INDIAN WELLS CITY COUNCIL July 18, 2024



Subject:	City Treasurer's Report for May 2024
Prepared by:	Amy Dallosta, Accountant
From:	Finance Department
То:	City Council

RECOMMENDED ACTIONS:

Council **RECEIVES** and **FILES** the City Treasurer's Report for May 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 May 31, 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 May 31, 2024:

- Total cash and investments: \$85,011,315.10
- Portfolio rate of return: 3.563%

Treasurer's Certification:

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 \$402,032.22 in earnings for May 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 environmental impact, and because it does not constitute a "project" as defined in Section 15378 of the State CEQA Guidelines, Title 14, Chapter 3.

ATTACHMENTS:

1. City Treasurer's Report

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ATTACHMENT #1

GENERAL FUND 101- GENERAL	\$ 22,637,388.61	\$ 16,618,258.0
TOTAL GENERAL FUND	22,637,388.61	16,618,258.0
TRICTED FUNDS		
SPECIAL REVENUE FUNDS		
202 - TRAFFIC SAFETY	14,017.42	12,658.6
203 - PUBLIC SAFETY 1/2 CENT SALES TAX	15,517.62	19,656.7
204 - MEASURE "A"	61,052.52	120,990.4
209 - F.A.M.D. #1	1,278,657.36	1,959,110.
210 - SCAQMD (VEHICLE REG.)	15,271.19	14,042.3
211 - AB 3229 COPS FUNDING	61,157.06	58,129.
214 - GAS TAX 2103 MAINTENANCE	5,485.28	13,742.
215 - GAS TAX 2105 MAINTENANCE	4,549.80	10,808.
216 - GAS TAX 2106 CONSTRUCT/MAINT	3,658.10	8,752.
217 - GAS TAX 2107 MAINTENANCE	6,261.51	14,291.
218 - GAS TAX 2107.5 ENG./ADMIN	0.00	0.
219 - GAS TAX RMRA	213,613.77	98,760.
228 - EMERG. UPGRADE SERVICES	4,946,902.33	5,314,621.
247 - AB 939 RECYCLING FUND	288,235.56	325,054.
248 - SOLID WASTE	673,671.14	682,298.
251 - STREET LIGHTING DISTRICT 2000-1	18,472.30	16,745.
253- INDIAN WELLS VILLAS OPERATIONS	106,610.55	1,661,107.
254- MOUNTAIN VIEW VILLAS OPERATIONS	347,385.38	2,699,153.
256- HOUSING AUTHORITY	1,182,728.16	0.
271 - ELDORADO DRIVE LLMD	100,387.51	69,084.
272 - MONTECITO/STARDUST LLMD	21,395.88	14,086.
273 - CASA DORADO LLMD	10,978.30	10,448.
274 - THE COVE LLMD	10,590.82	9,525.
275 - SH 111/IWGR (ENTRANCE) LLMD	263,147.39	193,941.
276 - CLUB/IW LANE LLMD	45,782.24	30,904.
277 - COLONY LLMD	119,211.32	105,042.
278 - COLONY COV ESTATES LLMD	54,233.36	56,563.
279 - DESERT HORIZONS LLMD	195,326.76	178,497.
280 - MOUNTAIN GATE LLMD	117,297.20	111,861.
281 - MOUNTAIN GATE ESTATES LLMD	52,388.99	51,977.
282 - VILLAGIO LLMD	273,829.42	271,855.
283 - VAIDYA LLMD	37,919.10	37,122.
284 - CLUB, SOUTH OF 111 LLMD	38,875.44	34,408.
285 - MONTELENA LLMD	113,357.83	105,305.
286 - SUNDANCE LLMD	25,633.09	22,218.
287 - PROVINCE LLMD	177,840.52	209,728.
288 - PROVINCE DBAD	559,670.58	564,648.
TOTAL SPECIAL REVENUE FUNDS	11,461,112.80	15,107,149.2
CAPITAL PROJECT FUNDS		
310 - PARK FACILITIES FEES	0.00	20,554.0
311 - TRANSPORTATION FACILITIES FEES	10,063.17	0.0
313 - RECREATION FACILITIES FEES	217.21	0.0
314 - PARK-IN-LIEU FEES	6,043.16	92,031.4
315 - CITYWIDE PUBLIC IMPROVEMENT FEE	6,341.35	0.0
316 - CAPITAL IMPROVEMENT	11,782,829.89	5,443,593.9
319 - ART IN PUBLIC PLACES	752,814.64	492,573.
321 - HIGHWAY 111 CIRCULATION IMP FEE	36,460.70	37,219.
TOTAL CAPITAL PROJECT FUNDS	12,594,770.12	6,085,972.7

UNRESTRICTED FUNDS

NET CASH & INVESTMENT SUMMARY @ genda - July 18, 2024

May

<u>2024</u>

May

<u>2023</u>

RESTRICTED FUNDS (Cont.)	May 2024	May 2023
REPLACEMENT FUNDS		
326 - BUILDINGS CAPITAL RESERVE	2,113,012.80	1,993,339.80
327 - BRIDGES CAPITAL RESERVE	1,916,148.00	1,792,463.00
328 - MEDIANS & PARKWAYS CAPITAL RESERVE	1,557,830.07	1,426,844.07
329 - STORM DRAINS CAPITAL RESERVE	865,812.00	720,731.00
330 - TRAFFIC SIGNALS CAPITAL RESERVE	739,387.00	591,621.00
331 - TECHNOLOGY CAPITAL RESERVE	689,055.00	540,371.00
332 - CITY STREETS CAPITAL RESERVE	17,010,165.00	17,162,229.00
333 - CITY VEHICLES CAPITAL RESERVE	280,826.00	123,930.00
350 - DISASTER RECOVERY RESERVE	433,619.00	292,250.00
TOTAL REPLACEMENT FUNDS	25,605,854.87	24,643,778.87
SUCCESSOR AGENCY FUNDS		
453 - DEBT SERVICE	5,352,411.68	5,165,500.00
456 - RDA OBLIGATION RETIREMENT	(661,303.00)	2,165,923.00
TOTAL SUCCESSOR AGENCY FUNDS	4,691,108.68	7,331,423.00
FINANCING AUTHORITY FUNDS	0.02	277.98
460 - INDIAN WELLS FINANCING AUTHORITY	0.93	277.98
TOTAL FINANCING AUTHORITY FUNDS	0.95	2/7.90
ENTERPRISE FUNDS	1 105 465 20	4,972,342.02
560 - INDIAN WELLS GOLF RESORT	<u>1,185,465.30</u> 1,185,465.30	4,972,342.02
TOTAL ENTERPRISE FUNDS	1,185,405.30	4,972,342.02
INTERNAL SERVICE FUNDS	205 404 05	1 670 202 64
601 - OPEB BENEFIT FUND	396,404.86	1,679,383.64 1,679,383.64
TOTAL INTERNAL SERVICE FUNDS	396,404.86	1,079,303.04
RESERVE FUNDS	612 140 00	581,645.00
602 - COMPENSATED ABSENCES	613,149.00	581,645.00
TOTAL RESERVE FUNDS	613,149.00	561,045.00
TRUST & AGENCY FUNDS		905 017 15
732 - SPECIAL DEPOSITS	705,956.85	805,917.15 805,917.15
TOTAL TRUST & AGENCY FUNDS	705,956.85	005,917.15
TOTAL ALL FUNDS	79,891,212.02	77,826,147.68
FISCAL AGENTS		
253 - INDIAN WELLS VILLAS	83,048.38	125,080.14
254 - MOUNTAIN VIEW VILLAS	413,127.66	510,715.92
453 - US BANK TRUSTEE - SUCCESSOR AGENCY DEBT SERVICE	585.15	2,493.77
460 - US BANK - INDIAN WELLS FINANCE AUTHORITY	6,727,560.28	11,228,274.31
560 - INDIAN WELLS GOLF RESORT	3,144,119.50	312,883.87
601 - PARS SECTION 115 TRUST - PENSION	941,533.69	857,147.39
601 - PARS SECTION 115 TRUST - OPEB	516,376.32	208,040.44
TOTAL FISCAL AGENTS	11,826,350.98	13,244,635.84
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TOTAL ALL FUNDS & FISCAL AGENTS	\$ 91,717,563.00	\$ 91,070,783.52
UNRESTRICTED FUNDS	22,637,388.61	16,618,258.01
RESTRICTED FUNDS	69,080,174.39	74,452,525.51
	\$ 91,717,563.00	\$ 91,070,783.52

