

**CITY OF COACHELLA**  
**TREASURER'S REPORT - INVESTMENT REPORT**  
As of September 30, 2025  
Fiscal Year 2025-2026

| DESCRIPTION                         | CURRENT<br>YIELD | BALANCE AS OF<br>8/31/2025 | NET: DEPOSITS/<br>(WITHDRAWALS) | INTEREST EARNED /<br>CHANGE IN VALUE | PAYMENT OF<br>(INTEREST) | PAYMENT OF<br>(PRINCIPAL) | BALANCE AS OF<br>9/30/2025 |
|-------------------------------------|------------------|----------------------------|---------------------------------|--------------------------------------|--------------------------|---------------------------|----------------------------|
| <b>CASH ON HAND</b>                 |                  |                            |                                 |                                      |                          |                           |                            |
| Wells Fargo-General Checking        | N/A              | 4,543,268.64               | 2,421,682.47                    | -                                    | -                        | -                         | 6,964,951.11               |
| Sweep Account                       | 4.966%           | -                          | -                               |                                      |                          |                           | -                          |
| Wells Fargo-Road Maintenance        | N/A              | 2,575,781.29               | (96,406.61)                     |                                      | -                        | -                         | 2,479,374.68               |
| Wells Fargo-Gas Tax                 | N/A              | 492,866.34                 | 107,988.23                      | -                                    | -                        | -                         | 600,854.57                 |
| Wells Fargo- Payroll Acct           | N/A              | (236,967.94)               | (3,160.45)                      |                                      |                          |                           | (240,128.39)               |
| Wells Fargo- TCC Grant              | N/A              | 2,294,909.41               | (526.07)                        | 1,201.03                             |                          |                           | 2,295,584.37               |
| Petty Cash                          | N/A              | 7,000.00                   | -                               | -                                    | -                        | -                         | 7,000.00                   |
| <b>Total Cash on Hand</b>           |                  | <b>9,676,857.74</b>        | <b>2,429,577.57</b>             | <b>1,201.03</b>                      | <b>-</b>                 | <b>-</b>                  | <b>12,107,636.34</b>       |
| <b>INVESTMENTS</b>                  |                  |                            |                                 |                                      |                          |                           |                            |
| State of California - LAIF          | 2.17%            | 14,967,836.41              | -                               | -                                    | -                        | -                         | 14,967,836.41              |
| Investment Management Acct          | 1.47%            | 37,223,242.06              |                                 | 147,539.07                           | -                        | -                         | 37,370,781.13              |
| <b>Total Investments</b>            |                  | <b>52,191,078.47</b>       | <b>-</b>                        | <b>147,539.07</b>                    | <b>-</b>                 | <b>-</b>                  | <b>52,338,617.54</b>       |
| <b>CASH WITH FISCAL AGENT</b>       |                  |                            |                                 |                                      |                          |                           |                            |
| US Bank                             | varies           | 6,716,708.65               | (2,504,656.25)                  | 7,567.72                             | -                        | -                         | 4,219,620.12 ①             |
| Wells Fargo Bank, N.A.              | 5.83%            | 154.73                     | -                               | 0.51                                 | -                        | -                         | 155.24 ②                   |
| Wilmington Trust, N. A.             | 0.03%            | 2,051,938.44               | (351,915.58)                    | 3,707.53                             | -                        | -                         | 1,703,730.39 ③             |
| <b>Total Cash with Fiscal Agent</b> |                  | <b>8,768,801.82</b>        | <b>(2,856,571.83)</b>           | <b>11,275.76</b>                     | <b>-</b>                 | <b>-</b>                  | <b>5,923,505.75</b>        |
| <b>Grand Total</b>                  |                  | <b>70,636,738.03</b>       | <b>(426,994.26)</b>             | <b>160,015.86</b>                    | <b>-</b>                 | <b>-</b>                  | <b>70,369,759.63</b>       |

Completed By:

Lourdes Marrón- Accountant

Reviewed By:

Ruben Ramirez- Controller

**CITY OF COACHELLA**  
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As of September 30, 2025  
Fiscal Year 2025-2026

| DESCRIPTION | CURRENT | BALANCE AS OF | NET: DEPOSITS/ | INTEREST EARNED / | PAYMENT OF | PAYMENT OF  | BALANCE AS OF |
|-------------|---------|---------------|----------------|-------------------|------------|-------------|---------------|
|             | YIELD   | 8/31/2025     | (WITHDRAWALS)  | CHANGE IN VALUE   | (INTEREST) | (PRINCIPAL) | 9/30/2025     |

**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% | 1.95       | 561.55       | 1,524.87 | - | - | 2,088.37   |
| A/C #: 6712104702 Interest Account  | 0.00% | 118,306.25 | (118,400.71) | 94.46    | - | - | (0.00)     |
| A/C #: 6712104703 Principal Account | 0.00% | 585,000.00 | (585,467.09) | 467.09   | - | - | 0.00       |
| 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% | 46,087.51  | (46,087.51) | 28.04 | - | - | 28.04      |
| A/C #: 6712148602 Interest Account  | 0.00% | -          | 46,087.51   | -     | - | - | 46,087.51  |
| 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% | 29,028.71 |  | 102.73 | - | - | 29,131.44 |
|-------------------------------------|---------|-----------|--|--------|---|---|-----------|

