

CITY OF COACHELLA
TREASURER'S REPORT - INVESTMENT REPORT
As of December 31, 2025
Fiscal Year 2025-2026

DESCRIPTION	CURRENT YIELD	BALANCE AS OF 11/30/2025	NET: DEPOSITS/ (WITHDRAWALS)	INTEREST EARNED / CHANGE IN VALUE	PAYMENT OF (INTEREST)	PAYMENT OF (PRINCIPAL)	BALANCE AS OF 12/31/2025
CASH ON HAND							
Wells Fargo-General Checking	N/A	6,449,725.46	532,192.53	-	-	-	6,981,917.99
Sweep Account	4.966%	339,711.60	(313,618.53)				26,093.07
Wells Fargo-Road Maintenance	N/A	2,706,804.26	85,277.29		-	-	2,792,081.55
Wells Fargo-Gas Tax	N/A	820,930.74	110,187.74	-	-	-	931,118.48
Wells Fargo- Payroll Acct	N/A	(14,013.98)	(213,391.49)				(227,405.47)
Wells Fargo- TCC Grant	N/A	2,296,603.46	(351,731.06)	867.01			1,945,739.41
Petty Cash	N/A	7,000.00	-	-	-	-	7,000.00
Total Cash on Hand		12,606,761.54	(151,083.52)	867.01	-	-	12,456,545.03
INVESTMENTS							
State of California - LAIF	2.17%	12,148,771.46	-	-	-	-	12,148,771.46
Investment Management Acct	1.47%	37,669,362.67		73,305.81	-	-	37,742,668.48
Total Investments		49,818,134.13	-	73,305.81	-	-	49,891,439.94
CASH WITH FISCAL AGENT							
US Bank	varies	4,308,131.69	(135,865.65)	377.15	-	-	4,172,643.19 ①
Wells Fargo Bank, N.A.	5.83%	72,030.85	(71,700.00)	209.86	-	-	540.71 ②
Wilmington Trust, N. A.	0.03%	1,710,970.41	(841.89)	3,659.70	-	-	1,713,788.22 ③
Total Cash with Fiscal Agent		6,091,132.95	(208,407.54)	4,246.71	-	-	5,886,972.12
Grand Total		68,516,028.62	(359,491.06)	78,419.53	-	-	68,234,957.09

Completed By:

Lourdes Marrón - Accountant

Reviewed By:

Lincoln Bogard - Finance Director

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CASH WITH FISCAL AGENT							
US BANK							
COACHELLA FINANCING AUTHORITY							
<u>Successor Agency to the Coachella Redevelopments Agency 2014 Series</u>							
A/C #: 6712104701 Debt Service Fund	0.00%	2,182.61	-	6.92	-	-	2,189.53
A/C #: 6712104702 Interest Account	0.00%	(0.00)	-	-	-	-	(0.00)
A/C #: 6712104703 Principal Account	0.00%	0.00	(0.01)	0.01	-	-	0.00
A/C #: 6712104704 Reserve Account	0.00%	827,612.50	-	-	-	-	827,612.50
COACHELLA SANITARY DISTRICT							
<u>WASTEWATER SERIES 2015A</u>							
A/C #: 6712148601 Bond Fund	0.00%	183.34	-	0.58	-	-	183.92
A/C #: 6712148602 Interest Account	0.00%	(0.00)	-	-	-	-	(0.00)
A/C #: 6712148603 Principal Account	0.00%	-	-	-	-	-	-
A/C #: 6712148604 Reserve Account	0.00%	310,175.00	-	-	-	-	310,175.00
<u>COACHELLA SANITARY DISTRICT: PROJECT FUND 2011</u>							
A/C #: 6711963500 Project Fund 2011	0.0100%	29,328.05	-	92.96	-	-	29,421.01

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COACHELLA SUCCESSOR AGENCY							
MERGED PROJECT AREAS BONDS 98 & 99: BONDS 2013							
A/C #: 6712071401 Debt Service	0.00%	1,147.77	-	3.64	-	-	1,151.41
A/C #: 6712071402 Interest Account	0.00%	(0.00)	-	-	-	-	(0.00)
A/C #: 6712071403 Principal Account	0.00%	0.00	-	-	-	-	0.00
A/C #: 6712071404 Reserve Account	0.00%	406,487.50	-	-	-	-	406,487.50
SA TO COACHELLA RDA REFUNDING BONDS SERIES 2016A & 2016B							
A/C #: 6712160601 Debt Service	0.00%	4,443.21	-	14.08	-	-	4,457.29
A/C #: 6712160602 Interest Account	0.00%	0.00	-	-	-	-	0.00
A/C #: 6712160603 Principal Account	0.00%	(0.00)	(0.01)	0.01	-	-	(0.00)
A/C #: 6712160604 Reserve Account	0.00%	1,978,368.49	-	-	-	-	1,978,368.49
COACHELLA LEASE BONDS 2016							
A/C #: 6712179801 Payment Account	0.0000%	135,871.96	(135,865.63)	258.95	-	-	265.28
A/C #: 6712179802 Interest Account	0.0000%	(0.00)	-	-	-	-	(0.00)
A/C #: 6712179803 Principal Account	0.0000%	-	-	-	-	-	-
A/C #: 6712179804 Reserve Account	0.0000%	612,331.26	-	-	-	-	612,331.26
TOTAL US BANK OF CALIFORNIA		4,308,131.69	(135,865.65)	377.15	-	-	4,172,643.19 ①
WELLS FARGO BANK, N.A.							
GAS TAX BONDS SERIES 2019							
A/C #: 83925300 Debt Service Fund	0.0000%	239.12	-	188.29	-	-	427.41
A/C #: 83925301 Interest Account	0.0000%	71,700.00	(71,700.00)	21.30	-	-	21.30
A/C #: 83925302 Principal Account	0.0000%	91.73	-	0.27	-	-	92.00
TOTAL WELLS FARGO BANK, N.A.		72,030.85	(71,700.00)	209.86	-	-	540.71 ②

