

CITY OF COACHELLA

TREASURER'S REPORT - INVESTMENT REPORT

As of August 31, 2025

Fiscal Year 2025-2026

DESCRIPTION	CURRENT	BALANCE AS OF	NET: DEPOSITS/	INTEREST EARNED /	PAYMENT OF	PAYMENT OF	BALANCE AS OF
	YIELD	7/31/2025	(WITHDRAWALS)	CHANGE IN VALUE	(INTEREST)	(PRINCIPAL)	8/31/2025
CASH ON HAND							
Wells Fargo-General Checking	N/A	8,084,596.08	(3,541,327.44)	-	-	-	4,543,268.64
Sweep Account	4.966%	-	-				-
Wells Fargo-Road Maintenance	N/A	2,466,908.53	108,872.76		-	-	2,575,781.29
Wells Fargo-Gas Tax	N/A	383,869.79	108,996.55	-	-	-	492,866.34
Wells Fargo- Payroll Acct	N/A	(168,626.84)	(68,341.10)				(236,967.94)
Wells Fargo- TCC Grant	N/A	2,479,658.87	(186,171.54)	1,422.08			2,294,909.41
Petty Cash	N/A	7,000.00	-	-	-	-	7,000.00
Total Cash on Hand		13,253,406.43	(3,577,970.77)	1,422.08	-	-	9,676,857.74
INVESTMENTS							
State of California - LAIF	2.17%	17,967,836.41	-	-	(3,000,000.00)	-	14,967,836.41
Investment Management Acct	1.47%	36,818,132.25		405,109.81	-	-	37,223,242.06
Total Investments		54,785,968.66	-	405,109.81	(3,000,000.00)	-	52,191,078.47
CASH WITH FISCAL AGENT							
US Bank	varies	4,168,578.43	2,548,011.11	119.11	-	-	6,716,708.65 ①
Wells Fargo Bank, N.A.	5.83%	154.22	-	0.51	-	-	154.73 ②
Wilmington Trust, N. A.	0.03%	2,892,447.42	0.00	3,891.02	(184,400.00)	(660,000.00)	2,051,938.44 ③
Total Cash with Fiscal Agent		7,061,180.07	2,548,011.11	4,010.64	(184,400.00)	(660,000.00)	8,768,801.82
Grand Total		75,100,555.16	(1,029,959.66)	410,542.53	(3,184,400.00)	(660,000.00)	70,636,738.03

Completed By:

Lourdes Marrón-Accountant

Reviewed By:

Ruben Ramirez- Controller

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	YIELD	7/31/2025	(WITHDRAWALS)	CHANGE IN VALUE	(INTEREST)	(PRINCIPAL)	8/31/2025

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%	549.44	(549.44)	1.95	-	-	1.95
A/C #: 6712104702 Interest Account	0.00%	-	118,306.25	-	-	-	118,306.25
A/C #: 6712104703 Principal Account	0.00%	-	585,000.00	-	-	-	585,000.00
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%	597.35	45,488.04	2.12	-	-	46,087.51
A/C #: 6712148602 Interest Account	0.00%	-	-	-	-	-	-
A/C #: 6712148603 Principal Account	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%	28,925.85		102.86	-	-	29,028.71
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CITY OF COACHELLA
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Fiscal Year 2025-2026

DESCRIPTION	CURRENT YIELD	BALANCE AS OF 7/31/2025	NET: DEPOSITS/ (WITHDRAWALS)	INTEREST EARNED / CHANGE IN VALUE	PAYMENT OF (INTEREST)	PAYMENT OF (PRINCIPAL)	BALANCE AS OF 8/31/2025
COACHELLA SUCCESSOR AGENCY							
MERGED PROJECT AREAS BONDS 98 & 99: BONDS 2013							
A/C #: 6712071401 Debt Service	0.00%	140.89	(140.89)	0.50	-	-	0.50
A/C #: 6712071402 Interest Account	0.00%	-	30,043.75	-	-	-	30,043.75
A/C #: 6712071403 Principal Account	0.00%	-	340,000.00	-	-	-	340,000.00
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%	1,442.85	(1,442.85)	5.13	-	-	5.13
A/C #: 6712160602 Interest Account	0.00%	-	311,306.25	-	-	-	311,306.25
A/C #: 6712160603 Principal Account	0.00%	-	1,120,000.00	-	-	-	1,120,000.00
A/C #: 6712160604 Reserve Account	0.00%	1,978,368.49	-	-	-	-	1,978,368.49
COACHELLA LEASE BONDS 2016							
A/C #: 6712179801 Payment Account	0.0000%	1,947.30	-	6.55	-	-	1,953.85
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		4,168,578.43	2,548,011.11	119.11	-	-	6,716,708.65 ①
WELLS FARGO BANK, N.A.							
GAS TAX BONDS SERIES 2019							
A/C #: 83925300 Debt Service Fund	0.0000%	30.64	-	0.10	-	-	30.74
A/C #: 83925301 Interest Account	0.0000%	33.03	-	0.11	-	-	33.14
A/C #: 83925302 Principal Account	0.0000%	90.55	-	0.30	-	-	90.85
TOTAL WELLS FARGO BANK, N.A.		154.22	-	0.51	-	-	154.73 ②