**CITY OF COACHELLA**  
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Fiscal Year 2025-2026

| DESCRIPTION                                                                | CURRENT<br>YIELD | BALANCE AS OF<br>8/31/2025 | NET: DEPOSITS/<br>(WITHDRAWALS) | INTEREST EARNED /<br>CHANGE IN VALUE | PAYMENT OF<br>(INTEREST) | PAYMENT OF<br>(PRINCIPAL) | BALANCE AS OF<br>9/30/2025 |
|----------------------------------------------------------------------------|------------------|----------------------------|---------------------------------|--------------------------------------|--------------------------|---------------------------|----------------------------|
| <b>COACHELLA SUCCESSOR AGENCY</b>                                          |                  |                            |                                 |                                      |                          |                           |                            |
| <b><u>MERGED PROJECT AREAS BONDS 98 &amp; 99: BONDS 2013</u></b>           |                  |                            |                                 |                                      |                          |                           |                            |
| A/C #: 6712071401 Debt Service                                             | 0.00%            | 0.50                       | 295.46                          | 802.22                               | -                        | -                         | 1,098.18                   |
| A/C #: 6712071402 Interest Account                                         | 0.00%            | 30,043.75                  | (30,067.74)                     | 23.99                                | -                        | -                         | (0.00)                     |
| A/C #: 6712071403 Principal Account                                        | 0.00%            | 340,000.00                 | (340,271.47)                    | 271.47                               | -                        | -                         | 0.00                       |
| A/C #: 6712071404 Reserve Account                                          | 0.00%            | 406,487.50                 | -                               | -                                    | -                        | -                         | 406,487.50                 |
| <b><u>SA TO COACHELLA RDA REFUNDING BONDS SERIES 2016A &amp; 2016B</u></b> |                  |                            |                                 |                                      |                          |                           |                            |
| A/C #: 6712160601 Debt Service                                             | 0.00%            | 5.13                       | 1,142.82                        | 3,103.46                             | -                        | -                         | 4,251.41                   |
| A/C #: 6712160602 Interest Account                                         | 0.00%            | 311,306.25                 | (311,554.81)                    | 248.56                               | -                        | -                         | 0.00                       |
| A/C #: 6712160603 Principal Account                                        | 0.00%            | 1,120,000.00               | (1,120,894.26)                  | 894.26                               | -                        | -                         | (0.00)                     |
| A/C #: 6712160604 Reserve Account                                          | 0.00%            | 1,978,368.49               | -                               | -                                    | -                        | -                         | 1,978,368.49               |
| <b><u>COACHELLA LEASE BONDS 2016</u></b>                                   |                  |                            |                                 |                                      |                          |                           |                            |
| A/C #: 6712179801 Payment Account                                          | 0.0000%          | 1,953.85                   | -                               | 6.57                                 | -                        | -                         | 1,960.42                   |
| 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                 |
| <b>TOTAL US BANK OF CALIFORNIA</b>                                         |                  | <b>6,716,708.65</b>        | <b>(2,504,656.25)</b>           | <b>7,567.72</b>                      | <b>-</b>                 | <b>-</b>                  | <b>4,219,620.12</b> ①      |
| <b>WELLS FARGO BANK, N.A.</b>                                              |                  |                            |                                 |                                      |                          |                           |                            |
| <b><u>GAS TAX BONDS SERIES 2019</u></b>                                    |                  |                            |                                 |                                      |                          |                           |                            |
| A/C #: 83925300 Debt Service Fund                                          | 0.0000%          | 30.74                      | -                               | 0.10                                 | -                        | -                         | 30.84                      |
| A/C #: 83925301 Interest Account                                           | 0.0000%          | 33.14                      | -                               | 0.11                                 | -                        | -                         | 33.25                      |
| A/C #: 83925302 Principal Account                                          | 0.0000%          | 90.85                      | -                               | 0.30                                 | -                        | -                         | 91.15                      |
| <b>TOTAL WELLS FARGO BANK, N.A.</b>                                        |                  | <b>154.73</b>              | <b>-</b>                        | <b>0.51</b>                          | <b>-</b>                 | <b>-</b>                  | <b>155.24</b> ②            |

