

City of Coachella
Bank Reconciliation - Wells Fargo Bank A/C#7100772636
June 30, 2026

	BEGINNING BALANCE	RECEIPT	DISBURSEMENT	ENDING BALANCE	
Bank Statement	7,112,802.00	20,806,285.90	20,919,087.90	7,000,000.00	1
Cleared Deposits in Transit					
Cash & Checks	34,295.14	(34,295.14)		-	2
ACH Receipt Correction In-Transit		-		-	
Credit Cards	15,480.98	(15,480.98)			
Deposits in Transit					
Cash & Checks		234,482.80		234,482.80	3
Credit Cards		23,922.44		23,922.44	4
Last Month's O/S Checks	(610,422.33)		(610,422.33)	-	
Outstanding Checks			450,386.43	(450,386.43)	5
Reconciled Bank Balance	6,552,155.79	21,014,915.02	20,759,052.00	6,808,018.81	
Book Balance	6,552,155.79			6,552,155.79	
<u>Daily Cash Received</u>					
Cash Receipts		8,329,308.66		8,329,308.66	6
Book Transfers In		186,837.80		186,837.80	7
Adjusting Journal Entries		0.00		0.00	8
<u>Other Fees And Revenues Affecting Cash</u>					
NSF/Chargeback			1,184.92	(1,184.92)	9
Merchant Fees			14,680.18	(14,680.18)	10
Client Analysis			4,801.30	(4,801.30)	11
Currency Purchase			1,188.00	(1,188.00)	12
<u>Cash Disbursements</u>					
Payroll transfers			1,416,829.31	(1,416,829.31)	13
Check Disbursements			9,668,371.76	(9,668,371.76)	14
Voided check(s)			(600.00)	600.00	15
WF Adjustments		130.16	171.33	(41.17)	16
AJEs for EFT Payments			8,876.26	(8,876.26)	17
Transfers to SWEEP INVESTMENT		12,498,537.23	5,617,107.51	6,881,429.72	18
Wire to LAIF			4,000,000.00	(4,000,000.00)	17
US Bank CC Pmt		-		-	8
				-	
				-	
				-	
	6,552,155.79	21,014,813.85	20,732,610.57	6,834,359.07	
DIFFERENCE (Short)Over	-	(101.17)	(26,441.43)	26,340.26	

City of Coachella
Bank Reconciliation - Wells Fargo Bank A/C#7100772636
June 30, 2026

BEGINNING BALANCE	RECEIPT	DISBURSEMENT	ENDING BALANCE
<u>GL Balance - Wells Fargo Bank A/C#7100772636</u>			
6/30/2026 GL Balance			8,517,890.65 19
In Transit Permit Refunds			3,315.60 20
STAGECOACH SWEEP Ending Balance			(519,755.53) 21
Funds Pending Redemption			181,014.32 22
TCC Grant Account			(1,353,634.73) 23
Less Payroll (WFB)			5,349.12 24
G/L Balance WF only			6,834,179.43
DIFFERENCE (Short)Over			b
Completed by: <u>Lourdes Marron</u>		Date: <u>7/20/2026</u>	
Reviewed By: _____		Date: _____	

City of Coachella
Bank Reconciliation -Payroll Account **6197
June 30, 2026

	BEGINNING BALANCE	RECEIPT	DISBURSEMENT	ENDING BALANCE	
Bank Statement	0.00	1,416,829.31	1,416,829.31	-	25
Last Month's Outstanding Checks	(11,030.54)		(11,030.54)	-	
Current Month's Outstanding Checks			5,349.12	(5,349.12)	26
Reconciled Bank Balance	(11,030.54)	1,416,829.31	1,411,147.89	(5,349.12)	
Book Balance	(11,030.54)			(11,030.54)	
Revenue Postings (transfer amt)		1,416,829.31		1,416,829.31	13
WFB Adjustments		-	-	-	27
Rejected ACHs		-		-	28
Voided Checks		-	-	-	29
Total Payroll Checks			240,948.35		
Total Direct Deposits			905,890.46	(1,146,838.81)	30
AJE# 2526-04005 PERS Rounding			(0.13)	0.13	31
July Payday			264,309.21	(264,309.21)	
				-	
				-	
	(11,030.54)	1,416,829.31	1,411,147.89	(5,349.12)	
DIFFERENCE	-	-	-	0.00	