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TREASURER'S REPORT - INVESTMENT REPORT
As of August 31, 2025
Fiscal Year 2025-2026

DESCRIPTION	CURRENT YIELD	BALANCE AS OF 7/31/2025	NET: DEPOSITS/ (WITHDRAWALS)	INTEREST EARNED / CHANGE IN VALUE	PAYMENT OF (INTEREST)	PAYMENT OF (PRINCIPAL)	BALANCE AS OF 8/31/2025
WILMINGTON TRUST, N. A.							
CITY OF COACHELLA TAXABLE PENSION OBLIGATION BONDS							
A/C #: 144613-000 Revenue Account	0.03%	828.80	-	2.79	-	-	831.59
A/C #: 144613-001 Interest Account	0.03%	0.00	-	-	-	-	0.00
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%	67.37	4,300.96	13.16	-	-	4,381.49
A/C #: 154278-001 Interest Account	0.00%	89,654.89	(154.89)	-	(89,500.00)	-	-
A/C #: 154278-002 Principal Account	0.00%	150,259.60	(259.60)	-	-	(150,000.00)	-
A/C #: 154278-004 Project FD Account	1.76%	1,162,004.84	(3,886.47)	3,871.71	-	-	1,161,990.08
CITY OF COACHELLA 2022B BOND FUND							
A/C #: 155657-000 Bond Fund	1.76%	69.05	1,046.85	3.36	-	-	1,119.26
A/C #: 155657-001 Interest Account	0.00%	95,064.24	(164.24)	-	(94,900.00)	-	-
A/C #: 155657-002 Principal Account	0.00%	510,882.61	(882.61)	-	-	(510,000.00)	-
A/C #: 155657-004 COI Account	0.00%	-	-	-	-	-	-
CITY OF COACHELLA BOFA 2023 ESCROW							
A/C #: 166682-000 Bond Fund		883,613.91	-				883,613.91
TOTAL WILMINGTGON TRUST BANK, N.A.		2,892,447.42	0.00	3,891.02	(184,400.00)	(660,000.00)	2,051,938.44
TOTAL CASH WITH FISCAL AGENT		7,061,180.07	2,548,011.11	4,010.64	(184,400.00)	(660,000.00)	8,768,801.82

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Managed Account Detail of Securities Held
For the Month Ending **August 31, 2025**
CITY OF COACHELLA - OPERATING PORTFOLIO - 995343 - (14201484)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY N/B DTD 12/31/2020 0.375% 12/31/2025	91282CBC4	160,000.00	AA+	Aa1	04/05/21	04/07/21	156,206.25	0.89	102.72	159,734.50	158,053.12
US TREASURY N/B DTD 02/01/2021 0.375% 01/31/2026	91282CBH3	160,000.00	AA+	Aa1	05/03/22	05/04/22	145,500.00	2.95	52.17	158,388.89	157,552.48
US TREASURY N/B DTD 02/01/2021 0.375% 01/31/2026	91282CBH3	920,000.00	AA+	Aa1	02/17/22	02/18/22	868,860.94	1.84	300.00	914,613.21	905,926.76
US TREASURY N/B DTD 03/01/2021 0.500% 02/28/2026	91282CBQ3	310,000.00	AA+	Aa1	03/05/21	03/09/21	305,676.95	0.79	4.28	309,571.74	304,672.03
US TREASURY N/B DTD 03/01/2021 0.500% 02/28/2026	91282CBQ3	630,000.00	AA+	Aa1	12/03/21	12/07/21	613,019.53	1.15	8.70	628,020.41	619,172.19
US TREASURY N/B DTD 06/01/2021 0.750% 05/31/2026	91282CCF6	80,000.00	AA+	Aa1	06/02/21	06/04/21	79,825.00	0.79	152.46	79,973.87	78,124.72
US TREASURY N/B DTD 06/01/2021 0.750% 05/31/2026	91282CCF6	325,000.00	AA+	Aa1	06/06/22	06/08/22	297,857.42	2.99	619.36	319,918.94	317,381.68
US TREASURY N/B DTD 09/30/2021 0.875% 09/30/2026	91282CCZ2	300,000.00	AA+	Aa1	04/05/22	04/07/22	276,222.66	2.77	1,104.51	294,277.17	290,660.10
US TREASURY N/B DTD 02/15/2017 2.250% 02/15/2027	912828V98	295,000.00	AA+	Aa1	07/05/22	07/07/22	287,371.48	2.85	306.62	292,590.04	288,858.10
US TREASURY N/B DTD 02/15/2017 2.250% 02/15/2027	912828V98	925,000.00	AA+	Aa1	09/14/22	09/15/22	871,451.17	3.68	961.45	907,349.46	905,741.50
US TREASURY N/B DTD 04/30/2020 0.500% 04/30/2027	912828ZN3	1,110,000.00	AA+	Aa1	08/03/22	08/05/22	992,062.50	2.92	1,870.11	1,068,663.90	1,053,589.80
US TREASURY N/B DTD 08/15/2017 2.250% 08/15/2027	9128282R0	1,050,000.00	AA+	Aa1	09/01/22	09/06/22	995,490.23	3.40	1,091.37	1,028,455.95	1,022,560.35
US TREASURY N/B DTD 09/30/2022 4.125% 09/30/2027	91282CFM8	330,000.00	AA+	Aa1	11/01/22	11/03/22	327,847.26	4.27	5,727.66	329,088.21	333,248.52
US TREASURY N/B DTD 10/31/2022 4.125% 10/31/2027	91282CFU0	340,000.00	AA+	Aa1	12/06/22	12/08/22	344,728.13	3.81	4,725.82	342,089.05	343,479.56

