

CITY OF COACHELLA
TREASURER'S REPORT - INVESTMENT REPORT
As of May 31, 2026
Fiscal Year 2025-2026

DESCRIPTION	CURRENT YIELD	BALANCE AS OF 4/30/2026	NET: DEPOSITS/ (WITHDRAWALS)	INTEREST EARNED / CHANGE IN VALUE	PAYMENT OF (INTEREST)	PAYMENT OF (PRINCIPAL)	BALANCE AS OF 5/31/2026
CASH ON HAND							
Wells Fargo-General Checking	N/A	6,333,579.02	218,576.77	-	-	-	6,552,155.79
Sweep Account	4.966%	-	1,071,502.65				1,071,502.65
Wells Fargo-Road Maintenance	N/A	-	-		-	-	-
Wells Fargo-Gas Tax	N/A	-	-	-	-	-	-
Wells Fargo- Payroll Acct	N/A	(7,638.39)	(3,392.15)				(11,030.54)
Wells Fargo- TCC Grant	N/A	1,537,001.97	-	626.60	(405.92)		1,537,222.65
Petty Cash	N/A	6,000.00	-	-	-	-	6,000.00
Total Cash on Hand		7,868,942.60	1,286,687.27	626.60	(405.92)	-	9,155,850.55
INVESTMENTS							
State of California - LAIF	2.17%	17,431,643.14	2,000,000.00	-	-	-	19,431,643.14
Investment Management Acct	1.47%	40,176,634.16	-	887,041.52	-	-	41,063,675.68
Total Investments		57,608,277.30	2,000,000.00	887,041.52	-	-	60,495,318.82
CASH WITH FISCAL AGENT							
US Bank	varies	4,148,217.87	475,597.36	91.16	-	-	4,623,906.39 ①
Wells Fargo Bank, N.A.	5.83%	546.64	-	1.46	-	-	548.10 ②
Wilmington Trust, N. A.	0.03%	1,703,054.78	-	3,232.69	-	-	1,706,287.47 ③
Total Cash with Fiscal Agent		5,851,819.29	475,597.36	3,325.31	-	-	6,330,741.96
Grand Total		71,329,039.19	3,762,284.63	890,993.43	(405.92)	-	75,981,911.33

Completed By:

Lourdes Marrón - Accountant

Reviewed By:

Lincoln Bogard - Finance Director

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	YIELD	4/30/2026	(WITHDRAWALS)	CHANGE IN VALUE	(INTEREST)	(PRINCIPAL)	5/31/2026

CASH WITH FISCAL AGENT

US BANK

COACHELLA FINANCING AUTHORITY

Successor Agency to the Coachella Redevelopments Agency 2014 Series

A/C #: 6712104701 Debt Service Fund	0.00%	331.08	-	0.96	-	-	332.04
A/C #: 6712104702 Interest Account	0.00%	(0.00)	-	-	-	-	(0.00)
A/C #: 6712104703 Principal Account	0.00%	-	-	-	-	-	-
A/C #: 6712104704 Reserve Account	0.00%	827,612.50	-	-	-	-	827,612.50

COACHELLA SANITARY DISTRICT

WASTEWATER SERIES 2015A

A/C #: 6712148601 Bond Fund	0.00%	51.80	-	0.15	-	-	51.95
A/C #: 6712148602 Interest Account	0.00%	0.00	-	-	-	-	0.00
A/C #: 6712148603 Principal Account	0.00%	0.00	-	-	-	-	0.00
A/C #: 6712148604 Reserve Account	0.00%	310,175.00	-	-	-	-	310,175.00

