

City of Coachella
Bank Reconciliation - Wells Fargo Bank A/C#7100772636
September 30, 2025

	BEGINNING BALANCE	RECEIPT	DISBURSEMENT	ENDING BALANCE	
Bank Statement	4,750,113.26	9,218,302.89	6,968,416.15	7,000,000.00	1
Cleared Deposits in Transit					
Cash & Checks	233,240.04	(233,240.04)		-	2
ACH Receipt Correction In-Transit		-		-	
Credit Cards	23,476.00	(23,476.00)			
Deposits in Transit					
Cash & Checks		419,319.89		419,319.89	3
Credit Cards		40,101.59		40,101.59	4
Last Month's O/S Checks	(463,560.66)		(463,560.66)	-	
Outstanding Checks			494,470.37	(494,470.37)	5
Reconciled Bank Balance	4,543,268.64	9,421,008.33	6,999,325.86	6,964,951.11	
Book Balance	4,543,268.64			4,543,268.64	
<u>Daily Cash Received</u>					
Cash Receipts		9,226,736.43		9,226,736.43	6
Book Transfers In		191,561.92		191,561.92	7
Adjusting Journal Entries		(150.00)		(150.00)	8
<u>Other Fees And Revenues Affecting Cash</u>					
NSF/Chargeback			6,940.59	(6,940.59)	9
Merchant Fees			12,208.46	(12,208.46)	10
Client Analysis			1,355.38	(1,355.38)	11
Currency Purchase and Increase Drawers			835.00	(835.00)	12
<u>Cash Disbursements</u>					
Payroll transfers			1,093,575.22	(1,093,575.22)	13
Check Disbursements			4,788,893.71	(4,788,893.71)	14
Voided check(s)			(2,973.38)	2,973.38	15
WF Adjustments		2,735.61	2,735.61	-	16
AJEs for EFT Payments			8,876.26	(8,876.26)	17
Transfers to SWEEP INVESTMENT		124.37	1,086,879.01	(1,086,754.64)	18
US Bank In Transit				-	
				-	
				-	
				-	
	4,543,268.64	9,421,008.33	6,999,325.86	6,964,951.11	
DIFFERENCE (Short)Over	-	(0.00)	0.00	(0.00)	

City of Coachella
Bank Reconciliation - Wells Fargo Bank A/C#7100772636
September 30, 2025

BEGINNING BALANCE	RECEIPT	DISBURSEMENT	ENDING BALANCE
<u>GL Balance - Wells Fargo Bank A/C#7100772636</u>			
9/30/2025 GL Balance			13,190,515.35 19
Less Road Maint. & Rehab (Wells Fargo)		(2,482,374.68)	20
Less Gas Tax (Wells Fargo Bank)		(600,854.57)	21
STAGECOACH SWEEP Ending Balance		(919,145.67)	22
Funds Pending Investment		(167,733.34)	23
TCC Grant Account		(2,295,584.37)	24
Less Payroll (WFB)		240,128.39	25
G/L Balance WF only		<u>6,964,951.11</u>	
DIFFERENCE (Short)Over			-
Completed by: <u>Lourdes Marron</u>		Date: <u>10/23/2025</u>	
Reviewed By: _____		Date: _____	

Commercial Checking Acct Public Funds

Account number: 7100772636 ■ September 1, 2025 - September 30, 2025 ■ Page 1 of 9

WELLS
FARGO

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

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

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	\$4,750,113.26	\$9,218,302.89	-\$6,968,416.15	\$7,000,000.00

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
09/02	09/03	1,117.86	Reversal of Check Posted 9-02-25 Reposted 9-03-25 as Serial 0000123396 Our Ref: 9-02-25 00000000
09/02	09/03	1,600.00	Reversal of Check Posted 9-02-25 Reposted 9-03-25 as Serial 0000123387 Our Ref: 9-02-25 00000000
09/26	09/29	17.75	Reversal of Check Posted 9-26-25 Stale Date Our Ref: 9-26-25 00000000
		\$2,735.61	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	09/02	1,000.00	Cvag123456 Payment 250902 1400 City of Coachella
	09/02	1,947.08	ACH Origination - Citycoac - File Ebillxprss Coid 3956000693
	09/02	2,013.77	ACH Origination - Citycoac - File Ebillxprss Coid 3956000693
	09/02	2,622.12	Ecs E-Box Settle Ebx Settle 090225 City of Coachel x
	09/02	3,147.05	09/02Bankcard Deposit -0482213064
	09/02	3,336.69	09/02Bankcard Deposit -0482213064
	09/02	4,278.00	09/02Bankcard Deposit -0482213064
	09/02	7,131.82	09/02Bankcard Deposit -0482213064
	09/02	14,854.83	Global Payments Global Dep 202508 8788240061822 City of Coachella Util
	09/02	124.37	Sweep Transfer From Investment
	09/03	44.09	ACH Origination - Citycoac - File Ebillxprss Coid 3956000693
	09/03	1,433.44	Cash Vault Deposit
	09/03	4,570.83	Ecs E-Box Settle Ebx Settle 090325 City of Coachel x
	09/03	5,433.93	09/03Bankcard Deposit -0482213064
	09/03	8,349.13	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 09/01/2025 THROUGH 09/30/2025