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WILMINGTON TRUST, N. A.							
<u>CITY OF COACHELLA TAXABLE PENSION OBLIGATION BONDS</u>							
A/C #: 144613-000 Revenue Account	0.03%	839.48	(841.89)	208.19	-	-	205.78
A/C #: 144613-001 Interest Account	0.03%	0.00		-	-	-	0.00
A/C #: 144613-002 Principal Account	0.00%	2.11	-	-	-	-	2.11
<u>CITY OF COACHELLA 2022A BOND FUND</u>							
A/C #: 154278-000 Bond Fund	1.76%	15,738.07	3,444.21	55.84	-	-	19,238.12
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%	1,161,562.58	(3,444.21)	3,392.38	-	-	1,161,510.75
<u>CITY OF COACHELLA 2022B BOND FUND</u>							
A/C #: 155657-000 Bond Fund	1.76%	1,129.84	-	3.29	-	-	1,133.13
A/C #: 155657-001 Interest Account	0.00%	-	-	-	-	-	-
A/C #: 155657-002 Principal Account	0.00%	-	-	-	-	-	-
A/C #: 155657-004 COI Account	0.00%	-	-	-	-	-	-
<u>CITY OF COACHELLA BOFA 2023 ESCROW</u>							
A/C #: 166682-000 Bond Fund		531,698.33	-				531,698.33
TOTAL WILMINGTON TRUST BANK, N.A.		1,710,970.41	(841.89)	3,659.70	-	-	1,713,788.22
TOTAL CASH WITH FISCAL AGENT		6,091,132.95	(208,407.54)	4,246.71	-	-	5,886,972.12

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Managed Account Detail of Securities Held

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

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

Security Type/Description	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY N/B DTD 03/01/2021 0.500% 02/28/2026	91282CBO3	310,000.00	AA+	Aa1	03/05/21	03/09/21	305,676.95	0.79	526.66	309,862.00	308,386.14
US TREASURY N/B DTD 03/01/2021 0.500% 02/28/2026	91282CBO3	630,000.00	AA+	Aa1	12/03/21	12/07/21	613,019.53	1.15	1,070.30	629,362.13	626,720.22
US TREASURY N/B DTD 06/01/2021 0.750% 05/31/2026	91282CCF6	80,000.00	AA+	Aa1	06/02/21	06/04/21	79,825.00	0.79	52.75	79,985.59	79,079.28
US TREASURY N/B DTD 06/01/2021 0.750% 05/31/2026	91282CCF6	325,000.00	AA+	Aa1	06/06/22	06/08/22	297,857.42	2.99	214.29	322,197.94	321,259.58
US TREASURY N/B DTD 09/30/2021 0.875% 09/30/2026	91282CCZ2	300,000.00	AA+	Aa1	04/05/22	04/07/22	276,222.66	2.77	670.67	296,049.21	294,080.40
US TREASURY N/B DTD 02/15/2017 2.250% 02/15/2027	912828V98	295,000.00	AA+	Aa1	07/05/22	07/07/22	287,371.48	2.85	2,507.10	293,142.70	290,920.74
US TREASURY N/B DTD 02/15/2017 2.250% 02/15/2027	912828V98	925,000.00	AA+	Aa1	09/14/22	09/15/22	871,451.17	3.68	7,861.24	911,397.14	912,209.10
US TREASURY N/B DTD 04/30/2020 0.500% 04/30/2027	912828ZN3	1,110,000.00	AA+	Aa1	08/03/22	08/05/22	992,062.50	2.92	950.55	1,076,985.69	1,067,290.53
US TREASURY N/B DTD 08/15/2017 2.250% 08/15/2027	9128282R0	1,050,000.00	AA+	Aa1	09/01/22	09/06/22	995,490.23	3.40	8,923.57	1,032,142.31	1,029,574.35
US TREASURY N/B DTD 09/30/2022 4.125% 09/30/2027	91282CFM8	330,000.00	AA+	Aa1	11/01/22	11/03/22	327,847.26	4.27	3,477.92	329,234.77	333,531.99
US TREASURY N/B DTD 10/31/2022 4.125% 10/31/2027	91282CFU0	340,000.00	AA+	Aa1	12/06/22	12/08/22	344,728.13	3.81	2,402.07	341,766.44	343,771.96
US TREASURY N/B DTD 11/02/2020 0.500% 10/31/2027	91282CAU5	1,210,000.00	AA+	Aa1	01/04/23	01/06/23	1,030,437.89	3.91	1,036.19	1,141,809.27	1,146,522.19
US TREASURY N/B DTD 02/01/2021 0.750% 01/31/2028	91282CBJ9	605,000.00	AA+	Aa1	02/07/23	02/08/23	521,458.01	3.82	1,898.85	570,075.95	572,032.34
US TREASURY N/B DTD 03/31/2023 3.625% 03/31/2028	91282CGT2	325,000.00	AA+	Aa1	05/01/23	05/02/23	324,669.92	3.65	3,010.04	324,849.21	325,863.20

