

CITY OF COACHELLA
TREASURER'S REPORT - INVESTMENT REPORT
As of February 28, 2026
Fiscal Year 2025-2026

DESCRIPTION	CURRENT YIELD	BALANCE AS OF 1/31/2026	NET: DEPOSITS/ (WITHDRAWALS)	INTEREST EARNED / CHANGE IN VALUE	PAYMENT OF (INTEREST)	PAYMENT OF (PRINCIPAL)	BALANCE AS OF 2/28/2026
CASH ON HAND							
Wells Fargo-General Checking	N/A	6,678,439.67	(671,133.16)	-	-	-	6,007,306.51
Sweep Account	4.966%	11,451,299.60	(3,131,994.92)				8,319,304.68
Wells Fargo-Road Maintenance	N/A	2,889,066.26	105,628.16		-	-	2,994,694.42
Wells Fargo-Gas Tax	N/A	1,019,039.82	(327,767.73)	-	-	-	691,272.09
Wells Fargo- Payroll Acct	N/A	(297,687.36)	58,082.69				(239,604.67)
Wells Fargo- TCC Grant	N/A	1,760,679.39	(451.10)	648.32			1,760,876.61
Petty Cash	N/A	7,000.00	(1,000.00)	-	-	-	6,000.00
Total Cash on Hand		23,507,837.38	(3,968,636.06)	648.32	-	-	19,539,849.64
INVESTMENTS							
State of California - LAIF	2.17%	12,285,091.38	-	-	-	-	12,285,091.38
Investment Management Acct	1.47%	37,798,786.65	3,120,000.00	296,003.17	-	-	41,214,789.82
Total Investments		50,083,878.03	3,120,000.00	296,003.17	-	-	53,499,881.20
CASH WITH FISCAL AGENT							
US Bank	varies	4,579,763.66	(18,136.05)	197.93	-	-	4,561,825.54 ①
Wells Fargo Bank, N.A.	5.83%	542.26	-	1.51	-	-	543.77 ②
Wilmington Trust, N. A.	0.03%	1,864,865.88	(171,200.00)	2,970.67	-	-	1,696,636.55 ③
Total Cash with Fiscal Agent		6,445,171.80	(189,336.05)	3,170.11	-	-	6,259,005.86
Grand Total		80,036,887.21	(1,037,972.11)	299,821.60	-	-	79,298,736.70

Completed By:

Lourdes Marrón - Accountant

Reviewed By:

Lincoln Bogard - Finance Director

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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%	103,681.25	(103,644.83)	-	-	-	36.42
A/C #: 6712104702 Interest Account	0.00%	(0.00)	103,681.25	-	-	-	103,681.25
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%	184.50	-	0.56	-	-	185.06
A/C #: 6712148602 Interest Account	0.00%	(0.00)	-	-	-	-	(0.00)
A/C #: 6712148603 Principal Account	0.00%	-	-	-	-	-	-
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%	29,513.35	-	89.99	-	-	29,603.34

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COACHELLA SUCCESSOR AGENCY							
MERGED PROJECT AREAS BONDS 98 & 99: BONDS 2013							
A/C #: 6712071401 Debt Service	0.00%	23,243.75	(23,243.75)	9.99	-	-	9.99
A/C #: 6712071402 Interest Account	0.00%	(0.00)	23,243.75	-	-	-	23,243.75
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%	287,900.00	(287,900.00)	96.63	-	-	96.63
A/C #: 6712160602 Interest Account	0.00%	0.00	287,900.00	-	-	-	287,900.00
A/C #: 6712160603 Principal Account	0.00%	(0.00)	-	-	-	-	(0.00)
A/C #: 6712160604 Reserve Account	0.00%	1,978,368.49	(18,172.47)	-	-	-	1,960,196.02
COACHELLA LEASE BONDS 2016							
A/C #: 6712179801 Payment Account	0.0000%	266.06	-	0.76	-	-	266.82
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		4,579,763.66	(18,136.05)	197.93	-	-	4,561,825.54 ①
WELLS FARGO BANK, N.A.							
GAS TAX BONDS SERIES 2019							
A/C #: 83925300 Debt Service Fund	0.0000%	428.64	-	1.19	-	-	429.83
A/C #: 83925301 Interest Account	0.0000%	21.36	-	0.06	-	-	21.42
A/C #: 83925302 Principal Account	0.0000%	92.26	-	0.26	-	-	92.52
TOTAL WELLS FARGO BANK, N.A.		542.26	-	1.51	-	-	543.77 ②

