

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

DESCRIPTION	CURRENT YIELD	BALANCE AS OF 10/31/2025	NET: DEPOSITS/ (WITHDRAWALS)	INTEREST EARNED / CHANGE IN VALUE	PAYMENT OF (INTEREST)	PAYMENT OF (PRINCIPAL)	BALANCE AS OF 11/30/2025
CASH ON HAND							
Wells Fargo-General Checking	N/A	7,208,256.77	(758,531.31)	-	-	-	6,449,725.46
Sweep Account	4.966%	-	339,711.60				339,711.60
Wells Fargo-Road Maintenance	N/A	2,588,515.54	118,288.72		-	-	2,706,804.26
Wells Fargo-Gas Tax	N/A	722,527.78	98,402.96	-	-	-	820,930.74
Wells Fargo- Payroll Acct	N/A	(77,792.67)	63,778.70				(14,013.97)
Wells Fargo- TCC Grant	N/A	2,296,200.16	(502.65)	905.95			2,296,603.46
Petty Cash	N/A	7,000.00	-	-	-	-	7,000.00
Total Cash on Hand		12,744,707.58	(138,851.98)	905.95	-	-	12,606,761.55
INVESTMENTS							
State of California - LAIF	2.17%	12,148,771.46	-	-	-	-	12,148,771.46
Investment Management Acct	1.47%	37,501,506.80		167,855.87	-	-	37,669,362.67
Total Investments		49,650,278.26	-	167,855.87	-	-	49,818,134.13
CASH WITH FISCAL AGENT							
US Bank	varies	4,174,100.72	133,898.93	132.04	-	-	4,308,131.69 ①
Wells Fargo Bank, N.A.	5.83%	71,855.73	(71,666.55)	71,841.67	-	-	72,030.85 ②
Wilmington Trust, N. A.	0.03%	1,707,474.95	-	3,495.46	-	-	1,710,970.41 ③
Total Cash with Fiscal Agent		5,953,431.40	62,232.38	75,469.17	-	-	6,091,132.95
Grand Total		68,348,417.24	(76,619.60)	244,230.99	-	-	68,516,028.63

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%	2,175.25	0.01	7.35	-	-	2,182.61
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%	182.73	-	0.61	-	-	183.34
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%	29,229.15		98.90	-	-	29,328.05

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COACHELLA SUCCESSOR AGENCY							
MERGED PROJECT AREAS BONDS 98 & 99: BONDS 2013							
A/C #: 6712071401 Debt Service	0.00%	1,143.90	-	3.87	-	-	1,147.77
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%	4,428.24	0.01	14.96	-	-	4,443.21
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%	1,966.70	133,898.93	6.33	-	-	135,871.96
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		4,174,100.72	133,898.93	132.04	-	-	4,308,131.69 ①
WELLS FARGO BANK, N.A.							
GAS TAX BONDS SERIES 2019							
A/C #: 83925300 Debt Service Fund	0.0000%	71,730.94	(71,666.55)	174.73	-	-	239.12
A/C #: 83925301 Interest Account	0.0000%	33.35	-	71,666.65	-	-	71,700.00
A/C #: 83925302 Principal Account	0.0000%	91.44	-	0.29	-	-	91.73
TOTAL WELLS FARGO BANK, N.A.		71,855.73	(71,666.55)	71,841.67	-	-	72,030.85 ②