Managed Account Detail of Securities Held

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

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Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note												
US TREASURY N/B	DTD 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	1,836.37	548,444.34	547,260.85
US TREASURY N/B	DTD 05/01/2023 3.500% 04/30/2028	91282CHA2	420,000.00	AA+	Aa1	05/01/23	05/01/23	418,047.66	3.60	2,517.68	419,091.19	419,934.48
US TREASURY N/B	DTD 05/01/2023 3.500% 04/30/2028	91282CHA2	460,000.00	AA+	Aa1	05/15/23	05/16/23	460,844.53	3.46	2,757.46	460,396.38	459,928.24
US TREASURY N/B	DTD 05/31/2023 3.625% 05/31/2028	91282CHE4	165,000.00	AA+	Aa1	06/01/23	06/02/23	164,342.58	3.71	525.82	164,682.64	165,431.81
US TREASURY N/B	DTD 05/31/2024 4.500% 05/31/2029	91282CKT7	240,000.00	AA+	Aa1	06/05/24	06/06/24	242,090.63	4.30	949.45	241,478.49	246,900.00
US TREASURY N/B	DTD 07/01/2024 4.250% 06/30/2029	91282CKX8	185,000.00	AA+	Aa1	07/02/24	07/03/24	183,952.15	4.38	21.72	184,242.78	188,909.61
US TREASURY N/B	DTD 07/31/2024 4.000% 07/31/2029	91282CLC3	170,000.00	AA+	Aa1	08/01/24	08/02/24	171,182.03	3.85	2,845.65	170,870.28	172,198.10
US TREASURY N/B	DTD 09/03/2024 3.625% 08/31/2029	91282CLK5	850,000.00	AA+	Aa1	09/04/24	09/05/24	851,759.77	3.58	10,469.44	851,324.15	849,867.40
US TREASURY N/B	DTD 09/30/2024 3.500% 09/30/2029	91282CLN9	1,575,000.00	AA+	Aa1	10/01/24	10/02/24	1,573,031.25	3.53	14,084.13	1,573,493.51	1,567,679.40
US TREASURY N/B	DTD 10/31/2024 4.125% 10/31/2029	91282CLR0	175,000.00	AA+	Aa1	11/14/24	11/15/24	173,701.17	4.29	1,236.36	173,974.24	177,994.08
US TREASURY N/B	DTD 10/31/2024 4.125% 10/31/2029	91282CLR0	275,000.00	AA+	Aa1	11/01/24	11/04/24	274,323.24	4.18	1,942.85	274,469.14	279,704.98
US TREASURY N/B	DTD 12/02/2024 4.125% 11/30/2029	91282CMA6	290,000.00	AA+	Aa1	12/05/24	12/06/24	290,521.09	4.08	1,051.65	290,418.54	295,007.14
US TREASURY N/B	DTD 12/31/2024 4.375% 12/31/2029	91282CMD0	400,000.00	AA+	Aa1	01/06/25	01/07/25	399,109.38	4.43	48.34	399,270.23	410,687.60
US TREASURY N/B	DTD 01/31/2025 4.250% 01/31/2030	91282CMG3	470,000.00	AA+	Aa1	02/04/25	02/05/25	468,255.86	4.33	8,359.10	468,546.45	480,446.69