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	123,693.12
Federal Withholding YTD	.00
7-Day Simple Yield	3.97507 %
Federal Withholding	.00

Beginning Balance	.00
Prior Months Dividends Reinvested	124.37 +
Shares Purchased	919,145.67 +
Shares Redeemed	124.37 -
Ending Balance	919,145.67
Dividends Earned in Current Month	100.71
Funds Pending Investment	167,733.34

Transaction Detail

Date	Description	Amount
9-01-2025	Beginning Balance	.00
9-02-2025	Reinvested Dividend	124.37
9-03-2025	Sweep Funds Return To DDA	124.37
9-30-2025	Next Day Sweep Purchase	919,145.67
9-30-2025	Ending Balance	919,145.67

Daily Balance Information

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
09-01*	124.37	4.127 %	.000113095	0.01
09-02	124.37	4.130 %	.000113151	0.01
09-03	0.00	4.118 %	.000112827	0.00
09-04	0.00	4.125 %	.000113015	0.00
09-05	0.00	4.135 %	.000113303	0.00
09-06*	0.00	4.135 %	.000113303	0.00
09-07*	0.00	4.135 %	.000113303	0.00
09-08	0.00	4.131 %	.000113192	0.00
09-09	0.00	4.109 %	.000112597	0.00
09-10	0.00	4.103 %	.000112434	0.00
09-11	0.00	4.107 %	.000112528	0.00
09-12	0.00	4.113 %	.000112709	0.00
09-13*	0.00	4.113 %	.000112709	0.00
09-14*	0.00	4.113 %	.000112709	0.00
09-15	0.00	4.147 %	.000113622	0.00
09-16	0.00	4.089 %	.000112031	0.00
09-17	0.00	4.085 %	.000111936	0.00
09-18	0.00	3.986 %	.000109213	0.00
09-19	0.00	3.987 %	.000109243	0.00
09-20*	0.00	3.987 %	.000109243	0.00
09-21*	0.00	3.987 %	.000109243	0.00

Commercial Checking Acct Public Funds

Account number: 4144869831 ■ September 1, 2025 - September 30, 2025 ■ Page 1 of 1

WELLS
FARGO

CITY OF COACHELLA
ROAD MAINTENANCE & REHABILITATION
1515 6TH ST
COACHELLA CA 92236-1757

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

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
4144869831	\$2,575,781.29	\$98,155.31	-\$191,561.92	\$2,482,374.68

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	09/22	98,155.31	Apport St of CA Apsapports 091725 4180 Coachella City Treasur
		\$98,155.31	Total electronic deposits/bank credits
		\$98,155.31	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	09/23	141,561.92	WT Seq451038 City of Coachella, Gene /Bnf=City of Coachella, General Operating Accoun Srf# St-131 Ave48 Wid Trn#250923451038 Rfb# 516
	09/24	50,000.00	WT Seq454167 City of Coachella, Gene /Bnf=City of Coachella, General Operating Accoun Srf# St-141 Airport B Trn#250924454167 Rfb# 517
		\$191,561.92	Total electronic debits/bank debits
		\$191,561.92	Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
08/31	2,575,781.29	09/23	2,532,374.68	09/24	2,482,374.68
09/22	2,673,936.60				
Average daily ledger balance		\$2,555,811.37			

Commercial Checking Acct Public Funds

Account number: 7100772644 ■ September 1, 2025 - September 30, 2025 ■ Page 1 of 1

WELLS
FARGO

CITY OF COACHELLA
GAS TAX ACCOUNT
53990 ENTERPRISE WAY
COACHELLA CA 92236-2724

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

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
7100772644	\$492,866.34	\$107,988.23	\$0.00	\$600,854.57

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	09/03	107,988.23	Apport St of CA Apsapports 082825 588 Coachella City Treasur
		\$107,988.23	Total electronic deposits/bank credits
		\$107,988.23	Total credits

Daily ledger balance summary

Date	Balance	Date	Balance
08/31	492,866.34	09/03	600,854.57
Average daily ledger balance		\$593,655.35	