Council Agenda - July 18, 2024 City of Indian Wells **Bank Reconciliation Report - City Held Cash** Finance Department May 31, 2024 MONTH: Book Value **Investment Description** Investment # Investment Type Bank Checking & Sweep Pacific Western Bank - Sweep ****1117 Pacific Western Bank - Accts. Payable **-**3411 Pacific Western Bank - Payroll **-**1752 1,001,492.28 1 0.00 2 3 Pacific Western Bank - Ambulance **-***7937 Pacific Western Bank - Public Funds MMA **-***5064 0.00 6 7 15,803-84 US Bank Money Market - Investment US Bank Money Market - 4590 0.00 8 3.230.655.54 0 9,529,922,53 US Bank Money Market - 4591 10 2 000.00 Petty Cash 19 13,779,874,19 Managed Pool Accounts 5.035,303.04 Local Agency Investment Fund - City 98-33-385 21 5,035,303.04 **Certificates of Deposit** 247,000.00 Certificate of Deposit-Capital One Bank 14042TAY3 499 Certificate of Deposit-BankWest 06652CHA2 Certificate of Deposit-BMW Bank North America 05580AVX9 249.000.00 501 250,000.00 512 513 Certificate of Deposit-Nicolet Nation Bank 654062JZ2 Certificate of Deposit-Live Oak Banking Company 538036LD4 250,000,00 514 250,000.00 515 Certificate of Deposit-Alma Bank 020080BX4 Certificate of Deposit-State Bank of India 855285TF8 Certificate of Deposit-First Natl Bank of McGregor TX 32112UDR9 248.000.00 516 249,000.00 248,000.00 517 Certificate of Deposit-Centerstate Bank 15201QDE4 Certificate of Deposit-Northwest Bank 66736ABV0 518 249,000.00 248,000.00 519 Certificate of Deposit-Pacific Western Bank 69506YRL5 Certificate of Deposit-Bank of Baroda 06063HMS9 Certificate of Deposit-Tovota Financial Sqs Bank 89235MKY6 522 249.000.00 525 250,000.00 548 550 Certificate of Deposit-Greenstate Credit Union 39573LBL1 Certificate of Deposit-Pentagon Federal Credit Union 70962LAS1 249,000.00 250,000.00 557 558 Certificate of Deposit-Nelnet Bank, Inc 64034KAG6 Certificate of Deposit-Beal Bank 07371AYE7 Certificate of Deposit-Beal Bank USA 07371CE88 250.000.00 561 250,000.00 562 Certificate of Deposit-Capital One NA 14042RUJ8 Certificate of Deposit-Austin Telco Fed Credit Union 052392BT3 573 250,000.00 574 575 Certificate of Deposit-Synchrony Bank 87164XR65 Certificate of Deposit-Pacific Western Bank Certificate 0059863003 Certificate of Deposit-Liberty First Credit Union 530520AK1 263.664.30 581 249,000.00 585 Certificate of Deposit-First Guaranty Bank Hammond LA Certificate of Deposit-Medallion Bank Utah 58404DSW2 586 249,000.00 244,000.00 587 588 Certificate of Deposit-Piedanion Bank Odah 96404034 Certificate of Deposit-Pitney Bowes Bank 724468AG8 Certificate of Deposit-Bank Five Nine 062119CD2 249.000.00 589 244,000.00 Certificate of Deposit-First Foundation Bank 32026UW51 590 Certificate of Deposit-Summit National Bank 86616RAG0 Certificate of Deposit-First National Bank of America 32110YD93 249,000.00 591 249,000.00 244,000.00 592 597 Certificate of Deposit-Morgan Stanley Private Bank 61768ET29 Certificate of Deposit-Cross River Bank 227563EX7 244.000.00 598 Certificate of Deposit-Universal Bank and Trust Co 91527PCF2 249,000.00 599 8,218,664.30 Medium Term Corporate Notes Bank of New York Mellon Corp 06406RAN7 Montebello CA Pens Oblig AA 612285AE6 JP Morgan Chase Bank NA 46632FRU1 1,003,416.90 524 1.016.362.14 526 2,000,000.00 533 JP Morgan Chase 48128G2Q2 Bank of America MTN 06048WM31 1,000,000.00 538 1,000,000.00 549 556 Bank of America MTN 06048WM72 John Deere Capital Corp 24422EWR6 1.019.922.95 576 8.039.701.99 **Federal Agency Issues** 1,000,000.00 542 544 546 Fed. Farm Credit Bank 3130AL162 Fed. Farm Credit Bank 3130ALMM3 Fed. Farm Credit Bank 3130ALW67 2.000.000.00 1,000,000,00 2,000,000.00 Fed. Farm Credit Bank 3130AMW57 Fed. Home Loan Bank 3130AQWF6 551 1.000.000.00 559 1,000,000.00 560 563 Fed. Home Loan Bank 3130AQWJ8 Fed. Home Loan Bank 3130AQZ55 Fed. Home Loan Mtg Corp 3134GXMX9 1.000.000.00 564 1,000,000.00 Fed_ Home Loan Bank 3130ARGE5 Fed. Home Loan Mtg Corp 3134GXQP2 566 1.000.000.00 567 1,700,000.00 568 Fed. Home Loan Bank 3130AS3Z0 Fed. Home Loan Bank 3134GXUM4 Fed. Home Loan Bank 3130ASS67 1,000,000.00 569 1,000,000.00 571 Fed. Home Loan Bank 3130ASS91 Fed. Farm Credit Bank 3133EPPC3 572 2.000.000.00 582 18,700.000.00 **Municipal Bonds** 500.224.70 Dixon CA Unified School District 255651KY6 537 300,000.00 Natomas CA School District 63877NMM6 531 800,224.70 **Treasury Discounts-Amortizing** 1 022 312 61 United States Treasury Bill 912797FS1 595 1,989,688.21 United States Treasury Bill 912797KN6 United States Treasury Bill 912797JU2 600 1 983 204.89 601 1,969,929.12 602 United States Treasury Bill 912797KL0 6,965.134.83 **Treasury Securities** 9 928 598 48 United States Treasury Bill 91282CFU0 593 13,543,813.57 United States Treasury Bill 912810FF0 594 23,472,412.05 85,011,315.10 Total Pooled Cash and Investments - 5 (5.089,294.87 Fair Value Increase (over cost) (139,234.72) Warrants/Wire Transfers Oustanding (Bank) Outstanding items Outgoing ACH Payments Outstanding (GL) 115,465.33 (29,964.81) Incoming ACH Payments Outstanding (GL) 22,925,99 Credit Card in Transit (30,808.21) Total Outstanding Items **Reconciled Bank Balance** \$ 79.891.212.02