Managed Account Detail of Securities Held

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

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Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY N/B DTD 02/28/2023 4.000% 02/28/2030	91282CGO8	295,000.00	AA+	Aa1	03/04/25	03/05/25	296,140.82	3.91	4,009.39	295,967.35	298,756.53
US TREASURY N/B DTD 03/31/2025 4.000% 03/31/2030	91282CMU2	140,000.00	AA+	Aa1	04/01/25	04/02/25	140,700.00	3.89	1,430.77	140,603.59	141,782.76
US TREASURY N/B DTD 05/31/2023 3.750% 05/31/2030	91282CHF1	1,000,000.00	AA+	Aa1	06/02/25	06/03/25	987,031.25	4.04	3,296.70	988,412.86	1,002,461.00
US TREASURY N/B DTD 06/30/2025 3.875% 06/30/2030	91282CNK3	150,000.00	AA+	Aa1	07/01/25	07/01/25	150,451.17	3.81	16.06	150,409.96	151,130.85
US TREASURY N/B DTD 07/31/2025 3.875% 07/31/2030	91282CNN7	305,000.00	AA+	Aa1	08/27/25	08/28/25	307,144.53	3.72	4,945.89	307,008.88	307,251.82
US TREASURY N/B 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	9,237.74	746,260.84	747,333.75
US TREASURY N/B DTD 09/30/2025 3.625% 09/30/2030	91282CPA3	100,000.00	AA+	Aa1	10/30/25	10/31/25	99,570.31	3.72	926.17	99,584.35	99,613.30
Security Type Sub-Total		16,825,000.00					16,183,428.90	3.52	107,110.94	16,607,810.54	16,661,522.41
Federal Agency Commercial Mortgage-Backed Security											
FHMS K061 A2 DTD 01/01/2017 3.347% 11/01/2026	3137BTUM1	228,660.71	AA+	Aa1	05/19/23	05/24/23	221,622.24	4.29	637.77	226,852.25	227,385.70
FHMS K064 A2 DTD 05/01/2017 3.224% 03/01/2027	3137BXOY1	360,000.00	AA+	Aa1	08/16/23	08/18/23	339,581.25	4.94	967.20	353,010.08	357,511.68
FHMS K065 A2 DTD 07/01/2017 3.243% 04/01/2027	3137F1G44	205,000.00	AA+	Aa1	08/16/23	08/18/23	193,284.57	4.93	554.01	200,815.29	203,486.49
FHMS K066 A2 DTD 08/01/2017 3.117% 06/01/2027	3137F2LJ3	320,000.00	AA+	Aa1	08/17/23	08/22/23	299,250.00	4.97	831.20	311,988.07	317,028.16
FHMS K507 A1 DTD 09/01/2023 4.800% 04/01/2028	3137HAMR4	290,265.25	AA+	Aa1	09/20/23	09/28/23	285,710.12	5.19	1,161.06	287,775.58	295,110.06
FHMS K506 A1 DTD 09/01/2023 4.650% 05/01/2028	3137HAMG8	165,706.65	AA+	Aa1	09/07/23	09/14/23	163,228.51	5.01	642.11	164,363.51	168,149.33

Managed Account Detail of Securities Held

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Federal Agency Commercial Mortgage-Backed Security											
FHMS KJ46 A1 DTD 07/01/2023 4.777% 06/01/2028		3137HAD45	268,806.90 AA+	Aa1	07/19/23	07/27/23	268,800.16	4.78	1,070.08	268,803.49	271,165.41
FHMS K505 A2 DTD 07/01/2023 4.819% 06/01/2028		3137HACX2	325,000.00 AA+	Aa1	07/13/23	07/20/23	328,246.10	4.59	1,305.15	326,634.94	331,552.98
FNA 2023-M6 A2 DTD 07/01/2023 4.181% 07/01/2028		3136BODE6	329,318.59 AA+	Aa1	07/18/23	07/31/23	323,735.61	4.58	1,147.40	326,443.07	331,372.88
FHMS KJ47 A1 DTD 09/01/2023 5.272% 08/01/2028		3137HAMN3	94,403.46 AA+	Aa1	09/19/23	09/28/23	94,402.98	5.27	414.75	94,403.22	95,768.72
FHMS K506 A2 DTD 09/01/2023 4.650% 08/01/2028		3137HAMH6	340,000.00 AA+	Aa1	09/07/23	09/14/23	334,970.38	4.99	1,317.50	337,144.53	345,696.70
FHMS K508 A2 DTD 10/01/2023 4.740% 08/01/2028		3137HAQ74	345,000.00 AA+	Aa1	10/11/23	10/19/23	337,432.08	5.25	1,362.75	340,616.07	352,173.59
FHMS K509 A2 DTD 10/01/2023 4.850% 09/01/2028		3137HAST4	260,000.00 AA+	Aa1	10/25/23	10/31/23	251,710.42	5.60	1,050.83	255,011.26	266,420.96
FHMS K507 A2 DTD 09/01/2023 4.800% 09/01/2028		3137HAMS2	335,000.00 AA+	Aa1	09/20/23	09/28/23	330,995.75	5.07	1,340.00	332,641.76	342,053.09
FHMS K510 A2 DTD 11/01/2023 5.069% 10/01/2028		3137HB3D4	135,000.00 AA+	Aa1	11/14/23	11/21/23	134,609.72	5.14	570.26	134,764.46	138,806.33
FHMS K511 A2 DTD 12/01/2023 4.860% 10/01/2028		3137HB3G7	190,000.00 AA+	Aa1	11/28/23	12/07/23	189,454.13	4.93	769.50	189,668.51	194,541.00
FHMS K512 A2 DTD 12/01/2023 5.000% 11/01/2028		3137HBCF9	175,000.00 AA+	Aa1	12/11/23	12/21/23	176,634.15	4.79	729.17	176,010.44	179,729.55
FHMS K513 A2 DTD 01/01/2024 4.724% 12/01/2028		3137HBFY5	195,000.00 AA+	Aa1	01/10/24	01/18/24	196,947.86	4.50	767.65	196,231.33	199,099.09
FHMS K514 A2 DTD 02/01/2024 4.572% 12/01/2028		3137HBLV4	195,000.00 AA+	Aa1	02/01/24	02/08/24	196,949.81	4.34	742.95	196,243.49	198,307.78
FHMS K518 A2 DTD 03/01/2024 5.400% 01/01/2029		3137HC2L5	245,000.00 AA+	Aa1	03/19/24	03/28/24	250,915.53	4.83	1,102.50	248,986.08	254,600.57



