

CITY OF COACHELLA
TREASURER'S REPORT - INVESTMENT REPORT
As of May 31, 2024
Fiscal Year 2023-2024

DESCRIPTION	CURRENT YIELD	BALANCE AS OF 4/30/2024	NET: DEPOSITS/ (WITHDRAWALS)	INTEREST EARNED / CHANGE IN VALUE	PAYMENT OF (INTEREST)	PAYMENT OF (PRINCIPAL)	BALANCE AS OF 5/31/2024
CASH ON HAND							
Wells Fargo-General Checking	N/A	7,435,709.05	(672,994.77)	-	-	-	6,762,714.28
Sweep Account	4.966%	3,255,006.23	4,508,661.99				7,763,668.22
Wells Fargo-Road Maintenance	N/A	857,164.16	95,460.33		-	-	952,624.49
Wells Fargo-Gas Tax	N/A	858,776.99	85,084.67	-	-	-	943,861.66
Wells Fargo- Payroll Acct	N/A	(201,845.08)	185,356.29				(16,488.79)
Petty Cash	N/A	7,000.00	-	-	-	-	7,000.00
Total Cash on Hand		12,211,811.35	4,201,568.51	-	-	-	16,413,379.86
INVESTMENTS							
State of California - LAIF	2.17%	18,911,988.11		-	-	-	18,911,988.11
Investment Management Acct	1.47%	34,329,167.04		272,636.08	-	-	34,601,803.12
Total Investments		53,241,155.15	-	272,636.08	-	-	53,513,791.23
CASH WITH FISCAL AGENT							
US Bank	varies	4,644,343.01	-	510.71	-	-	4,644,853.72 ①
Wells Fargo Bank, N.A.	5.83%	120.43	274,579.65	0.40	-	-	274,700.48 ②
Wilmington Trust, N. A.	0.03%	5,433,050.55	(740,009.14)	4,883.72	-	-	4,698,300.38 ③
Total Cash with Fiscal Agent		10,077,513.99	(465,429.49)	5,394.83	-	-	9,617,854.58
Grand Total		75,530,480.49	3,736,139.02	278,030.91	-	-	79,545,025.67

Completed By:

Lourdes Marrón-Accountant

Reviewed By:

Ruben Ramirez- Controller

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CASH WITH FISCAL AGENT							
US BANK							
COACHELLA FINANCING AUTHORITY							
<u>Successor Agency to the Coachella Redevelopments Agency 2014 Series</u>							
A/C #: 6712104701 Debt Service Fund	0.00%	284.79	-	1.21	-	-	286.00
A/C #: 6712104702 Interest Account	0.00%	-	-	-	-	-	-
A/C #: 6712104703 Principal Account	0.00%	(0.00)	-	-	-	-	(0.00)
A/C #: 6712104704 Reserve Account	0.00%	827,612.50	-	-	-	-	827,612.50
COACHELLA SANITARY DISTRICT							
<u>WASTEWATER SERIES 2015A</u>							
A/C #: 6712148601 Bond Fund	0.00%	1,392.72	0.04	5.89	-	-	1,398.65
A/C #: 6712148602 Interest Account	0.00%	-	(0.01)	0.01	-	-	-
A/C #: 6712148603 Principal Account	0.00%	-	(0.03)	0.03	-	-	-
A/C #: 6712148604 Reserve Account	0.00%	310,175.00	-	-	-	-	310,175.00
<u>COACHELLA SANITARY DISTRICT: PROJECT FUND 2011</u>							
A/C #: 6711963500 Project Fund 2011	0.0100%	27,289.67		116.03	-	-	27,405.70

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COACHELLA SUCCESSOR AGENCY							
MERGED PROJECT AREAS BONDS 98 & 99: BONDS 2013							
A/C #: 6712071401 Interest Account	0.00%	78.38	-	0.33	-	-	78.71
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
SA TO COACHELLA RDA REFUNDING BONDS SERIES 2016A & 2016B							
A/C #: 6712160601 Debt Service	0.00%	1,362.10	-	5.79	-	-	1,367.89
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%	1,993,663.46	-	-	-	-	1,993,663.46
COACHELLA LEASE BONDS 2016							
A/C #: 6712179801 Payment Account	0.0000%	463,665.63	-	381.42	-	-	464,047.05
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		4,644,343.01	-	510.71	-	-	4,644,853.72 ①
WELLS FARGO BANK, N.A.							
GAS TAX BONDS SERIES 2019							
A/C #: 83925300 Debt Service Fund	0.0000%	90.60	(90.48)	0.36	-	-	0.48
A/C #: 83925301 Interest Account	0.0000%	10.99	79,688.97	0.04	-	-	79,700.00
A/C #: 83925302 Principal Account	0.0000%	18.84	194,981.16	-	-	-	195,000.00
TOTAL WELLS FARGO BANK, N.A.		120.43	274,579.65	0.40	-	-	274,700.48 ②

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WILMINGTON TRUST, N. A.							
CITY OF COACHELLA TAXABLE PENSION OBLIGATION BONDS							
A/C #: 144613-000 Revenue Account	0.03%	375.25	-	1.55	-	-	376.80
A/C #: 144613-001 Interest Account	0.03%	129.12	-	0.62	-	-	129.74
A/C #: 144613-002 Principal Account	0.00%	428.78	-	1.86	-	-	430.64
CITY OF COACHELLA 2022A BOND FUND							
A/C #: 154278-000 Bond Fund	1.76%	14,584.75	4,755.45	18.00	-	-	19,358.20
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%	1,162,811.60	(4,693.23)	4,857.36	-	-	1,162,975.73
CITY OF COACHELLA 2022B BOND FUND							
A/C #: 155657-000 Bond Fund	1.76%	36.79	2,000.00	4.33	-	-	2,041.12
A/C #: 155657-001 Interest Account	0.00%	-	-	-	-	-	-
A/C #: 155657-002 Principal Account	0.00%	-	-	-	-	-	-
A/C #: 155657-004 COI Account	0.00%	-	-	-	-	-	-
CITY OF COACHELLA BOFA 2023 ESCROW							
A/C #: 166682-000 Bond Fund		4,255,059.51	(742,071.36)				3,512,988.15
TOTAL WILMINGTON TRUST BANK, N.A.		5,433,425.80	(740,009.14)	4,883.72	-	-	4,698,300.38
TOTAL CASH WITH FISCAL AGENT		10,077,889.24	(465,429.49)	5,394.83	-	-	9,617,854.58

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