

CITY OF COACHELLA
TREASURER'S REPORT - INVESTMENT REPORT
As of November 30, 2020
Fiscal Year 2020-2021

DESCRIPTION	CURRENT YIELD	BALANCE AS OF 10/31/2020	NET: DEPOSITS/ (WITHDRAWALS)	INTEREST EARNED / CHANGE IN VALUE	PAYMENT OF INTEREST	PAYMENT OF PRINCIPAL	BALANCE AS OF 11/30/2020	
CASH ON HAND								
Wells Fargo-General Checking	0.00%	7,457,074.17	429,944.75	-	-	-	7,887,018.92	①
Wells Fargo-Road Maintenance SB1	0.00%	1,336,287.22	75,518.51	-	-	-	1,411,805.73	②
Mechanics Bank - Payroll Acct	0.00%	7,949.25	150.87	-	-	-	8,100.12	③
Mechanics Bank - AG Summit Acct	0.00%	13,562.96	-	-	-	-	13,562.96	④
Mechanics Bank - Special Gas Tax Acct	0.00%	383,423.65	(6.89)	-	-	-	383,416.76	⑤
Petty Cash	N/A	3,500.00	-	-	-	-	3,500.00	⑥
Total Cash on Hand		9,201,797.25	505,607.24	-	-	-	9,707,404.49	
INVESTMENTS								
State of California - LAIF	0.58%	4,778,257.66	-	-	-	-	4,778,257.66	⑦
Investment Management Acct	1.70%	20,555,250.08	-	(43,818.41)	-	-	20,511,431.67	⑧
Savings Account	0.00%	5,080.09	-	-	-	-	5,080.09	⑨
County of Riverside-Investment Pool	0.48%	165,463.74	-	-	-	-	165,463.74	⑫
Total Investments		25,504,051.57	-	(43,818.41)	-	-	25,460,233.16	
CASH WITH FISCAL AGENT								
Union Bank of California	varies	25,485.98	166,065.27	(0.69)	-	-	191,550.56	⑩
Wells Fargo Bank, N.A.	6.2%	2.32	90,699.88	0.12	-	-	90,702.32	⑪
Total Cash with Fiscal Agent		25,488.30	256,765.15	(0.57)	-	-	282,252.88	⑬
Grand Total		34,731,337.12	762,372.39	(43,818.98)	-	-	35,449,890.53	

Completed By:

Ruben Ramirez

Reviewed By:

Nathan Statham-Finance Director

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INVESTMENTS							
<u>STATE OF CALIFORNIA LOCAL AGENCY INVESTMENT FUND (LAIF)</u>							
Successor Agency (#004) 65-33-004	0.58%	2,489.66	-	-	-	-	2,489.66
City General Account (#171) 98-33-171	0.58%	2,884,453.83	-	-	-	-	2,884,453.83
Coachella Sanitary District 70-33-001	0.58%	1,891,189.73	-	-	-	-	1,891,189.73
		-					
Redevelopment Bonds 11-33-001	0.58%	124.44	-	-	-	-	124.44
TOTAL LAIF ACCOUNTS		4,778,257.66	-	-	-	-	4,778,257.66 ⑦
<u>INVESTMENT MANAGEMENT ACC</u>							
PFM Funds	1.70%	20,555,250.08		(43,818.41)	-	-	20,511,431.67
TOTAL INVESTMENT MANAGEMENT ACCT		20,555,250.08	-	(43,818.41)	-	-	20,511,431.67 ⑧
<u>SAVINGS ACCOUNT</u>							
Police Evidence Acct - Wells Fargo	0.0%	5,080.09	-	-	-	-	5,080.09
TOTAL SAVINGS ACCOUNT		5,080.09	-	-	-	-	5,080.09 ⑨
<u>COUNTY INVESTMENT POOL</u>							
County Of Riverside - Fire	0.48%	165,456.24	-	-	-	-	165,456.24
County Of Riverside - Sanitary	0.48%	7.50	-	-	-	-	7.50
TOTAL COUNTY INVESTMENT POOL		165,463.74	-	-	-	-	165,463.74 ⑫
TOTAL INVESTMENTS		25,504,051.57	-	(43,818.41)	-	-	25,460,233.16

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CASH WITH FISCAL AGENT							
UNION BANK OF CALIFORNIA							
COACHELLA WATER AUTHORITY							
CITY OF COACHELLA WATER: WATER REFUNDING BONDS 2012 SERIES							
A/C #: 6712016201 Bond Fund	0.03%	31.72	-	0.45	-	-	32.17
A/C #: 6712016202 Interest Account	0.00%	-	-	-	-	-	-
A/C #: 6712016203 Principal Account	0.00%	-	-	-	-	-	-
A/C #: 6712016204 Reserve Fund	0.00%	1.00	-	-	-	-	1.00
COACHELLA FINANCING AUTHORITY							
Successor Agency to the Coachella Redevelopments Agency 2014 Series							
A/C #: 6712104701 Debt Service Fund	0.00%	3.75	-	-	-	-	3.75
A/C #: 6712104702 Interest Account	0.00%	1.76	-	(1.76)	-	-	-
A/C #: 6712104703 Principal Account	0.00%	-	-	-	-	-	-
A/C #: 6712104704 Reserve Account	0.00%	1.00	-	-	-	-	1.00
COACHELLA SANITARY DISTRICT							
WASTEWATER SERIES 2015A							
A/C #: 6712148601 Bond Fund	0.00%	1.21	-	-	-	-	1.21
A/C #: 6712148602 Interest Account	0.00%	-	-	-	-	-	-
A/C #: 6712148603 Principal Account	0.00%	-	-	-	-	-	-
A/C #: 6712148604 Reserve Account	0.00%	1.00	-	-	-	-	1.00
A/C #: 6712148605 Redemption Fund	0.00%	-	-	-	-	-	-
COACHELLA SANITARY DISTRICT: PROJECT FUND 2011							
A/C #: 6711963500 Project Fund 2011	0.03%	25,265.52	-	0.62	-	-	25,266.14

