08/04/2028
590 First Foundation Bank (1972) 244,000.00 242,260,28 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	320457AD0	200	First National Rank of America	08/16/2023	249.000.00	253,048.74	249,000.00	4.450	4,394	1,506 08/15/2028
First National Bank of McGregor TX 04/28/2020 249,000,00 241,134,09 2 560 Greenstate Credit Union 06/16/2021 250,000,00 231,352,50 2 585 Liberty First Credit Union 08/11/2023 249,000,00 251,477,55 2 514 Live Oak Banking Company 03/31/2020 250,000,00 242,900,00 2	320761W/51	590	First Foundation Bank	08/16/2023	244,000.00	242,260,28	244,000.00	4,450	0.000	1,500 08/09/2028
560 Greenstate Credit Union 06/16/2021 250,000,00 231,352,50 2	3211211DB9	517	First Natl Bank of McGregor TX	04/28/2020	249,000.00	241,134.09	249,000.00	1,350	1,332	301 04/28/2025
585 Liberty First Credit Union 08/11/2023 249,000.00 251,477.55 2 Liberty First Company 03/31/2020 250,000.00 242,900.00 2	305731 BI 1	550	Greenstate Credit Union	06/16/2021	250,000.00	231,352,50	250,000.00	0.900	0,888	715 06/16/2026
514 Live Oak Banking Company 03/31/2020 250,000.00 242,900.00	500F00AV1	0 10	Liberty First Credit Union	08/11/2023	249,000.00	251,477.55	249,000,00	4,700	4,641	1,498 08/07/2028
	5380361 DA	514	Live Oak Banking Company	03/31/2020	250,000.00	242,900.00	250,000.00	1.400	1.382	273 03/31/2025
2 587 Medallion Bank Utah 07/31/2023 249,000.00 246,801.33 2	58404DSW2	587	Medallion Bank Utah	07/31/2023	249,000.00	246,801.33	249,000,00	4,400	4.406	1,491 07/31/2028

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The City of Indian Wells Portfolio Management Portfolio Details - Investments June 30, 2024