Managed Account Detail of Securities Held

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

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

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Federal Agency Commercial Mortgage-Backed Security											
FHMS K517 A2 DTD 03/01/2024 5.355% 01/01/2029	3137HC2C5	305,000.00	AA+	Aa1	03/05/24	03/14/24	314,145.73	4.67	1,361.06	311,017.88	316,794.65
FHMS K515 A2 DTD 02/01/2024 5.400% 01/01/2029	3137HBPD0	340,000.00	AA+	Aa1	02/14/24	02/22/24	349,159.60	4.79	1,530.00	345,966.44	353,214.10
FHMS K516 A2 DTD 03/01/2024 5.477% 01/01/2029	3137HBPM0	340,000.00	AA+	Aa1	02/29/24	03/07/24	350,198.98	4.79	1,551.82	346,693.90	354,033.50
FHMS K520 A2 DTD 04/01/2024 5.180% 03/01/2029	3137HCKV3	195,000.00	AA+	Aa1	04/23/24	04/30/24	195,791.51	5.09	841.75	195,553.28	201,973.20
FHMS K524 A2 DTD 07/01/2024 4.720% 05/01/2029	3137HDV56	290,000.00	AA+	Aa1	07/16/24	07/25/24	291,780.89	4.58	1,140.67	291,315.78	296,566.18
FHMS K522 A2 DTD 06/01/2024 4.803% 05/01/2029	3137HDJJ0	331,168.85	AA+	Aa1	06/05/24	06/13/24	331,167.86	4.80	1,325.50	331,168.85	339,264.94
FHMS K526 A2 DTD 08/01/2024 4.543% 07/01/2029	3137HDXL9	315,000.00	AA+	Aa1	08/07/24	08/15/24	317,946.51	4.33	1,192.54	317,190.82	320,564.79
FHMS K530 A2 DTD 11/01/2024 4.792% 09/01/2029	3137HHJL6	350,000.00	AA+	Aa1	11/19/24	11/27/24	351,822.45	4.67	1,397.67	351,468.68	359,120.65
Security Type Sub-Total		7,468,330.40					7,420,494.90	4.83	28,824.85	7,458,783.06	7,611,492.08
Corporate Note											
BANK OF AMERICA NA (CALLABLE) DTD 08/18/2023 5.526% 08/18/2026	06428CAA2	175,000.00	A+	Aa2	10/23/23	10/24/23	173,526.50	5.85	3,572.71	174,670.13	176,588.83
TARGET CORP (CALLABLE) DTD 01/24/2022 1.950% 01/15/2027	87612EBM7	25,000.00	A	A2	01/19/22	01/24/22	24,957.50	1.99	224.79	24,991.13	24,550.45
TARGET CORP (CALLABLE) DTD 01/24/2022 1.950% 01/15/2027	87612EBM7	125,000.00	A	A2	01/27/22	01/31/22	124,923.75	1.96	1,123.96	124,984.01	122,752.25
BANK OF NY MELLON CORP (CALLABLE) DTD 01/26/2022 2.050% 01/26/2027	06406RBA4	200,000.00	A	Aa3	01/26/22	01/28/22	200,644.00	1.98	1,765.28	200,128.73	196,295.00
BANK OF NY MELLON CORP (CALLABLE) DTD 01/26/2022 2.050% 01/26/2027	06406RBA4	300,000.00	A	Aa3	08/02/22	08/04/22	280,158.00	3.66	2,647.92	295,261.06	294,442.50