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COACHELLA SUCCESSOR AGENCY							
MERGED PROJECT AREAS BONDS 98 & 99: BONDS 2013							
A/C #: 6712071401 Interest Account	0.00%	3.40	-	-	-	-	3.40
A/C #: 6712071402 Interest Account	0.00%	-	-	-	-	-	-
A/C #: 6712071403 Principal Account	0.00%	-	-	-	-	-	-
A/C #: 6712071404 Reserve Account	0.00%	1.00	-	-	-	-	1.00
SA TO COACHELLA RDA REFUNDING BONDS SERIES 2016A & 2016B							
A/C #: 6712160601 Debt Service	0.00%	10.85	-	-	-	-	10.85
A/C #: 6712160602 Interest Account	0.00%	-	-	-	-	-	-
A/C #: 6712160604 Principal Account	0.00%	-	-	-	-	-	-
A/C #: 6712160604 Reserve Account	0.00%	1.00	-	-	-	-	1.00
COACHELLA LEASE BONDS 2016							
A/C #: 6712179801 Interest Account	0.04%	1.36	166,065.27	-	-	-	166,066.63
A/C #: 6712179802 Interest Account	0.00%	-	-	-	-	-	-
A/C #: 6712179803 Principal Account	0.00%	-	-	-	-	-	-
A/C #: 6712179804 Reserve Account	0.00%	1.00	-	-	-	-	1.00
A/C #: 6712179805 Project Fund	0.04%	160.41	-	-	-	-	160.41
TOTAL UNION BANK OF CALIFORNIA		25,485.98	166,065.27	(0.69)	-	-	191,550.56
WELLS FARGO BANK, N.A.							
GAS TAX BONDS SERIES 2019							
A/C #: 83925300 Debt Service Fund	6.20%	1.94		0.12	-	-	2.06
A/C #: 83925301 Interest Account	0.00%	0.12	90,699.88	-	-	-	90,700.00
A/C #: 83925302 Principal Account	0.00%	0.26	-	-	-	-	0.26
A/C #: 83925304 Reserve Fund	0.00%	-	-	-	-	-	-
A/C #: 83925305 Cost of Issuance Fund	0.00%	-	-	-	-	-	-
A/C #: 83972700 Escrow Account	0.00%	-	-	-	-	-	-
A/C #: 83972700 Other Escrow Fund	0.00%	-	-	-	-	-	-

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TOTAL WELLS FARGO BANK, N.A.		2.32	90,699.88	0.12	-	-	90,702.32
TOTAL CASH WITH FISCAL AGENT		25,488.30	256,765.15	(0.57)	-	-	282,252.88

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Managed Account Detail of Securities Held

For the Month Ending **November 30, 2020**

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

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note												
US TREASURY NOTES DTD 02/01/2016 1.750% 01/31/2023		912828P38	25,000.00	AA+	Aaa	10/02/18	10/04/18	23,806.64	2.93	146.23	24,402.56	25,859.38
US TREASURY NOTES DTD 02/29/2016 1.500% 02/28/2023		912828P79	520,000.00	AA+	Aaa	07/02/18	07/05/18	491,968.75	2.74	1,982.32	506,487.58	535,518.78
US TREASURY NOTES DTD 03/31/2016 1.500% 03/31/2023		912828Q29	185,000.00	AA+	Aaa	02/08/19	02/12/19	178,185.35	2.44	472.66	181,158.85	190,723.44
US TREASURY NOTES DTD 08/01/2016 1.250% 07/31/2023		912828S92	140,000.00	AA+	Aaa	04/02/19	04/04/19	134,071.88	2.28	584.92	136,350.77	143,981.25
US TREASURY NOTES DTD 11/15/2013 2.750% 11/15/2023		912828WE6	355,000.00	AA+	Aaa	03/06/19	03/08/19	358,591.60	2.52	431.49	357,262.31	381,791.42
US TREASURY NOTES DTD 11/30/2016 2.125% 11/30/2023		912828U57	460,000.00	AA+	Aaa	01/07/19	01/09/19	451,770.31	2.52	26.85	454,958.97	486,593.75
US TREASURY N/B DTD 12/31/2018 2.625% 12/31/2023		912828U00	70,000.00	AA+	Aaa	01/30/19	01/31/19	70,207.81	2.56	768.95	70,130.24	75,217.18
US TREASURY N/B NOTES DTD 05/01/2017 2.000% 04/30/2024		912828X70	655,000.00	AA+	Aaa	06/03/19	06/05/19	657,967.97	1.90	1,121.82	657,064.82	694,504.69
US TREASURY N/B DTD 07/31/2017 2.125% 07/31/2024		912828N9	125,000.00	AA+	Aaa	08/01/19	08/05/19	126,933.59	1.80	887.82	126,419.95	133,574.23
US TREASURY N/B NOTES DTD 08/31/2017 1.875% 08/31/2024		912828U3	450,000.00	AA+	Aaa	09/03/19	09/05/19	461,724.61	1.33	2,144.34	458,809.55	477,140.63
US TREASURY NOTES DTD 10/02/2017 2.125% 09/30/2024		912828Y5	295,000.00	AA+	Aaa	10/01/19	10/03/19	303,815.43	1.50	1,067.75	301,761.40	315,926.56
US TREASURY N/B DTD 11/30/2017 2.125% 11/30/2024		9128283J7	425,000.00	AA+	Aaa	01/03/20	01/07/20	434,844.73	1.63	24.81	433,034.27	456,210.94
US TREASURY N/B DTD 11/30/2017 2.125% 11/30/2024		9128283J7	580,000.00	AA+	Aaa	12/02/19	12/04/19	591,917.19	1.69	33.86	589,544.21	622,593.75
US TREASURY N/B DTD 02/17/2015 2.000% 02/15/2025		912828J27	130,000.00	AA+	Aaa	03/02/20	03/04/20	137,205.86	0.85	763.04	136,122.39	139,242.19