City of Coachella
Bank Reconciliation -Payroll Account **6197
September 30, 2025

	BEGINNING BALANCE	RECEIPT	DISBURSEMENT	ENDING BALANCE	
Bank Statement	0.00	1,093,575.22	1,093,575.22	-	26
Last Month's Outstanding Checks	(236,967.94)		(236,967.94)	-	
Current Month's Outstanding Checks			240,128.39	(240,128.39)	27
Reconciled Bank Balance	(236,967.94)	1,093,575.22	1,096,735.67	(240,128.39)	
Book Balance	(236,967.94)			(236,967.94)	
Revenue Postings (transfer amt)		1,093,575.22		1,093,575.22	13
WFB Adjustments		-	-	-	28
		-		-	
Voided Checks		-	(1,429.89)	1,429.89	29
Total Payroll Checks			248,852.64		
Total Direct Deposits			849,313.00	(1,098,165.64)	30
AJE# 2526-08004 PERS Emp Cont.			(0.08)	0.08	31
				-	
				-	
				-	
	(236,967.94)	1,093,575.22	1,096,735.67	(240,128.39)	
DIFFERENCE	-	-	-	(0.00)	

GL Balance - Payroll Account # 4943186197

9/30/2025 GL Balance (WF Payroll & General	13,190,515.35
Less Road Maint. & Rehab (Wells Fargo)	(2,482,374.68)
Less Gas Tax (Wells Fargo Bank)	(600,854.57)
STAGECOACH SWEEP Ending Balance	(919,145.67)
Funds Pending Investment	(167,733.34)
TCC Grant Bank Account	(2,295,584.37)
G/L balance both banks	6,724,822.72
Less WF portion	6,964,951.11
G/L WF Payroll only	(240,128.39)
Difference (Short/Over)	(0.00)

24

Completed by: Lourdes Marron

Date: 10/7/2025

Reviewed By: _____

Date: _____

Commercial Checking Acct Public Funds

Account number: 4943186197 ■ September 1, 2025 - September 30, 2025 ■ Page 1 of 3

WELLS
FARGO

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

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

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	\$1,093,575.22	-\$1,093,575.22	\$0.00

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	09/02	138.52	ZBA Balance Account Transfer From 7100772636
	09/03	218,112.69	ZBA Balance Account Transfer From 7100772636
	09/04	9,798.65	ZBA Balance Account Transfer From 7100772636
	09/05	3,124.92	ZBA Balance Account Transfer From 7100772636
	09/09	284,392.58	ZBA Balance Account Transfer From 7100772636
	09/10	1,220.78	ZBA Balance Account Transfer From 7100772636
	09/11	11,426.41	ZBA Balance Account Transfer From 7100772636
	09/12	68,509.04	ZBA Balance Account Transfer From 7100772636
	09/15	1,312.45	ZBA Balance Account Transfer From 7100772636
	09/17	66,226.43	ZBA Balance Account Transfer From 7100772636
	09/18	3,030.36	ZBA Balance Account Transfer From 7100772636
	09/19	4,791.90	ZBA Balance Account Transfer From 7100772636
	09/23	279,203.08	ZBA Balance Account Transfer From 7100772636
	09/24	46.00	ZBA Balance Account Transfer From 7100772636
	09/25	78,146.85	ZBA Balance Account Transfer From 7100772636
	09/26	63,988.84	ZBA Balance Account Transfer From 7100772636
	09/29	105.72	ZBA Balance Account Transfer From 7100772636
		\$1,093,575.22	Total electronic deposits/bank credits
		\$1,093,575.22	Total credits

Commercial Chkg Acct W Int Pub Funds

Account number: 4474488020 ■ September 1, 2025 - September 30, 2025 ■ Page 1 of 2

WELLS
FARGO

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

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

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	\$2,294,909.41	\$1,201.03	-\$526.07	\$2,295,584.37

Interest summary

Annual percentage yield earned this period	0.64%
Interest earned during this period	\$1,201.03
Year to date interest and bonuses paid	\$4,977.98

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	09/30	1,201.03	Interest Payment
		\$1,201.03	Total electronic deposits/bank credits
		\$1,201.03	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	09/11	526.07	Client Analysis Srv Chrg 250910 Svc Chge 0825 000004474488020
		\$526.07	Total electronic debits/bank debits
		\$526.07	Total debits

California State Treasurer

Fiona Ma, CPA



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

October 21, 2025

[LAIF Home](#)
[PMIA Average Monthly Yields](#)

AB3107 S/A CITY OF COACHELLA FOR

COACHELLA RDA 1998 TAB
FINANCE DIRECTOR
1515 6TH STREET
COACHELLA, CA 92236

Account Number: 11-33-001

Sep 2025 Statement

Acct #	Beg Bal	Interest	End Bal
11-33-001	139.83		139.83
65-33-004	2,797.31		2,797.31
98-33-171	14,964,899.27		14,964,899.27
Total	14,967,836.41	-	14,967,836.41