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WILMINGTON TRUST, N. A.							
CITY OF COACHELLA TAXABLE PENSION OBLIGATION BONDS							
A/C #: 144613-000 Revenue Account	0.03%	206.32	-	0.56	-	-	206.88
A/C #: 144613-001 Interest Account	0.03%	47.69	-	0.12	-	-	47.81
A/C #: 144613-002 Principal Account	0.00%	2.11	-	-	-	-	2.11
CITY OF COACHELLA 2022A BOND FUND							
A/C #: 154278-000 Bond Fund	1.76%	33.66	3,419.01	8.09	-	-	3,460.76
A/C #: 154278-001 Interest Account	0.00%	86,634.05	(86,634.05)	7.85	-	-	7.85
A/C #: 154278-002 Principal Account	0.00%	-	-	-	-	-	-
A/C #: 154278-004 Project FD Account	1.76%	1,161,403.33	(3,284.96)	2,946.10	-	-	1,161,064.47
CITY OF COACHELLA 2022B BOND FUND							
A/C #: 155657-000 Bond Fund	1.76%	9.07	131.32	0.26	-	-	140.65
A/C #: 155657-001 Interest Account	0.00%	84,831.32	(84,831.32)	7.69	-	-	7.69
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		531,698.33	-				531,698.33
TOTAL WILMINGTON TRUST BANK, N.A.		1,864,865.88	(171,200.00)	2,970.67	-	-	1,696,636.55
TOTAL CASH WITH FISCAL AGENT		6,445,171.80	(189,336.05)	3,170.11	-	-	6,259,005.86

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00180901
65- -01-B -82 -064-01
0102 -11-04304-01



CITY OF COACHELLA
ACCOUNT 291144545

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Period from February 1, 2026 to February 28, 2026

MARKET VALUE RECONCILIATION

	CURRENT PERIOD 02/01/2026 TO 02/28/2026	YEAR TO DATE 01/01/2026 TO 02/28/2026
Beginning Market Value	38,090,030.59	37,997,072.12
Receipts		
Cash Receipts	3,120,000.00	3,120,000.00
Total Receipts	3,120,000.00	3,120,000.00
Disbursements		
Administrative Expenses*	- 3,285.97	- 6,479.49
Total Disbursements	- 3,285.97	- 6,479.49
Asset Activity		
Taxable Interest	137,399.56	213,508.75
Realized Gain/Loss	274.74	39,038.04
Change In Unrealized Gain/Loss	161,614.84	106,054.04
Change In Accrued Income	- 22,294.78	14,545.52
Total Asset Activity	276,994.36	373,146.35
Net Change In Market Value	3,393,708.39	3,486,666.86
Ending Market Value	41,483,738.98	41,483,738.98

MARKET VALUE RECONCILIATION MESSAGES

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

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 65- -01-B -82 -064-01
 0102 -11-04304-01



CITY OF COACHELLA
 ACCOUNT 291144545

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 Period from February 1, 2026 to February 28, 2026

BOND SUMMARY

	PAR VALUE	MARKET VALUE	PERCENTAGE OF CATEGORY
SHORT-TERM MATURITY DETAIL			
121 to 180 Days			
Cooperative C D 5.080% 7/17/26	325,000.00	326,985.75	65.00
Bank Of America Na 5.526% 8/18/26	175,000.00	176,072.75	35.00
Total 121 to 180 Days	500,000.00	503,058.50	100.00
Total	500,000.00	503,058.50	100.00
MATURITY SUMMARY			
2026	1,027,692.50	1,024,952.85	2.73
2027	7,930,000.00	7,787,007.00	20.75
2028	8,973,953.96	9,053,663.68	24.12
2029	9,426,095.16	9,612,187.59	25.60
2030	9,565,000.00	9,649,028.80	25.69
2031	415,000.00	418,690.00	1.11
Total	37,337,741.62	37,545,529.92	100.00
MOODY'S RATING			
Aaa	1,262,294.51	1,273,552.66	3.39
Aa1	16,175,000.00	16,101,662.40	42.89
Aa2	745,000.00	757,422.65	2.02
Aa3	4,125,000.00	4,140,489.70	11.03
A1	3,485,000.00	3,534,390.50	9.41
A2	870,000.00	869,193.70	2.32
N/R	855,000.00	862,942.25	2.30
N/A	9,495,447.11	9,678,890.31	25.78
Not Provided	325,000.00	326,985.75	0.86
Total	37,337,741.62	37,545,529.92	100.00
S&P RATING			