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		•	G				2010	VTM Davs to	avs to Maturity
CUSIP	Investment #	Average Issuer Balance	Furchase	Par Value	Market Value	Book Value	Rate Fitch	360 Maturity	- 1
Negotiable CD's									
61768ET29	597	Morgan Stanley Private Bank	03/06/2024	244,000.00	241,743.00	244,000,00	4.350	4.290	
64034KAG6	558	Nelnet Bank, Inc.	02/02/2022	250,000,00	229,607.50	250,000.00	1,500	1,479	
654062JZ2	513	Nicolet National Bank	03/31/2020	250,000.00	242,890.00	250,000,00	1.400	1,382	_
66736ABV0	519	Northwest Bank	04/30/2020	249,000,00	240,770,55	249,000.00	1.200	1.184	
69506YRL5	522	Pacific Western Bank CA CD	04/30/2020	248,000.00	239,917.68	248,000,00	1,250	1,233	
70962LAS1	557	Pentagon Federal Credit Union	09/29/2021	249,000.00	227,912,19	249,000.00	0.900	0.888	
724468AG8	588	Pitney Bowes Bank Inc.	07/31/2023	244,000.00	241,791.80	244,000.00	4.400	0000	1,491 07/31/2028
856285TFB	516	State Bank of India NY, NY CD	04/29/2020	248,000.00	240,639,36	248,000.00	1.600	1.578	
86616RAG0	591	Summit National Bank	08/16/2023	249,000.00	250,556.25	249,000.00	4,500	4.443	
87164XR65	575	Synchrony Bank	09/23/2022	250,000.00	243,382.50	250,000.00	3.950	3.896	1,179 09/23/2027
89235MKY6	548	Toyota Financial Sgs Bk	04/22/2021	250,000.00	232,605,00	250,000.00	006'0	0.888	660 04/22/2026
91527PCF2	599	Universal Bank and Trust Co.	03/13/2024	249,000.00	245,780,43	249,000,00	4.250	4.192	1,716 03/13/2029
	gns	Subtotal and Average 7,913,833.33		7,708,000.00	7,483,585.15	7,708,000.00		2.253	924
Medium Term Corporate Notes	rporate Notes								
06048WM31	549	Bank of America MTN A	05/28/2021	1,000,000,00	913,820.00	1,000,000.00	1,250	1.233	696 05/28/2026
06048WM72	556	Bank of America MTN A	07/30/2021	1,000,000.00	906,530,00	1,000,000.00	1.200	1.184	759 07/30/2026
06406RAN7	524	Bank of New York Mellon Corp	05/14/2020	1,000,000.00	969,320.00	1,003,099.54	1.600	1.190	297 04/24/2025
24422EWR6	576	John Deere Capital Corp	05/18/2023	1,000,000.00	995,740.00	1,019,466.35	4.750	4.083	1,298 01/20/2028
48128G2Q2	538	JPMorgan Chase & Co	02/26/2021	1,000,000.00	915,640.00	1,000,000.00	0.800	0.789	_
46632FRU1	533	JP Morgan Chase Bank NA	01/22/2021	2,000,000.00	1,826,080.00	2,000,000.00	0.700	0.690	570 01/22/2026
612285AE6	526	Montebello CA Pens Oblig AA	07/17/2020	1,000,000.00	972,750.00	1,014,998.63	2.503	0.819	335 06/01/2025
	Suk	Subtotal and Average 8,038,597.64		8,000,000.00	7,499,880.00	8,037,564.52		1.340	642
Federal Agency Issues - Callables	ssues - Callable								
3133EPPC3	582	Fed. Farm Credit Bank	07/03/2023	2,000,000.00	1,999,980,00	2,000,000,00	5.375	5,301	2 07/03/2024
3130ALJ62	542	Fed, Home Loan Bank	03/24/2021	1,000,000.00	933,340.00	1,000,000,00	0,875	0,863	-
3130ALMM3	544	Fed. Home Loan Bank	03/30/2021	2,000,000.00	1,869,800,00	2,000,000.00	1,000	0.986	
3130ALW67	546	Fed. Home Loan Bank	04/22/2021	1,000,000,00	934,380.00	1,000,000.00	1.100	1.085	
3130AMW57	551	Fed. Home Loan Bank	06/30/2021	2,000,000.00	1,870,060,00	2,000,000,00	1.000	0.799	_
3130AQWF6	559	Fed. Home Loan Bank	02/25/2022	1,000,000,00	936,060.00	1,000,000.00	2.150	2,121	_
3130AQWJ8	560	Fed. Home Loan Bank	02/24/2022	1,000,000.00	934,020.00	1,000,000.00	2.050	2.022	
3130AQZ55	563	Fed. Home Loan Bank	03/10/2022	1,000,000,00	944,700.00	1,000,000,00	2.500	2,466	_
3130ARGE5	566	Fed. Home Loan Bank	04/21/2022	1,000,000.00	955,250.00	1,000,000.00	3.000	2,959	_
3130AS3Z0	568	Fed, Home Loan Bank	05/26/2022	1,700,000,00	1,683,748.00	1,700,000.00	3.000	2.959	
3130ASS67	571	Fed. Home Loan Bank	08/16/2022	1,000,000.00	991,110,00	1,000,000.00	4.500	4.438	
3130ASS91	572	Fed. Home Loan Bank	08/10/2022	1,000,000,00	978,110.00	1,000,000,00	4,000	3,945	
3134GXMX9	564	Fed, Home Loan Mtg Corp	03/25/2022	1,000,000.00	977,320.00	1,000,000,00	2.200	2.170	267 03/25/2025