GL Balance - Payroll Account # 4943186197

6/30/2026 GL Balance (WF Payroll & General	8,517,890.65
In Transit Permit Refunds	3,315.60
STAGECOACH SWEEP Ending Balance	(519,755.53)
Funds Pending Investment	181,014.32
TCC Grant Bank Account	(1,353,634.73)
	-
G/L balance both banks	6,828,830.31
Less WF portion	6,834,359.07
G/L WF Payroll only	(5,528.76)
Difference (Short/Over)	179.64

24

Completed by: Lourdes Marron

Date: 7/14/2026

Reviewed By: _____

Date: _____

Commercial Checking Acct Public Funds

Account number: 7100772636 ■ June 1, 2026 - June 30, 2026 ■ Page 1 of 9

WELLS
FARGO

CITY OF COACHELLA
GENERAL OPERATING ACCOUNT
53990 ENTERPRISE WAY
COACHELLA CA 92236-2724

Questions?

Call Global Payments & Liquidity Service
1-800-AT WELLS (1-800-289-3557)

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (114)
San Francisco Wholesale
PO Box 63020
San Francisco, CA 94163

Account summary

Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
7100772636	\$7,112,802.00	\$20,806,285.90	-\$20,919,087.90	\$7,000,000.00

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
06/08	06/09	30.16	Reversal of Check Posted 6-08-26 Stale Date Our Ref: 6-08-26 00000000
06/17	06/18	100.00	Reversal of Check Posted 6-17-26 Reposted 6-18-26 as Serial 0000125335 Our Ref: 6-17-26 00000000
		\$130.16	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	06/01	64.19	ACH Origination - Citycoac - File Ebillxprss Coid 3956000693
	06/01	1,987.62	Ecs E-Box Settle Ebx Settle 060126 City of Coachel x
	06/01	2,067.63	Vb-S1 Issuer, LI 003876/397 15704492 Rmr*I*k*ACH\
	06/01	2,105.19	ACH Origination - Citycoac - File Ebillxprss Coid 3956000693
	06/01	3,585.23	06/01Bankcard Deposit -0482213064
	06/01	4,641.24	Global Payments Global Dep 202605 8788240061822 City of Coachella Util
	06/01	5,233.42	06/01Bankcard Deposit -0482213064
	06/01	10,481.52	06/01Bankcard Deposit -0482213064
	06/01	385,565.25	Sweep Transfer From Investment
	06/02	1,743.42	ACH Origination - Citycoac - File Ebillxprss Coid 3956000693
	06/02	3,889.02	Ecs E-Box Settle Ebx Settle 060226 City of Coachel x
	06/02	6,296.25	ACH Origination - Citycoac - File Ebillxprss Coid 3956000693
	06/02	13,658.97	06/02Bankcard Deposit -0482213064
	06/02	416,828.72	Sweep Transfer From Investment
	06/03	474.17	ACH Origination - Citycoac - File Ebillxprss Coid 3956000693
	06/03	2,177.32	Ecs E-Box Settle Ebx Settle 060326 City of Coachel x
	06/03	4,260.35	ACH Origination - Citycoac - File Ebillxprss Coid 3956000693



STAGECOACH SWEEP

WELLS FARGO BANK, N.A.

CITY OF COACHELLA
GENERAL OPERATING ACCOUNT
53990 ENTERPRISE WAY
COACHELLA CA 92236-2724

Account Number - DDA
7100772636

THIS STATEMENT COVERS 06/01/2026 THROUGH 06/30/2026

FOR QUESTIONS, PLEASE CONTACT GLOBAL PAYMENTS AND LIQUIDITY SERVICE
AT 1-800-AT-WELLS (1-800-289-3557).

ALLSPRING TREASURY PLUS MMF INST CLS

FUND SUMMARY

Dividends Earned YTD	55,296.29
Federal Withholding YTD	.00
7-Day Simple Yield	3.52659 %
Federal Withholding	.00

Beginning Balance	1,071,502.65
Prior Months Dividends Reinvested	642.30 +
Shares Purchased	11,765,133.49 +
Shares Redeemed	12,317,522.91 -
Ending Balance	519,755.53
Dividends Earned in Current Month	9,515.02
Funds Pending Redemption	181,014.32-