**CITY OF COACHELLA
TREASURER'S REPORT - INVESTMENT REPORT**

As of November 30, 2025

Fiscal Year 2025-2026

DESCRIPTION	CURRENT YIELD	BALANCE AS OF 10/31/2025	NET: DEPOSITS/ (WITHDRAWALS)	INTEREST EARNED / CHANGE IN VALUE	PAYMENT OF (INTEREST)	PAYMENT OF (PRINCIPAL)	BALANCE AS OF 11/30/2025
WILMINGTON TRUST, N. A.							
CITY OF COACHELLA TAXABLE PENSION OBLIGATION BONDS							
A/C #: 144613-000 Revenue Account	0.03%	837.07	-	2.41	-	-	839.48
A/C #: 144613-001 Interest Account	0.03%	0.00	-	-	-	-	0.00
A/C #: 144613-002 Principal Account	0.00%	2.11	-	-	-	-	2.11
CITY OF COACHELLA 2022A BOND FUND							
A/C #: 154278-000 Bond Fund	1.76%	11,992.28	3,700.25	45.54	-	-	15,738.07
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%	1,161,818.62	(3,700.25)	3,444.21	-	-	1,161,562.58
CITY OF COACHELLA 2022B BOND FUND							
A/C #: 155657-000 Bond Fund	1.76%	1,126.54	-	3.30	-	-	1,129.84
A/C #: 155657-001 Interest Account	0.00%	-	-	-	-	-	-
A/C #: 155657-002 Principal Account	0.00%	-	-	-	-	-	-
A/C #: 155657-004 COI Account	0.00%	-	-	-	-	-	-
CITY OF COACHELLA BOFA 2023 ESCROW							
A/C #: 166682-000 Bond Fund		531,698.33	-				531,698.33
TOTAL WILMINGTON TRUST BANK, N.A.		1,707,474.95	-	3,495.46	-	-	1,710,970.41
TOTAL CASH WITH FISCAL AGENT		5,953,431.40	62,232.38	75,469.17	-	-	6,091,132.95

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Managed Account Detail of Securities Held

For the Month Ending **November 30, 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	91282CBQ3	310,000.00	AA+	Aa1	03/05/21	03/09/21	305,676.95	0.79	393.92	309,788.25	307,443.74
US TREASURY N/B DTD 03/01/2021 0.500% 02/28/2026	91282CBQ3	630,000.00	AA+	Aa1	12/03/21	12/07/21	613,019.53	1.15	800.55	629,021.20	624,805.02
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	1.65	79,982.62	78,820.00
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	6.70	321,618.85	320,206.25
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	447.12	295,598.94	293,161.50
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	1,947.96	293,002.27	290,356.11
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	6,108.02	910,368.63	910,438.65
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	475.28	1,074,871.13	1,063,562.04
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	6,933.42	1,031,205.61	1,027,769.40
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	2,318.61	329,197.53	333,506.25
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	1,201.04	341,848.41	343,838.26
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	518.09	1,138,644.73	1,143,024.08
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	1,516.61	568,651.42	570,637.82
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	2,006.70	324,843.51	325,977.60

Managed Account Detail of Securities Held

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

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

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY N/B DTD 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	2,998.90	295,985.64	299,920.60
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	953.85	140,614.74	142,351.58
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	103.02	988,206.98	1,006,797.00
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	2,432.40	150,416.94	151,810.50
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	3,950.29	307,042.58	308,645.67
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	6,909.53	746,198.09	750,762.00
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	617.45	99,577.52	100,093.80
Security Type Sub-Total		16,825,000.00					16,183,428.90	3.52	84,954.63	16,596,322.86	16,669,834.62
Federal Agency Commercial Mortgage-Backed Security											
FHMS K061 A2 DTD 01/01/2017 3.347% 11/01/2026	3137BTUM1	229,169.75	AA+	Aa1	05/19/23	05/24/23	222,115.61	4.29	639.19	227,189.45	227,222.27
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	352,537.79	357,003.72
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	200,550.43	203,263.65
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	311,537.96	316,582.08
FHMS K507 A1 DTD 09/01/2023 4.800% 04/01/2028	3137HAMR4	292,479.71	AA+	Aa1	09/20/23	09/28/23	287,889.83	5.19	1,169.92	289,886.94	297,812.78
FHMS K506 A1 DTD 09/01/2023 4.650% 05/01/2028	3137HAMG8	165,924.96	AA+	Aa1	09/07/23	09/14/23	163,443.56	5.01	642.96	164,536.51	168,512.23