Managed Account Detail of Securities Held

For the Month Ending **August 31, 2025**

CITY OF COACHELLA - OPERATING PORTFOLIO - 995343 - (14201484)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY N/B DTD 11/02/2020 0.500% 10/31/2027	91282CAU5	1,210,000.00	AA+	Aa1	01/04/23	01/06/23	1,030,437.89	3.91	2,038.59	1,129,355.28	1,132,200.63
US TREASURY N/B DTD 02/01/2021 0.750% 01/31/2028	91282CBJ9	605,000.00	AA+	Aa1	02/07/23	02/08/23	521,458.01	3.82	394.57	564,469.73	565,414.85
US TREASURY N/B DTD 03/31/2023 3.625% 03/31/2028	91282CGT2	325,000.00	AA+	Aa1	05/01/23	05/02/23	324,669.92	3.65	4,957.14	324,826.78	325,241.15
US TREASURY N/B DTD 03/31/2021 1.250% 03/31/2028	91282CBS9	575,000.00	AA+	Aa1	05/08/23	05/09/23	517,095.70	3.51	3,024.25	544,493.37	542,027.20
US TREASURY N/B DTD 05/01/2023 3.500% 04/30/2028	91282CHA2	420,000.00	AA+	Aa1	05/01/23	05/01/23	418,047.66	3.60	4,953.26	418,960.75	418,900.86
US TREASURY N/B DTD 05/01/2023 3.500% 04/30/2028	91282CHA2	460,000.00	AA+	Aa1	05/15/23	05/16/23	460,844.53	3.46	5,425.00	460,453.28	458,796.18
US TREASURY N/B DTD 05/31/2023 3.625% 05/31/2028	91282CHE4	360,000.00	AA+	Aa1	06/01/23	06/02/23	358,565.62	3.71	3,315.98	359,211.68	360,239.04
US TREASURY N/B DTD 05/31/2024 4.500% 05/31/2029	91282CKT7	240,000.00	AA+	Aa1	06/05/24	06/06/24	242,090.63	4.30	2,744.26	241,611.74	247,200.00
US TREASURY N/B DTD 07/01/2024 4.250% 06/30/2029	91282CKX8	505,000.00	AA+	Aa1	07/02/24	07/03/24	502,139.65	4.38	3,674.29	502,753.42	515,928.71
US TREASURY N/B DTD 07/31/2024 4.000% 07/31/2029	91282CLC3	170,000.00	AA+	Aa1	08/01/24	08/02/24	171,182.03	3.85	591.30	170,945.00	172,204.73
US TREASURY N/B DTD 09/03/2024 3.625% 08/31/2029	91282CLK5	850,000.00	AA+	Aa1	09/04/24	09/05/24	851,759.77	3.58	85.12	851,437.99	849,369.30
US TREASURY N/B DTD 09/30/2024 3.500% 09/30/2029	91282CLN9	1,575,000.00	AA+	Aa1	10/01/24	10/02/24	1,573,031.25	3.53	23,194.67	1,573,367.98	1,566,202.05
US TREASURY N/B DTD 10/31/2024 4.125% 10/31/2029	91282CLR0	175,000.00	AA+	Aa1	11/14/24	11/15/24	173,701.17	4.29	2,432.40	173,892.30	178,124.10
US TREASURY N/B DTD 10/31/2024 4.125% 10/31/2029	91282CLR0	275,000.00	AA+	Aa1	11/01/24	11/04/24	274,323.24	4.18	3,822.35	274,426.64	279,909.30