COACHELLA SANITARY DISTRICT: PROJECT FUND 2011

A/C #: 6711963500 Project Fund 2011	0.0100%	29,773.58		86.45	-	-	29,860.03
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COACHELLA SUCCESSOR AGENCY							
<u>MERGED PROJECT AREAS BONDS 98 & 99: BONDS 2013</u>							
A/C #: 6712071401 Debt Service	0.00%	76.06	-	0.22	-	-	76.28
A/C #: 6712071402 Interest Account	0.00%	(0.00)	-	-	-	-	(0.00)
A/C #: 6712071403 Principal Account	0.00%	0.00	-	-	-	-	0.00
A/C #: 6712071404 Reserve Account	0.00%	406,487.50	-	-	-	-	406,487.50
<u>SA TO COACHELLA RDA REFUNDING BONDS SERIES 2016A & 2016B</u>							
A/C #: 6712160601 Debt Service	0.00%	914.80	-	2.65	-	-	917.45
A/C #: 6712160602 Interest Account	0.00%	(0.00)	-	-	-	-	(0.00)
A/C #: 6712160603 Principal Account	0.00%	(0.00)	-	-	-	-	(0.00)
A/C #: 6712160604 Reserve Account	0.00%	1,960,196.02	-	-	-	-	1,960,196.02
<u>COACHELLA LEASE BONDS 2016</u>							
A/C #: 6712179801 Payment Account	0.0000%	268.27	475,597.36	0.73	-	-	475,866.36
A/C #: 6712179802 Interest Account	0.0000%	(0.00)	-	-	-	-	(0.00)
A/C #: 6712179803 Principal Account	0.0000%	-	-	-	-	-	-
A/C #: 6712179804 Reserve Account	0.0000%	612,331.26	-	-	-	-	612,331.26
TOTAL US BANK OF CALIFORNIA		4,148,217.87	475,597.36	91.16	-	-	4,623,906.39 ①
WELLS FARGO BANK, N.A.							
<u>GAS TAX BONDS SERIES 2019</u>							
A/C #: 83925300 Debt Service Fund	0.0000%	432.10	-	1.15	-	-	433.25
A/C #: 83925301 Interest Account	0.0000%	21.53	-	0.06	-	-	21.59
A/C #: 83925302 Principal Account	0.0000%	93.01	-	0.25	-	-	93.26
TOTAL WELLS FARGO BANK, N.A.		546.64	-	1.46	-	-	548.10 ②

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WILMINGTON TRUST, N. A.							
<u>CITY OF COACHELLA TAXABLE PENSION OBLIGATION BONDS</u>							
A/C #: 144613-000 Revenue Account	0.03%	209.00		0.62	-	-	209.62
A/C #: 144613-001 Interest Account	0.03%	47.82	-	-	-	-	47.82
A/C #: 144613-002 Principal Account	0.00%	2.11	-	-	-	-	2.11
<u>CITY OF COACHELLA 2022A BOND FUND</u>							
A/C #: 154278-000 Bond Fund	1.76%	9,703.36	3,126.84	34.58	-	-	12,864.78
A/C #: 154278-001 Interest Account	0.00%	-	-	-	-	-	-
A/C #: 154278-002 Principal Account	0.00%	-	-	-	-	-	-
A/C #: 154278-004 Project FD Account	1.76%	1,161,245.21	(3,126.84)	3,197.18	-	-	1,161,315.55
<u>CITY OF COACHELLA 2022B BOND FUND</u>							
A/C #: 155657-000 Bond Fund	1.76%	148.95		0.31	-	-	149.26
A/C #: 155657-001 Interest Account	0.00%	-		-	-	-	-
A/C #: 155657-002 Principal Account	0.00%	-	-	-	-	-	-
A/C #: 155657-004 COI Account	0.00%	-	-	-	-	-	-
<u>CITY OF COACHELLA BOFA 2023 ESCROW</u>							
A/C #: 166682-000 Bond Fund		531,698.33	-				531,698.33
TOTAL WILMINGTON TRUST BANK, N.A.		1,703,054.78	-	3,232.69	-	-	1,706,287.47
TOTAL CASH WITH FISCAL AGENT		5,851,819.29	475,597.36	3,325.31	-	-	6,330,741.96

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CITY OF COACHELLA
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Period from May 1, 2026 to May 31, 2026

MARKET VALUE RECONCILIATION

	CURRENT PERIOD 05/01/2026 TO 05/31/2026	YEAR TO DATE 01/01/2026 TO 05/31/2026
Beginning Market Value	41,302,482.10	37,997,072.12
Receipts		
Cash Receipts	.00	3,120,000.00
Total Receipts	.00	3,120,000.00
Disbursements		
Cash Disbursements	- 894,000.00	- 894,000.00
Administrative Expenses*	- 259.71	- 7,641.35
Total Disbursements	- 894,259.71	- 901,641.35
Asset Activity		
Taxable Interest	86,906.61	579,135.65
Realized Gain/Loss	- 1,573.35	62,688.41
Change In Unrealized Gain/Loss	- 78,115.07	- 426,217.03
Change In Accrued Income	37,218.98	21,621.76
Total Asset Activity	44,437.17	237,228.79
Net Change In Market Value	- 849,822.54	2,455,587.44
Ending Market Value	40,452,659.56	40,452,659.56