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79.891.212.02

General Ledger Balance



The City of Indian Wells **Portfolio Management** Portfolio Summary May 31, 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	5,92	-	-	4.273	4.332
Money Market Sweep/Checking Account	13,779,874.19	13,779,874.19	13,779,874.19	16.21	1	-	4.786	4.853
Negotiable CD's	7,955,000.00	7,699,060,94	7,955,000.00	9.36	1,824	926	2,184	2,214
Medium Term Corporate Notes	8,000,000.00	7,468,370.00	8,039,701,99	9,46	1,803	672	1.340	1.359
Federal Agency Issues - Callables	18,700,000.00	17,931,472.00	18,700,000.00	22.00	1,450	620	2.517	2.552
Treasury Securities	23,000,000.00	23,216,310.00	23,472,412.05	27.61	1,638	1,467	4.207	4.265
Miscellaneous Securities - Coupon	800,000.00	782,335.00	800,224.70	0.94	1,449	198	0.654	0.663
Treasury Discounts -Amortizing	7,024,000.00	6,963,324.96	6,965,134.83	8.19	140	61	5.083	5.153
Componding Certificates of Deposit	263,664.30	263,664.30	263,664.30	0.31	396	36	5,370	5.445
	84,557,841.53	83,139,714.43	85,011,315.10	100.00%	1,139	669	3.514	3.563
Investments								

Total Earnings	May 31 Month Ending
Current Year	244,437.77
Average Daily Balance	82,082,905.40
Effective Rate of Return	3.51%
The above investments are consistant with the City's investment policy a	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

n 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. criteria.

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Reporting period 05/01/2024-05/31/2024