Managed Account Detail of Securities Held

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Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY N/B DTD 12/02/2024 4.125% 11/30/2029	91282CMA6	290,000.00	AA+	Aa1	12/05/24	12/06/24	290,521.09	4.08	3,039.65	290,451.24	295,233.63
US TREASURY N/B DTD 12/31/2024 4.375% 12/31/2029	91282CMD0	400,000.00	AA+	Aa1	01/06/25	01/07/25	399,109.38	4.43	2,995.92	399,215.44	411,234.40
US TREASURY N/B DTD 01/31/2025 4.250% 01/31/2030	91282CMG3	470,000.00	AA+	Aa1	02/04/25	02/05/25	468,255.86	4.33	1,736.96	468,439.17	480,942.07
US TREASURY N/B DTD 02/28/2023 4.000% 02/28/2030	91282CGQ8	295,000.00	AA+	Aa1	03/04/25	03/05/25	296,140.82	3.91	32.60	296,039.34	299,044.75
US TREASURY N/B DTD 03/31/2025 4.000% 03/31/2030	91282CMU2	140,000.00	AA+	Aa1	04/01/25	04/02/25	140,700.00	3.89	2,356.28	140,647.21	141,875.72
US TREASURY N/B DTD 05/31/2023 3.750% 05/31/2030	91282CHF1	1,000,000.00	AA+	Aa1	06/02/25	06/03/25	987,031.25	4.04	9,528.69	987,617.67	1,002,305.00
US TREASURY N/B DTD 06/30/2025 3.875% 06/30/2030	91282CNK3	150,000.00	AA+	Aa1	07/01/25	07/01/25	150,451.17	3.81	995.07	150,437.43	151,183.65
US TREASURY N/B DTD 07/31/2025 3.875% 07/31/2030	91282CNN7	305,000.00	AA+	Aa1	08/27/25	08/28/25	307,144.53	3.72	1,027.72	307,141.52	307,358.87
Security Type Sub-Total		17,730,000.00					17,020,820.69	3.41	99,393.30	17,462,930.30	17,479,957.10
Federal Agency Commercial Mortgage-Backed Security											
FHMS K061 A2 DTD 01/01/2017 3.347% 11/01/2026	3137BTUM1	230,113.03	AA+	Aa1	05/19/23	05/24/23	223,029.86	4.29	641.82	227,619.03	227,338.56
FHMS K064 A2 DTD 05/01/2017 3.224% 03/01/2027	3137BXOY1	360,000.00	AA+	Aa1	08/16/23	08/18/23	339,581.25	4.94	967.20	351,120.91	355,582.08
FHMS K065 A2 DTD 07/01/2017 3.243% 04/01/2027	3137F1G44	205,000.00	AA+	Aa1	08/16/23	08/18/23	193,284.57	4.93	554.01	199,755.87	202,330.70
FHMS K066 A2 DTD 08/01/2017 3.117% 06/01/2027	3137F2LJ3	320,000.00	AA+	Aa1	08/17/23	08/22/23	299,250.00	4.97	831.20	310,187.64	315,173.76
FHMS K507 A1 DTD 09/01/2023 4.800% 04/01/2028	3137HAMR4	298,514.71	AA+	Aa1	09/20/23	09/28/23	293,830.12	5.19	1,194.06	295,613.12	303,124.07

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Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Federal Agency Commercial Mortgage-Backed Security											
FHMS K506 A1 DTD 09/01/2023 4.650% 05/01/2028	3137HAMG8	166,521.57	AA+	Aa1	09/07/23	09/14/23	164,031.24	5.01	645.27	164,998.11	168,817.23
FHMS KJ46 A1 DTD 07/01/2023 4.777% 06/01/2028	3137HAD45	270,123.66	AA+	Aa1	07/19/23	07/27/23	270,116.89	4.78	1,075.32	270,119.77	272,358.39
FHMS K505 A2 DTD 07/01/2023 4.819% 06/01/2028	3137HACX2	325,000.00	AA+	Aa1	07/13/23	07/20/23	328,246.10	4.59	1,305.15	326,854.39	331,252.68
FNA 2023-M6 A2 DTD 07/01/2023 4.190% 07/01/2028	3136BQDE6	329,456.32	AA+	Aa1	07/18/23	07/31/23	323,871.01	4.58	1,150.35	326,206.00	331,638.97
FHMS KJ47 A1 DTD 09/01/2023 5.272% 08/01/2028	3137HAMN3	157,411.42	AA+	Aa1	09/19/23	09/28/23	157,410.62	5.27	691.56	157,410.98	160,815.12
FHMS K506 A2 DTD 09/01/2023 4.650% 08/01/2028	3137HAMH6	340,000.00	AA+	Aa1	09/07/23	09/14/23	334,970.38	4.99	1,317.50	336,813.51	345,507.32
FHMS K508 A2 DTD 10/01/2023 4.740% 08/01/2028	3137HAQ74	345,000.00	AA+	Aa1	10/11/23	10/19/23	337,432.08	5.25	1,362.75	340,109.91	352,162.55
FHMS K509 A2 DTD 10/01/2023 4.850% 09/01/2028	3137HAST4	260,000.00	AA+	Aa1	10/25/23	10/31/23	251,710.42	5.60	1,050.83	254,457.04	266,258.46
FHMS K507 A2 DTD 09/01/2023 4.800% 09/01/2028	3137HAMS2	335,000.00	AA+	Aa1	09/20/23	09/28/23	330,995.75	5.07	1,340.00	332,377.59	341,971.02
FHMS K510 A2 DTD 11/01/2023 5.069% 10/01/2028	3137HB3D4	135,000.00	AA+	Aa1	11/14/23	11/21/23	134,609.72	5.14	570.26	134,738.93	138,844.67
FHMS K511 A2 DTD 12/01/2023 4.860% 10/01/2028	3137HB3G7	190,000.00	AA+	Aa1	11/28/23	12/07/23	189,454.13	4.93	769.50	189,632.46	194,400.40
FHMS K512 A2 DTD 12/01/2023 5.000% 11/01/2028	3137HBCF9	175,000.00	AA+	Aa1	12/11/23	12/21/23	176,634.15	4.79	729.17	176,117.20	179,729.72
FHMS K513 A2 DTD 01/01/2024 4.724% 12/01/2028	3137HBFY5	195,000.00	AA+	Aa1	01/10/24	01/18/24	196,947.86	4.50	767.65	196,358.18	198,916.77
FHMS K514 A2 DTD 02/01/2024 4.572% 12/01/2028	3137HBLV4	195,000.00	AA+	Aa1	02/01/24	02/08/24	196,949.81	4.34	742.95	196,371.93	198,402.36