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

Account Summary

Total Deposit: 0.00
Total Withdrawal: 0.00

Beginning Balances

Principal: 0.00
Interest: 139.83

Ending Balances

Principal: 0.00
Interest: 139.83
Grand Total: 139.83

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

California State Treasurer
Fiona Ma, CPA



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

October 21, 2025

[LAIF Home](#)
[PMIA Average Monthly Yields](#)

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

September 2025 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	2,797.31
Total Withdrawal:	0.00	Ending Balance:	2,797.31

California State Treasurer
Fiona Ma, CPA



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

October 21, 2025

[LAIF Home](#)
[PMIA Average Monthly Yields](#)

CITY OF COACHELLA

FINANCE DIRECTOR
1515 SIXTH STREET
COACHELLA, CA 92236

[Tran Type Definitions](#)

Account Number: 98-33-171

September 2025 Statement

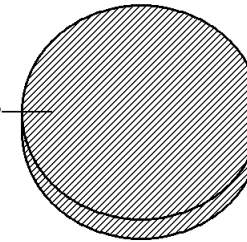
Account Summary

Total Deposit:	0.00	Beginning Balance:	14,964,899.27
Total Withdrawal:	0.00	Ending Balance:	14,964,899.27

ASSET SUMMARY

ASSETS	09/30/2025 MARKET VALUE	% OF MARKET
Cash And Equivalents	121,604.07	0.32
U.S. Government Issues	25,653,880.17	68.30
Corporate Issues	11,595,296.89	30.87
Total Assets	37,370,781.13	99.49
Accrued Income	191,297.81	0.51
Grand Total	37,562,078.94	100.00

BONDS 99.17%





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 09/01/25 to 09/30/25	
Beginning Market Value	\$1.95
Transfers	561.55
Asset Activity	
Taxable Dividends	1,524.87
Total Asset Activity	\$1,524.87
Net Change In Market Value	\$2,086.42
Ending Market Value	\$2,088.37



Account Name: Successor Agency To The Coachella Redevelopment Agency Subordinate Tax Allocation Bonds (Merged Project Project Areas)
2014 Series Interest Account
Account Number: 6712104702

MARKET VALUE DETAIL	
	Current Period 09/01/25 to 09/30/25
Beginning Market Value	\$118,306.25
Disbursements	
Cash Disbursements	-118,306.25
Total Disbursements	-\$118,306.25
Transfers	-94.46
Asset Activity	
Taxable Dividends	94.46
Total Asset Activity	\$94.46
Net Change In Market Value	-\$118,306.25
Ending Market Value	\$0.00



Account Name: Successor Agency To The Coachella Redevelopment Agency Subordinate Tax Allocation Bonds (Merged Project Project Areas)
2014 Series Principal Account
Account Number: 6712104703

MARKET VALUE DETAIL

Current Period 09/01/25 to 09/30/25	
Beginning Market Value	\$585,000.00
Disbursements	
Cash Disbursements	-585,000.00
Total Disbursements	-\$585,000.00
Transfers	-467.09
Asset Activity	
Taxable Dividends	467.09
Total Asset Activity	\$467.09
Net Change In Market Value	-\$585,000.00
Ending Market Value	\$0.00



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 09/01/25 to 09/30/25	
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

MARKET VALUE DETAIL

Current Period 09/01/25 to 09/30/25	
Beginning Market Value	\$46,087.51
Transfers	-46,087.51
Asset Activity	
Taxable Dividends	28.04
Total Asset Activity	\$28.04
Net Change In Market Value	-\$46,059.47
Ending Market Value	\$28.04



Account Name: Coachella Sanitary District Wastewater Revenue Refunding Bonds, Series 2015A Interest Account of Bond Fund
Account Number: 6712148602

MARKET VALUE DETAIL

Current Period 09/01/25 to 09/30/25	
Beginning Market Value	\$0.00
Transfers	46,087.51
Net Change In Market Value	\$46,087.51
Ending Market Value	\$46,087.51

MARKET VALUE DETAIL MESSAGES

No activity qualifies for this period.



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

MARKET VALUE DETAIL

Current Period 09/01/25 to 09/30/25	
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 09/01/25 to 09/30/25	
Beginning Market Value	\$29,028.71
Asset Activity	
Taxable Dividends	102.73
Total Asset Activity	\$102.73
Net Change In Market Value	\$102.73
Ending Market Value	\$29,131.44



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

166
058129164- 2-N-01
727913181-251001-9042--058129641- 01

MARKET VALUE DETAIL

Current Period 09/01/25 to 09/30/25	
Beginning Market Value	\$0.50
Transfers	295.46
Asset Activity	
Taxable Dividends	802.22
Total Asset Activity	\$802.22
Net Change In Market Value	\$1,097.68
Ending Market Value	\$1,098.18



Account Name: Successor Agency To The Coachella Redevelopment Agency Subordinate Tax Allocation Bonds (Merged Project Areas) Series
2013 Interest Account
Account Number: 6712071402