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65- -01-B -82 -064-01
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CITY OF COACHELLA
ACCOUNT 291144545

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Period from February 1, 2026 to February 28, 2026

BOND SUMMARY (continued)

	PAR VALUE	MARKET VALUE	PERCENTAGE OF CATEGORY
AAA	4,098,167.39	4,129,541.13	11.00
AA+	70,000.00	70,634.90	0.19
AA	1,050,000.00	1,064,757.50	2.84
AA-	1,560,000.00	1,581,707.45	4.21
A+	3,645,000.00	3,667,280.15	9.77
A	2,540,000.00	2,552,203.75	6.80
A-	220,000.00	223,931.40	0.60
N/A	23,829,574.23	23,928,487.89	63.73
Not Provided	325,000.00	326,985.75	0.86
Total	37,337,741.62	37,545,529.92	100.00

* 0017408 02 AB 0.641 02 TR 00079 X111PD02 000000

February 20, 2026 - March 31, 2026
Account Number: 3GI-100134

CITY OF COACHELLA
53990 ENTERPRISE WAY
COACHELLA CA 92236-2724



Portfolio at a Glance

	This Period	Year-to-Date
BEGINNING ACCOUNT VALUE	\$0.00	\$0.00
ENDING ACCOUNT VALUE	\$0.00	\$0.00

Your Financial Consultant:

CHRIS BATEMAN
(208) 529-9229

Asset Summary

Percent	Asset Type	Last Period	This Period
0%	Account Total	\$0.00	\$0.00

Please review your allocation periodically with your Financial Consultant.

For Your Information

Cetera is under separate ownership from any other named entity.

Client Service Information

Your Financial Consultant: AA05

CHRIS BATEMAN
255 B Street
Suite 207
Idaho Falls ID 83402

Contact Information

Business: (208) 529-9229

S 017408 X111PD02 041797



Your Account Information

ELECTRONIC DELIVERY

You have **not** enrolled any documents for electronic delivery. The following documents are available for electronic delivery:

Statements and Reports	Notifications	Tax Documents
Trade Confirmations	Prospectus	Proxy/Shareholder Communications

Please log in to your account or contact your Financial Consultant to make any changes to your electronic delivery preferences.

Activity Summary (All amounts shown are in base currency)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Securities						
Securities Bought	0.00	-2,405,752.95	-2,405,752.95	0.00	-2,405,752.95	-2,405,752.95
Securities Deposited	2,405,752.95	0.00	2,405,752.95	2,405,752.95	0.00	2,405,752.95
Total Securities	\$2,405,752.95	-\$2,405,752.95	\$0.00	\$2,405,752.95	-\$2,405,752.95	\$0.00
Totals	\$2,405,752.95	-\$2,405,752.95	\$0.00	\$2,405,752.95	-\$2,405,752.95	\$0.00