Transaction Detail

Date	Description	Amount
6-01-2026	Beginning Balance	1,071,502.65
6-01-2026	Next Day Sweep Purchase	6,148,025.98
6-01-2026	Reinvested Dividend	642.30
6-02-2026	Sweep Funds Return To DDA	385,565.25
6-03-2026	Sweep Funds Return To DDA	416,828.72
6-04-2026	Next Day Sweep Purchase	125,215.07
6-05-2026	Sweep Funds Return To DDA	2,798,634.57
6-08-2026	Sweep Funds Return To DDA	95,819.88
6-09-2026	Next Day Sweep Purchase	3,702,522.69
6-10-2026	Sweep Funds Return To DDA	3,025,704.06
6-11-2026	Next Day Sweep Purchase	4,154.74
6-12-2026	Next Day Sweep Purchase	154,425.64
6-15-2026	Next Day Sweep Purchase	27,631.80
6-16-2026	Sweep Funds Return To DDA	1,852,772.31
6-17-2026	Sweep Funds Return To DDA	485,334.64
6-18-2026	Next Day Sweep Purchase	295,902.38
6-22-2026	Sweep Funds Return To DDA	40,272.00
6-23-2026	Next Day Sweep Purchase	538,513.37
6-24-2026	Sweep Funds Return To DDA	2,967,605.19
6-26-2026	Next Day Sweep Purchase	619,600.43
6-29-2026	Next Day Sweep Purchase	149,141.39
6-30-2026	Sweep Funds Return To DDA	248,986.29
6-30-2026	Ending Balance	519,755.53

Daily Balance Information

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
06-01	7,220,170.93	3.522 %	.000096499	696.74
06-02	6,834,605.68	3.513 %	.000096271	657.97
06-03	6,417,776.96	3.511 %	.000096203	617.41
06-04	6,542,992.03	3.508 %	.000096120	628.91
06-05	3,744,357.46	3.514 %	.000096292	360.55
06-06*	3,648,537.58	3.514 %	.000096292	351.32

Commercial Chkg Acct W Int Pub Funds

Account number: 4474488020 ■ June 1, 2026 - June 30, 2026 ■ Page 1 of 2



CITY OF COACHELLA
TRANSFORMATIVE CLIMATE COMMUNITIES
53990 ENTERPRISE WAY
COACHELLA CA 92236-2724

Questions?

Call Global Payments & Liquidity Service
1-800-AT WELLS (1-800-289-3557)

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
PO Box 63020
San Francisco, CA 94163

Account summary

Commercial Chkg Acct W Int Pub Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
4474488020	\$1,537,222.65	\$3,249.88	-\$186,837.80	\$1,353,634.73

Interest summary

Annual percentage yield earned this period	0.48%
Interest earned during this period	\$541.23
Year to date interest and bonuses paid	\$3,886.66

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	06/03	405.92	Client Analysis Svc Chrg 260602 Rev Chge 0426 000004474488020
	06/03	431.14	Client Analysis Svc Chrg 260602 Rev Chge 0326 000004474488020
	06/03	434.45	Client Analysis Svc Chrg 260602 Rev Chge 0226 000004474488020
	06/03	451.10	Client Analysis Svc Chrg 260602 Rev Chge 0126 000004474488020
	06/03	483.31	Client Analysis Svc Chrg 260602 Rev Chge 1225 000004474488020
	06/03	502.73	Client Analysis Svc Chrg 260602 Rev Chge 1125 000004474488020
	06/30	541.23	Interest Payment
		\$3,249.88	Total electronic deposits/bank credits
		\$3,249.88	Total credits

Commercial Checking Acct Public Funds

Account number: 4943186197 ■ June 1, 2026 - June 30, 2026 ■ Page 1 of 3

WELLS
FARGO

CITY OF COACHELLA
PAYROLL
53990 ENTERPRISE WAY
COACHELLA CA 92236-2724

Questions?

Call Global Payments & Liquidity Service
1-800-AT WELLS (1-800-289-3557)

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
PO Box 63020
San Francisco, CA 94163

Account summary

Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
4943186197	\$0.00	\$1,416,829.31	-\$1,416,829.31	\$0.00