MARKET VALUE DETAIL

Current Period	
09/01/25 to 09/30/25	
Beginning Market Value	\$30,043.75
Disbursements	
Cash Disbursements	-30,043.75
Total Disbursements	-\$30,043.75
Transfers	-23.99
Asset Activity	
Taxable Dividends	23.99
Total Asset Activity	\$23.99
Net Change In Market Value	-\$30,043.75
Ending Market Value	\$0.00



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 09/01/25 to 09/30/25	
Beginning Market Value	\$340,000.00
Disbursements	
Cash Disbursements	-340,000.00
Total Disbursements	-\$340,000.00
Transfers	-271.47
Asset Activity	
Taxable Dividends	271.47
Total Asset Activity	\$271.47
Net Change In Market Value	-\$340,000.00
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 09/01/25 to 09/30/25	
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

MARKET VALUE DETAIL

Current Period 09/01/25 to 09/30/25	
Beginning Market Value	\$5.13
Transfers	1,142.82
Asset Activity	
Taxable Dividends	3,103.46
Total Asset Activity	\$3,103.46
Net Change In Market Value	\$4,246.28
Ending Market Value	\$4,251.41



Account Name: Successor Agency To Coachella RDA Tax Allocation Refunding Bonds Series 2016A & 2016B Interest Account
Account Number: 6712160602

MARKET VALUE DETAIL

Current Period 09/01/25 to 09/30/25	
Beginning Market Value	\$311,306.25
Disbursements	
Cash Disbursements	-311,306.25
Total Disbursements	-\$311,306.25
Transfers	-248.56
Asset Activity	
Taxable Dividends	248.56
Total Asset Activity	\$248.56
Net Change In Market Value	-\$311,306.25
Ending Market Value	\$0.00



Account Name: Successor Agency To Coachella RDA Tax Allocation Refunding Bonds Series 2016A & 2016B Principal Account
Account Number: 6712160603

MARKET VALUE DETAIL	
	Current Period 09/01/25 to 09/30/25
Beginning Market Value	\$1,120,000.00
Disbursements	
Cash Disbursements	-1,120,000.00
Total Disbursements	-\$1,120,000.00
Transfers	-894.26
Asset Activity	
Taxable Dividends	894.26
Total Asset Activity	\$894.26
Net Change In Market Value	-\$1,120,000.00
Ending Market Value	\$0.00



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

MARKET VALUE DETAIL

Current Period 09/01/25 to 09/30/25	
Beginning Market Value	\$1,978,368.49
Net Change In Market Value	\$0.00
Ending Market Value	\$1,978,368.49

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 09/01/25 to 09/30/25	
Beginning Market Value	\$1,953.85
Asset Activity	
Taxable Dividends	6.57
Total Asset Activity	\$6.57
Net Change In Market Value	\$6.57
Ending Market Value	\$1,960.42



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

MARKET VALUE DETAIL

Current Period 09/01/25 to 09/30/25	
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 Sep 30, 2025

Investment Category	Cost Value	Market Value	Unrealized/Gain Loss	Accrued Income
CASH	0.00	0.00		
CASH EQUIVALENTS	30.84	30.84	0.00	0.09
TOTAL INVESTMENTS	30.84	30.84	0.00	0.09

Statement of Assets

as of Sep 01 - Sep 30, 2025

Par Value / Shares	Description	Cost Value / Unit Cost	Market Value / Unit Price	Unrealized Gain/Loss	Accrued Income
CASH EQUIVALENTS					
30.84	ALLSPRING GOVERNMENT MONEY MARKET SERVICE - #743	30.84 1.0000	30.84 1.0000	0.00	0.09
TOTAL CASH EQUIVALENTS		30.84	30.84	0.00	0.09
TOTAL INVESTMENTS		30.84	30.84	0.00	0.09

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 Sep 01 - Sep 30, 2025

Description	Principal Cash	Income Cash
BEGINNING BALANCE	0.00	0.00
RECEIPTS:		
NET INTEREST COLLECTED	0.00	0.10
TRANSFER RECEIPTS	0.10	0.00
TOTAL CASH RECEIPTS	0.10	0.10
DISBURSEMENTS:		
TRANSFER DISBURSEMENTS	0.00	-0.10
CASH MANAGEMENT PURCHASES	-0.10	0.00
TOTAL CASH DISBURSEMENTS	-0.10	-0.10
ENDING BALANCE	0.00	0.00