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| DESCRIPTION                                                      | CURRENT<br>YIELD | BALANCE AS OF<br>8/31/2025 | NET: DEPOSITS/<br>(WITHDRAWALS) | INTEREST EARNED /<br>CHANGE IN VALUE | PAYMENT OF<br>(INTEREST) | PAYMENT OF<br>(PRINCIPAL) | BALANCE AS OF<br>9/30/2025 |
|------------------------------------------------------------------|------------------|----------------------------|---------------------------------|--------------------------------------|--------------------------|---------------------------|----------------------------|
| <b>WILMINGTON TRUST, N. A.</b>                                   |                  |                            |                                 |                                      |                          |                           |                            |
| <b><u>CITY OF COACHELLA TAXABLE PENSION OBLIGATION BONDS</u></b> |                  |                            |                                 |                                      |                          |                           |                            |
| A/C #: 144613-000 Revenue Account                                | 0.03%            | 831.59                     | -                               | 2.70                                 | -                        | -                         | 834.29                     |
| A/C #: 144613-001 Interest Account                               | 0.03%            | 0.00                       | -                               | -                                    | -                        | -                         | 0.00                       |
| A/C #: 144613-002 Principal Account                              | 0.00%            | 2.11                       | -                               | -                                    | -                        | -                         | 2.11                       |
| <b><u>CITY OF COACHELLA 2022A BOND FUND</u></b>                  |                  |                            |                                 |                                      |                          |                           |                            |
| A/C #: 154278-000 Bond Fund                                      | 1.76%            | 4,381.49                   | 3,871.71                        | 25.35                                | -                        | -                         | 8,278.55                   |
| A/C #: 154278-001 Interest Account                               | 0.00%            | -                          | -                               | -                                    | -                        | -                         | -                          |
| A/C #: 154278-002 Principal Account                              | 0.00%            | -                          | -                               | -                                    | -                        | -                         | -                          |
| A/C #: 154278-004 Project FD Account                             | 1.76%            | 1,161,990.08               | (3,871.71)                      | 3,675.88                             | -                        | -                         | 1,161,794.25               |
| <b><u>CITY OF COACHELLA 2022B BOND FUND</u></b>                  |                  |                            |                                 |                                      |                          |                           |                            |
| A/C #: 155657-000 Bond Fund                                      | 1.76%            | 1,119.26                   | -                               | 3.60                                 | -                        | -                         | 1,122.86                   |
| A/C #: 155657-001 Interest Account                               | 0.00%            | -                          | -                               | -                                    | -                        | -                         | -                          |
| A/C #: 155657-002 Principal Account                              | 0.00%            | -                          | -                               | -                                    | -                        | -                         | -                          |
| A/C #: 155657-004 COI Account                                    | 0.00%            | -                          | -                               | -                                    | -                        | -                         | -                          |
| <b><u>CITY OF COACHELLA BOFA 2023 ESCROW</u></b>                 |                  |                            |                                 |                                      |                          |                           |                            |
| A/C #: 166682-000 Bond Fund                                      |                  | 883,613.91                 | (351,915.58)                    |                                      |                          |                           | 531,698.33                 |
| <b>TOTAL WILMINGTON TRUST BANK, N.A.</b>                         |                  | <b>2,051,938.44</b>        | <b>(351,915.58)</b>             | <b>3,707.53</b>                      | -                        | -                         | <b>1,703,730.39</b>        |
| <b>TOTAL CASH WITH FISCAL AGENT</b>                              |                  | <b>8,768,801.82</b>        | <b>(2,856,571.83)</b>           | <b>11,275.76</b>                     | -                        | -                         | <b>5,923,505.75</b>        |

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## Managed Account Detail of Securities Held

For the Month Ending **September 30, 2025**

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

| Security Type/Description<br>Dated Date/Coupon/Maturity | CUSIP     | Par          | S&P<br>Rating | Moody's<br>Rating | Trade<br>Date | Settle<br>Date | Original<br>Cost | YTM<br>at Cost | Accrued<br>Interest | Amortized<br>Cost | Market<br>Value |
|---------------------------------------------------------|-----------|--------------|---------------|-------------------|---------------|----------------|------------------|----------------|---------------------|-------------------|-----------------|
| <b>U.S. Treasury Bond / Note</b>                        |           |              |               |                   |               |                |                  |                |                     |                   |                 |
| US TREASURY N/B<br>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           | 101.09              | 158,706.87        | 158,095.68      |
| US TREASURY N/B<br>DTD 02/01/2021 0.375% 01/31/2026     | 91282CBH3 | 850,000.00   | AA+           | Aa1               | 02/17/22      | 02/18/22       | 802,751.95       | 1.84           | 537.02              | 846,005.36        | 839,883.30      |
| US TREASURY N/B<br>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           | 132.73              | 309,643.12        | 305,698.75      |
| US TREASURY N/B<br>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           | 269.75              | 628,350.34        | 621,258.75      |
| US TREASURY N/B<br>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           | 201.64              | 79,976.76         | 78,395.28       |
| US TREASURY N/B<br>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           | 819.16              | 320,479.35        | 318,480.83      |
| US TREASURY N/B<br>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           | 7.21                | 294,712.92        | 291,710.10      |
| US TREASURY N/B<br>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           | 847.72              | 292,725.94        | 289,364.91      |
| US TREASURY N/B<br>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           | 2,658.12            | 908,344.79        | 907,330.65      |
| US TREASURY N/B<br>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           | 2,322.55            | 1,070,710.24      | 1,056,797.70    |
| US TREASURY N/B<br>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           | 3,017.32            | 1,029,362.43      | 1,023,954.75    |
| US TREASURY N/B<br>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           | 37.40               | 329,124.25        | 333,183.84      |
| US TREASURY N/B<br>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           | 5,869.16            | 342,009.72        | 343,453.04      |
| US TREASURY N/B<br>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           | 2,531.79            | 1,132,417.74      | 1,135,036.87    |