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	06/01	8,730.17	ZBA Balance Account Transfer From 7100772636
	06/02	260,348.21	ZBA Balance Account Transfer From 7100772636
	06/04	7,025.00	ZBA Balance Account Transfer From 7100772636
	06/05	109,266.72	ZBA Balance Account Transfer From 7100772636
	06/08	3,174.47	ZBA Balance Account Transfer From 7100772636
	06/10	14.00	ZBA Balance Account Transfer From 7100772636
	06/11	2,907.21	ZBA Balance Account Transfer From 7100772636
	06/15	1,319.68	ZBA Balance Account Transfer From 7100772636
	06/16	383,278.34	ZBA Balance Account Transfer From 7100772636
	06/17	2,773.65	ZBA Balance Account Transfer From 7100772636
	06/18	89,422.93	ZBA Balance Account Transfer From 7100772636
	06/22	5,318.60	ZBA Balance Account Transfer From 7100772636
	06/23	57,868.81	ZBA Balance Account Transfer From 7100772636
	06/24	211,121.39	ZBA Balance Account Transfer From 7100772636
	06/25	21.00	ZBA Balance Account Transfer From 7100772636
	06/26	3,189.08	ZBA Balance Account Transfer From 7100772636
	06/29	3,748.16	ZBA Balance Account Transfer From 7100772636
	06/30	267,301.89	ZBA Balance Account Transfer From 7100772636
		\$1,416,829.31	Total electronic deposits/bank credits
		\$1,416,829.31	Total credits



STAGECOACH SWEEP

WELLS FARGO BANK, N.A.

CITY OF COACHELLA
GENERAL OPERATING ACCOUNT
53990 ENTERPRISE WAY
COACHELLA CA 92236-2724

Account Number - DDA
7100772636

THIS STATEMENT COVERS 06/01/2025 THROUGH 06/30/2025

FUNDS HELD ON COMPANY'S BEHALF IN THE OMNIBUS DEPOSIT ACCOUNT AT BANK ARE DEPOSITS AND ARE ELIGIBLE FOR FDIC INSURANCE IN ACCORDANCE WITH FDIC RULES AND LIMITS. COMPANY'S MMMF SHARES HELD IN THE OMNIBUS INVESTMENT ACCOUNT IN BANK'S NAME AT THE CUSTODIAN OF THE MMMF ARE NOT DEPOSITS AND ARE NOT ELIGIBLE FOR FDIC INSURANCE. COMPANY IS THE OWNER OF ITS MMMF SHARES.

ALLSPRING TREASURY PLUS MMF INST CLS

FUND SUMMARY

Dividends Earned YTD	112,043.08
Federal Withholding YTD	.00
7-Day Simple Yield	4.18191 %
Federal Withholding	.00

Beginning Balance	6,189,538.16
Prior Months Dividends Reinvested	8,304.92 +
Shares Purchased	6,860,498.64 +
Shares Redeemed	7,305,635.60 -
Ending Balance	5,752,706.12
Dividends Earned in Current Month	23,613.84
Funds Pending Redemption	132,042.00-

Transaction Detail

Date	Description	Amount
6-01-2025	Beginning Balance	6,189,538.16
6-02-2025	Sweep Funds Return To DDA	29,770.50
6-02-2025	Reinvested Dividend	8,304.92
6-03-2025	Sweep Funds Return To DDA	658,654.21
6-04-2025	Sweep Funds Return To DDA	564,483.45
6-05-2025	Next Day Sweep Purchase	3,411,064.10
6-06-2025	Next Day Sweep Purchase	905,196.85
6-09-2025	Sweep Funds Return To DDA	28,313.64
6-10-2025	Next Day Sweep Purchase	394,058.55
6-11-2025	Sweep Funds Return To DDA	2,955,475.91
6-12-2025	Next Day Sweep Purchase	90,159.34
6-13-2025	Next Day Sweep Purchase	38,667.30
6-16-2025	Next Day Sweep Purchase	99,207.68
6-17-2025	Sweep Funds Return To DDA	39,276.66
6-18-2025	Sweep Funds Return To DDA	67,082.61
6-20-2025	Sweep Funds Return To DDA	11,827.26
6-23-2025	Next Day Sweep Purchase	361,887.88
6-24-2025	Next Day Sweep Purchase	758,203.74
6-25-2025	Sweep Funds Return To DDA	1,481,105.67
6-26-2025	Sweep Funds Return To DDA	1,469,645.69
6-27-2025	Next Day Sweep Purchase	482,438.14
6-30-2025	Next Day Sweep Purchase	319,615.06
6-30-2025	Ending Balance	5,752,706.12

Daily Balance Information

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
06-01*	6,168,072.58	4.180 %	.000114544	706.52
06-02	6,168,072.58	4.174 %	.000114359	705.37
06-03	5,509,418.37	4.153 %	.000113806	627.00



Local Agency Investment
Fund

P.O. Box 942809
Sacramento, CA 94209-0001 July 01, 2026
(916) 653-3001

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[PMIA Average Monthly Yields](#)