Managed Account Detail of Securities Held

For the Month Ending **August 31, 2025**

CITY OF COACHELLA - OPERATING PORTFOLIO - 995343 - (14201484)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Federal Agency Commercial Mortgage-Backed Security											
FHMS K518 A2 DTD 03/01/2024 5.400% 01/01/2029	3137HC2L5	245,000.00	AA+	Aa1	03/19/24	03/28/24	250,915.53	4.83	1,102.50	249,382.57	255,175.83
FHMS K517 A2 DTD 03/01/2024 5.355% 01/01/2029	3137HC2C5	305,000.00	AA+	Aa1	03/05/24	03/14/24	314,145.73	4.67	1,361.06	311,618.19	317,682.82
FHMS K515 A2 DTD 02/01/2024 5.400% 01/01/2029	3137HBPD0	340,000.00	AA+	Aa1	02/14/24	02/22/24	349,159.60	4.79	1,530.00	346,560.38	353,227.70
FHMS K516 A2 DTD 03/01/2024 5.477% 01/01/2029	3137HBPM0	340,000.00	AA+	Aa1	02/29/24	03/07/24	350,198.98	4.79	1,551.82	347,360.23	354,088.24
FHMS K520 A2 DTD 04/01/2024 5.180% 03/01/2029	3137HCKV3	195,000.00	AA+	Aa1	04/23/24	04/30/24	195,791.51	5.09	841.75	195,605.04	202,081.43
FHMS K524 A2 DTD 07/01/2024 4.720% 05/01/2029	3137HDV56	290,000.00	AA+	Aa1	07/16/24	07/25/24	291,780.89	4.58	1,140.67	291,433.49	296,616.35
FHMS K522 A2 DTD 06/01/2024 4.803% 05/01/2029	3137HDJJ0	331,312.66	AA+	Aa1	06/05/24	06/13/24	331,311.67	4.80	1,326.08	331,312.66	339,535.84
FHMS K526 A2 DTD 08/01/2024 4.543% 07/01/2029	3137HDXL9	315,000.00	AA+	Aa1	08/07/24	08/15/24	317,946.51	4.33	1,192.54	317,377.88	320,477.22
FHMS K530 A2 DTD 11/01/2024 4.792% 09/01/2029	3137HHJL6	350,000.00	AA+	Aa1	11/19/24	11/27/24	351,822.45	4.67	1,397.67	351,587.23	359,292.50
Security Type Sub-Total		7,543,453.37					7,495,428.83	4.84	29,150.64	7,529,100.24	7,682,802.76
Federal Agency Bond / Note											
FREDDIE MAC DTD 09/25/2020 0.375% 09/23/2025	3137EAEX3	285,000.00	AA+	Aa1	09/23/20	09/25/20	284,142.15	0.44	469.06	284,989.50	284,347.92
FANNIE MAE DTD 11/12/2020 0.500% 11/07/2025	3135G06G3	185,000.00	AA+	Aa1	11/09/20	11/12/20	184,337.70	0.57	292.92	184,975.65	183,754.40
Security Type Sub-Total		470,000.00					468,479.85	0.49	761.98	469,965.15	468,102.32
Corporate Note											

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For the Month Ending **August 31, 2025**