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Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Security Type Sub-Total		4,415,000.00					4,423,011.72	1.99	10,456.86	4,433,507.87	4,678,878.19

Supra-National Agency Bond / Note

INTER-AMERICAN DEVELOPMENT BANK NOTE DTD 04/19/2018 2.625% 04/19/2021	4581X0DB1	225,000.00	AAA	Aaa	04/12/18	04/19/18	224,505.00	2.70	689.06	224,937.22	227,059.88
INTL BANK OF RECONSTRUCTION AND DEV NOTE DTD 07/25/2018 2.750% 07/23/2021	459058GH0	270,000.00	AAA	Aaa	07/18/18	07/25/18	269,368.20	2.83	2,640.00	269,864.86	274,418.55
INTL BK RECON & DEVELOP CORPORATE NOTES DTD 11/24/2020 0.250% 11/24/2023	459058JM6	150,000.00	AAA	Aaa	11/17/20	11/24/20	149,677.50	0.32	7.29	149,679.56	149,992.65

Security Type Sub-Total		645,000.00					643,550.70	2.21	3,336.35	644,481.64	651,471.08
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Municipal Bond / Note

CA ST TXBL GO BONDS DTD 10/24/2019 2.400% 10/01/2023	13063DRJ9	190,000.00	AA-	Aa2	10/16/19	10/24/19	193,801.90	1.87	760.00	192,733.77	201,597.60
MS ST TXBL GO BONDS DTD 08/06/2020 0.565% 11/01/2024	605581MZ7	200,000.00	AA	Aa2	07/24/20	08/06/20	200,000.00	0.57	94.17	200,000.00	200,860.00
OR ST DEPT TRANS TXBL REV BONDS DTD 09/17/2020 0.566% 11/15/2024	68607DVA0	135,000.00	AAA	Aa1	09/11/20	09/17/20	135,000.00	0.57	33.96	135,000.00	135,427.95
FL ST BOARD OF ADMIN TXBL REV BONDS DTD 09/16/2020 1.258% 07/01/2025	341271AD6	40,000.00	AA	Aa3	09/03/20	09/16/20	40,282.80	1.11	104.83	40,270.51	40,806.00
FL ST BOARD OF ADMIN TXBL REV BONDS DTD 09/16/2020 1.258% 07/01/2025	341271AD6	110,000.00	AA	Aa3	09/03/20	09/16/20	110,000.00	1.26	288.30	110,000.00	112,216.50
LOS ANGELES CCD, CA TXBL GO BONDS DTD 11/10/2020 0.773% 08/01/2025	54438CYK2	80,000.00	AA+	Aaa	10/30/20	11/10/20	80,000.00	0.77	36.07	80,000.00	81,109.60

Security Type Sub-Total		755,000.00					759,084.70	1.06	1,317.33	758,004.28	772,017.65
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Federal Agency Collateralized Mortgage Obligation