	Acct #	Beg Bal	Interest	Transfer	End Bal
AB3107 S/A CITY OF COACHELLA FOR	11-33-001	144.25	-	-	144.25
	65-33-004	2,885.77	-	-	2,885.77
	98-33-171	19,428,613.12	-	4,000,000.00	23,428,613.12
COACHELLA RDA 1998 TAB	Total	19,431,643.14	-		23,431,643.14
FINANCE DIRECTOR					
1515 6TH STREET					
COACHELLA, CA 92236					

Account Number: 11-33-001

Jun 2026 Statement

[Tran Type](#)
[Definitions](#)

Account Summary

Total Deposit: 0.00
Total Withdrawal: 0.00

Beginning Balances

Principal: 0.00
Interest: 144.25

Ending Balances

Principal: 0.00
Interest: 144.25
Grand Total: 144.25

Bond ID	Bond Name	Principal Balance	Next Maturity Date
9201031	1990 PROJECT AREA #4	0.00	1/1/2012
9201032	1991 PROJECT AREA #3	0.00	1/31/2012
9812231	1998 TAX ALLOCATION REFUNDING, AREA #3	0.00	1/31/2012



Local Agency Investment
Fund

P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

July 01, 2026

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S/A CITY OF COACHELLA FOR
COACHELLA REDEVELOPMENT AGENCY
FINANCE DIRECTOR
1515 6TH STREET
COACHELLA, CA 92236

[Tran Type Definitions](#)

Account Number: 65-33-004

June 2026 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	2,885.77
Total Withdrawal:	0.00	Ending Balance:	2,885.77



Local Agency Investment
Fund

P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

July 01, 2026

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CITY OF COACHELLA

FINANCE DIRECTOR
1515 SIXTH STREET
COACHELLA, CA 92236

[Tran Type Definitions](#)

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Account Number: 98-33-171

June 2026 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
6/5/2026	6/4/2026	RD	1800843	1761544	LINCOLN BOGARD	4,000,000.00

Account Summary

Total Deposit:	4,000,000.00	Beginning Balance:	19,428,613.12
Total Withdrawal:	0.00	Ending Balance:	23,428,613.12

00202701
34- -01-B -82 -185-01
0102 -11-04304-01

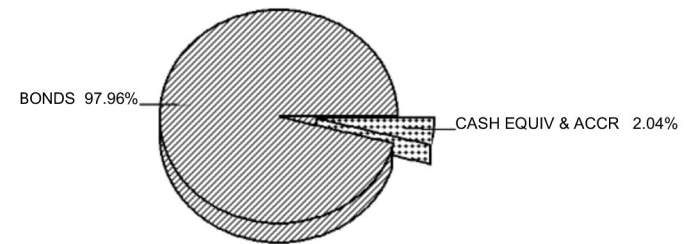


CITY OF COACHELLA
ACCOUNT 291144545

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Period from June 1, 2026 to June 30, 2026

ASSET SUMMARY

ASSETS	06/30/2026 MARKET VALUE	% OF MARKET
Cash And Equivalents	548,450.13	1.35
U.S. Government Issues	23,463,414.83	57.95
Corporate Issues	16,200,524.82	40.01
Total Assets	40,212,389.78	99.31
Accrued Income	279,398.63	0.69
Grand Total	40,491,788.41	100.00





Account Name: Successor Agency To The Coachella Redevelopment Agency Subordinate Tax Allocation Bonds (Merged Project Project Areas)
2014 Series Debt Service Fund
Account Number: 6712104701

MARKET VALUE DETAIL

Current Period 06/01/26 to 06/30/26	
Beginning Market Value	\$332.04
Asset Activity	
Taxable Dividends	0.99
Total Asset Activity	\$0.99
Net Change In Market Value	\$0.99
Ending Market Value	\$333.03



Account Name: Successor Agency To The Coachella Redevelopment Agency Subordinate Tax Allocation Bonds (Merged Project Project Areas)
2014 Series Reserve Account
Account Number: 6712104704

MARKET VALUE DETAIL

Current Period 06/01/26 to 06/30/26	
Beginning Market Value	\$827,612.50
Net Change In Market Value	\$0.00
Ending Market Value	\$827,612.50

MARKET VALUE DETAIL MESSAGES

No activity qualifies for this period.