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Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
ADOBE INC (CALLABLE) DTD 02/03/2020 2.150% 02/01/2027	00724PAC3	360,000.00	A+	A1	12/13/22	12/15/22	332,316.00	4.20	3,225.00	352,734.35	353,995.56
JPMORGAN CHASE & CO (CALLABLE) DTD 04/22/2021 1.578% 04/22/2027	46647PCB0	260,000.00	A	A1	08/02/22	08/04/22	235,172.60	3.81	786.37	253,113.25	258,050.00
GOLDMAN SACHS BANK USA (CALLABLE) DTD 05/21/2024 5.414% 05/21/2027	38151LAG5	110,000.00	A+	A1	05/21/25	05/22/25	110,691.90	5.08	661.71	110,273.01	110,576.51
GOLDMAN SACHS BANK USA (CALLABLE) DTD 05/21/2024 5.414% 05/21/2027	38151LAG5	155,000.00	A+	A1	05/21/25	05/22/25	155,974.95	5.08	932.41	155,384.70	155,812.36
HOME DEPOT INC (CALLABLE) DTD 09/14/2017 2.800% 09/14/2027	437076BT8	350,000.00	A	A2	01/25/23	01/27/23	330,256.50	4.15	2,912.78	342,739.79	344,469.65
JPMORGAN CHASE & CO (CALLABLE) DTD 02/24/2022 2.947% 02/24/2028	46647PCW4	125,000.00	A	A1	09/14/23	09/18/23	114,296.25	5.13	1,299.55	119,815.79	123,475.50
KENVUE INC (CALLABLE) DTD 10/17/2023 5.050% 03/22/2028	49177JAF9	190,000.00	A	A2	06/27/25	06/30/25	194,485.90	4.12	2,638.63	193,669.59	194,113.12
JPMORGAN CHASE & CO (CALLABLE) DTD 04/22/2024 5.571% 04/22/2028	46647PEE2	50,000.00	A	A1	08/08/24	08/09/24	51,033.50	4.95	533.89	50,516.44	50,994.65
JPMORGAN CHASE & CO (CALLABLE) DTD 04/22/2024 5.571% 04/22/2028	46647PEE2	110,000.00	A	A1	06/03/24	06/04/24	110,733.70	5.38	1,174.55	110,346.48	112,188.23
JOHN DEERE CAPITAL CORP DTD 07/14/2023 4.950% 07/14/2028	24422EXB0	115,000.00	A	A1	07/11/23	07/14/23	114,828.65	4.98	2,640.69	114,913.09	118,096.72
JOHN DEERE CAPITAL CORP DTD 07/14/2023 4.950% 07/14/2028	24422EXB0	135,000.00	A	A1	07/13/23	07/17/23	136,833.30	4.64	3,099.94	135,931.44	138,635.28
NATIONAL RURAL UTIL COOP (CALLABLE) DTD 08/25/2025 4.150% 08/25/2028	63743HFZ0	140,000.00	NR	A2	08/19/25	08/25/25	139,843.20	4.19	2,033.50	139,860.62	140,732.48
TOYOTA MOTOR CREDIT CORP DTD 09/11/2023 5.250% 09/11/2028	89236TLB9	110,000.00	A+	A1	09/06/23	09/11/23	109,808.60	5.29	1,764.58	109,890.90	113,861.00
CITIBANK NA (CALLABLE) DTD 09/29/2023 5.803% 09/29/2028	17325FBB3	115,000.00	A+	Aa3	05/01/24	05/03/24	117,224.10	5.30	1,705.44	116,428.14	120,597.40



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Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
CITIBANK NA (CALLABLE) DTD 09/29/2023 5.803% 09/29/2028	17325FBB3	400,000.00	A+	Aa3	09/26/23	09/29/23	400,000.00	5.80	5,931.96	400,000.00	419,469.20
ALPHABET INC (CALLABLE) DTD 11/06/2025 3.875% 11/15/2028	02079KAV9	45,000.00	AA+	Aa2	11/03/25	11/06/25	44,961.30	3.91	266.41	44,963.19	45,219.51
BANK OF AMERICA CORP (CALLABLE) DTD 01/24/2025 4.979% 01/24/2029	06051GMK2	220,000.00	A-	A1	04/01/25	04/02/25	222,437.60	4.66	4,777.07	221,819.86	224,117.08
STATE STREET CORP (CALLABLE) DTD 08/20/2024 4.530% 02/20/2029	857477CN1	165,000.00	A	Aa3	08/14/24	08/20/24	165,000.00	4.53	2,719.89	165,000.00	167,123.72
ASTRAZENECA FINANCE LLC (CALLABLE) DTD 02/26/2024 4.850% 02/26/2029	04636NAL7	265,000.00	A+	A1	06/26/25	06/27/25	270,962.50	4.18	4,462.67	270,164.83	272,079.47
BLACKROCK FUNDING INC (CALLABLE) DTD 03/14/2024 4.700% 03/14/2029	09290DAA9	30,000.00	AA-	Aa3	03/05/24	03/14/24	29,945.70	4.74	419.08	29,963.86	30,666.66
BLACKROCK FUNDING INC (CALLABLE) DTD 03/14/2024 4.700% 03/14/2029	09290DAA9	350,000.00	AA-	Aa3	04/09/24	04/11/24	348,376.00	4.81	4,889.31	348,901.98	357,777.70
MASTERCARD INC (CALLABLE) DTD 05/31/2019 2.950% 06/01/2029	57636QAM6	300,000.00	A+	Aa3	06/26/24	06/27/24	275,595.00	4.82	737.50	282,481.23	290,593.20
PEPSICO INC (CALLABLE) DTD 07/17/2024 4.500% 07/17/2029	713448FX1	165,000.00	A+	A1	07/15/24	07/17/24	164,744.25	4.53	3,382.50	164,813.42	168,230.04
TOYOTA MOTOR CREDIT CORP DTD 08/09/2024 4.550% 08/09/2029	89236TMK8	25,000.00	A+	A1	08/06/24	08/09/24	24,949.25	4.60	448.68	24,962.28	25,405.95
TOYOTA MOTOR CREDIT CORP DTD 08/09/2024 4.550% 08/09/2029	89236TMK8	55,000.00	A+	A1	08/07/24	08/09/24	54,936.75	4.58	987.10	54,953.15	55,893.09
TOYOTA MOTOR CREDIT CORP DTD 08/09/2024 4.550% 08/09/2029	89236TMK8	60,000.00	A+	A1	08/08/24	08/09/24	59,753.40	4.64	1,076.83	59,816.74	60,974.28
ELI LILLY & CO (CALLABLE) DTD 08/14/2024 4.200% 08/14/2029	532457CQ9	60,000.00	A+	Aa3	08/12/24	08/14/24	59,868.60	4.25	959.00	59,902.35	60,581.52
ELI LILLY & CO (CALLABLE) DTD 08/14/2024 4.200% 08/14/2029	532457CQ9	200,000.00	A+	Aa3	08/13/24	08/14/24	200,292.00	4.17	3,196.67	200,217.58	201,938.40