## Managed Account Detail of Securities Held

For the Month Ending **September 30, 2025**

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

| Security Type/Description<br>Dated Date/Coupon/Maturity | CUSIP     | Par          | S&P<br>Rating | Moody's<br>Rating | Trade<br>Date | Settle<br>Date | Original<br>Cost | YTM<br>at Cost | Accrued<br>Interest | Amortized<br>Cost | Market<br>Value |
|---------------------------------------------------------|-----------|--------------|---------------|-------------------|---------------|----------------|------------------|----------------|---------------------|-------------------|-----------------|
| <b>U.S. Treasury Bond / Note</b>                        |           |              |               |                   |               |                |                  |                |                     |                   |                 |
| US TREASURY N/B<br>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           | 764.47              | 565,848.31        | 566,525.63      |
| US TREASURY N/B<br>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           | 32.37               | 324,832.29        | 325,088.73      |
| US TREASURY N/B<br>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           | 19.75               | 545,464.92        | 542,745.95      |
| US TREASURY N/B<br>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           | 6,151.63            | 418,992.82        | 418,785.78      |
| US TREASURY N/B<br>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           | 6,737.50            | 460,439.29        | 458,670.14      |
| US TREASURY N/B<br>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           | 4,385.66            | 359,235.26        | 360,056.16      |
| US TREASURY N/B<br>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           | 3,629.51            | 241,579.20        | 246,731.28      |
| US TREASURY N/B<br>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           | 5,423.95            | 502,797.56        | 515,040.92      |
| US TREASURY N/B<br>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           | 1,145.65            | 170,926.63        | 171,879.35      |
| US TREASURY N/B<br>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           | 2,638.64            | 851,410.00        | 847,941.30      |
| US TREASURY N/B<br>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           | 151.44              | 1,573,398.33      | 1,563,864.75    |
| US TREASURY N/B<br>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           | 3,020.89            | 173,912.06        | 177,782.15      |
| US TREASURY N/B<br>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           | 4,747.11            | 274,436.90        | 279,371.95      |
| US TREASURY N/B<br>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           | 4,020.18            | 290,443.26        | 294,667.26      |

## Managed Account Detail of Securities Held

For the Month Ending **September 30, 2025**

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

| Security Type/Description<br>Dated Date/Coupon/Maturity   | CUSIP     | Par                  | S&P<br>Rating | Moody's<br>Rating | Trade<br>Date | Settle<br>Date | Original<br>Cost     | YTM<br>at Cost | Accrued<br>Interest | Amortized<br>Cost    | Market<br>Value      |
|-----------------------------------------------------------|-----------|----------------------|---------------|-------------------|---------------|----------------|----------------------|----------------|---------------------|----------------------|----------------------|
| <b>U.S. Treasury Bond / Note</b>                          |           |                      |               |                   |               |                |                      |                |                     |                      |                      |
| US TREASURY N/B<br>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           | 4,422.55            | 399,228.91           | 410,343.60           |
| US TREASURY N/B<br>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           | 3,365.35            | 468,465.55           | 479,950.84           |
| US TREASURY N/B<br>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           | 1,010.50            | 296,021.63           | 298,422.59           |
| US TREASURY N/B<br>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           | 15.38               | 140,636.68           | 141,602.30           |
| US TREASURY N/B<br>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           | 12,602.46           | 987,811.90           | 1,000,703.00         |
| US TREASURY N/B<br>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           | 1,468.92            | 150,430.68           | 150,919.95           |
| US TREASURY N/B<br>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           | 1,991.20            | 307,108.90           | 306,834.88           |
| US TREASURY N/B<br>DTD 09/02/2025 3.625% 08/31/2030       | 91282CNX5 | 750,000.00           | AA+           | Aa1               | 09/02/25      | 09/03/25       | 746,015.63           | 3.74           | 2,328.21            | 746,074.62           | 746,133.00           |
| <b>Security Type Sub-Total</b>                            |           | <b>18,250,000.00</b> |               |                   |               |                | <b>17,544,521.08</b> | <b>3.45</b>    | <b>89,425.98</b>    | <b>17,992,065.53</b> | <b>18,006,705.96</b> |
| <b>Federal Agency Commercial Mortgage-Backed Security</b> |           |                      |               |                   |               |                |                      |                |                     |                      |                      |
| FHMS K061 A2<br>DTD 01/01/2017 3.347% 11/01/2026          | 3137BTUM1 | 229,902.41           | AA+           | Aa1               | 05/19/23      | 05/24/23       | 222,825.72           | 4.29           | 641.24              | 227,579.06           | 227,613.73           |
| FHMS K064 A2<br>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              | 351,593.21           | 356,412.24           |
| FHMS K065 A2<br>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              | 200,020.72           | 202,827.41           |
| FHMS K066 A2<br>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              | 310,637.74           | 315,819.84           |
| FHMS K507 A1<br>DTD 09/01/2023 4.800% 04/01/2028          | 3137HAMR4 | 296,604.71           | AA+           | Aa1               | 09/20/23      | 09/28/23       | 291,950.10           | 5.19           | 1,186.42            | 293,805.89           | 301,129.71           |