Run Date: 07/02/2024 - 18:19

No fiscal year history available

AP PM (PRE_PM1) 7.3.11 P390 Pr. 134 Of 227 Portfolio CITY

(International particular) (International partitar) (International particular) (The Ci Portfo Portfolio	The City of Indian Wells Portfolio Management Portfolio Details - Investments May 31, 2024	lls nt nents					Page 1
get Pool Accounts - LMF LMF : CPU LMF : CPU <thlmf :="" cpu<="" th=""> LMF : CPU <thlmf :="" cpu<="" th="" th<=""><th>CUSIP</th><th>Investment #</th><th>Issuer</th><th>Average Balance</th><th>Purchase Date</th><th>Par Value</th><th>Market Value</th><th>Book Value</th><th>Stated Rate</th><th></th><th>Days to Maturity</th><th>Maturity Date</th></thlmf></thlmf>	CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate		Days to Maturity	Maturity Date
21 Unit - Recent and Nerrors 500, 300, 40, 40, 40, 40, 40, 40, 40, 40, 40,	Managed Pool	Accounts - LAIF										
Advances Constant Advances Co	SYS21 SYS23	21 23	LAIF - City LAIF - Redevelopment			5,035,303.04 0.00	5,035,303.04 0.00	5,035,303.04 0.00	4.332 0.233	4.273		
Ammetric SeveryChristing Acount Immetric SeveryChristing SeveryChristing Immetric SeveryChris			total and Average	4,938,528.85	1 2	5,035,303.04	5,035,303.04	5,035,303.04	l	4.273		
1 Perily Waterin Bink 1/11/12/22 1/11/12/22 1/11/12/22 1/11/12/22 1/21/22 1/21/22 1/21/22 1/21/22 1/21/22 1/21/22 1/22/	Money Market S	sweep/Checking A	ccount									
6 Predic Waterman, and week-station Ord/of/cz 5,000 1,000 4,00	SYS1	-	Pacific Western Bank			1,001,492.28	1,001,492.28	1,001,492,28	0.250	0.247		
International and the product of the produc	SYS6	9 1	Pacific Western Bank-Amb	ulance	07/01/2022	0,00 15 803 84	0.00 15 803 84	0.00	4 420	0.000 4.359		
0 0	SYS/ EVER	- 00	LIS Bank Money Market		07/01/2022	0.00	0.00	00'0		0,00(1	
9 0.05 (bit Moner-disp) perific Weat-relation 3 0.00 (bit Moner-disp) (70/17022 0.00 (bit Moner-disp) (70/1702	SYS10	10	US Bank Money Market-45	91	08/30/2022	9,529,922,53	9,529,922.53	9,529,922.53	5.210	5.13	6	
2 Pactin Western-Fayral Monto Binek-Theology (Monto Binek (Monto	SYS9	ი თ	US Bank Money Market-45	06	08/30/2022	3,230,655.54	3,230,655.54	3,230,655.54	5.230	5,15	60	
3 Performation Flagrant OTOT/2222 0.00 0.	SYS2	2	Pacific Western - Acct Pay	able	07/01/2022	00°0	0.00	0.00		0.00	0	
4 Unon Bank Checking 0.00	SYS3	с	Pacific Western-Payroll		07/01/2022	00.00	00"0	0.00		0.00	-	
15 Prest-America Induction 2,000.00 <td>SYS4</td> <td>4</td> <td>Union Bank-Checking</td> <td></td> <td></td> <td>0.00</td> <td>0.00</td> <td>00'0</td> <td>0.200</td> <td>0.19</td> <td></td> <td></td>	SYS4	4	Union Bank-Checking			0.00	0.00	00'0	0.200	0.19		
5 WestManerical Bank UNIT/2012 Use Unit Unit <thunit< th=""> Unit Unit<td>SYS19</td><td>19</td><td>Petty Cash</td><td></td><td>07/01/2022</td><td>2,000.00</td><td>2,000.00</td><td>2,000.00</td><td></td><td>0.00</td><td>0 0</td><td></td></thunit<>	SYS19	19	Petty Cash		07/01/2022	2,000.00	2,000.00	2,000.00		0.00	0 0	
Subtral and Average 10,383,58,43 13,773,47,19 13,773,47,19 13,773,47,19 13,773,47,19 4,786 4 515 Aima Bark Jame Bark 13,371,2020 250,000.00 1,400 1,390 300,032 515 Aima Bark Bark field funct 0327/2020 259,000.00 242,000.00 240,000.00 1,400 1,390 37,48 1,207 9327 525 Bark field funct 0377/2020 249,000.00 245,538 249,000.00 247,071,89 249,000.00 1,900 1,814 991 07/17 565 Bark field funct 07725/202 259,000.00 245,000.00 246,000.00 247,071,89 249,000.00 1,973 56 07/17 565 Bark field field 07725/202 259,000.00 246,000.00 246,000.00 1,973 373 913 1,973 35 07/17 565 Bark field field 07725/202 259,000.00 246,000.00 246,000.00 246,000.00 246,000.00 246,000.00 246,000.00 <t< td=""><td>SYS5</td><td>5</td><td>WestAmerica Bank</td><td></td><td>07/01/2022 -</td><td>0.00</td><td>0.00</td><td>0.00</td><td>1</td><td>0000</td><td></td><td></td></t<>	SYS5	5	WestAmerica Bank		07/01/2022 -	0.00	0.00	0.00	1	0000		
515 Alma Bank Calibre Fed Credit Union 0331/2020 250,000.00 1,400 1,300 300 032722 255 Bark Five Nine 0731/2020 250,000.00 242,045.00 259,000.00 1,400 1,300 300 03731 255 Bark Five Nine 0731/2020 250,000.00 242,045.00 259,000.00 1,400 1,300 3740 1,200 0371 255 Bark Five Nine 0731/2020 249,000.00 247,000.00 249,000.00 1,400 1,433 1,917 357 157 167 0371 261 Bark Five Nine 0731/2020 240,000.00 247,000.00 249,000.00 1,400 1,433 1,433 1,437 91 07/17 261 Bark Five Nine 0731/2020 250,000.00 247,000.00 240 4,438 1,437 91 07/17 261 Bark Five Nine 0731/2021 250,000.00 244,000.00 246,000.00 1,973 56 07/17 263 Bark Five Nine 0731/2021 250,000.00 244,000.00 244,000.00 1,912 <		Sub	total and Average	10,958,538.68		13,779,874.19	13,779,874.19	13,779,874.19		4.78	6 1	
515 Aima Bank 03371/2020 250,000.00 24,000.00 14,00 13,30 300 301/302 525 Bank Five Nine 077/22/2020 249,000.00 256,000.00 3,49 1207 09271 535 Bank Five Nine 077/22/2020 249,000.00 256,000.00 3,49 1207 09271 561 Bank Five Nine 07731/2022 249,000.00 246,539.88 249,000.00 1400 1373 55 07/202 561 Bank Five Nine 07731/2022 249,000.00 246,539.88 249,000.00 1400 1373 55 07/202 561 Bank NoRTH AMERICA 02731/2022 250,000.00 240,000.00 1400 1373 56 07/203 562 Capital One NiX 07731/2023 240,000.00 240,000.00 1400 1374 9102/17 563 Bank USA 07731/2023 240,000.00 243,1530 243,000.00 1372 56 07/203 563 Capital One NiX 071/16/2013 24,000.00 243,1250 0230 030312 563 C	Negotiable CD'	s										
7/1 Austin Traion Fred Credit Union 092/12022 255,00000 256,00000 3500 3.516 1.320 3.4516 1.201 0.301 86 Bank (Fire Nine 077/22/2020 249,000.00 246,538.61 249,000.00 1.500 3.516 1.320 3.4516 0.707 861 Bank (Fire Nine 077/2022 249,000.00 245,538.61 249,000.00 1.500 1.573 55 1787 55 862 Bank West Inc. 077/2012 249,000.00 245,539.86 249,000.00 1.500 1.574 99 1771/202 863 Bank West Inc. 072/2022 250,000.00 245,539.86 249,000.00 1.500 1.579 30 3131 864 File 0731/2022 250,000.00 247,777.56 250,000.00 1.500 1.579 30 303131 865 Bank WaKi NORTH AMERICA 0371/2022 250,000.00 244,500.00 1.500 1.579 30 303131 865 Capital One Rank USA NA 077/18/2013 244,000.00 244,600.00 1.500 1.529 30 3017322 866 Fils Fils 0307/2024 244,000.00 244,600.000 1.500 1.232 30 </td <td>020080BX4</td> <td>515</td> <td>Alma Bank</td> <td></td> <td>03/31/2020</td> <td>250,000.00</td> <td>242,045.00</td> <td>250,000.00</td> <td>1.400</td> <td>1.38</td> <td></td> <td>03/28/2025</td>	020080BX4	515	Alma Bank		03/31/2020	250,000.00	242,045.00	250,000.00	1.400	1.38		03/28/2025
S Bank Five Nine 07/32/2020 249,000.00 236,522.81 249,000.00 0.700 0.438 151 0.7123 561 Bank Viet Nine 07/31/2023 259,000.00 247,707.69 249,000.00 438 151 910 11273 55 07/202 562 Bank Viser Nine 07/31/2023 259,000.00 247,707.69 249,000.00 1907 457 910 11737 562 Bank Viser Nine 07/31/2023 259,000.00 247,707.69 249,000.00 1907 450 4438 1516 07/187 513 Bank Viser Nine 07/16/201 245,000.00 246,416.55 247,000.00 250 050 07/17 9117 0317	052392BT3	574	Austin Telco Fed Credit Ur	ion	09/21/2022	250,000,00	242,010.00	250,000.00	3,800	374		09/21/2027
Bank Net Ner 07/37/202 249,00000 249,00000 249,00000 249,00000 249,00000 249,00000 249,00000 249,00000 249,00000 249,00000 249,00000 249,00000 249,00000 249,00000 249,00000 256,00000 256,00000 256,00000 256,00000 260,00000 260,0000 260,0000 260,0000 260,00000 260,0000 260,00000 260,00000 260,00000 260,00000 260,00000 260,00000 260,00000 27172 250,00000 260,00000 260,00000 2000 1207 081717 513 Capital One Bank USA NA 09371/2020 249,00000 244,050 256,00000 244,050 260,00000 2000 1207 08171 513 Capital One MA 09371/2020 249,00000 244,050 244,00000 244,050 260,00000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000	06063HMS9	525	Bank of Baroda		07/22/2020	249,000.00	236,522.61	249,000.00	0.700	0.69	-	GZUZIZZI / U
0.1 Diamwert Inc. Diamwert Inc. <thdiamwert inc.<="" t<="" td=""><td>062119CD2</td><td>589</td><td>Bank Five Nine</td><td></td><td>07/31/2023</td><td>249,000.00</td><td>240,333.00 247 707 60</td><td>249,000.00</td><td>000.4</td><td>70 F</td><td>-</td><td>07/26/2024</td></thdiamwert>	062119CD2	589	Bank Five Nine		07/31/2023	249,000.00	240,333.00 247 707 60	249,000.00	000.4	70 F	-	07/26/2024
51 Beal Bank USA 02/37/22 250,000.00 1,90 1,874 991 02/11/2 512 BwW BANK NORTH AMERICA 03/31/2020 243,050.00 2300 000 1,550 1,523 333 03/31/2 513 Beal Bank USA NA 07/18/2019 247,000.00 230 03/31/2 90 02/00 1,550 1,523 333 03/331 513 Capital One Bank USA NA 09/11/2022 256,000.00 24,365.00 2300 0000 1,500 1,233 333 03/307 518 Camination Bank NA 03/31/2022 244,000.00 239,242.00 244,000.00 1,200 1,203 330 03/307 518 Constrate Bank NA 03/31/2023 244,000.00 239,242.00 244,000.00 1,203 1,333 341/307 526 First Fundiation Bank N 03/31/2023 244,000.00 239,242.00 244,000.00 1,450 1,530 01/325 530 First Fundiation Bank N 03/31/2023 244,000.00 246,548.84 249,000.00 1,430 1,530 01/325 517	06652CHA2	501	BankWest Inc.		07/26/2019	250,000,00	230.992.50	250.000.00	1.900	1.87	0	02/17/2027
512 BMW BANK NORTH AMERICA 03/31/2020 250,000.00 1,550 1,529 303 03/31/3 69 Capital One Bank USA NA 07/18/2019 247,000.00 2,500 0.000 250 0000 250 0000 250 01/2010 250 01/202 250 001/201 250 0.000 1,500 1,200 09/21/203 250,000.00 1,500 1,200 09/21/203 250,000.00 1,500 0.000 1,200 09/21/203 259,000.00 1,500 0.000 1,200 09/21/203 259,000.00 1,500 0.000 1,200 09/21/203 239,012.48 244,000.00 1,200 09/21/203 239,010.00 1,500 0.000 1,500 0.000 1,500 0.000 1,500 0.000 1,500 00/21/203 239,010.00 1,500 0.000 1,500 00/21/203 249,000.00 1,500 0.000 1,500 0.000 1,500 0.000 1,500 0.000 1,500 0.000 1,500 0.000 1,500 0.000 1,500 0.000 1,500 0.000 1,500 1,523 0.000 <td>07371CFA8</td> <td>562</td> <td>Beal Bank USA</td> <td></td> <td>02/23/2022</td> <td>250,000,00</td> <td>230,992.50</td> <td>250,000,00</td> <td>1.900</td> <td>1.87</td> <td></td> <td>02/17/2027</td>	07371CFA8	562	Beal Bank USA		02/23/2022	250,000,00	230,992.50	250,000,00	1.900	1.87		02/17/2027
49 Capital One Bank USA NA 07/18/2019 247,000,00 250 0.000 250 0.000 250 0.000 250 0.000 250 0.000 250 0.000 201/2 573 Capital One NA 09/21/2022 256,000,00 242,732.50 230,000,00 1.261 1.233 333 04/302 58 Cross River Bank 03/07/2024 244,000,00 244,000,00 4.56 4.438 1/55 08/04/3 586 First Guarenty Bank Hammond LA 08/11/2023 249,000,00 244,000,00 4.56 4.438 1/55 08/04/3 586 First Guarenty Bank of America 08/16/2023 249,000,00 256,908,32 249,000,00 4.56 4.394 1/56 08/04/3 590 First Foundation Bank 08/16/2023 249,000,00 256,908,32 249,000,00 4.56 4.438 1/55 08/04/3 501 First Nait Bank of Merica 08/16/2023 249,000,00 256,908,32 249,000,00 4.56 4.438 1/55 08/04/3 501 First Nait Bank of Merica 08/16/2023 249,000,00 251,908,32 249,000,00 0.600 <	05580AVX9	512	BMW BANK NORTH AME	RICA	03/31/2020	250,000.00	242,305.00	250,000.00	1.550	1,52		03/31/2025
573 Capital One NA 09/21/2022 250,000.00 3.300 0.207 0.300 1.203 333 04/307 518 Centerstate Bank NA 04/3072022 248,000.00 242,732.56 249,000.00 4.50 1.203 333 04/307 568 First Cuaranty Bank Hammond LA 08/11/2023 249,000.00 245,649,84 249,000.00 4.50 4.438 1,555 08/410 568 First Cuaranty Bank Hammond LA 08/11/2023 249,000.00 244,620 4.438 1,555 08/416 500 First National Bank of America 08/11/2023 249,000.00 247,732.50 249,000.00 4.500 4.456 4.438 1,555 08/416 500 First National Bank of America 08/16/2023 249,000.00 247,000.00 4.500 4.456 4.384 1,556 08/418 510 First National Bank of Microsov 08/16/2023 249,000.00 247,000.00 4.500 4.456 4.384 1,558 08/418 510 First National Bank of Microsov 244,000.00 247,002.50 249,000.00 4.461 1,330 <td< td=""><td>14042TAY3</td><td>499</td><td>Capital One Bank USA NA</td><td></td><td>07/18/2019</td><td>247,000,00</td><td>246,419,55</td><td>247,000.00</td><td>2,300</td><td>0.00</td><td></td><td>06/26/2024</td></td<>	14042TAY3	499	Capital One Bank USA NA		07/18/2019	247,000,00	246,419,55	247,000.00	2,300	0.00		06/26/2024
518 Centerstate Bank MA 0430/220 248,000.00 239,012.48 249,000.00 4.250 4.192 1,740 01.200 586 First National Bank Marmond LA 03/07/2024 244,000.00 239,242,00 244,000.00 4.500 4,381 1,555 06/04/25 586 First National Bank Marmond LA 08/11/2023 249,000.00 274,000.00 4.500 4,450 4,384 1,555 06/09/25 500 First National Bank of America 08/16/2023 249,000.00 274,100.00 4,450 4,384 1,555 06/09/25 517 First National Bank of America 08/16/2023 249,000.00 240,222 249,000.00 1,530 08/09/25 517 First National Bank of Marcica 08/16/2023 249,000.00 240,000.00 4,450 4,381 745 06/16/2 516 Greenstate Credit Union 08/11/2023 249,000.00 240,000.00 240,000.00 4,611 1,528 06/16/2 517 Greenstate Credit Union 08/11/2023 249,000.00 240,000.00 240,000.00 240,000.00 1,360 1,522 06/16/2 </td <td>14042RUJ8</td> <td>573</td> <td>Capital One NA</td> <td></td> <td>09/21/2022</td> <td>250,000.00</td> <td>242,732.50</td> <td>250,000,00</td> <td>3.900</td> <td>0.00</td> <td>-</td> <td></td>	14042RUJ8	573	Capital One NA		09/21/2022	250,000.00	242,732.50	250,000,00	3.900	0.00	-	
Gia Cross River Bank 03/07/2024 244,000.00 245,49.00 4.450 4.438 1,750 0.000 586 First Guaranty Bank Hammond LA 08/11/2023 249,000.00 246,549.84 249,000.00 4.450 4.438 1,555 06/04/5 580 First Guaranty Bank Hammond LA 08/11/2023 249,000.00 246,549.84 249,000.00 4.450 4.438 1,555 06/04/5 580 First Foundation Bank 08/16/2023 249,000.00 241,120.80 244,000.00 4.450 0.000 1,530 08/06/5 517 First Nati Bank of McGregor TX 08/16/2023 249,000.00 247,000.00 4.450 0.000 1,530 08/07/5 550 Greenstate Credit Union 08/16/2021 250,000.00 249,000.00 1,350 0.000 0.300 0.460 4.641 1,528 08/07/5 550 Liberty First Credit Union 08/11/2023 249,000.00 242,002.50 249,000.00 1.368 745 06/16/50 551 Liberty First Credit Union 03/11/2023 249,000.00 242,002.50 229,000.00 1.367<	15201QDE4	518	Centerstate Bank NA		04/30/2020	248,000.00	239,012.48	248,000.00	090 F		4	
Effect Guaranty Bank Hammond LA 08/11/2023 249,000.00 249,000.00 4,501 1,523 303 0,313//////////////////	227563EX7	598	Cross River Bank		03/07/2024	244,000.00	239,242,00	244,000,00		4		
592 First National Bank of Microso 00/00/12 249,000.00 446 0.000 1,530 0.000 0.000 1,530 0.000 1,530 0.000 0.000 1,530 0.000 0.000 1,520 0.000 0.000 0.000 1,528 06/016/L 06/016/L 0.016/L 0.016/L 0.016/L 0.0116/L 0.0116/L 0.0116/L 0.0116/L 0.0111/L <	320437AD8	586	First Guaranty Bank Ham	nond LA	08/11/2023	249,000.00	246,549.84 261 008 32	249,000.00	450	4.40		
50 First Foundation Bank 08/16/2023 241,120.00 241,120.00 241,120.00 4400 0.000 517 First Natl Bank of McGregor TX 08/16/2021 249,000.00 1,350 1,332 1,332 311 04/28/20 550 Greenstate Credit Union 06/16/2021 250,000.00 2,40,000.00 1,350 1,528 08/07/5 551 Liberty First Credit Union 06/11/2023 249,000.00 1,350 1,528 08/07/5 561 Liberty First Credit Union 08/11/12023 249,000.00 1,400 1,528 08/07/5 571 Liberty First Credit Union 08/11/12023 256,000.00 256,000.00 1,400 1,528 08/07/5 514 Live Oak Banking Company 03/31/2020 256,000.00 242,002,50 256,000.00 1,400 1,302 303 03/31/2 514 Live Oak Banking Company 03/31/2020 256,000.00 242,002,50 250,000.00 1,400 1,302 303 03/31/2 514 Live Oak Banking Company 03/31/2020 256,000.00 1,400 1,302 303 03/31/2 514 Live Oak Banking Company 03/31/2020 256,000.00 256,000.00 1,400 1,400 1,302 <td>32110YD93</td> <td>592</td> <td>First National Bank of Ame</td> <td>erica</td> <td>5202/9L/80</td> <td>249,000,00</td> <td>20,006,102</td> <td></td> <td></td> <td></td> <td></td> <td></td>	32110YD93	592	First National Bank of Ame	erica	5202/9L/80	249,000,00	20,006,102					
51/ First Nationary (Modesyn (A) 0,450,000 0,300 0,300 0,300 0,300 0,888 745 06/16/2 550 Greenstate Credit Union 06/16/2021 250,000.00 2,49,000.00 4,700 4,641 1,528 08/07/5 551 Liberty First Credit Union 08/11/12023 249,000.00 2,49,000.00 1,400 1,382 303 03/31/2 514 Live Oak Banking Company 03/31/2020 250,000.00 242,002.50 250,000.00 1,400 1,382 303 03/31/2 514 Live Oak Banking Company 03/31/2020 250,000.00 242,002.50 250,000.00 1,400 1,382 303 03/31/2 714 Live Oak Banking Company 03/31/2020 250,000.00 242,002.50 250,000.00 1,400 1,382 303 03/31/2 Portfolio C Live Oak Banking Company 03/31/2020 250,000.00 1,400 1,400 1,382 303 03/31/2 Portfolio C File Live Oak Banking Company 03/31/2 242,002.50 250,000.00 1,400 1,400 1,400 1,400 <td>32026UW51</td> <td>590</td> <td>First Foundation Bank</td> <td>VT vo</td> <td>08/16/2023</td> <td>244,000.00</td> <td>241,120.80 240,222,75</td> <td>249.000.00</td> <td>1.350</td> <td>1.33</td> <td></td> <td></td>	32026UW51	590	First Foundation Bank	VT vo	08/16/2023	244,000.00	241,120.80 240,222,75	249.000.00	1.350	1.33		
50 Greenstate Credit Union	32112UDR9	119					220 800 00	250 000 00	UUD U	18.0		
514 Live Oak Banking Company 03/31/2020 250,000.00 1.400 1.382 303 03/31/2 Portfolio C Portfolio C Portfolio C Portfolio C Portfolio C Page 15 of 2.2	39573LBL1	55U 59E	Greenstate Credit Union		08/16/2021 08/11/2023	249.000.00	250,337.13	249,000.00		4.62		08/07/2028
Portfolio C PM (PRF_PM2) 7 Page 15 of 227	538036LD4	514	Live Oak Banking Compa	۲	03/31/2020	250,000.00	242,002,50	250,000.00		1.36		03/31/2025
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Council Agenda - July 18, 2024