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Federal Agency Collateralized Mortgage Obligation											
FNA 2018-M5 A2 DTD 04/01/2018 3.560% 09/01/2021	3136B1XP4	47,208.35	AA+	Aaa	04/11/18	04/30/18	48,147.37	2.93	140.05	47,419.24	47,313.74
FHLMC MULTIFAMILY STRUCTURED P DTD 05/01/2015 2.791% 01/01/2022	3137BHXY8	170,000.00	AA+	Aaa	05/16/19	05/21/19	171,062.50	2.54	395.39	170,440.12	172,473.24
FHLMC MULTIFAMILY STRUCTURED P DTD 11/01/2015 2.716% 06/01/2022	3137BLUR7	100,000.00	AA+	Aaa	04/02/19	04/05/19	100,250.00	2.63	226.33	100,118.60	102,012.53
FHLMC SERIES K721 A2 DTD 12/01/2015 3.090% 08/01/2022	3137BM6P6	100,000.00	AA+	Aaa	04/04/18	04/09/18	100,851.56	2.88	257.50	100,328.73	102,900.12
FHLMC MULTIFAMILY STRUCTURED P DTD 12/01/2012 2.307% 08/01/2022	3137AWQH1	100,000.00	AA+	Aaa	09/04/19	09/09/19	101,476.56	1.78	192.25	100,849.34	102,209.26
FANNIEMAE-ACES DTD 04/01/2014 3.346% 03/01/2024	3136AJB54	128,882.32	AA+	Aaa	12/13/19	12/18/19	135,145.20	2.14	359.37	133,721.26	139,561.60
FHMS K043 A2 DTD 03/01/2015 3.062% 12/01/2024	3137BGK24	110,000.00	AA+	Aaa	03/19/20	03/25/20	115,448.44	1.95	280.68	114,649.63	120,017.24
Security Type Sub-Total		756,090.67					772,381.63	2.36	1,851.57	767,526.92	786,487.73
Federal Agency Bond / Note											
FANNIE MAE NOTES DTD 01/11/2019 2.625% 01/11/2022	3135G0U92	200,000.00	AA+	Aaa	01/09/19	01/11/19	199,856.00	2.65	2,041.67	199,946.66	205,492.60
FANNIE MAE NOTES DTD 04/10/2017 1.875% 04/05/2022	3135G0T45	465,000.00	AA+	Aaa	06/27/17	06/29/17	464,930.25	1.88	1,356.25	464,980.37	475,715.00
FREDDIE MAC NOTES (CALLABLE) DTD 08/06/2020 0.300% 02/06/2023	3134GWLD6	465,000.00	AA+	Aaa	08/03/20	08/06/20	465,000.00	0.30	445.63	465,000.00	465,221.34
FANNIE MAE NOTES DTD 05/22/2020 0.250% 05/22/2023	3135G04O3	305,000.00	AA+	Aaa	05/20/20	05/22/20	304,081.95	0.35	19.06	304,243.76	305,363.87
FREDDIE MAC NOTES DTD 06/11/2018 2.750% 06/19/2023	3137EAEN5	500,000.00	AA+	Aaa	01/07/19	01/09/19	503,510.00	2.58	6,187.50	502,012.52	532,259.50
FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAES4	275,000.00	AA+	Aaa	06/24/20	06/26/20	274,197.00	0.35	296.01	274,312.87	275,270.05

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Federal Agency Bond / Note											
FANNIE MAE NOTES DTD 07/10/2020 0.250% 07/10/2023	3135G05G4	390,000.00	AA+	Aaa	07/08/20	07/10/20	389,161.50	0.32	381.88	389,271.77	390,287.43
FREDDIE MAC NOTES DTD 08/21/2020 0.250% 08/24/2023	3137EAEV7	185,000.00	AA+	Aaa	08/19/20	08/21/20	184,811.30	0.28	128.47	184,828.83	185,142.64
FANNIE MAE NOTES DTD 09/14/2018 2.875% 09/12/2023	3135G0U43	330,000.00	AA+	Aaa	12/03/18	12/06/18	329,333.40	2.92	2,081.98	329,611.37	354,162.27
FEDERAL FARM CREDIT BANK (CALLABLE) DTD 09/21/2020 0.250% 09/21/2023	3133EMAM4	250,000.00	AA+	Aaa	10/07/20	10/09/20	249,575.00	0.31	121.53	249,595.91	249,727.75
FEDERAL HOME LOAN BANKS NOTES DTD 12/09/2013 3.375% 12/08/2023	3130A0F70	190,000.00	AA+	Aaa	01/30/19	01/31/19	195,600.04	2.72	3,081.56	193,482.64	207,779.06
FANNIE MAE NOTES DTD 10/18/2019 1.625% 10/15/2024	3135G0W66	250,000.00	AA+	Aaa	10/22/19	10/23/19	249,122.50	1.70	519.10	249,317.88	262,589.25
FEDERAL HOME LOAN BANK NOTES DTD 04/16/2020 0.500% 04/14/2025	3130AJHU6	200,000.00	AA+	Aaa	04/15/20	04/16/20	199,008.00	0.60	130.56	199,132.54	200,904.20
FANNIE MAE NOTES DTD 04/24/2020 0.625% 04/22/2025	3135G03U5	260,000.00	AA+	Aaa	04/22/20	04/24/20	259,464.40	0.67	176.04	259,529.29	262,594.80
FANNIE MAE NOTES DTD 04/24/2020 0.625% 04/22/2025	3135G03U5	360,000.00	AA+	Aaa	06/03/20	06/05/20	361,843.20	0.52	243.75	361,658.05	363,592.80
FREDDIE MAC NOTES (CALLABLE) DTD 05/29/2020 0.750% 05/28/2025	3134GVB31	200,000.00	AA+	Aaa	06/05/20	06/09/20	199,400.00	0.81	12.50	199,457.88	200,399.20
FANNIE MAE NOTES DTD 06/19/2020 0.500% 06/17/2025	3135G04Z3	175,000.00	AA+	Aaa	07/02/20	07/07/20	175,201.25	0.48	393.75	175,184.87	175,507.15
FANNIE MAE NOTES DTD 06/19/2020 0.500% 06/17/2025	3135G04Z3	225,000.00	AA+	Aaa	10/01/20	10/05/20	226,055.25	0.40	506.25	226,020.20	225,652.05
FANNIE MAE NOTES DTD 06/19/2020 0.500% 06/17/2025	3135G04Z3	305,000.00	AA+	Aaa	06/17/20	06/19/20	304,368.65	0.54	686.25	304,425.76	305,883.89
FREDDIE MAC NOTES DTD 07/23/2020 0.375% 07/21/2025	3137EAEU9	185,000.00	AA+	Aaa	07/21/20	07/23/20	184,078.70	0.48	246.67	184,144.87	184,486.26