Account Name: Coachella Sanitary District Wastewater Revenue Refunding Bonds, Series 2015A Bond Fund
Account Number: 6712148601

1777
060139554- 2-N-01
745896686-260701-12160--063110319- 01

MARKET VALUE DETAIL

Current Period 06/01/26 to 06/30/26	
Beginning Market Value	\$51.95
Asset Activity	
Taxable Dividends	0.15
Total Asset Activity	\$0.15
Net Change In Market Value	\$0.15
Ending Market Value	\$52.10



Account Name: Coachella Sanitary District Wastewater Revenue Refunding Bonds, Series 2015A Reserve Account of Bond Fund
Account Number: 6712148604

MARKET VALUE DETAIL

Current Period 06/01/26 to 06/30/26	
Beginning Market Value	\$310,175.00
Net Change In Market Value	\$0.00
Ending Market Value	\$310,175.00

MARKET VALUE DETAIL MESSAGES

No activity qualifies for this period.



Account Name: Coachella Sanitary District Custody Account For Project Fund 2011
Account Number: 6711963500

MARKET VALUE DETAIL	
	Current Period 06/01/26 to 06/30/26
Beginning Market Value	\$29,860.03
Asset Activity	
Taxable Dividends	88.80
Total Asset Activity	\$88.80
Net Change In Market Value	\$88.80
Ending Market Value	\$29,948.83



Account Name: Successor Agency To The Coachella Redevelopment Agency Subordinate Tax Allocation Bonds (Merged Project Areas) Series
2013 Debt Service Fund
Account Number: 6712071401

MARKET VALUE DETAIL

Current Period 06/01/26 to 06/30/26	
Beginning Market Value	\$76.28
Asset Activity	
Taxable Dividends	0.23
Total Asset Activity	\$0.23
Net Change In Market Value	\$0.23
Ending Market Value	\$76.51



Account Name: Successor Agency To The Coachella Redevelopment Agency Subordinate Tax Allocation Bonds (Merged Project Areas) Series
2013 Principal Account
Account Number: 6712071403

MARKET VALUE DETAIL

Current Period 07/01/25 to 06/30/26	
Beginning Market Value	\$0.00
Disbursements	
Cash Disbursements	-340,000.00
Total Disbursements	-\$340,000.00
Transfers	339,689.77
Asset Activity	
Taxable Dividends	310.23
Total Asset Activity	\$310.23
Net Change In Market Value	\$0.00
Ending Market Value	\$0.00



Account Name: Successor Agency To The Coachella Redevelopment Agency Subordinate Tax Allocation Bonds (Merged Project Areas) Series
2013 Reserve Account
Account Number: 6712071404

MARKET VALUE DETAIL

Current Period 06/01/26 to 06/30/26	
Beginning Market Value	\$406,487.50
Net Change In Market Value	\$0.00
Ending Market Value	\$406,487.50

MARKET VALUE DETAIL MESSAGES

No activity qualifies for this period.



Account Name: Successor Agency To Coachella RDA Tax Allocation Refunding Bonds Series 2016A & 2016B Debt Service Fund
Account Number: 6712160601

1776
060139554- 2-N-01
745897085-260701-12160--063110319- 01

MARKET VALUE DETAIL

Current Period 06/01/26 to 06/30/26	
Beginning Market Value	\$917.45
Asset Activity	
Taxable Dividends	2.73
Total Asset Activity	\$2.73
Net Change In Market Value	\$2.73
Ending Market Value	\$920.18



Account Name: Successor Agency To Coachella RDA Tax Allocation Refunding Bonds Series 2016A & 2016B Reserve Account
Account Number: 6712160604

1776
060139554- 2-N-01
745896219-260701-12160--063110319- 01

MARKET VALUE DETAIL

Current Period 06/01/26 to 06/30/26	
Beginning Market Value	\$1,960,196.02
Net Change In Market Value	\$0.00
Ending Market Value	\$1,960,196.02

MARKET VALUE DETAIL MESSAGES

No activity qualifies for this period.