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				The City Portfoli Portfolio D	The City of Indian Wells Portfolio Management Portfolio Details - Investments May 31, 2024	s ints				2	Page 2
CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate Fitch	YTM Days to 360 Maturity		Maturity Date
Negotiable CD's											
58404DSW2	587	Medallion Bank Utah		07/31/2023	249,000.00	245,636.01	249,000.00	4.400			07/31/2028
61768ET29	597	Morgan Stanley Private Bank		03/06/2024	244,000.00	240,271.68	244,000.00	4.350			03/06/2029
64034KAG6	558	Nelnet Bank, Inc.		02/02/2022	250,000.00	228,707,50	250,000.00	1.500	1.479		02/02/2027
654062JZ2	513	Nicolet National Bank		03/31/2020	250,000.00	242,005.00	250,000.00	1 400	1.382		03/31/2025
66736ABV0	519	Northwest Bank		04/30/2020	249,000.00	239,841.78	249,000.00	1,200	1,184	333 04/30	04/30/2025 04/30/3025
69506YRL5	522	Pacific Western Bank CA CU		04/30/2020	240,000,000	233,U 12.40	240,000,000		0.888 0		04/30/2020
704468AC8	70C	Pentagon regeral Oregit Union Pitney Rowes Rank Inc		03/31/2023	244.000.00	240.657.20	244.000.00	4.400	0.000		07/31/2028
856285TE8	516	State Bank of India NY. NY CD		04/29/2020	248,000.00	239,798.64	248,000.00	1.600	1.578		04/29/2025
86616RAG0	591	Summit National Bank		08/16/2023	249,000.00	249,393.42	249,000.00	4.500	4.443		08/10/2028
87164XR65	575	Synchrony Bank		09/23/2022	250,000.00	243,102.50	250,000.00	3,950	3.896	1,209 09/23	09/23/2027
89235MKY6	548	Toyota Financial Sgs Bk		04/22/2021	250,000.00	231,267,50	250,000.00	0.900	0.888	690 04/23	04/22/2026
91527PCF2	599	Universal Bank and Trust Co.		03/13/2024	249,000.00	244,214,22	249,000,00	4.250	4.192	1,746 03/13	03/13/2029
	Subt	Subtotal and Average 7,9	7,955,000.00	,	7,955,000.00	7,699,060.94	7,955,000.00		2.184	926	
Medium Term Corporate Notes	porate Notes										
06048WM31	549	Bank of America MTN A		05/28/2021	1,000,000.00	910,170.00	1,000,000.00	1,250	1.233	726 05/28	05/28/2026
06048WM72	556	Bank of America MTN A		07/30/2021	1,000,000.00	902,290.00	1,000,000.00	1.200	1.184	789 07/3(07/30/2026
06406RAN7	524	Bank of New York Mellon Corp		05/14/2020	1,000,000.00	966,400.00	1,003,416.90	1.600	1,190		04/24/2025
24422EWR6	576	John Deere Capital Corp		05/18/2023	1,000,000.00	993,700.00	1,019,922.95	4.750	4.083		01/20/2028
48128G2Q2	538	JPMorgan Chase & Co		02/26/2021	1,000,000=00	910,370.00	1,000,000.00	0.800	0.789		02/26/2026
46632FRU1	533	JP Morgan Chase Bank NA	÷	01/22/2021	2,000,000.00	1,815,080,00	2,000,000,00	0.700	0.690		01/22/2026 06/04/2025
612285AE6	526	Montebello CA Pens Oblig AA		0202// 1//0	1,000,000.00	8/0,360.00	1,016,362.14	500.2	0.013	0/00 COS	CZUZ/1
	Subt	Subtotal and Average 8,0	8,040,701.78		8,000,000.00	7,468,370.00	8,039,701.99		1.340	672	Ĩ
Federal Agency Issues - Callables	sues - Callables										
3133EPPC3	582	Fed. Farm Credit Bank		07/03/2023	2,000,000.00	1,999,760.00	2,000,000.00	5,375	5.301		07/03/2024
3130ALJ62	542	Fed. Home Loan Bank		03/24/2021	1,000,000.00	929,170.00	1,000,000.00	0.875	0.863		03/24/2026
3130ALMM3	544	Fed. Home Loan Bank		03/30/2021	2,000,000.00	1,861,320.00	2,000,000.00	1.000	0.986		03/30/2026
3130ALW67	546	Fed. Home Loan Bank		04/22/2021	1,000,000.00	930,250.00	1,000,000.00	1.100	1.085		04/22/2026
3130AMW57	551	Fed. Home Loan Bank		06/30/2021	2,000,000.00	1,861,920.00	2,000,000.00	0.750	0.700		06/30/2026
3130AQWF6	559	Fed. Home Loan Bank		02/25/2022	1,000,000.00	932,230.00	1,000,000.00	2.15U	121,2		UZIZ0/20/20
3130AQWJB	560	Fed. Home Loan Bank		02/24/2022	1,000,000.00	930,140.00	1,000,000.00	2,050	220.2	1 012 02/2	UZIZ4/2UZ/ 03/10/2027
3130AQZ55	563	Fed Home Loan Bank		22U2/UT/2U	1,000,000,000	040,000,00			0040		1202/01/00
3130ARGE5	566	Fed. Home Loan Bank		2202112140	1 700 000 00	1 681 402 00	1 700 000 00	3 000	606.7		11/26/2024
313UA332U 3120ASS67	00C	Fedi Home Loan Bank		08/16/2022	1,000,000.00	984,630,00	1,000,000,00	4.500	4.438		08/16/2027
	570	Fod-Home Loan Bank		08/10/2022	1.000.000.00	973.330.00	1.000.000.00	4.000	3.945		08/10/2027
513UASS91	7/0										
										Portfolio CITY	CITY
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Council Agenda - July 18, 2024	Page
	The City of Indian Wells Portfolio Management Portfolio Details - Investments May 31, 2024