Statement of Transactions
for the period of Sep 01 - Sep 30, 2025

Date	Par Value / Shares	Description	Principal Cash	Income Cash	Cost Value	Realized Gain/Loss
		BEGINNING BALANCE	0.00	0.00	30.74	
09/02/25		INTEREST RECEIVED ALLSPRING GOVERNMENT MM FD-SVC #743 INTEREST FROM 8/1/25 TO 8/31/25		0.10		
09/02/25		TRANSFER TO PRINCIPAL TRANSFER INCOME TO PRINCIPAL		-0.10		
09/02/25		ADDITION TO ACCOUNT TRANSFER FROM INCOME TRANSFER INCOME TO PRINCIPAL	0.10			
09/30/25	0.1	CASH SWEEP PURCHASES FOR STMT PERIOD ALLSPRING GOVERNMENT MM FD-SVC #743 1 TRANSACTION	-0.10		0.10	
		ENDING BALANCE	0.00	0.00	30.84	

Asset Summary as of Sep 30, 2025

Investment Category	Cost Value	Market Value	Unrealized/Gain Loss	Accrued Income
CASH	0.00	0.00		
CASH EQUIVALENTS	33.25	33.25	0.00	0.10
TOTAL INVESTMENTS	33.25	33.25	0.00	0.10

Statement of Assets as of Sep 01 - Sep 30, 2025

Par Value / Shares	Description	Cost Value / Unit Cost	Market Value / Unit Price	Unrealized Gain/Loss	Accrued Income
CASH EQUIVALENTS					
33.25	ALLSPRING GOVERNMENT MONEY MARKET SERVICE - #743	33.25 1.0000	33.25 1.0000	0.00	0.10
TOTAL CASH EQUIVALENTS		33.25	33.25	0.00	0.10
TOTAL INVESTMENTS		33.25	33.25	0.00	0.10

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 Sep 01 - Sep 30, 2025

Description	Principal Cash	Income Cash
BEGINNING BALANCE	0.00	0.00
RECEIPTS:		
NET INTEREST COLLECTED	0.00	0.11
TRANSFER RECEIPTS	0.11	0.00
TOTAL CASH RECEIPTS	0.11	0.11
DISBURSEMENTS:		
TRANSFER DISBURSEMENTS	0.00	-0.11
CASH MANAGEMENT PURCHASES	-0.11	0.00
TOTAL CASH DISBURSEMENTS	-0.11	-0.11
ENDING BALANCE	0.00	0.00

Statement of Transactions
for the period of Sep 01 - Sep 30, 2025

Date	Par Value / Shares	Description	Principal Cash	Income Cash	Cost Value	Realized Gain/Loss
		BEGINNING BALANCE	0.00	0.00	33.14	
09/02/25		INTEREST RECEIVED ALLSPRING GOVERNMENT MM FD-SVC #743 INTEREST FROM 8/1/25 TO 8/31/25		0.11		
09/02/25		TRANSFER TO PRINCIPAL TRANSFER INCOME TO PRINCIPAL		-0.11		
09/02/25		ADDITION TO ACCOUNT TRANSFER FROM INCOME TRANSFER INCOME TO PRINCIPAL	0.11			
09/30/25	0.11	CASH SWEEP PURCHASES FOR STMT PERIOD ALLSPRING GOVERNMENT MM FD-SVC #743 1 TRANSACTION	-0.11		0.11	
		ENDING BALANCE	0.00	0.00	33.25	

Asset Summary

as of Sep 30, 2025

Investment Category	Cost Value	Market Value	Unrealized/Gain Loss	Accrued Income
CASH	0.00	0.00		
CASH EQUIVALENTS	91.15	91.15	0.00	0.28
TOTAL INVESTMENTS	91.15	91.15	0.00	0.28

Statement of Assets

as of Sep 01 - Sep 30, 2025

Par Value / Shares	Description	Cost Value / Unit Cost	Market Value / Unit Price	Unrealized Gain/Loss	Accrued Income
CASH EQUIVALENTS					
91.15	ALLSPRING GOVERNMENT MONEY MARKET SERVICE - #743	91.15 1.0000	91.15 1.0000	0.00	0.28
TOTAL CASH EQUIVALENTS		91.15	91.15	0.00	0.28
TOTAL INVESTMENTS		91.15	91.15	0.00	0.28

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 Sep 01 - Sep 30, 2025

Description	Principal Cash	Income Cash
BEGINNING BALANCE	0.00	0.00
RECEIPTS:		
NET INTEREST COLLECTED	0.00	0.30
TRANSFER RECEIPTS	0.30	0.00
TOTAL CASH RECEIPTS	0.30	0.30
DISBURSEMENTS:		
TRANSFER DISBURSEMENTS	0.00	-0.30
CASH MANAGEMENT PURCHASES	-0.30	0.00
TOTAL CASH DISBURSEMENTS	-0.30	-0.30
ENDING BALANCE	0.00	0.00