Account Name: Coachella Financing Authority Lease Revenue Bonds, Series 2016 Payment Fund
Account Number: 6712179801

MARKET VALUE DETAIL

Current Period 06/01/26 to 06/30/26	
Beginning Market Value	\$475,866.36
Transfers	-475,865.63
Asset Activity	
Taxable Dividends	812.62
Total Asset Activity	\$812.62
Net Change In Market Value	-\$475,053.01
Ending Market Value	\$813.35



Account Name: Coachella Financing Authority Lease Revenue Bonds, Series 2016 Interest Account of Payment Fund
Account Number: 6712179802

MARKET VALUE DETAIL

Current Period 06/01/26 to 06/30/26	
Beginning Market Value	\$0.00
Disbursements	
Cash Disbursements	-135,865.63
Total Disbursements	-\$135,865.63
Transfers	135,865.63
Net Change In Market Value	\$0.00
Ending Market Value	\$0.00



Account Name: Coachella Financing Authority Lease Revenue Bonds, Series 2016 Principal Account of Payment Fund
Account Number: 6712179803

MARKET VALUE DETAIL

Current Period 06/01/26 to 06/30/26	
Beginning Market Value	\$0.00
Disbursements	
Cash Disbursements	-340,000.00
Total Disbursements	-\$340,000.00
Transfers	340,000.00
Net Change In Market Value	\$0.00
Ending Market Value	\$0.00



Account Name: Coachella Financing Authority Lease Revenue Bonds, Series 2016 Common Reserve Account
Account Number: 6712179804

MARKET VALUE DETAIL

Current Period 06/01/26 to 06/30/26	
Beginning Market Value	\$612,331.26
Net Change In Market Value	\$0.00
Ending Market Value	\$612,331.26

MARKET VALUE DETAIL MESSAGES

No activity qualifies for this period.

Asset Summary

as of Jun 30, 2026

Investment Category	Cost Value	Market Value	Unrealized/Gain Loss	Accrued Income
CASH	0.00	0.00		
CASH EQUIVALENTS	93.51	93.51	0.00	0.25
TOTAL INVESTMENTS	93.51	93.51	0.00	0.25

Statement of Assets

as of Jun 01 - Jun 30, 2026

Par Value / Shares	Description	Cost Value / Unit Cost	Market Value / Unit Price	Unrealized Gain/Loss	Accrued Income
CASH EQUIVALENTS					
93.51	ALLSPRING GOVERNMENT MONEY MARKET SERVICE - #743	93.51 1.0000	93.51 1.0000	0.00	0.25
TOTAL CASH EQUIVALENTS		93.51	93.51	0.00	0.25
TOTAL INVESTMENTS		93.51	93.51	0.00	0.25

Accrued Income

The values reflected are estimated income amounts. The actual income amounts will be reflected on your next statement as Net Interest Collected.

Asset Pricing

Values reflected for publicly-traded assets are provided by unaffiliated financial industry sources believed to be reliable. Values for non-publicly traded assets may be determined from other unaffiliated sources. Assets for which a current value is unavailable may be reflected at the last reported price, at par, or may be shown as having nominal or no value. Reported values may not be the price at which an asset may be sold. Asset values are updated as pricing becomes available from external sources, and may be updated less frequently than statements are generated.

Trade Confirms

Pursuant to federal regulation, monthly or quarterly account statements that include investment transaction details may be provided in lieu of separate trade confirmations. Separate trade confirms may be obtained at no additional cost upon written request to the account manager.

Residents of Texas

For residents of Texas, except participants in qualified ERISA Plans - Your property may be transferred to the appropriate state if no activity occurs in the account within the time period specified by state law. If your state of residence allows, you may designate a representative for the purpose of receiving notice of account inactivity by providing the name and mailing or email address of a representative. The designated representative does not have any rights to your account. Please refer to your state's unclaimed property website for more information and instructions on how to designate a representative for notice.

Cash Summary
for the period of Jun 01 - Jun 30, 2026

Description	Principal Cash	Income Cash
BEGINNING BALANCE	0.00	0.00
RECEIPTS:		
NET INTEREST COLLECTED	0.00	0.25
TRANSFER RECEIPTS	215,000.25	0.00
TOTAL CASH RECEIPTS	215,000.25	0.25
DISBURSEMENTS:		
OTHER CASH DISBURSEMENTS	-215,000.00	0.00
TRANSFER DISBURSEMENTS	0.00	-0.25
CASH MANAGEMENT PURCHASES	-0.25	0.00
TOTAL CASH DISBURSEMENTS	-215,000.25	-0.25
ENDING BALANCE	0.00	0.00