				E	May 31, 2024							
cusip	Investment #	# Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Fitch	YTM Days to 360 Maturity	ys to urity	Maturity Date
Federal Agency Issues - Callables	lssues - Callab	es										
3134GXMX9	564	Fed. Home Loan Mto Corp	Corp	03/25/2022	1,000,000.00	975,400.00	1,000,000.00	2.200		2.170	297 03	297 03/25/2025
3134GX0P2	567	Fed Home Loan Mtg Corp	Corp	04/28/2022	1,000,000,00	979,940.00	1,000,000.00	3.030		2,988	331 04	331 04/28/2025
3134GXUM4	569	Fed. Home Loan Mtg Corp	Corp	06/07/2022	1,000,000.00	999,810.00	1,000,000.00	3,050		3.008	90	06/07/2024
	60	Subtotal and Average	18,700,000.00		18,700,000.00	17,931,472.00	18,700,000.00			2.517	620	
Treasury Securities	ties											
91282CFU0	593	U.S. Treasury		12/12/2023	10,000,000.00	9,841,000.00	9,928,598.48	4.125		4,294	1,247 10	1,247 10/31/2027
912810FF0	594	U.S. Treasury		12/14/2023	13,000,000.00	13,375,310.00	13,543,813.57	5.250		4.143	1,628 1	11/15/2028
		Subtotal and Average	23,476,563.74		23,000,000.00	23,216,310.00	23,472,412.05			4.207	1,467	
Miscellaneous Securities - Coupon	ecurities - Cou	noq										
255651KY6	537	Dixon CA Unified School Dist	nool Dist	02/18/2021	500,000.00	496,090.00	500,224.70	0.672		0,395	61 0	61 08/01/2024
63877NMM6	531	Natomas CA Sch Dist AA Insured	t AA Insured	10/01/2020	300,000.00	286,245.00	300,000.00	1.100		1.085	426 01	426 08/01/2025
	.,	Subtotal and Average	800,277.25		800,000.00	782,335.00	800,224.70			0.654	198	
Treasury Discounts -Amortizing	Ints -Amortizin	0										
912797FS1	595	U.S. Treasury		12/21/2023	1,024,000.00	1,022,504.96	1,022,312.61	4.904		5.094	12 0	06/13/2024
912797KN6	600	U.S. Treasury		03/28/2024	2,000,000.00	1,989,460.00	1,989,688.21	4.876		5.013	38 0	07/09/2024
912797JU2	601	U.S. Treasury		03/28/2024	2,000,000.00	1,982,780.00	1,983,204.89	4.926		5.096	61 0	08/01/2024
912797KL0	602	U.S. Treasury		03/28/2024	2,000,000.00	1,968,580.00	1,969,929.12	4.941		5.133	110	09/19/2024
		Subtotal and Average	6,950,805.27		7,024,000.00	6,963,324.96	6,965,134.83			5.083	61	
Componding Certificates of Deposit	Intificates of De	posit										
SYS581	581	Pacific Western Bank	,	06/07/2023	263,664.30	263,664.30	263,664.30	5.370		5.370	36 0	36 07/07/2024
		Subtotal and Average	262,489.83		263,664.30	263,664.30	263,664.30			5.370	36	
		Total and Average	82,082,905.40		84,557,841.53	83,139,714,43	85,011,315,10			3.514	669	