CITY OF COACHELLA - OPERATING PORTFOLIO - 995343 - (14201484)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
BRISTOL-MYERS SQUIBB CO (CALLABLE) DTD 11/13/2020 0.750% 11/13/2025	110122DN5	72,000.00	A	A2	06/17/21	06/21/21	71,282.88	0.98	162.00	71,967.36	71,504.42
BANK OF AMERICA NA (CALLABLE) DTD 08/18/2023 5.526% 08/18/2026	06428CAA2	175,000.00	A+	Aa2	10/23/23	10/24/23	173,526.50	5.85	349.21	174,495.75	177,177.53
TARGET CORP (CALLABLE) DTD 01/24/2022 1.950% 01/15/2027	87612EBM7	25,000.00	A	A2	01/19/22	01/24/22	24,957.50	1.99	62.29	24,988.28	24,346.40
TARGET CORP (CALLABLE) DTD 01/24/2022 1.950% 01/15/2027	87612EBM7	125,000.00	A	A2	01/27/22	01/31/22	124,923.75	1.96	311.46	124,978.89	121,732.00
BANK OF NY MELLON CORP (CALLABLE) DTD 01/26/2022 2.050% 01/26/2027	06406RBA4	200,000.00	A	Aa3	01/26/22	01/28/22	200,644.00	1.98	398.61	200,172.49	194,884.00
BANK OF NY MELLON CORP (CALLABLE) DTD 01/26/2022 2.050% 01/26/2027	06406RBA4	300,000.00	A	Aa3	08/02/22	08/04/22	280,158.00	3.66	597.92	293,783.99	292,326.00
ADOBE INC (CALLABLE) DTD 02/03/2020 2.150% 02/01/2027	00724PAC3	360,000.00	A+	A1	12/13/22	12/15/22	332,316.00	4.20	645.00	350,498.76	351,480.24
JPMORGAN CHASE & CO (CALLABLE) DTD 04/22/2021 1.578% 04/22/2027	46647PCB0	260,000.00	A	A1	08/02/22	08/04/22	235,172.60	3.81	1,470.17	251,358.66	255,521.76
GOLDMAN SACHS BANK USA (CALLABLE) DTD 05/21/2024 5.414% 05/21/2027	38151LAG5	110,000.00	A+	A1	05/21/25	05/22/25	110,691.90	5.08	1,654.28	110,503.39	110,793.76
GOLDMAN SACHS BANK USA (CALLABLE) DTD 05/21/2024 5.414% 05/21/2027	38151LAG5	155,000.00	A+	A1	05/21/25	05/22/25	155,974.95	5.08	2,331.03	155,709.33	156,118.48
HOME DEPOT INC (CALLABLE) DTD 09/14/2017 2.800% 09/14/2027	437076BT8	350,000.00	A	A2	01/25/23	01/27/23	330,256.50	4.15	4,546.11	341,318.54	342,504.05
JPMORGAN CHASE & CO (CALLABLE) DTD 02/24/2022 2.947% 02/24/2028	46647PCW4	125,000.00	A	A1	09/14/23	09/18/23	114,296.25	5.13	71.63	119,011.00	122,706.75
KENVUE INC (CALLABLE) DTD 10/17/2023 5.050% 03/22/2028	49177JAF9	190,000.00	A	A1	06/27/25	06/30/25	194,485.90	4.12	4,237.79	194,213.93	194,734.23
JPMORGAN CHASE & CO (CALLABLE) DTD 04/22/2024 5.571% 04/22/2028	46647PEE2	50,000.00	A	A1	08/08/24	08/09/24	51,033.50	4.95	998.14	50,643.24	51,061.30

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Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
JPMORGAN CHASE & CO (CALLABLE) DTD 04/22/2024 5.571% 04/22/2028	46647PEE2	110,000.00	A	A1	06/03/24	06/04/24	110,733.70	5.38	2,195.90	110,431.18	112,334.86
JOHN DEERE CAPITAL CORP DTD 07/14/2023 4.950% 07/14/2028	24422EXB0	115,000.00	A	A1	07/11/23	07/14/23	114,828.65	4.98	743.19	114,901.66	118,121.44
JOHN DEERE CAPITAL CORP DTD 07/14/2023 4.950% 07/14/2028	24422EXB0	135,000.00	A	A1	07/13/23	07/17/23	136,833.30	4.64	872.44	136,053.87	138,664.30
NATIONAL RURAL UTIL COOP (CALLABLE) DTD 08/25/2025 4.150% 08/25/2028	63743HFZ0	140,000.00	NR	A2	08/19/25	08/25/25	139,843.20	4.19	96.83	139,844.10	140,473.76
TOYOTA MOTOR CREDIT CORP DTD 09/11/2023 5.250% 09/11/2028	89236TLB9	110,000.00	A+	A1	09/06/23	09/11/23	109,808.60	5.29	2,727.08	109,878.39	113,873.43
CITIBANK NA (CALLABLE) DTD 09/29/2023 5.803% 09/29/2028	17325FBB3	115,000.00	A+	Aa3	05/01/24	05/03/24	117,224.10	5.30	2,817.68	116,593.86	120,508.27
CITIBANK NA (CALLABLE) DTD 09/29/2023 5.803% 09/29/2028	17325FBB3	400,000.00	A+	Aa3	09/26/23	09/29/23	400,000.00	5.80	9,800.62	400,000.00	419,159.20
BANK OF AMERICA CORP (CALLABLE) DTD 01/24/2025 4.979% 01/24/2029	06051GMK2	220,000.00	A-	A1	04/01/25	04/02/25	222,437.60	4.66	1,125.81	222,098.08	223,868.92
STATE STREET CORP (CALLABLE) DTD 08/20/2024 4.530% 02/20/2029	857477CN1	165,000.00	A	Aa3	08/14/24	08/20/24	165,000.00	4.53	228.39	165,000.00	166,717.32
ASTRAZENECA FINANCE LLC (CALLABLE) DTD 02/26/2024 4.850% 02/26/2029	04636NAL7	265,000.00	A+	A1	06/26/25	06/27/25	270,962.50	4.18	178.51	270,688.92	272,052.18
BLACKROCK FUNDING INC (CALLABLE) DTD 03/14/2024 4.700% 03/14/2029	09290DAA9	30,000.00	AA-	Aa3	03/05/24	03/14/24	29,945.70	4.74	654.08	29,960.39	30,737.10
BLACKROCK FUNDING INC (CALLABLE) DTD 03/14/2024 4.700% 03/14/2029	09290DAA9	350,000.00	AA-	Aa3	04/09/24	04/11/24	348,376.00	4.81	7,630.97	348,796.64	358,599.50
MASTERCARD INC (CALLABLE) DTD 05/31/2019 2.950% 06/01/2029	57636OAM6	300,000.00	A+	Aa3	06/26/24	06/27/24	275,595.00	4.82	2,212.50	280,922.59	289,982.10
PEPSICO INC (CALLABLE) DTD 07/17/2024 4.500% 07/17/2029	713448FX1	165,000.00	A+	A1	07/15/24	07/17/24	164,744.25	4.53	907.50	164,797.37	168,114.38