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CUSIPP         Invostment #g         lesuer         Average         Purchase         Part Value													
Fed. Home Loan Milg Carp         Od/28/2022         1,000,000.00         982,580.00         1,000,000.00         3030         2.988         30           otal and Average         17,900,000.00         1,000,000.00         1,000,000.00         1,000,000.00         2,001	CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Fitch	YTM Da 360 Ma	lys to turity	Maturity Date
567         Fed. Home Loan Milg Corp         04/28/2022         1,000,000.00         1692.880.00         1,000,000.00	Federal Agency	r Issues - Callables											
593         U.S. Treasury         17,300,000.00         17,700,000.00         9,887,900.00         9,990,316.24         4,125         4,294         1,21           594         U.S. Treasury         12,142,222         10,000,000.00         13,449,530.00         13,533,782,44         5,250         4,125         4,294         1,21           Subtotal and Average         23,468,171,98         12,142,222         10,000,000.00         28,733,783,00         23,464,108.68         4,125         4,125         4,125         1,130	3134GXQP2	567	Fed. Home Loan Mtg	Corp	04/28/2022	1,000,000.00	982,580.00	1,000,000.00	3.030		2.988	301 04	301 04/28/2025
593         U.S. Treasury         12/12/2023         10,000,000.00         9,887,390.00         13,533,782.44         4,125         4,294         1,21         4,125         4,125         4,143         1,59         4,143         1,43         1,43         4,143         1,43         4,143         4,143         4,143         4,143         4,143         4,143         4,143         4,143         4,144		Sub	total and Average	17,900,000.00	l	17,700,000.00	16,990,458.00	17,700,000.00			2.501	625	
593         U.S. Treasury         12/12/2023         10,000,000.00         9,887,900.00         9,930,316.24         4,125         4,294         1,21         4,294         1,21         4,12         4,12         4,12         4,12         4,12         4,12         4,12         4,13         1,23           Subtotal and Average         23,468,121.98         20,148,202         23,337,830.00         23,437,830.00         23,464,108.68         4,143         1,25         4,143         1,25         4,143         1,39         4,143         1,39         4,143         1,39         4,143         1,39         4,143         1,39         4,143         1,39         4,143         1,39         4,143         4,143         4,143         4,143         4,143         4,143         4,143         4,143         4,143         4,244         4,25         4,244	Treasury Secur	ities											
Securities - Coupon  Sabtotal and Average  Subtotal and Subtoral and Subtoral and Average  Subtotal and Subtoral and S	91282CFU0 912810FF0	593 594	U.S. Treasury		12/12/2023 12/14/2023	10,000,000.00	9,887,900.00	9,930,316.24	4.125		4.294	1,217 10 1,598 11	1,217 10/31/2027 1,598 11/15/2028
Securities - Coupon           637         Dixon CA Unified School Dist         02/18/2021         500,000.00         287,160.00         500,112.35         0.672         0.395         3           531         Natomas CA Sch Dist AA Insured         10/01/2020         300,000.00         287,160.00         300,000.00         1.00         1.00         1.08         39           531         Subtotal and Average         800,166.65         800,166.65         800,100.00         785,135.00         800,112.35         0.657         1.09           iscounts -Amortizing         Subtotal and Average         800,166.65         2.000,000.00         7.85,135.00         1.997,824.67         4.876         5.096         3           601         U.S. Treasury         03/28/2024         2.000,000.00         1.997,824.67         4.947.08         4.926         5.096         3           602         U.S. Treasury         06/13/2024         2.000,000.00         1.990,960.00         1.991,447.08         4.941         4.944         5.138         6           604         U.S. Treasury         06/13/2024         2.200,000.00         1.990,960.00         7,215,980.36         7,215,980.36         5.136         5.138         6           604         U.S. Treasury		gns	rotal and Average	23,468,121.98	l	23,000,000.00	23,337,830.00	23,464,108.68	,		4.207	1,437	
Signature   Dixon CA Unified School Dist AA Insured   10/01/2020   1000000   1000000   1000000   1000000   100000000	Miscellaneous	Securities - Coupo	c										