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2014, 2015, 2016, 2020 Series Portfolio Management Portfolio Summary May 31, 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	578.60	578.60	578.60	100.00	T.	Ŧ	0.000	000"0
	578.60	578.60	578.60	100.00%	-	Ŧ	0.000	0.000
Investments								
Total Earnings	May 31 Month Ending							

0.00% 0.00 576.23 ny, Agency Treasurer PWULUL Effective Rate of Return Average Daily Balance Current Year Kevh McC

Reporting period 05/01/2024-05/31/2024

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2014, 2015, 2016, 2020 Series Portfolio Management Portfolio Details - Investments May 31, 2024

Page 1

Investment # Issuer Average Purchase Stated Stated TM Days to Market Newep/Checking Account Balance Date Date Par Value Market Value Book Value Rated Fitch 355 Marknink 28 2014A Bonds Reserve 07/01/2022 0.00 0.000 0.000 0.000 0.000 1 26 All Bond Series Principal 07/01/2022 473.61 473.61 473.61 0.000 0.000 1 1 1 0.000 1 1 1 0.000 1 1 1 0.000 1 1 1 0.000 1 1 1 0.000 1 1 1 0.000 1 1 1 0.000 1 1 1 1 0.000 1 1 1 1 1 0.000 1 <th></th>												
Market Sweep/Checking Account 28 2014A Bonds Reserve 07/01/2022 0.00 0.000 <	cusip	Investment #		Average	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Fitch	YTM Days to 365 Maturity	Ma
28 2014A Bonds Reserve 07/01/2022 0.00 0.00 0.00 26 All Bond Series Principal 07/01/2022 11.96 11.96 11.96 25 All Bond Series Interest 07/01/2022 473.61 473.61 473.61 27 All Bond Series Interest 07/01/2022 93.03 93.03 93.03 27 All Bond Series Debt Svc 07/01/2022 97.03 93.03 93.03 27 Cost Of Issuance Escrow 07/01/2022 0.00 0.00 0.00 1 Subtotal and Average 576.23 97.66 578.60 578.60 7 total and Average 576.23 578.60 578.60 578.60 578.60	Money Marke	et Sweep/Checking	Account									
26 All Bond Series Principal 07/01/2022 11.96 11.96 11.96 25 All Bond Series Interest 07/01/2022 473.61 473.61 473.61 27 All Bond Series Interest 07/01/2022 93.03 93.03 93.03 1 Cost Of Issuance Escrow 07/01/2022 93.03 93.03 93.03 1 Cost Of Issuance Escrow 07/01/2022 90.00 0.00 0.00 1 Cost Of Issuance Escrow 576.23 578.60 578.60 578.60 1 Total and Average 576.23 578.60 578.60 578.60	SYS28	28	2014A Bonds Reserve		07/01/2022	0.00	0.00	00.0			0.000	
25 All Bond Series Interest 07/01/2022 473.61 473.61 473.61 473.61 27 All Bond Series Debt Svc 07/01/2022 93.03 93.03 93.03 1 Cost Of Issuance Escrow 07/01/2022 93.03 93.03 93.03 1 Cost Of Issuance Escrow 07/01/2022 0.00 0.00 0.00 1 Cost Of Issuance Escrow 576.23 0.00 0.00 0.00 1 Cotal and Average 576.23 578.60 578.60 578.60 1 Total and Average 576.23 578.60 578.60 578.60	SYS26	26	All Bond Series Principal		07/01/2022	11,96	11.96	11.96			0.000	
27 All Bond Series Debt Svc 07/01/2022 93.03 93.03 93.03 1 Cost Of Issuance Escrow 07/01/2022 0.00 0.00 0.00 Subtotal and Average 576.23 578.60 578.60 578.60 578.60 Total and Average 576.23 578.60 578.60 578.60 578.60	SYS25	25	All Bond Series Interest		07/01/2022	473.61	473.61	473.61			0.000	
1 Cost Of Issuance Escrow 07/01/2022 0.00 0.00 0.00 Subtotal and Average 576.23 578.60 578.60 578.60 578.60 Total and Average 576.23 578.60 578.60 578.60 578.60	SYS27	27	All Bond Series Debt Svc		07/01/2022	93.03	93.03	93,03			0.000	
576.23 578.60 578.60 578.60 576.23 578.60 578.60 578.60	SYS24	-	Cost Of Issuance Escrow		07/01/2022	00.0	0.00	00'0	8	2	0.000	
576.23 578.60 578.60 578.60		Su	btotal and Average	576.23		578.60	578.60	578.60			0.000	
			Total and Average	576.23		578.60	578.60	578.60			0.000	