## Managed Account Detail of Securities Held

For the Month Ending **September 30, 2025**

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

| Security Type/Description<br>Dated Date/Coupon/Maturity   | CUSIP     | Par        | S&P<br>Rating | Moody's<br>Rating | Trade<br>Date | Settle<br>Date | Original<br>Cost | YTM<br>at Cost | Accrued<br>Interest | Amortized<br>Cost | Market<br>Value |
|-----------------------------------------------------------|-----------|------------|---------------|-------------------|---------------|----------------|------------------|----------------|---------------------|-------------------|-----------------|
| <b>Federal Agency Commercial Mortgage-Backed Security</b> |           |            |               |                   |               |                |                  |                |                     |                   |                 |
| FHMS K506 A1<br>DTD 09/01/2023 4.650% 05/01/2028          | 3137HAMG8 | 166,332.45 | AA+           | Aa1               | 09/07/23      | 09/14/23       | 163,844.95       | 5.01           | 644.54              | 164,853.83        | 168,614.36      |
| FHMS KJ46 A1<br>DTD 07/01/2023 4.777% 06/01/2028          | 3137HAD45 | 269,840.48 | AA+           | Aa1               | 07/19/23      | 07/27/23       | 269,833.71       | 4.78           | 1,074.19            | 269,836.71        | 272,144.91      |
| FHMS K505 A2<br>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            | 326,799.53        | 331,109.03      |
| FNA 2023-M6 A2<br>DTD 07/01/2023 4.190% 07/01/2028        | 3136BQDE6 | 329,425.25 | AA+           | Aa1               | 07/18/23      | 07/31/23       | 323,840.46       | 4.58           | 1,150.24            | 326,268.63        | 330,046.88      |
| FHMS KJ47 A1<br>DTD 09/01/2023 5.272% 08/01/2028          | 3137HAMN3 | 130,797.00 | AA+           | Aa1               | 09/19/23      | 09/28/23       | 130,796.34       | 5.27           | 574.63              | 130,796.64        | 133,229.04      |
| FHMS K506 A2<br>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            | 336,895.75        | 345,342.08      |
| FHMS K508 A2<br>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            | 340,235.62        | 351,664.37      |
| FHMS K509 A2<br>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            | 254,594.63        | 265,970.64      |
| FHMS K507 A2<br>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            | 332,443.22        | 341,650.42      |
| FHMS K510 A2<br>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              | 134,745.27        | 138,649.05      |
| FHMS K511 A2<br>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              | 189,641.42        | 194,323.07      |
| FHMS K512 A2<br>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              | 176,090.67        | 179,495.93      |
| FHMS K513 A2<br>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              | 196,326.65        | 198,692.33      |
| FHMS K514 A2<br>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              | 196,339.99        | 197,855.19      |

## Managed Account Detail of Securities Held

For the Month Ending **September 30, 2025**

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

| Security Type/Description<br>Dated Date/Coupon/Maturity                | CUSIP     | Par                 | S&P<br>Rating | Moody's<br>Rating | Trade<br>Date | Settle<br>Date | Original<br>Cost    | YTM<br>at Cost | Accrued<br>Interest | Amortized<br>Cost   | Market<br>Value     |
|------------------------------------------------------------------------|-----------|---------------------|---------------|-------------------|---------------|----------------|---------------------|----------------|---------------------|---------------------|---------------------|
| <b>Federal Agency Commercial Mortgage-Backed Security</b>              |           |                     |               |                   |               |                |                     |                |                     |                     |                     |
| FHMS K518 A2<br>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            | 249,284.04          | 254,686.32          |
| FHMS K517 A2<br>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            | 311,468.99          | 317,261.92          |
| FHMS K515 A2<br>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            | 346,412.78          | 352,671.80          |
| FHMS K516 A2<br>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            | 347,194.64          | 353,512.62          |
| FHMS K520 A2<br>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              | 195,592.18          | 201,716.39          |
| FHMS K524 A2<br>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            | 291,404.23          | 296,352.74          |
| FHMS K522 A2<br>DTD 06/01/2024 4.803% 05/01/2029                       | 3137HDJJ0 | 331,280.46          | AA+           | Aa1               | 06/05/24      | 06/13/24       | 331,279.47          | 4.80           | 1,325.95            | 331,280.46          | 339,079.47          |
| FHMS K526 A2<br>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            | 317,331.37          | 320,337.05          |
| FHMS K530 A2<br>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            | 351,557.76          | 358,946.70          |
| <b>Security Type Sub-Total</b>                                         |           | <b>7,514,182.76</b> |               |                   |               |                | <b>7,466,198.17</b> | <b>4.84</b>    | <b>29,023.39</b>    | <b>7,501,031.63</b> | <b>7,647,155.24</b> |
| <b>Corporate Note</b>                                                  |           |                     |               |                   |               |                |                     |                |                     |                     |                     |
| BRISTOL-MYERS SQUIBB CO (CALLABLE)<br>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           | 207.00              | 71,980.96           | 71,705.88           |
| BANK OF AMERICA NA (CALLABLE)<br>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           | 1,155.09            | 174,539.35          | 177,177.00          |
| TARGET CORP (CALLABLE)<br>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           | 102.92              | 24,988.99           | 24,406.65           |
| TARGET CORP (CALLABLE)<br>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           | 514.58              | 124,980.17          | 122,033.25          |