Managed Account Detail of Securities Held

For the Month Ending **November 30, 2020**

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

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Federal Agency Bond / Note												
FANNIE MAE NOTES DTD 08/27/2020 0.375% 08/25/2025		3135G05X7	195,000.00	AA+	Aaa	08/25/20	08/27/20	194,087.40	0.47	190.94	194,135.43	194,265.44
FANNIE MAE NOTES DTD 08/27/2020 0.375% 08/25/2025		3135G05X7	420,000.00	AA+	Aaa	10/21/20	10/22/20	417,727.80	0.49	411.25	417,779.21	418,417.86
FREDDIE MAC NOTES DTD 09/25/2020 0.375% 09/23/2025		3137EAEX3	285,000.00	AA+	Aaa	09/23/20	09/25/20	284,142.15	0.44	195.94	284,173.66	283,773.93
FANNIE MAE NOTES DTD 11/12/2020 0.500% 11/07/2025		3135G06G3	185,000.00	AA+	Aaa	11/09/20	11/12/20	184,337.70	0.57	48.82	184,344.61	185,581.46
Security Type Sub-Total			6,800,000.00					6,798,893.44	1.02	19,903.36	6,796,590.95	6,910,069.80
Corporate Note												
BANK OF NEW YORK MELLON CORP (CALLABLE) DTD 02/19/2016 2.500% 04/15/2021		06406FAA1	200,000.00	A	A1	09/05/17	09/07/17	203,460.00	2.00	638.89	200,280.03	201,498.60
BANK OF AMERICA CORP NOTE DTD 04/19/2016 2.625% 04/19/2021		06051GFW4	30,000.00	A-	A2	11/01/17	11/03/17	30,224.70	2.40	91.88	30,024.73	30,261.81
GOLDMAN SACHS GROUP CORP NOTES DTD 07/27/2011 5.250% 07/27/2021		38141GGO1	160,000.00	BBB+	A3	11/03/17	11/07/17	175,342.40	2.53	2,893.33	162,688.87	164,999.04
CITIGROUP INC CORP (CALLABLE) NOTE DTD 12/08/2016 2.900% 12/08/2021		172967LC3	180,000.00	BBB+	A3	11/20/17	11/22/17	181,229.40	2.72	2,508.50	180,290.57	184,282.38
IBM CORP BONDS DTD 01/27/2017 2.500% 01/27/2022		459200JO5	400,000.00	A	A2	02/01/17	02/03/17	400,840.00	2.45	3,444.44	400,194.88	410,393.20
APPLE INC CORP NOTES DTD 02/09/2017 2.500% 02/09/2022		037833CM0	440,000.00	AA+	Aa1	01/07/19	01/09/19	433,470.40	3.01	3,422.22	437,479.70	450,732.48
BB&T CORP (CALLABLE) NOTES DTD 03/21/2017 2.750% 04/01/2022		05531FAX1	185,000.00	A-	A3	04/03/18	04/05/18	181,564.55	3.25	847.92	183,854.06	190,526.51
UNITED PARCEL SERVICE CORP NOTES DTD 09/27/2012 2.450% 10/01/2022		911312AQ9	275,000.00	A-	A2	03/01/18	03/05/18	268,545.75	3.00	1,122.92	272,415.98	285,783.85