Discounts -Amortizing    Discounts - Amortizing   Subtotal and Average   Sub, 166.65   Sub, 166.65	255651KY6 63877NMM6	537 531	Dixon CA Unified Sc Natomas CA Sch Dis	hool Dist st AA Insured	02/18/2021 10/01/2020	300,000,00	497,975.00 287,160.00	500,112.35	0.672	8	0.395	396 08	31 08/01/2024 396 08/01/2025
Discounts -Amortizing           60         U.S. Treasury         03/28/2024         2,000,000.00         1,997,680.00         1,997,6824.67         4.876         5.013           601         U.S. Treasury         03/28/2024         2,000,000.00         1,996,800.00         1,991,447.08         4.926         5.096         3           602         U.S. Treasury         03/28/2024         2,000,000.00         1,976,820.00         246,357.72         246,599.01         4,924         5,136         1,5 <td></td> <td>Sub</td> <td>ntotal and Average</td> <td>800,166.65</td> <td>e e</td> <td>800,000.00</td> <td>785,135.00</td> <td>800,112.35</td> <td></td> <td></td> <td>0.654</td> <td>168</td> <td></td>		Sub	ntotal and Average	800,166.65	e e	800,000.00	785,135.00	800,112.35			0.654	168	
Fig. 600   U.S. Treasury   O3/28/2024   2,000,000.00   1,997,680.00   1,997,680.00   1,997,824,67   4.876   5.013	Treasury Disco	unts -Amortizing											
601 U.S. Treasury 03/28/2024 2,000,000.00 1,990,960.00 1,991,447,08 4.926 5.096 3 602 0.S. Treasury 03/28/2024 2,000,000.00 1,976,820.00 1,976,821 4.944 2.94 5.133 8 603 U.S. Treasury 06/13/2024 1,024,000.00 246,367.72 246,599.01 4.944 5,135 15 15 15 15 15 15 15 15 15 15 15 15 15	912797KN6	009	U.S. Treasury		03/28/2024	2,000,000.00	1,997,680.00	1,997,824,67	4.876		5.013	8 07	8 07/09/2024
602         U.S. Treasury         03/28/2024         2,000,000.00         1,976,820.00         1,976,820.00         1,976,820.00         1,976,820.00         1,976,820.00         1,976,820.00         1,976,820.00         1,001,965.11         4,944         5,136         1,5           603         U.S. Tressury         06/21/2024         1,024,000.00         246,357.72         246,599.01         4,944         5,136         15         15         15           Subtotal and Average         7,047,400.86         Acceptable of the colspan="6">Acceptable of th	912797JU2	601	U.S. Treasury		03/28/2024	2,000,000.00	1,990,960.00	1,991,447.08	4.926		5.096	31 08	31 08/01/2024
603         U.S. Treasury         06/13/2024         1,024,000.00         1,001,072.64         1,001,965.11         4,944         5,136         15	912797KL0	602	U.S. Treasury		03/28/2024	2,000,000.00	1,976,820.00	1,978,085.14	4.941		5,133		09/19/2024
Figure 1	912797LF2	603	U.S. Treasury		06/13/2024	1,024,000,00	1,001,072.64	1,001,965.11	4,944		5,136		12/05/2024
al and Average         7,047,400.86         7,276,000.00         7,212,890.36         7,215,921.01         5.089         6           Pacific Western Bank         06/07/2023         264,844.20         264,844.20         264,844.20         5.370         5.370           al and Average         84,445,868.15         89,527,666.61         88,353,445.12         89,969,373.17         3,612         6	912797LF2	604	U.S. Treasury		06/21/2024	252,000.00	246,357.72	246,599,01	4.929	į	5.115		12/05/2024
Pacific Western Bank         O8/07/2023         264,844.20         264,844.20         264,844.20         5.370         5.370           al and Average         263,782.29         264,844.20         264,844.20         264,844.20         5.370         5.370           tal and Average         84,445,868.15         89,527,666.61         88,353,445.12         89,969,373.17         3,612         6		Sub	ototal and Average	7,047,400.86		7,276,000.00	7,212,890,36	7,215,921.01			5.089	09	
581         Pacific Western Bank         06/07/2023         264,844.20         264,844.20         264,844.20         5.370         5.370           Subtotal and Average         263,782.29         264,844.20         264,844.20         264,844.20         5.370         5.370           Total and Average         84,445,868.15         89,527,666.61         88,353,445.12         89,969,373.17         3.612         6	Componding C	ertificates of Depo	sit										
263,782.29         264,844.20         264,844.20         264,844.20         5.370           94,445,868.15         89,527,666.61         88,353,445.12         89,969,373.17         3.612	SYS581	581	Pacific Western Ban	k	06/07/2023	264,844.20	264,844.20	264,844.20	5.370		5.370	0 9	6 07/07/2024
84,445,868.15 89,527,666.61 88,353,445.12 89,969,373.17 3.612		Sub	ototal and Average	263,782.29		264,844.20	264,844.20	264,844.20			5.370	9	
			Total and Average	84,445,868.15		89,527,666.61	88,353,445.12	89,969,373.17			3.612	641	