## Managed Account Detail of Securities Held

For the Month Ending **September 30, 2025**

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

| Security Type/Description<br>Dated Date/Coupon/Maturity                 | CUSIP     | Par        | S&P<br>Rating | Moody's<br>Rating | Trade<br>Date | Settle<br>Date | Original<br>Cost | YTM<br>at Cost | Accrued<br>Interest | Amortized<br>Cost | Market<br>Value |
|-------------------------------------------------------------------------|-----------|------------|---------------|-------------------|---------------|----------------|------------------|----------------|---------------------|-------------------|-----------------|
| <b>Corporate Note</b>                                                   |           |            |               |                   |               |                |                  |                |                     |                   |                 |
| BANK OF NY MELLON CORP (CALLABLE)<br>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           | 740.28              | 200,161.55        | 195,293.00      |
| BANK OF NY MELLON CORP (CALLABLE)<br>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           | 1,110.42            | 294,153.26        | 292,939.50      |
| ADOBE INC (CALLABLE)<br>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           | 1,290.00            | 351,057.66        | 352,361.16      |
| JPMORGAN CHASE & CO (CALLABLE)<br>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           | 1,812.07            | 251,797.31        | 256,263.54      |
| GOLDMAN SACHS BANK USA (CALLABLE)<br>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           | 2,150.56            | 110,446.25        | 110,844.36      |
| GOLDMAN SACHS BANK USA (CALLABLE)<br>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           | 3,030.34            | 155,628.81        | 156,189.78      |
| HOME DEPOT INC (CALLABLE)<br>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           | 462.78              | 341,673.86        | 343,361.90      |
| JPMORGAN CHASE & CO (CALLABLE)<br>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           | 378.61              | 119,212.20        | 123,038.25      |
| KENVUE INC (CALLABLE)<br>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           | 239.88              | 194,079.28        | 194,115.59      |
| JPMORGAN CHASE & CO (CALLABLE)<br>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           | 1,230.26            | 50,611.96         | 51,092.05       |
| JPMORGAN CHASE & CO (CALLABLE)<br>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           | 2,706.58            | 110,410.32        | 112,402.51      |
| JOHN DEERE CAPITAL CORP<br>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           | 1,217.56            | 114,904.52        | 118,094.88      |
| JOHN DEERE CAPITAL CORP<br>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           | 1,429.31            | 136,023.26        | 138,633.12      |
| NATIONAL RURAL UTIL COOP (CALLABLE)<br>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           | 581.00              | 139,848.23        | 140,378.42      |

## Managed Account Detail of Securities Held

For the Month Ending **September 30, 2025**

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

| Security Type/Description<br>Dated Date/Coupon/Maturity                | CUSIP     | Par        | S&P<br>Rating | Moody's<br>Rating | Trade<br>Date | Settle<br>Date | Original<br>Cost | YTM<br>at Cost | Accrued<br>Interest | Amortized<br>Cost | Market<br>Value |
|------------------------------------------------------------------------|-----------|------------|---------------|-------------------|---------------|----------------|------------------|----------------|---------------------|-------------------|-----------------|
| <b>Corporate Note</b>                                                  |           |            |               |                   |               |                |                  |                |                     |                   |                 |
| TOYOTA MOTOR CREDIT CORP<br>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           | 320.83              | 109,881.50        | 113,818.43      |
| CITIBANK NA (CALLABLE)<br>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           | 37.07               | 116,553.18        | 120,624.19      |
| CITIBANK NA (CALLABLE)<br>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           | 128.96              | 400,000.00        | 419,562.40      |
| BANK OF AMERICA CORP (CALLABLE)<br>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           | 2,038.62            | 222,028.53        | 224,066.48      |
| STATE STREET CORP (CALLABLE)<br>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           | 851.26              | 165,000.00        | 166,766.66      |
| ASTRAZENECA FINANCE LLC (CALLABLE)<br>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           | 1,249.55            | 270,557.90        | 271,824.55      |
| BLACKROCK FUNDING INC (CALLABLE)<br>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           | 66.58               | 29,961.25         | 30,686.61       |
| BLACKROCK FUNDING INC (CALLABLE)<br>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           | 776.81              | 348,822.77        | 358,010.45      |
| MASTERCARD INC (CALLABLE)<br>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           | 2,950.00            | 281,309.91        | 289,889.40      |
| PEPSICO INC (CALLABLE)<br>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           | 1,526.25            | 164,801.38        | 167,932.55      |
| TOYOTA MOTOR CREDIT CORP<br>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           | 164.31              | 24,959.89         | 25,382.05       |
| TOYOTA MOTOR CREDIT CORP<br>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           | 361.47              | 54,950.18         | 55,840.51       |
| TOYOTA MOTOR CREDIT CORP<br>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           | 394.33              | 59,805.13         | 60,916.92       |
| ELI LILLY & CO (CALLABLE)<br>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           | 329.00              | 59,896.14         | 60,424.74       |