Managed Account Detail of Securities Held

For the Month Ending **November 30, 2020**

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

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note												
ADOBE INC CORP NOTE DTD 02/03/2020 1.700% 02/01/2023		00724PAA7	100,000.00	A	A2	01/22/20	02/03/20	99,863.00	1.75	566.67	99,900.82	103,133.70
PFIZER INC CORP NOTES DTD 03/11/2019 2.950% 03/15/2024		717081ES8	260,000.00	A+	A2	04/02/19	04/04/19	263,146.00	2.69	1,619.22	262,071.97	279,632.34
WALMART INC CORPORATE NOTES DTD 04/23/2019 2.850% 07/08/2024		931142EL3	360,000.00	AA	Aa2	07/10/19	07/12/19	371,235.60	2.19	4,075.50	367,078.51	389,105.64
JPMORGAN CHASE & CO CORPORATE NOTES DTD 09/16/2020 0.653% 09/16/2024		46647PBS4	115,000.00	A-	A2	09/09/20	09/16/20	115,000.00	0.65	156.45	115,000.00	115,126.16
BANK OF AMERICA CORP CORPORATE NOTES DTD 10/21/2020 0.810% 10/24/2024		06051GJH3	150,000.00	A-	A2	10/16/20	10/21/20	150,000.00	0.81	135.01	150,000.00	150,180.15
TOYOTA MOTOR CREDIT CORP CORP NOTES DTD 02/13/2020 1.800% 02/13/2025		89236TGT6	60,000.00	A+	A1	05/20/20	05/26/20	60,586.20	1.58	324.00	60,521.94	62,637.96
TOYOTA MOTOR CREDIT CORP CORP NOTES DTD 02/13/2020 1.800% 02/13/2025		89236TGT6	90,000.00	A+	A1	05/20/20	05/26/20	90,879.30	1.58	486.00	90,782.90	93,956.94
NOVARTIS CAPITAL CORP DTD 02/14/2020 1.750% 02/14/2025		66989HAP3	295,000.00	AA-	A1	05/06/20	05/08/20	305,504.95	0.98	1,534.41	304,234.78	308,954.98
BRISTOL-MYERS SQUIBB CO CORPORATE NOTES DTD 07/15/2020 3.875% 08/15/2025		110122DC9	135,000.00	A+	A2	10/01/20	10/05/20	154,132.20	0.89	1,540.31	153,484.23	154,746.59
Security Type Sub-Total			3,435,000.00					3,485,024.45	2.21	25,407.67	3,470,303.97	3,575,952.33
Certificate of Deposit												
MUFG BANK LTD/NY CERT DEPOS DTD 02/28/2019 2.970% 02/26/2021		55379WZT6	185,000.00	A-1	P-1	02/27/19	02/28/19	185,000.00	2.94	4,258.24	185,000.00	186,232.84
CREDIT AGRICOLE CIB NY CERT DEPOS DTD 04/04/2019 2.830% 04/02/2021		22535CDU2	250,000.00	A-1	P-1	04/03/19	04/04/19	250,000.00	2.83	4,697.01	250,000.00	252,198.00

Managed Account Detail of Securities Held

For the Month Ending **November 30, 2020**

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

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Certificate of Deposit											
CREDIT SUISSE NEW YORK CERT DEPOS DTD 08/07/2020 0.520% 02/01/2022	22549L6F7	155,000.00	A+	A1	08/05/20	08/07/20	155,000.00	0.52	259.71	155,000.00	155,189.57
SOCIETE GENERALE NY CERT DEPOS DTD 02/19/2020 1.800% 02/14/2022	83369XDL9	190,000.00	A	A1	02/14/20	02/19/20	190,000.00	1.80	1,016.50	190,000.00	192,202.10
SUMITOMO MITSUI BANK NY CERT DEPOS DTD 07/14/2020 0.700% 07/08/2022	86565CKU2	155,000.00	A	A1	07/10/20	07/14/20	155,000.00	0.70	421.94	155,000.00	155,328.60
NORDEA BANK ABP NEW YORK CERT DEPOS DTD 08/29/2019 1.850% 08/26/2022	65558TLL7	280,000.00	AA-	Aa3	08/27/19	08/29/19	280,000.00	1.84	1,395.72	280,000.00	287,487.48
SKANDINAV ENSKILDA BANK LT CD DTD 09/03/2019 1.860% 08/26/2022	83050PDR7	295,000.00	A+	Aa2	08/29/19	09/03/19	295,000.00	1.85	1,478.44	295,000.00	302,939.63
DNB BANK ASA/NY LT CD DTD 12/06/2019 2.040% 12/02/2022	23341VZT1	145,000.00	AA-	Aa2	12/05/19	12/06/19	145,000.00	2.03	1,495.43	145,000.00	149,981.91
Security Type Sub-Total		1,655,000.00					1,655,000.00	1.90	15,022.99	1,655,000.00	1,681,560.13
Asset-Backed Security											
HAROT 2019-1 A3 DTD 02/27/2019 2.830% 03/20/2023	43814WAC9	100,000.00	AAA	NR	02/19/19	02/27/19	99,997.32	2.83	102.19	99,998.48	101,742.56
HYUNDAI AUTO RECEIVABLES TRUST DTD 04/10/2019 2.660% 06/15/2023	44932NAD2	80,000.00	AAA	NR	04/03/19	04/10/19	79,989.47	2.66	94.58	79,993.61	81,322.93
HAROT 2019-2 A3 DTD 05/29/2019 2.520% 06/21/2023	43815MAC0	100,000.00	NR	Aaa	05/21/19	05/29/19	99,996.27	2.52	70.00	99,997.66	102,026.55
TAOT 2019-A A3 DTD 02/13/2019 2.910% 07/15/2023	89239AAD5	147,409.36	AAA	Aaa	02/05/19	02/13/19	147,382.50	2.91	190.65	147,393.44	150,115.65
ALLYA 2019-1 A3 DTD 02/13/2019 2.910% 09/15/2023	02004WAC5	58,207.96	NR	Aaa	02/05/19	02/13/19	58,200.93	2.91	75.28	58,203.69	59,230.91
NAROT 2019-A A3 DTD 02/13/2019 2.900% 10/15/2023	65479KAD2	119,738.60	NR	Aaa	02/05/19	02/13/19	119,720.46	2.90	154.33	119,727.45	121,933.44