2014, 2015, 2016, 2020 Series Portfolio Management Portfolio Summary June 30, 2024

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.
Money Market Sweep/Checking Account	581.14	581.14	581.14	100.00	-	-	0.000	0.000
	581.14	581.14	581.14	100.00%	-	-	0.000	0.000
Investments								

Total Earnings June 30 Month Ending

Current Year 0.00

Average Daily Balance 578.68

Effective Rate of Return 0.00%

Kevin McCarthy, Agency Treasurer

Portfolio 14A

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2014, 2015, 2016, 2020 Series
Portfolio Management
Portfolio Details - Investments
June 30, 2024

			Automony	Purchase				Stated		YTM Days to		Maturity
CUSIP	Investment #	t# Issuer	Balance	Date	Par Value	Market Value	Book Value	Rate	Fitch	365 Maturity	- 1	Date
Money Mark	Money Market Sweep/Checking Account	g Account										
87S78	28	2014A Bonds Reserve		07/01/2022	00:00	00:00	00:00			0.000		
SYS26	26	All Bond Series Principal		07/01/2022	12.01	12.01	12.01			000'0		
SYS25	25	All Bond Series Interest		07/01/2022	475.69	475.69	475.69			0.000	•	
SYS27	27	All Bond Series Debt Svc		07/01/2022	93.44	93.44	93.44			0.000	-	
SYS24	· -	Cost Of Issuance Escrow		07/01/2022	0.00	0.00	0.00	9.5		0.000	-	
		Subtotal and Average	578.68		581.14	581.14	581.14			00000	•	
		Total and Average	578.68		581.14	581.14	581.14			0.000	-	

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Portfolio Management **2015 A Bonds** 

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

Portfolio Summary June 30, 2024

	e de	to prom	Book	% of		Days to	ΜΤΥ	MTY
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	k	-	•	0.000	0.000
Total Earnings	June 30 Month Ending							
Current Year	0.00							
Average Daily Balance	1.00				2			
Effective Rate of Return	0.00%							

CP PM(PRE\_PM1)7.3.11 Pagget\*\gr09'1 of 416

Portfolio 15A

Portfolio Management Portfolio Details - Investments June 30, 2024 2015 A Bonds

Page 1

CUSIP	Investment #	ksuer	Average Balance	Purchase Date	Par Value	Market Value	Stated Book Value Rate Fitch	Stated Rate	YTM Days to 365 Maturity	Maturity Date
/ Market Sw	Money Market Sweep/Checking Account	ount								
	27	2015 A Reserve		07/01/2022	1,00	1.00	1.00		0.000	
	22	UBC Cost Of Issuance Escrow		07/01/2022	0.00	0.00	0.00		0,000	
	Subtot	Subtotal and Average	1,00		1.00	1.00	1.00		0.000	
	Į,oĽ	Total and Average	1.00		1.00	1.00	1.00		0000	



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

2016 A Bonds	Portfolio Management	Portfolio Summary	June 30, 2024	
WELLS	A.N.			

	Par	Market	Book	% of		Days to	ΥTΜ	YTM
Investments	Value	Value	Value	Portfolio	Term	Maturity	360 Equiv.	365 Equiv.
Money Market Sweep/Checking Account	1.00	1.00	1.00			-	0.000	0.000
4	1.00	1.00	1.00	100.00%	<b>S</b>	•	0.000	0000
Investments								
Total Earnings	June 30 Month Ending							

Kevin McCarthy, Agency Treasurer

%00'0 1.00 0.00

> Effective Rate of Return Average Daily Balance

Current Year

Portfolio 16A CP PM (PRE\_PM1) 7.3.11 Pager \(\text{Pr} = 1 \frac{1}{3} \text{1} \) of 416

No fiscal year history available

2016 A Bonds Portfolio Management Portfolio Details - Investments June 30, 2024	Par Value Market \
Portfo	Purchase Date
	0