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Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
PEPSICO INC (CALLABLE) DTD 02/07/2025 4.600% 02/07/2030	713448GB8	80,000.00	A+	A1	02/05/25	02/07/25	79,865.60	4.64	1,472.00	79,887.69	81,824.88
CISCO SYSTEMS INC (CALLABLE) DTD 02/24/2025 4.750% 02/24/2030	17275RBX9	535,000.00	AA-	A1	04/21/25	04/22/25	541,912.20	4.45	8,964.97	540,995.71	549,977.32
STATE STREET CORP (CALLABLE) DTD 02/28/2025 4.729% 02/28/2030	857477CW1	350,000.00	A	Aa3	04/25/25	04/28/25	352,611.00	4.55	5,655.10	352,272.64	358,166.55
WALMART INC (CALLABLE) DTD 04/28/2025 4.350% 04/28/2030	931142FN8	100,000.00	AA	Aa2	04/23/25	04/28/25	99,827.00	4.39	761.25	99,848.31	101,577.70
WALMART INC (CALLABLE) DTD 04/28/2025 4.350% 04/28/2030	931142FN8	400,000.00	AA	Aa2	05/01/25	05/02/25	403,520.00	4.15	3,045.00	403,083.54	406,310.80
BLACKROCK INC (CALLABLE) DTD 01/27/2020 2.400% 04/30/2030	09247XAQ4	150,000.00	AA-	Aa3	06/26/25	06/27/25	137,583.00	4.31	610.00	138,776.93	140,386.20
TEXAS INSTRUMENTS INC (CALLABLE) DTD 05/04/2020 1.750% 05/04/2030	882508BJ2	310,000.00	A+	Aa3	07/02/25	07/03/25	276,017.80	4.28	858.96	279,182.85	282,196.10
NOVARTIS CAPITAL CORP (CALLABLE) DTD 11/05/2025 4.100% 11/05/2030	66989HAY4	495,000.00	AA-	Aa3	11/03/25	11/05/25	493,515.00	4.17	3,157.00	493,558.93	494,472.33
ALPHABET INC (CALLABLE) DTD 11/06/2025 4.100% 11/15/2030	02079KAW7	70,000.00	AA+	Aa2	11/17/25	11/17/25	70,114.10	4.06	438.47	70,111.67	70,214.83
AMAZON.COM INC (CALLABLE) DTD 11/20/2025 4.100% 11/20/2030	023135CT1	550,000.00	AA	A1	11/17/25	11/20/25	549,411.50	4.12	2,568.19	549,423.74	550,599.50
Security Type Sub-Total		8,530,000.00					8,383,908.45	4.41	96,529.31	8,460,755.13	8,566,023.52
Certificate of Deposit											
COOPERAT RABOBANK UA/NY DTD 07/20/2023 5.080% 07/17/2026	21684LGS5	325,000.00	A-1	P-1	07/17/23	07/20/23	325,000.00	5.08	7,521.22	325,000.00	327,962.05
Security Type Sub-Total		325,000.00					325,000.00	5.08	7,521.22	325,000.00	327,962.05
Bank Note											