Statement of Transactions
for the period of Sep 01 - Sep 30, 2025

Date	Par Value / Shares	Description	Principal Cash	Income Cash	Cost Value	Realized Gain/Loss
		BEGINNING BALANCE	0.00	0.00	90.85	
09/02/25		INTEREST RECEIVED ALLSPRING GOVERNMENT MM FD-SVC #743 INTEREST FROM 8/1/25 TO 8/31/25		0.30		
09/02/25		TRANSFER TO PRINCIPAL TRANSFER INCOME TO PRINCIPAL		-0.30		
09/02/25		ADDITION TO ACCOUNT TRANSFER FROM INCOME TRANSFER INCOME TO PRINCIPAL	0.30			
09/30/25	0.3	CASH SWEEP PURCHASES FOR STMT PERIOD ALLSPRING GOVERNMENT MM FD-SVC #743 1 TRANSACTION	-0.30		0.30	
		ENDING BALANCE	0.00	0.00	91.15	

Asset Summary as of Sep 30, 2025

Investment Category	Cost Value	Market Value	Unrealized/Gain Loss	Accrued Income
CASH	0.00	0.00		
MISCELLANEOUS ASSETS	0.00	0.00	0.00	0.00
TOTAL INVESTMENTS	0.00	0.00	0.00	0.00

Statement of Assets as of Sep 01 - Sep 30, 2025

Par Value / Shares	Description	Cost Value / Unit Cost	Market Value / Unit Price	Unrealized Gain/Loss	Accrued Income
MISCELLANEOUS ASSETS					
1	ASSURED GUARANTY MUNICIPAL BOND DEBT SERVICE RESERVE INSURANCE POLICY NO. 219734-S	0.00 0.0000	0.00 0.0000	0.00	0.00
TOTAL MISCELLANEOUS ASSETS		0.00	0.00	0.00	0.00
TOTAL INVESTMENTS		0.00	0.00	0.00	0.00

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.

Portfolio Valuations & Activity Summary

Category	Current Period	Year-to-Date
Opening Market Value	\$828.80	\$177,333.01
Accrued Income	2.79	577.70
Opening Market Value w/Accrued Income	\$831.59	\$177,910.71
Contributions		
Cash Receipts	-	1,256,104.97
Intra-Account Transfers	-	-
Other Receipts	2.79	1,435.42
Securities Transferred In	-	-
Tax Refunds	-	-
Total Contributions	\$2.79	\$1,257,540.39
Withdrawals		
Cash Disbursements	-2.79	-1,435,477.23
Intra-Account Transfers	-	-
Other Disbursements	-	-
Other Fees	-	-
Securities Transferred Out	-	-
Tax Payments	-	-
Taxes Withheld	-	-
Wilmington Trust Fees	-	-
Total Withdrawals	-\$2.79	-\$1,435,477.23
Net Contributions & Withdrawals	-	-\$177,936.84
Closing Market Value	831.59	831.59
Accrued Income	2.70	2.70
Closing Market Value w/Accrued Income	\$834.29	\$834.29
Net Investment Change	\$2.70	\$860.42

Net Investment Change Detail

Category	Current Period	Year-to-Date
Net Investment Change	\$2.70	\$860.42
Income Earned		
Dividends	2.79	1,435.42
Net Interest	-	-
Other Income	-	-
Change in Accrual	-0.09	-575.00
Total Income Earned	\$2.70	\$860.42
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	\$2.10	\$594.16
Accrued Income	0.01	2.17
Opening Market Value w/Accrued Income	\$2.11	\$596.33
Contributions		
Cash Receipts	-	1,079,393.12
Intra-Account Transfers	-	-
Other Receipts	-	14.82
Securities Transferred In	-	-
Tax Refunds	-	-
Total Contributions	-	\$1,079,407.94
Withdrawals		
Cash Disbursements	-	-1,080,014.82
Intra-Account Transfers	-	-
Other Disbursements	-	-
Other Fees	-	-
Securities Transferred Out	-	-
Tax Payments	-	-
Taxes Withheld	-	-
Wilmington Trust Fees	-	-
Total Withdrawals	-	-\$1,080,014.82
Net Contributions & Withdrawals	-	-\$606.88
Closing Market Value	2.10	2.10
Accrued Income	0.01	0.01
Closing Market Value w/Accrued Income	\$2.11	\$2.11
Net Investment Change	-	\$12.66