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Stated Book Value Rate	Stated Rate	Fitch	YTM Days to 365 Maturity	to Maturity ity Date
Money Market S	Money Market Sweep/Checking Account	count									
SYS28	-	UBC Cost Of Issuance Escrow		07/01/2022	00.00	0.00	00.00			0.000	-
SYS33	2	Union Bank Reserve Account		07/01/2022	1.00	1.00	1.00			0.000	-1
	Subte	Subtotal and Average	1.00		1.00	1.00	1.00			0.000	+
	ř	Total and Average	1,00		1.00	1.00	1.00			0,000	-



2020 A Bonde

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

CALIFORNIA	ູ່ງ	Portfolio Management Portfolio Summary June 30, 2024	nent Iry				Indian We
Investments	g.	Market	Book	Book % of	Tem	Days to Maturity	YTM 360 Equiv.
	Value	Value	Value	100 00	٠		0000
Money Market Sweep/Checking Account	00.1	00:1	201	10000			000
Invaetments	1.00	00.1	00.1	100.00%	-	=	900

365 Equiv. 0.000

YTM

0.000

Kevin McCarthy, Agency Treasuer

0.00% 1.00 0.00

> Effective Rate of Return Average Daily Balance

June 30 Month Ending

Total Earnings Current Year

CP PM(PRF\_PM1)7.3.11 PAGGEVII331 of 416 Portfolio 20A

No fiscal year history available

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SI	0000
Вопс	0000
_	_

Portfolio Management Portfolio Details - Investments June 30, 2024

CUSIP	Investment #	t# Issuer	Average Balance	Purchase Date	Par Value	Market Value	Stated Book Value Rate	Stated Rate F	Fitch	YTM Days to Maturity Fitch 365 Maturity Date	Maturity Date
Money Mark	Money Market Sweep/Checking Account	ig Account									
SVS1	-	2020 A Bonds COI		07/01/2022	00:00	00'0	00.00			0.000	
SYS2	. 2	2020 A Bonds Reserve		07/01/2022	1.00	1.00	1.00	ļ		0.000	
		Subtotal and Average	1.00	I	1.00	1.00	1.00			0.000	
		Total and Average	1.00		1.00	1.00	1.00			0.000	ma:



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

0.000 0.000

0.000 0.000

100.00% 100.00 % **of** Portfolio

6,275,928.01

6,275,928.01 6,275,928.01

6,275,928,01 6,275,928.01

Money Market Sweep/Checking Account

Investments

Investments

Par Value

6,275,928.01 Value

365 Equiv.

ΧTΜ 360 Equiv.

Days to Maturity

Тет

Book

Market Value

2022 Bonds	Portfolio Management	Portfolio Summary	June 30, 2024		
STITE WELLS	CALIFORNIA				

Total Earnings	June 30 Month Ending
Current Year	0.00
Average Daily Balance	6,740,157.22
Effective Rate of Return	0.00%

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Portfolio 22

Reporting period 06/01/2024-06/30/2024

2022 Bonds Portfolio Management
<u> </u>

Portfolio Details - Investments June 30, 2024

			Average	Purchase				Stated		YTM Days to	o Maturity
CUSIP	Investment #	# Issuer	Balance	Date	Par Value	Market Value	Book Value Rate	Rate	Fitch	365 Maturity	- 1
Money Market S	Money Market Sweep/Checking Account	) Account									
CAAS	0	2022 Bonds COI		07/01/2022	00.00	0.00	00.00			0.000	-
2010	1 4	2022 Bonds Interest		03/16/2023	250.54	250.54	250.54			0.000	
5 C C		2022 Bonds Project Fund		07/01/2022	6,274,292.73	6,274,292.73	6,274,292,73			0.000	-
10.00	- տ	2022 Brinds Redemotion Fund	PL	03/16/2023	1,384.73	1,384,73	1,384.73			0.000	-
SYS3	ກຕ	2022 Bonds Payment Fund		09/21/2022	10,01	0.01	0.01			0.000	
)	,		6,740,157.22	I	6,275,928.01	6,275,928.01	6,275,928.01	5		0.000	-
		Total and Average	6,740,157.22		6,275,928.01	6,275,928.01	6,275,928.01			0,000	1