## Managed Account Detail of Securities Held

For the Month Ending **September 30, 2025**

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

| Security Type/Description<br>Dated Date/Coupon/Maturity               | CUSIP     | Par                 | S&P<br>Rating | Moody's<br>Rating | Trade<br>Date | Settle<br>Date | Original<br>Cost    | YTM<br>at Cost | Accrued<br>Interest | Amortized<br>Cost   | Market<br>Value     |
|-----------------------------------------------------------------------|-----------|---------------------|---------------|-------------------|---------------|----------------|---------------------|----------------|---------------------|---------------------|---------------------|
| <b>Corporate Note</b>                                                 |           |                     |               |                   |               |                |                     |                |                     |                     |                     |
| ELI LILLY & CO (CALLABLE)<br>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           | 1,096.67            | 200,231.44          | 201,415.80          |
| PEPSICO INC (CALLABLE)<br>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           | 552.00              | 79,881.51           | 81,717.60           |
| CISCO SYSTEMS INC (CALLABLE)<br>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           | 2,611.84            | 541,331.09          | 548,914.28          |
| STATE STREET CORP (CALLABLE)<br>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           | 1,517.22            | 352,399.16          | 357,620.90          |
| WALMART INC (CALLABLE)<br>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           | 1,848.75            | 99,840.36           | 101,641.40          |
| WALMART INC (CALLABLE)<br>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           | 7,395.00            | 403,249.42          | 406,565.60          |
| BLACKROCK INC (CALLABLE)<br>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           | 1,510.00            | 138,188.89          | 139,635.00          |
| TEXAS INSTRUMENTS INC (CALLABLE)<br>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           | 2,215.21            | 277,572.40          | 279,898.69          |
| <b>Security Type Sub-Total</b>                                        |           | <b>7,442,000.00</b> |               |                   |               |                | <b>7,297,189.43</b> | <b>4.42</b>    | <b>50,300.97</b>    | <b>7,367,719.97</b> | <b>7,463,486.05</b> |
| <b>Certificate of Deposit</b>                                         |           |                     |               |                   |               |                |                     |                |                     |                     |                     |
| COOPERAT RABOBANK UA/NY<br>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           | 3,393.72            | 325,000.00          | 328,863.60          |
| <b>Security Type Sub-Total</b>                                        |           | <b>325,000.00</b>   |               |                   |               |                | <b>325,000.00</b>   | <b>5.08</b>    | <b>3,393.72</b>     | <b>325,000.00</b>   | <b>328,863.60</b>   |
| <b>Bank Note</b>                                                      |           |                     |               |                   |               |                |                     |                |                     |                     |                     |
| MORGAN STANLEY BANK NA (CALLABLE)<br>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           | 6,211.11            | 325,365.39          | 332,163.00          |
| <b>Security Type Sub-Total</b>                                        |           | <b>325,000.00</b>   |               |                   |               |                | <b>325,685.75</b>   | <b>5.45</b>    | <b>6,211.11</b>     | <b>325,365.39</b>   | <b>332,163.00</b>   |