Statement of Transactions
for the period of Jun 01 - Jun 30, 2026

Date	Par Value / Shares	Description	Principal Cash	Income Cash	Cost Value	Realized Gain/Loss
		BEGINNING BALANCE	0.00	0.00	93.26	
06/01/26		REMITTANCE TO HOLDER PAID TO BONDHOLDERS COACHGTRR19 PRINCIPAL PAID TO HOLDERS	-215,000.00			
06/01/26		ADDITION TO ACCOUNT TRANSFER FROM ANOTHER ACCOUNT TRANSFER TO PRINCIPAL ACCT. FOR DEBT SERVICE	215,000.00			
06/01/26		INTEREST RECEIVED ALLSPRING GOVERNMENT MM FD-SVC #743 INTEREST FROM 5/1/26 TO 5/31/26		0.25		
06/01/26		TRANSFER TO PRINCIPAL TRANSFER INCOME TO PRINCIPAL		-0.25		
06/01/26		ADDITION TO ACCOUNT TRANSFER FROM INCOME TRANSFER INCOME TO PRINCIPAL	0.25			
06/30/26	0.25	CASH SWEEP PURCHASES FOR STMT PERIOD ALLSPRING GOVERNMENT MM FD-SVC #743 1 TRANSACTION	-0.25		0.25	
		ENDING BALANCE	0.00	0.00	93.51	

Portfolio Valuations & Activity Summary

Category	Current Period	Year-to-Date
Opening Market Value	\$209.00	\$0.10
Accrued Income	0.62	205.68
Opening Market Value w/Accrued Income	\$209.62	\$205.78
Contributions		
Cash Receipts	1,268,511.96	1,270,511.96
Intra-Account Transfers	-	-
Other Receipts	0.62	209.52
Securities Transferred In	-	-
Tax Refunds	-	-
Total Contributions	\$1,268,512.58	\$1,270,721.48
Withdrawals		
Cash Disbursements	-1,268,721.58	-1,270,930.48
Intra-Account Transfers	-	-
Other Disbursements	-	-
Other Fees	-	-
Securities Transferred Out	-	-
Tax Payments	-	-
Taxes Withheld	-	-
Wilmington Trust Fees	-	-
Total Withdrawals	-\$1,268,721.58	-\$1,270,930.48
Net Contributions & Withdrawals	-\$209.00	-\$209.00
Closing Market Value	0.62	0.62
Accrued Income	228.55	228.55
Closing Market Value w/Accrued Income	\$229.17	\$229.17
Net Investment Change	\$228.55	\$232.39

Net Investment Change Detail

Category	Current Period	Year-to-Date
Net Investment Change	\$228.55	\$232.39
Income Earned		
Dividends	0.62	209.52
Net Interest	-	-
Other Income	-	-
Change in Accrual	227.93	22.87
Total Income Earned	\$228.55	\$232.39
Market Appreciation	-	-

Management and advisory fees charged through accounts not listed under the Market Value Summary will not be shown in this schedule. Transactions classified in Other (Receipts, Fees, and Disbursements) categories are identified in the Transaction Activity Detail.

Market Appreciation reflects your Closing Market Value w/Accrued Income, less the net of contributions, withdrawals, and income earned, less your Opening Market Value w/Accrued Income.

Portfolio Valuations & Activity Summary

Category	Current Period	Year-to-Date
Opening Market Value	\$531,698.33	\$531,698.33
Accrued Income	-	-
Opening Market Value w/Accrued Income	\$531,698.33	\$531,698.33
Contributions		
Cash Receipts	-	-
Intra-Account Transfers	-	-
Other Receipts	-	-
Securities Transferred In	-	-
Tax Refunds	-	-
Total Contributions	-	-
Withdrawals		
Cash Disbursements	-	-
Intra-Account Transfers	-	-
Other Disbursements	-	-
Other Fees	-	-
Securities Transferred Out	-	-
Tax Payments	-	-
Taxes Withheld	-	-
Wilmington Trust Fees	-	-
Total Withdrawals	-	-
Net Contributions & Withdrawals	-	-
Closing Market Value	531,698.33	531,698.33
Accrued Income	-	-
Closing Market Value w/Accrued Income	\$531,698.33	\$531,698.33
Net Investment Change	-	-

Net Investment Change Detail

Category	Current Period	Year-to-Date
Net Investment Change	-	-
Income Earned		
Dividends	-	-
Net Interest	-	-
Other Income	-	-
Change in Accrual	-	-
Total Income Earned	-	-
Market Appreciation	-	-

Management and advisory fees charged through accounts not listed under the Market Value Summary will not be shown in this schedule. Transactions classified in Other (Receipts, Fees, and Disbursements) categories are identified in the Transaction Activity Detail.

Market Appreciation reflects your Closing Market Value w/Accrued Income, less the net of contributions, withdrawals, and income earned, less your Opening Market Value w/Accrued Income.