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Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
TOYOTA MOTOR CREDIT CORP DTD 08/09/2024 4.550% 08/09/2029	89236TMK8	25,000.00	A+	A1	08/06/24	08/09/24	24,949.25	4.60	69.51	24,959.09	25,410.23
TOYOTA MOTOR CREDIT CORP DTD 08/09/2024 4.550% 08/09/2029	89236TMK8	55,000.00	A+	A1	08/07/24	08/09/24	54,936.75	4.58	152.93	54,949.19	55,902.50
TOYOTA MOTOR CREDIT CORP DTD 08/09/2024 4.550% 08/09/2029	89236TMK8	60,000.00	A+	A1	08/08/24	08/09/24	59,753.40	4.64	166.83	59,801.26	60,984.54
ELI LILLY & CO (CALLABLE) DTD 08/14/2024 4.200% 08/14/2029	532457CQ9	60,000.00	A+	Aa3	08/12/24	08/14/24	59,868.60	4.25	119.00	59,894.06	60,517.20
ELI LILLY & CO (CALLABLE) DTD 08/14/2024 4.200% 08/14/2029	532457CQ9	200,000.00	A+	Aa3	08/13/24	08/14/24	200,292.00	4.17	396.67	200,236.06	201,724.00
PEPSICO INC (CALLABLE) DTD 02/07/2025 4.600% 02/07/2030	713448GB8	80,000.00	A+	A1	02/05/25	02/07/25	79,865.60	4.64	245.33	79,879.45	81,852.64
CISCO SYSTEMS INC (CALLABLE) DTD 02/24/2025 4.750% 02/24/2030	17275RBX9	535,000.00	AA-	A1	04/21/25	04/22/25	541,912.20	4.45	494.13	541,442.88	549,563.24
STATE STREET CORP (CALLABLE) DTD 02/28/2025 4.729% 02/28/2030	857477CW1	350,000.00	A	Aa3	04/25/25	04/28/25	352,611.00	4.55	137.93	352,441.33	357,781.20
WALMART INC (CALLABLE) DTD 04/28/2025 4.350% 04/28/2030	931142FN8	100,000.00	AA	Aa2	04/23/25	04/28/25	99,827.00	4.39	1,486.25	99,837.75	101,493.60
WALMART INC (CALLABLE) DTD 04/28/2025 4.350% 04/28/2030	931142FN8	400,000.00	AA	Aa2	05/01/25	05/02/25	403,520.00	4.15	5,945.00	403,303.92	405,974.40
BLACKROCK INC (CALLABLE) DTD 01/27/2020 2.400% 04/30/2030	09247XAO4	150,000.00	AA-	Aa3	06/26/25	06/27/25	137,583.00	4.31	1,210.00	137,995.70	139,353.30
TEXAS INSTRUMENTS INC (CALLABLE) DTD 05/04/2020 1.750% 05/04/2030	882508BJ2	310,000.00	A+	Aa3	07/02/25	07/03/25	276,017.80	4.28	1,763.13	277,042.77	279,145.70
Security Type Sub-Total		7,442,000.00					7,297,189.43	4.42	62,213.85	7,365,394.12	7,459,800.23
Certificate of Deposit											
COOPERAT RABOBANK UA/NY DTD 07/20/2023 5.080% 07/17/2026	21684LGS5	325,000.00	A-1	P-1	07/17/23	07/20/23	325,000.00	5.08	2,017.89	325,000.00	329,003.68