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

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Bank Note											
MORGAN STANLEY BANK NA (CALLABLE) DTD 05/30/2024 5.504% 05/26/2028	61690U8B9	325,000.00	A+	Aa3	05/30/24	05/31/24	325,685.75	5.45	1,739.11	325,312.20	331,484.07
Security Type Sub-Total		325,000.00					325,685.75	5.45	1,739.11	325,312.20	331,484.07
Asset-Backed Security											
HAROT 2023-3 A3 DTD 08/22/2023 5.410% 02/18/2028	43815OAC1	113,177.57	AAA	NR	08/15/23	08/22/23	113,154.23	5.42	221.10	113,166.49	113,970.37
TAOT 2023-C A3 DTD 08/15/2023 5.160% 04/17/2028	89231FAD2	40,870.21	AAA	NR	08/08/23	08/15/23	40,860.97	5.17	93.73	40,865.67	41,112.53
TAOT 2023-D A3 DTD 11/14/2023 5.540% 08/15/2028	89239FAD4	53,702.19	AAA	NR	11/07/23	11/14/23	53,696.40	5.54	132.23	53,698.92	54,293.67
FITAT 2023-1 A3 DTD 08/23/2023 5.530% 08/15/2028	31680EAD3	140,153.48	AAA	Aaa	08/15/23	08/23/23	140,144.79	5.53	344.47	140,148.91	141,315.50
CHAIT 2023-A1 A DTD 09/15/2023 5.160% 09/15/2028	161571HT4	270,000.00	AAA	NR	09/07/23	09/15/23	269,925.16	5.17	619.20	269,957.14	272,540.97
AMXCA 2023-3 A DTD 09/19/2023 5.230% 09/15/2028	02582JKD1	275,000.00	AAA	NR	09/12/23	09/19/23	274,987.71	5.23	639.22	274,993.08	277,712.33
HART 2023-C A3 DTD 11/13/2023 5.540% 10/16/2028	44918CAD4	73,955.26	AAA	NR	11/03/23	11/13/23	73,945.54	5.54	182.09	73,949.54	74,700.58
BACCT 2023-A2 A2 DTD 12/14/2023 4.980% 11/15/2028	05522RDH8	120,000.00	NR	Aaa	12/07/23	12/14/23	119,983.88	4.98	265.60	119,990.38	121,245.60
GMCAR 2024-1 A3 DTD 01/17/2024 4.850% 12/18/2028	36268GAD7	29,014.19	NR	Aaa	01/09/24	01/17/24	29,008.36	4.85	58.63	29,010.52	29,191.24
CHAIT 2024-A1 A DTD 01/31/2024 4.600% 01/15/2029	161571HV9	305,000.00	AAA	NR	01/24/24	01/31/24	304,953.55	4.60	623.56	304,970.64	307,732.50
HART 2025-A A3 DTD 03/12/2025 4.320% 10/15/2029	44935CAD3	220,000.00	AAA	NR	03/04/25	03/12/25	219,967.55	4.32	422.40	219,973.13	221,629.10
TAOT 2025-B A3 DTD 04/30/2025 4.340% 11/15/2029	89231HAD8	135,000.00	AAA	NR	04/24/25	04/30/25	134,992.26	4.34	260.40	134,993.76	136,059.35

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

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Asset-Backed Security											
HAROT 2025-3 A3 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	209,996.00	211,199.10
ALLYA 2025-1 A3 DTD 10/16/2025 3.960% 03/15/2030	02008KAC7	75,000.00	AAA	NR	10/07/25	10/16/25	74,989.29	3.96	132.00	74,989.85	75,230.25
TAOT 2025-C A3 DTD 07/30/2025 4.110% 03/15/2030	89238VAD0	145,000.00	AAA	Aaa	07/22/25	07/30/25	144,984.72	4.11	264.87	144,986.02	146,005.28
FORDO 2025-B A3 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	251.98	144,985.71	145,512.58
GMCAR 2025-2 A3 DTD 05/14/2025 4.280% 04/16/2030	362549AD9	60,000.00	AAA	Aaa	05/06/25	05/14/25	59,991.17	4.28	107.00	59,992.25	60,454.74
BACCT 2025-A1 A DTD 06/12/2025 4.310% 05/15/2030	05522RDK1	160,000.00	AAA	NR	06/05/25	06/12/25	159,999.39	4.31	306.49	160,000.00	161,923.68
HAROT 2025-4 A3 DTD 11/12/2025 3.980% 06/17/2030	43814XAD5	160,000.00	AAA	NR	11/05/25	11/12/25	159,969.02	3.98	283.02	159,969.96	160,849.44
TAOT 2025-D A3 DTD 10/23/2025 3.840% 06/17/2030	89231GAD0	195,000.00	AAA	NR	10/15/25	10/23/25	194,977.58	3.84	332.80	194,978.45	195,208.85
CCCIT 2025-A1 A DTD 06/26/2025 4.300% 06/21/2030	17305EHA6	350,000.00	AAA	Aaa	06/18/25	06/26/25	349,905.05	4.31	418.06	349,913.99	354,064.20
COPAR 2025-1 A3 DTD 11/05/2025 3.850% 07/15/2030	14043YAD7	85,000.00	AAA	NR	10/28/25	11/05/25	84,982.00	3.85	145.44	84,982.68	85,039.52
AMXCA 2025-4 A DTD 07/22/2025 4.300% 07/15/2030	02582JKV1	200,000.00	AAA	NR	07/15/25	07/22/25	199,971.18	4.30	382.22	199,973.65	202,594.60
CHAIT 2025-A1 A DTD 07/25/2025 4.160% 07/15/2030	161571HZ0	280,000.00	AAA	NR	07/18/25	07/25/25	279,994.37	4.16	517.69	279,995.37	282,721.32
HART 2025-D A3 DTD 11/12/2025 3.990% 09/16/2030	44891XAD9	170,000.00	AAA	NR	11/05/25	11/12/25	169,985.62	3.99	301.47	169,986.16	170,652.97
Security Type Sub-Total		4,010,872.90					4,010,349.75	4.49	7,541.34	4,010,468.27	4,042,960.27



Managed Account Detail of Securities Held

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

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

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Managed Account Sub-Total		37,484,203.30					36,648,867.75	4.12	249,266.77	37,188,129.20	37,541,444.40
Securities Sub-Total		\$37,484,203.30					\$36,648,867.75	4.12%	\$249,266.77	\$37,188,129.20	\$37,541,444.40
Accrued Interest											\$249,266.77
Total Investments											\$37,790,711.17