Net Investment Change Detail

Category	Current Period	Year-to-Date
Net Investment Change	-	\$12.66
Income Earned		
Dividends	-	14.82
Net Interest	-	-
Other Income	-	-
Change in Accrual	-	-2.16
Total Income Earned	-	\$12.66
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	\$4,368.33	\$28,934.52
Accrued Income	13.16	101.90
Opening Market Value w/Accrued Income	\$4,381.49	\$29,036.42
Contributions		
Cash Receipts	-	274,474.60
Intra-Account Transfers	3,884.87	35,844.08
Other Receipts	-	-
Securities Transferred In	-	-
Tax Refunds	-	-
Total Contributions	\$3,884.87	\$310,318.68
Withdrawals		
Cash Disbursements	-	-329,000.00
Intra-Account Transfers	-13.16	-698.46
Other Disbursements	-	-
Other Fees	-	-2,000.00
Securities Transferred Out	-	-
Tax Payments	-	-
Taxes Withheld	-	-
Wilmington Trust Fees	-	-
Total Withdrawals	-\$13.16	-\$331,698.46
Net Contributions & Withdrawals	\$3,871.71	-\$21,379.78
Closing Market Value	8,253.20	8,253.20
Accrued Income	25.35	25.35
Closing Market Value w/Accrued Income	\$8,278.55	\$8,278.55
Net Investment Change	\$25.35	\$621.91

Net Investment Change Detail

	Current Period	Year-to-Date
Net Investment Change	\$25.35	\$621.91
Income Earned		
Dividends	13.16	698.46
Net Interest	-	-
Other Income	-	-
Change in Accrual	12.19	-76.55
Total Income Earned	\$25.35	\$621.91
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	\$1,158,118.37	\$1,158,118.37
Accrued Income	3,871.71	4,118.25
Opening Market Value w/Accrued Income	\$1,161,990.08	\$1,162,236.62
Contributions		
Cash Receipts	-	-
Intra-Account Transfers	-	-
Other Receipts	-	-
Securities Transferred In	-	-
Tax Refunds	-	-
Total Contributions	-	-
Withdrawals		
Cash Disbursements	-	-
Intra-Account Transfers	-3,871.71	-34,701.58
Other Disbursements	-	-
Other Fees	-	-
Securities Transferred Out	-	-
Tax Payments	-	-
Taxes Withheld	-	-
Wilmington Trust Fees	-	-
Total Withdrawals	-\$3,871.71	-\$34,701.58
Net Contributions & Withdrawals	-\$3,871.71	-\$34,701.58
Closing Market Value	1,158,118.37	1,158,118.37
Accrued Income	3,675.88	3,675.88
Closing Market Value w/Accrued Income	\$1,161,794.25	\$1,161,794.25
Net Investment Change	\$3,675.88	\$34,259.21

Net Investment Change Detail

	Current Period	Year-to-Date
Net Investment Change	\$3,675.88	\$34,259.21
Income Earned		
Dividends	3,871.71	34,701.58
Net Interest	-	-
Other Income	-	-
Change in Accrual	-195.83	-442.37
Total Income Earned	\$3,675.88	\$34,259.21
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	\$1,115.90	\$2,466.62
Accrued Income	3.36	8.83
Opening Market Value w/Accrued Income	\$1,119.26	\$2,475.45
Contributions		
Cash Receipts	-	697,050.47
Intra-Account Transfers	3.36	1,402.17
Other Receipts	-	-
Securities Transferred In	-	-
Tax Refunds	-	-
Total Contributions	\$3.36	\$698,452.64
Withdrawals		
Cash Disbursements	-	-699,800.00
Intra-Account Transfers	-3.36	-323.97
Other Disbursements	-	-
Other Fees	-	-
Securities Transferred Out	-	-
Tax Payments	-	-
Taxes Withheld	-	-
Wilmington Trust Fees	-	-
Total Withdrawals	-\$3.36	-\$700,123.97
Net Contributions & Withdrawals	-	-\$1,671.33
Closing Market Value	1,119.26	1,119.26
Accrued Income	3.60	3.60
Closing Market Value w/Accrued Income	\$1,122.86	\$1,122.86
Net Investment Change	\$3.60	\$318.74

Net Investment Change Detail

Category	Current Period	Year-to-Date
Net Investment Change	\$3.60	\$318.74
Income Earned		
Dividends	3.36	323.97
Net Interest	-	-
Other Income	-	-
Change in Accrual	0.24	-5.23
Total Income Earned	\$3.60	\$318.74
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	\$883,613.91	\$1,250,946.76
Accrued Income	-	-
Opening Market Value w/Accrued Income	\$883,613.91	\$1,250,946.76
Contributions		
Cash Receipts	-	-
Intra-Account Transfers	-	-
Other Receipts	-	-
Securities Transferred In	-	-
Tax Refunds	-	-
Total Contributions	-	-
Withdrawals		
Cash Disbursements	-351,915.58	-615,667.41
Intra-Account Transfers	-	-
Other Disbursements	-	-103,581.02
Other Fees	-	-
Securities Transferred Out	-	-
Tax Payments	-	-
Taxes Withheld	-	-
Wilmington Trust Fees	-	-
Total Withdrawals	-\$351,915.58	-\$719,248.43
Net Contributions & Withdrawals	-\$351,915.58	-\$719,248.43
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.