## Managed Account Detail of Securities Held

For the Month Ending **September 30, 2025**

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

| Security Type/Description<br>Dated Date/Coupon/Maturity | CUSIP     | Par        | S&P<br>Rating | Moody's<br>Rating | Trade<br>Date | Settle<br>Date | Original<br>Cost | YTM<br>at Cost | Accrued<br>Interest | Amortized<br>Cost | Market<br>Value |
|---------------------------------------------------------|-----------|------------|---------------|-------------------|---------------|----------------|------------------|----------------|---------------------|-------------------|-----------------|
| <b>Asset-Backed Security</b>                            |           |            |               |                   |               |                |                  |                |                     |                   |                 |
| HAROT 2023-3 A3<br>DTD 08/22/2023 5.410% 02/18/2028     | 43815QAC1 | 147,437.12 | AAA           | NR                | 08/15/23      | 08/22/23       | 147,406.72       | 5.42           | 288.03              | 147,421.00        | 148,532.72      |
| TAOT 2023-C A3<br>DTD 08/15/2023 5.160% 04/17/2028      | 89231FAD2 | 51,674.29  | AAA           | NR                | 08/08/23      | 08/15/23       | 51,662.60        | 5.17           | 118.51              | 51,667.92         | 52,002.47       |
| TAOT 2023-D A3<br>DTD 11/14/2023 5.540% 08/15/2028      | 89239FAD4 | 64,594.31  | AAA           | NR                | 11/07/23      | 11/14/23       | 64,587.34        | 5.54           | 159.05              | 64,590.03         | 65,337.21       |
| FITAT 2023-1 A3<br>DTD 08/23/2023 5.530% 08/15/2028     | 31680EAD3 | 176,212.65 | AAA           | Aaa               | 08/15/23      | 08/23/23       | 176,201.72       | 5.53           | 433.09              | 176,206.34        | 177,834.86      |
| CHAIT 2023-A1 A<br>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              | 269,953.47        | 273,254.58      |
| AMXCA 2023-3 A<br>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              | 274,992.48        | 278,580.50      |
| HART 2023-C A3<br>DTD 11/13/2023 5.540% 10/16/2028      | 44918CAD4 | 90,913.46  | AAA           | NR                | 11/03/23      | 11/13/23       | 90,901.51        | 5.54           | 223.85              | 90,905.84         | 91,877.23       |
| BACCT 2023-A2 A2<br>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              | 119,989.61        | 121,472.52      |
| GMCAR 2024-1 A3<br>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               | 34,995.22         | 35,220.89       |
| CHAIT 2024-A1 A<br>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              | 304,968.41        | 307,887.74      |
| HART 2025-A A3<br>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              | 219,971.51        | 221,680.36      |
| TAOT 2025-B A3<br>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              | 134,993.39        | 136,100.11      |
| HAROT 2025-3 A3<br>DTD 08/12/2025 4.040% 02/21/2030     | 43813OAD1 | 210,000.00 | AAA           | Aaa               | 08/05/25      | 08/12/25       | 209,995.61       | 4.04           | 235.67              | 209,995.78        | 210,438.27      |
| TAOT 2025-C A3<br>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              | 144,985.26        | 145,723.99      |

**Managed Account Detail of Securities Held**

For the Month Ending **September 30, 2025**

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

| Security Type/Description<br>Dated Date/Coupon/Maturity | CUSIP     | Par                    | S&P<br>Rating | Moody's<br>Rating | Trade<br>Date | Settle<br>Date | Original<br>Cost       | YTM<br>at Cost | Accrued<br>Interest | Amortized<br>Cost      | Market<br>Value        |
|---------------------------------------------------------|-----------|------------------------|---------------|-------------------|---------------|----------------|------------------------|----------------|---------------------|------------------------|------------------------|
| <b>Asset-Backed Security</b>                            |           |                        |               |                   |               |                |                        |                |                     |                        |                        |
| FORDO 2025-B A3<br>DTD 09/26/2025 3.910% 04/15/2030     | 34532BAG6 | 145,000.00             | NR            | Aaa               | 09/23/25      | 09/26/25       | 144,984.35             | 3.91           | 78.74               | 144,984.95             | 144,960.42             |
| GMCAR 2025-2 A3<br>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              | 59,991.84              | 60,457.14              |
| BACCT 2025-A1 A<br>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             | 161,830.88             |
| CCCIT 2025-A1 A<br>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           | 3,971.53            | 349,909.66             | 353,641.40             |
| AMXCA 2025-4 A<br>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              | 199,972.35             | 202,146.60             |
| CHAIT 2025-A1 A<br>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              | 279,995.14             | 281,802.36             |
| <b>Security Type Sub-Total</b>                          |           | <b>3,440,831.82</b>    |               |                   |               |                | <b>3,440,388.80</b>    | <b>4.63</b>    | <b>9,987.85</b>     | <b>3,440,490.20</b>    | <b>3,470,782.25</b>    |
| <b>Managed Account Sub-Total</b>                        |           | <b>37,297,014.58</b>   |               |                   |               |                | <b>36,398,983.23</b>   | <b>4.07</b>    | <b>188,343.02</b>   | <b>36,951,672.72</b>   | <b>37,249,156.10</b>   |
| <b>Securities Sub-Total</b>                             |           | <b>\$37,297,014.58</b> |               |                   |               |                | <b>\$36,398,983.23</b> | <b>4.07%</b>   | <b>\$188,343.02</b> | <b>\$36,951,672.72</b> | <b>\$37,249,156.10</b> |
| <b>Accrued Interest</b>                                 |           |                        |               |                   |               |                |                        |                |                     |                        | <b>\$188,343.02</b>    |
| <b>Total Investments</b>                                |           |                        |               |                   |               |                |                        |                |                     |                        | <b>\$37,437,499.12</b> |