Managed Account Detail of Securities Held

For the Month Ending **November 30, 2020**

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

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Asset-Backed Security											
COPAR 2019-1 A3 DTD 05/30/2019 2.510% 11/15/2023	14042WAC4	100,000.00	AAA	Aaa	05/21/19	05/30/19	99,979.74	2.51	111.56	99,986.59	101,830.67
NAROT 2019-B A3 DTD 05/28/2019 2.500% 11/15/2023	65479HAC1	105,000.00	NR	Aaa	05/21/19	05/28/19	104,976.26	2.51	116.67	104,984.30	107,121.05
HAROT 2020-1 A3 DTD 02/26/2020 1.610% 04/22/2024	43813RAC1	105,000.00	NR	Aaa	02/19/20	02/26/20	104,979.42	1.61	46.96	104,983.20	107,158.30
TAOT 2020-A A3 DTD 02/12/2020 1.660% 05/15/2024	89232HAC9	140,000.00	AAA	Aaa	02/04/20	02/12/20	139,989.89	1.66	103.29	139,991.80	142,902.69
CARMX 2020-1 A3 DTD 01/22/2020 1.890% 12/16/2024	14315XAC2	100,000.00	AAA	NR	01/14/20	01/22/20	99,980.38	1.89	84.00	99,983.82	102,415.17
Security Type Sub-Total		1,155,355.92					1,155,192.64	2.42	1,149.51	1,155,244.04	1,177,799.92
Managed Account Sub-Total		19,616,446.59					19,692,139.28	1.70	78,445.64	19,680,659.67	20,234,236.83
Money Market Mutual Fund											
PFM Funds - Govt Select, Instl Cl		277,194.84	AAAm	NR			277,194.84		0.00	277,194.84	277,194.84
Money Market Sub-Total		277,194.84					277,194.84		0.00	277,194.84	277,194.84
Securities Sub-Total		\$19,893,641.43					\$19,969,334.12	1.70%	\$78,445.64	\$19,957,854.51	\$20,511,431.67
Accrued Interest											\$78,445.64
Total Investments											\$20,589,877.31

Managed Account Security Transactions & Interest

For the Month Ending **November 30, 2020**

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

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
BUY										
10/30/20	11/10/20	LOS ANGELES CCD, CA TXBL GO BONDS DTD 11/10/2020 0.773% 08/01/2025	54438CYK2	80,000.00	(80,000.00)	0.00	(80,000.00)			
11/09/20	11/12/20	FANNIE MAE NOTES DTD 11/12/2020 0.500% 11/07/2025	3135G06G3	185,000.00	(184,337.70)	0.00	(184,337.70)			
11/17/20	11/24/20	INTL BK RECON & DEVELOP CORPORATE NOTES DTD 11/24/2020 0.250% 11/24/2023	459058JM6	150,000.00	(149,677.50)	0.00	(149,677.50)			
Transaction Type Sub-Total				415,000.00	(414,015.20)	0.00	(414,015.20)			
INTEREST										
11/01/20	11/01/20	MS ST TXBL GO BONDS DTD 08/06/2020 0.565% 11/01/2024	605581MZ7	200,000.00	0.00	266.81	266.81			
11/01/20	11/25/20	FHMS K043 A2 DTD 03/01/2015 3.062% 12/01/2024	3137BGK24	110,000.00	0.00	280.68	280.68			
11/01/20	11/25/20	FNA 2018-M5 A2 DTD 04/01/2018 3.560% 09/01/2021	3136B1XP4	49,027.93	0.00	145.80	145.80			
11/01/20	11/25/20	FANNIEMAE-ACES DTD 04/01/2014 3.346% 03/01/2024	3136AJB54	129,919.42	0.00	385.81	385.81			
11/01/20	11/25/20	FHLMC MULTIFAMILY STRUCTURED P DTD 12/01/2012 2.307% 08/01/2022	3137AWOH1	100,000.00	0.00	192.25	192.25			
11/01/20	11/25/20	FHLMC SERIES K721 A2 DTD 12/01/2015 3.090% 08/01/2022	3137BM6P6	100,000.00	0.00	257.50	257.50			
11/01/20	11/25/20	FHLMC MULTIFAMILY STRUCTURED P DTD 11/01/2015 2.716% 06/01/2022	3137BLUR7	100,000.00	0.00	226.33	226.33			
11/01/20	11/25/20	FHLMC MULTIFAMILY STRUCTURED P DTD 05/01/2015 2.791% 01/01/2022	3137BHX8	170,000.00	0.00	395.39	395.39			
11/15/20	11/15/20	TAOT 2019-A A3 DTD 02/13/2019 2.910% 07/15/2023	89239AAD5	150,000.00	0.00	363.75	363.75			
11/15/20	11/15/20	HYUNDAI AUTO RECEIVABLES TRUST DTD 04/10/2019 2.660% 06/15/2023	44932NAD2	80,000.00	0.00	177.33	177.33			
11/15/20	11/15/20	ALLYA 2019-1 A3 DTD 02/13/2019 2.910% 09/15/2023	02004WAC5	62,472.84	0.00	151.50	151.50			
11/15/20	11/15/20	US TREASURY NOTES DTD 11/15/2013 2.750% 11/15/2023	912828WE6	355,000.00	0.00	4,881.25	4,881.25			