Transactions by Type of Activity

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Securities Bought and Sold								
03/09/26	03/05/26	PURCHASED PG5070658	PROCTER & GAMBLE CO NT 1.200% 10/29/30 B/E DTD 10/29/20 SOLICITED ORDER EXECUTED THROUGH AN AFFILIATED COMPANY YLD 3.840 TO MAT	1,610,000.0000	88.8780	-6,976.67	-1,437,912.47	USD
03/09/26	03/05/26	PURCHASED V5028512	VISA INC SR NT 1.100% 02/15/31 B/E DTD 08/17/20 CLB SOLICITED ORDER EXECUTED THROUGH AN AFFILIATED COMPANY YLD 3.840 TO MAT	265,000.0000	87.7910	-194.33	-232,840.48	USD
03/10/26	03/05/26	PURCHASED 3815PKC4	GOLDMAN SACHS BK USA NEW YORK CTF DEP 3.850% 03/10/31 B/E DTD 03/10/26 DISCRETION EXERCISED SOLICITED ORDER YLD 3.850 TO MAT	245,000.0000	100.0000		-245,000.00	USD
03/11/26	03/05/26	PURCHASED 61776N2F9	MORGAN STANLEY PRIVATE BK NATL ASSN PUR N Y CTF DEP 3.900% 03/11/31 B/E DTD 03/11/26 DISCRETION EXERCISED SOLICITED ORDER YLD 3.900 TO MAT	245,000.0000	100.0000		-245,000.00	USD
03/11/26	03/05/26	PURCHASED 61778EQU8	MORGAN STANLEY BK N A SALT LAKE CITY UTAH CTF DEP 3.900% 03/11/31 B/E DTD 03/11/26 DISCRETION EXERCISED SOLICITED ORDER YLD 3.900 TO MAT	245,000.0000	100.0000		-245,000.00	USD
Total Securities Bought and Sold						-\$7,171.00	-\$2,405,752.95	USD



Transactions by Type of Activity (continued)

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Securities Withdrawals and Deposits								
03/09/26		SECURITY DELIVERED 742718FM6	PROCTER & GAMBLE CO NT 1.200% 10/29/30 B/E DTD 10/29/20	-1,610,000.0000			1,437,912.47	USD
03/10/26		SECURITY DELIVERED 38151PKC4	GOLDMAN SACHS BK USA NEW YORK CTF DEP 3.850% 03/10/31 B/E DTD 03/10/26	-245,000.0000			245,000.00	USD
03/11/26		SECURITY DELIVERED 61776N2F9	MORGAN STANLEY PRIVATE BK NATL ASSN PUR N Y CTF DEP 3.900% 03/11/31 B/E DTD 03/11/26	-245,000.0000			245,000.00	USD
03/11/26		SECURITY DELIVERED 61778EQU8	MORGAN STANLEY BK N A SALT LAKE CITY UTAH CTF DEP 3.900% 03/11/31 B/E DTD 03/11/26	-245,000.0000			245,000.00	USD
03/12/26	03/09/26	SECURITY DELIVERED 92826CAN2	VISA INC SR NT 1.100% 02/15/31 B/E DTD 08/17/20 CLB	-265,000.0000			232,840.48	USD
Total Securities Withdrawals and Deposits						\$0.00	\$2,405,752.95	USD
Total Value of Transactions						-\$7,171.00	\$0.00	USD

The price and quantity displayed may have been rounded.

Messages

Although a money market mutual fund (money fund) seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money fund. The money fund's sponsor has no legal obligation to provide financial support to a money fund, and you should not expect that the sponsor will provide financial support to a money fund at any time. Although no money fund's board has current intentions to impose a fee upon the sale of shares, each board reserves the ability to impose liquidity fees if it determines it's in the best interest of the fund. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money funds processed on the sweep platform. Pursuant to applicable regulation, account statements will be produced monthly or quarterly. Federal Deposit Insurance Corporation (FDIC) eligible bank deposit sweep products automatically deposit any available cash into FDIC member banks where those balances are eligible for pass through FDIC insurance coverage on swept balances. Balances in FDIC member banks in bank deposit sweep products are not protected by Securities Investor Protection Corporation (SIPC). Shares of a money fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information.

Updated Fee Schedule - IRA Maintenance and Annual Inactivity Fees

Effective July 1, 2026, a fee adjustment will take place to address rising service and operational costs to the industry. The Annual IRA Maintenance Fee will increase to \$55, and the Annual Inactivity Fee will increase to \$50. For an up-to-date list of fees associated with this account, please refer to the Fee Schedule for Pershing Accounts found at <https://cetera.com/cetera-wealth-services/disclosures>.

UPDATES REGARDING CASH SWEEP PRODUCTS, INCLUDING THE FLEXINSURED ACCOUNT AND INSURED DEPOSIT SWEEP ACCOUNT (IDSA):