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2015 A Bonds Portfolio Management Portfolio Summary May 31, 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	1.00	1.00	1.00	100.00		-	0.000	0.000
	1.00	1.00	1.00	100.00%	-	-	0.000	0.000
Investments								

Total Earnings		
Current Year	0.00	
Average Daily Balance	1.00	
Effective Rate of Return	0.00%	
1 1		

KevinMcCarhy, Agency Treasure

Reporting period 05/01/2024-05/31/2024

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2015 A Bonds Portfolio Management Portfolio Details - Investments May 31, 2024

cusip	Investment #	lssuer	Average Balance	Purchase Date	Par Value	Market Value	Stated Book Value Rate		Fitch	YTM Days to 365 Maturity	YTM Days to Maturity 365 Maturity Date
Money Market S	Money Market Sweep/Checking Account	ŧ									
SYS27	27 201	2015 A Reserve		07/01/2022	1.00	1.00	1.00			0.000	F
SYS22	22 UBI	UBC Cost Of Issuance Escrow		07/01/2022	0.00	0.00	0.00	8		0.000	-
	Subtotal a	Subtotal and Average	1.00		1.00	1.00	1.00			0.000	
	Total a	Total and Average	1.00		1.00	1.00	1.00			0.000	-

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Portfolio 15A CP PM (PRF_PM2) 73.11 Page 21 of 227 Report Ver. 73.11

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2016 A Bonds Portfolio Management Portfolio Summary May 31, 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	1.00	1.00	1.00	100.00			0.000	0.000
	1.00	1.00	1.00	100.00%	+	T	0.000	0.000
Investments								
	and the state of t							

Total Earnings	May 31 Month Ending
Current Year	0.00
Average Daily Balance	1.00
Effective Rate of Return	0.00%
Labourn	
Kevin McCarthy, Agency Treasurer	

Reporting period 05/01/2024-05/31/2024

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No fiscal year history available

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2016 A Bonds Portfolio Management Portfolio Details - Investments May 31, 2024

cusip	Investment #	lssuer	Average Balance	Purchase Date	Par Value	Market Value	Stated Book Value Rate	Stated Rate	Fitch	YTM Days to 365 Maturity	Maturity Date
ey Market S	Money Market Sweep/Checking Account	count									
SYS28	-	UBC Cost Of Issuance Escrow		07/01/2022	00"0	0.00	0.00			0.000	
SYS33	2	Union Bank Reserve Account		07/01/2022	1,00	1.00	1.00	1		0.000 1	
	Subto	Subtotal and Average	1.00	5	1.00	1.00	1.00			0.000 1	
		Total and Average	1.00		1.00	1.00	1.00			0.000	

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2020 A Bonds Portfolio Management Portfolio Summary May 31, 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	1.00	1.00	1.00	100.00		•	0.000	0.000
	1:00	1.00	1.00	100.00%	Ŧ	•	0.000	0.000
Investments								

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Reporting period 05/01/2024-05/31/2024

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2020 A Bonds Portfolio Management Portfolio Details - Investments May 31, 2024

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Stated Book Value Rate	Stated Rate	Fitch	YTM Days to 365 Maturity	YTM Days to Maturity 365 Maturity Date	urity Date
Money Marke	Money Market Sweep/Checking Account	ccount										
1070	Ŧ	2020 A Bonds COI		07/01/2022	0.00	0.00	00.00			0.000	*	
0101 0101	- 0	2020 A Bonds Reserve		07/01/2022	1.00	1.00	1.00	1	2	0.000	-	
20 0	Sut	Subtotal and Average	1.00	l	1.00	1.00	1.00			0.000	1	
		Total and Average	1.00		1.00	1.00	1.00			0.000	٠	

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Portfolio Management Portfolio Summary 2022 Bonds May 31, 2024

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

	Ē	Holes H	Book	% of		Days to	YTM	YTM
Investments	Value		Value	Portfolio	Term	Maturity	360 Equiv.	365 Equiv.
Money Market Sweep/Checking Account	6,756,165.12	6,756,165,12	6,756,165.12	100.00	-	٣	000 0	0000
	6,756,165.12	6,756,165.12	6,756,165.12	100.00%	~		0.000	0.00
Investments								

0.00 6,728,483.02 May 31 Month Ending **Average Daily Balance Total Earnings** Current Year

Effective Rate of Return

0.00%

Kevin McCa

Agency Treasu

Reporting period 05/01/2024-05/31/2024

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2022 Bonds Portfolio Management Portfolio Details - Investments May 31, 2024

				Durchasa		-		Stated		YTM Davs to	to Maturity
CUSIP	Investment #	Issuer	Average Balance	Date	Par Value	Market Value	Book Value	Rate	Fitch	365 Maturity	
Money Mark	Money Market Sweep/Checking Account	Account									
SYS2	2	2022 Bonds COI		07/01/2022	0.00	00"0	0.00			0.000	-
SYS4	4	2022 Bonds Interest		03/16/2023	249.44	249.44	249.44			0.000	
SYS1	-	2022 Bonds Project Fund		07/01/2022	6,754,537,00	6,754,537,00	6,754,537.00			0.000	
SYS5	- LO	2022 Bonds Redemption Fund		03/16/2023	1,378.67	1,378.67	1,378.67			0.000	-
SYS3	. ന	2022 Bonds Payment Fund		09/21/2022	0.01	0.01	0.01			0.000	-
	Su	Subtotal and Average 6,72	6,728,483.02	I	6,756,165.12	6,756,165.12	6,756,165.12			0.000	
		Total and Average 6,72	6,728,483.02		6,756,165.12	6,756,165.12	6,756,165.12			0.000	۴

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