Managed Account Security Transactions & Interest

For the Month Ending **November 30, 2020**

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

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
INTEREST										
11/15/20	11/15/20	CARMX 2020-1 A3 DTD 01/22/2020 1.890% 12/16/2024	14315XAC2	100,000.00	0.00	157.50	157.50			
11/15/20	11/15/20	OR ST DEPT TRANS TXBL REV BONDS DTD 09/17/2020 0.566% 11/15/2024	68607DVA0	135,000.00	0.00	123.11	123.11			
11/15/20	11/15/20	COPAR 2019-1 A3 DTD 05/30/2019 2.510% 11/15/2023	14042WAC4	100,000.00	0.00	209.17	209.17			
11/15/20	11/15/20	NAROT 2019-B A3 DTD 05/28/2019 2.500% 11/15/2023	65479HAC1	105,000.00	0.00	218.75	218.75			
11/15/20	11/15/20	NAROT 2019-A A3 DTD 02/13/2019 2.900% 10/15/2023	65479KAD2	120,000.00	0.00	290.00	290.00			
11/15/20	11/15/20	TAOT 2020-A A3 DTD 02/12/2020 1.660% 05/15/2024	89232HAC9	140,000.00	0.00	193.67	193.67			
11/18/20	11/18/20	HAROT 2019-1 A3 DTD 02/27/2019 2.830% 03/20/2023	43814WAC9	100,000.00	0.00	235.83	235.83			
11/21/20	11/21/20	HAROT 2020-1 A3 DTD 02/26/2020 1.610% 04/22/2024	43813RAC1	105,000.00	0.00	140.88	140.88			
11/21/20	11/21/20	HAROT 2019-2 A3 DTD 05/29/2019 2.520% 06/21/2023	43815MAC0	100,000.00	0.00	210.00	210.00			
11/22/20	11/22/20	FANNIE MAE NOTES DTD 05/22/2020 0.250% 05/22/2023	3135G04O3	305,000.00	0.00	381.25	381.25			
11/28/20	11/28/20	FREDDIE MAC NOTES (CALLABLE) DTD 05/29/2020 0.750% 05/28/2025	3134GVB31	200,000.00	0.00	745.83	745.83			
11/30/20	11/30/20	US TREASURY N/B DTD 11/30/2017 2.125% 11/30/2024	9128283J7	1,005,000.00	0.00	10,678.13	10,678.13			
11/30/20	11/30/20	US TREASURY NOTES DTD 11/30/2016 2.125% 11/30/2023	912828U57	460,000.00	0.00	4,887.50	4,887.50			
Transaction Type Sub-Total				4,581,420.19	0.00	26,196.02	26,196.02			
MATURITY										
11/16/20	11/16/20	SWEDBANK (NEW YORK) CERT DEPOS DTD 11/17/2017 2.270% 11/16/2020	87019U6D6	370,000.00	370,000.00	4,246.16	374,246.16	0.00	0.00	
Transaction Type Sub-Total				370,000.00	370,000.00	4,246.16	374,246.16	0.00	0.00	

Managed Account Security Transactions & Interest

For the Month Ending **November 30, 2020**

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

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
PAYDOWNS										
11/01/20	11/25/20	FNA 2018-M5 A2 DTD 04/01/2018 3.560% 09/01/2021	3136B1XP4	1,819.58	1,819.58	0.00	1,819.58	(36.19)	0.00	
11/01/20	11/25/20	FANNIEMAE-ACES DTD 04/01/2014 3.346% 03/01/2024	3136AJB54	1,037.10	1,037.10	0.00	1,037.10	(50.40)	0.00	
11/15/20	11/15/20	TAOT 2019-A A3 DTD 02/13/2019 2.910% 07/15/2023	89239AAD5	2,590.64	2,590.64	0.00	2,590.64	0.47	0.00	
11/15/20	11/15/20	NAROT 2019-A A3 DTD 02/13/2019 2.900% 10/15/2023	65479KAD2	261.40	261.40	0.00	261.40	0.04	0.00	
11/15/20	11/15/20	ALLYA 2019-1 A3 DTD 02/13/2019 2.910% 09/15/2023	02004WAC5	4,264.88	4,264.88	0.00	4,264.88	0.51	0.00	
Transaction Type Sub-Total				9,973.60	9,973.60	0.00	9,973.60	(85.57)	0.00	
SELL										
11/09/20	11/12/20	US TREASURY N/B DTD 02/17/2015 2.000% 02/15/2025	912828J27	175,000.00	187,106.45	846.47	187,952.92	2,406.26	3,762.89	FIFO
Transaction Type Sub-Total				175,000.00	187,106.45	846.47	187,952.92	2,406.26	3,762.89	
Managed Account Sub-Total					153,064.85	31,288.65	184,353.50	2,320.69	3,762.89	
Total Security Transactions					\$153,064.85	\$31,288.65	\$184,353.50	\$2,320.69	\$3,762.89	