MARKET VALUE RECONCILIATION MESSAGES

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

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COST RECONCILIATION

	CURRENT PERIOD 05/01/2026 TO 05/31/2026	YEAR TO DATE 01/01/2026 TO 05/31/2026
Beginning Cost	40,758,019.79	37,104,507.85
Receipts		
Cash Receipts	.00	3,120,000.00
Total Receipts	.00	3,120,000.00
Disbursements		
Cash Disbursements	- 894,000.00	- 894,000.00
Administrative Expenses*	- 259.71	- 7,641.35
Total Disbursements	- 894,259.71	- 901,641.35
Asset Activity		
Taxable Interest	86,906.61	579,135.65
Realized Gain/Loss	- 1,573.35	62,688.41
Change In Accrued Income	37,218.98	21,621.76
Total Asset Activity	122,552.24	663,445.82
Ending Cost	39,986,312.32	39,986,312.32

COST RECONCILIATION MESSAGES

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

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CITY OF COACHELLA
ACCOUNT 291144545

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BOND SUMMARY

	PAR VALUE	MARKET VALUE	PERCENTAGE OF CATEGORY
SHORT-TERM MATURITY DETAIL			
31 to 60 Days			
Cooperative C D 5.080% 7/17/26	325,000.00	325,627.25	31.84
Total 31 to 60 Days	325,000.00	325,627.25	31.84
61 to 90 Days			
Bank Of America Na 5.526% 8/18/26	175,000.00	175,339.50	17.15
Total 61 to 90 Days	175,000.00	175,339.50	17.15
91 to 120 Days			
Total 91 to 120 Days	.00	.00	0.01
121 to 180 Days			
U S Treasury Nt 0.875% 9/30/26	300,000.00	297,198.00	29.06
F H L M C Mtcl Mtg 3.347% 11/25/26	225,428.11	224,393.39	21.94
Total 121 to 180 Days	525,428.11	521,591.39	51.00
Total	1,025,428.11	1,022,558.14	100.00

MATURITY SUMMARY

2026	1,025,428.11	1,022,558.14	2.58
2027	7,400,619.07	7,253,589.28	18.24
2028	8,860,758.96	8,846,033.95	22.23
2029	9,425,766.92	9,440,096.19	23.72
2030	11,175,000.00	10,873,313.25	27.32
2031	2,415,000.00	2,351,621.80	5.91

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Period from May 1, 2026 to May 31, 2026

BOND SUMMARY (continued)

	PAR VALUE	MARKET VALUE	PERCENTAGE OF CATEGORY
Total	40,302,573.06	39,787,212.61	100.00
MOODY'S RATING			
Aaa	1,224,090.60	1,223,065.40	3.07
Aa1	16,175,000.00	15,896,578.70	39.95
Aa2	745,000.00	746,885.60	1.88
Aa3	6,000,000.00	5,724,093.10	14.39
A1	4,000,000.00	3,997,391.40	10.05
A2	830,000.00	823,966.40	2.07
N/R	855,000.00	856,618.60	2.15
N/A	9,413,482.46	9,469,415.41	23.80
Not Provided	1,060,000.00	1,049,198.00	2.64
Total	40,302,573.06	39,787,212.61	100.00
S&P RATING			
AAA	4,001,439.16	3,999,307.18	10.05
AA+	70,000.00	69,281.10	0.17
AA	2,050,000.00	2,033,299.00	5.11
AA-	3,695,000.00	3,452,349.55	8.68
A+	3,120,000.00	3,100,186.00	7.79
A	2,280,000.00	2,276,293.05	5.72
A-	220,000.00	221,731.40	0.56
N/A	23,806,133.90	23,585,567.33	59.28
Not Provided	1,060,000.00	1,049,198.00	2.64
Total	40,302,573.06	39,787,212.61	100.00