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Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Certificate of Deposit											
Security Type Sub-Total		325,000.00					325,000.00	5.08	2,017.89	325,000.00	329,003.68
Bank Note											
MORGAN STANLEY BANK NA (CALLABLE) DTD 05/30/2024 5.504% 05/26/2028	61690U8B9	325,000.00	A+	Aa3	05/30/24	05/31/24	325,685.75	5.45	4,720.44	325,382.93	332,174.70
Security Type Sub-Total		325,000.00					325,685.75	5.45	4,720.44	325,382.93	332,174.70
Asset-Backed Security											
HAROT 2023-3 A3 DTD 08/22/2023 5.410% 02/18/2028	43815OAC1	160,093.77	AAA	NR	08/15/23	08/22/23	160,060.76	5.42	312.76	160,075.65	161,261.01
TAOT 2023-C A3 DTD 08/15/2023 5.160% 04/17/2028	89231FAD2	55,382.83	AAA	NR	08/08/23	08/15/23	55,370.30	5.17	127.01	55,375.78	55,718.89
TAOT 2023-D A3 DTD 11/14/2023 5.540% 08/15/2028	89239FAD4	65,000.00	AAA	NR	11/07/23	11/14/23	64,992.99	5.54	160.04	64,995.58	65,742.04
FITAT 2023-1 A3 DTD 08/23/2023 5.530% 08/15/2028	31680EAD3	189,004.37	AAA	Aaa	08/15/23	08/23/23	188,992.65	5.53	464.53	188,997.41	190,681.59
CHAIT 2023-A1 A DTD 09/15/2023 5.160% 09/15/2028	161571HT4	270,000.00	AAA	NR	09/07/23	09/15/23	269,925.16	5.17	619.20	269,952.26	273,047.49
AMXCA 2023-3 A DTD 09/19/2023 5.230% 09/15/2028	02582JKD1	275,000.00	AAA	NR	09/12/23	09/19/23	274,987.71	5.23	639.22	274,992.29	278,295.05
HART 2023-C A3 DTD 11/13/2023 5.540% 10/16/2028	44918CAD4	95,000.00	AAA	NR	11/03/23	11/13/23	94,987.51	5.54	233.91	94,991.84	95,979.36
BACCT 2023-A2 A2 DTD 12/14/2023 4.980% 11/15/2028	05522RDH8	120,000.00	NR	Aaa	12/07/23	12/14/23	119,983.88	4.98	265.60	119,989.35	121,319.52
GMCAR 2024-1 A3 DTD 01/17/2024 4.850% 12/18/2028	36268GAD7	35,000.00	NR	Aaa	01/09/24	01/17/24	34,992.96	4.85	70.73	34,995.10	35,188.41
CHAIT 2024-A1 A DTD 01/31/2024 4.600% 01/15/2029	161571HV9	305,000.00	AAA	NR	01/24/24	01/31/24	304,953.55	4.60	623.56	304,967.67	307,387.85

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CITY OF COACHELLA - OPERATING PORTFOLIO - 995343 - (14201484)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Asset-Backed Security											
HART 2025-A A3 DTD 03/12/2025 4.320% 10/15/2029	44935CAD3	220,000.00	AAA	NR	03/04/25	03/12/25	219,967.55	4.32	422.40	219,970.97	221,497.76
TAOT 2025-B A3 DTD 04/30/2025 4.340% 11/15/2029	89231HAD8	135,000.00	AAA	NR	04/24/25	04/30/25	134,992.26	4.34	260.40	134,993.26	136,157.09
HAROT 2025-3 A3 DTD 08/12/2025 4.040% 02/21/2030	43813QAD1	210,000.00	AAA	Aaa	08/05/25	08/12/25	209,995.61	4.04	447.77	209,995.71	210,475.02
TAOT 2025-C A3 DTD 07/30/2025 4.110% 03/15/2030	89238VAD0	145,000.00	AAA	Aaa	07/22/25	07/30/25	144,984.72	4.11	264.87	144,985.01	145,783.00
GMCAR 2025-2 A3 DTD 05/14/2025 4.280% 04/16/2030	362549AD9	60,000.00	AAA	Aaa	05/06/25	05/14/25	59,991.17	4.28	107.00	59,991.71	60,459.00
BACCT 2025-A1 A DTD 06/12/2025 4.310% 05/15/2030	05522RDK1	160,000.00	AAA	NR	06/05/25	06/12/25	159,999.39	4.31	306.49	160,000.00	161,815.20
CCCIT 2025-A1 A DTD 06/26/2025 4.300% 06/21/2030	17305EHA6	350,000.00	AAA	Aaa	06/18/25	06/26/25	349,905.05	4.31	2,717.36	349,908.22	353,477.95
AMXCA 2025-4 A DTD 07/22/2025 4.300% 07/15/2030	02582JKV1	200,000.00	AAA	NR	07/15/25	07/22/25	199,971.18	4.30	382.22	199,971.92	202,380.00
CHAIT 2025-A1 A DTD 07/25/2025 4.160% 07/15/2030	161571HZ0	280,000.00	AAA	NR	07/18/25	07/25/25	279,994.37	4.16	517.69	279,995.07	282,241.40
Security Type Sub-Total		3,329,480.96					3,329,048.77	4.67	8,942.76	3,329,144.80	3,358,907.63
Managed Account Sub-Total		37,164,934.33					36,261,653.32	4.02	207,200.86	36,806,917.54	37,110,748.42
Securities Sub-Total		\$37,164,934.33					\$36,261,653.32	4.02%	\$207,200.86	\$36,806,917.54	\$37,110,748.42
Accrued Interest											\$207,200.86
Total Investments											\$37,317,949.28