Managed Account Detail of Securities Held

For the Month Ending **November 30, 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 03/31/2021 1.250% 03/31/2028	91282CBS9	575,000.00	AA+	Aa1	05/08/23	05/09/23	517,095.70	3.51	1,224.24	547,440.40	546,474.83
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	1,258.84	419,058.04	420,065.52
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	1,378.73	460,410.84	460,071.76
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	16.43	164,671.47	165,534.93
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	29.67	241,513.02	247,603.20
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	3,290.29	184,226.05	189,415.40
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	2,272.83	170,889.27	172,642.99
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	7,830.80	851,353.07	852,191.30
US TREASURY N/B DTD 09/30/2024 3.500% 09/30/2029	91282CLN9	1,575,000.00	AA+	Aa1	10/01/24	10/02/24	1,573,031.25	3.53	9,389.42	1,573,461.44	1,572,108.30
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	618.18	173,953.03	178,602.55
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	971.43	274,458.15	280,661.15
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	32.86	290,427.01	296,049.11
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	7,323.37	399,256.29	412,203.20
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	6,676.43	468,519.19	482,282.51

Managed Account Detail of Securities Held

For the Month Ending **November 30, 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
Federal Agency Commercial Mortgage-Backed Security											
FHMS KJ46 A1 DTD 07/01/2023 4.777% 06/01/2028	3137HAD45	269,180.99	AA+	Aa1	07/19/23	07/27/23	269,174.24	4.78	1,071.56	269,177.46	271,525.82
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	326,689.80	331,936.80
FNA 2023-M6 A2 DTD 07/01/2023 4.190% 07/01/2028	3136BODE6	329,356.38	AA+	Aa1	07/18/23	07/31/23	323,772.76	4.58	1,150.00	326,387.17	330,883.28
FHMS KJ47 A1 DTD 09/01/2023 5.272% 08/01/2028	3137HAMN3	94,878.90	AA+	Aa1	09/19/23	09/28/23	94,878.42	5.27	416.83	94,878.66	96,270.20
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	337,061.26	346,216.56
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	340,488.70	352,161.17
FHMS K509 A2 DTD 10/01/2023 4.850% 09/01/2028	3137HAST4	260,000.00	AA+	Aa1	10/25/23	10/31/23	251,710.42	5.60	1,050.83	254,871.73	266,335.94
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	332,575.30	343,000.13
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	134,758.03	139,033.53
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	189,659.44	195,022.84
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	176,037.29	180,129.60
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	196,263.22	199,498.85
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	196,275.77	198,606.92
FHMS K518 A2 DTD 03/01/2024 5.400% 01/01/2029	3137HC2L5	245,000.00	AA+	Aa1	03/19/24	03/28/24	250,915.53	4.83	1,102.50	249,085.80	255,481.84

Managed Account Detail of Securities Held

For the Month Ending **November 30, 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
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	2,580.00	352,175.45	353,584.44
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	444.47	252,674.60	257,379.20
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	165.43	110,331.51	110,664.95
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	233.10	155,467.13	155,936.98
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	2,096.11	342,384.48	344,179.15
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	992.57	119,614.59	123,305.62
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	1,839.04	193,806.15	194,366.01
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	301.76	50,548.45	50,997.30
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	663.88	110,367.89	112,194.06
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	2,166.31	114,910.23	118,162.96
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	2,543.06	135,962.05	138,713.04
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	1,549.33	139,856.49	140,795.90
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	1,283.33	109,887.77	114,030.07
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	1,149.32	116,469.82	120,706.88

Managed Account Detail of Securities Held

For the Month Ending **November 30, 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	311,168.83	317,712.71
FHMS K515 A2	DTD 02/01/2024 5.400% 01/01/2029	3137HBPD0	340,000.00	AA+	Aa1	02/14/24	02/22/24	349,159.60	4.79	1,530.00	346,115.81	354,117.82
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	346,861.48	355,064.72
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	195,566.30	202,395.18
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	291,345.38	297,341.64
FHMS K522 A2	DTD 06/01/2024 4.803% 05/01/2029	3137HDJJ0	331,208.56	AA+	Aa1	06/05/24	06/13/24	331,207.56	4.80	1,325.66	331,208.56	340,137.28
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	317,237.84	321,454.35
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	351,498.49	360,409.00
Security Type Sub-Total			7,472,199.25					7,424,309.40	4.83	28,842.30	7,461,451.40	7,625,132.91
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	2,766.84	174,626.54	176,650.95
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	184.17	24,990.41	24,495.67
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	920.83	124,982.73	122,478.37
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	1,423.61	200,139.67	196,023.60
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	2,135.42	294,891.79	294,035.40

Managed Account Detail of Securities Held

For the Month Ending **November 30, 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
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	3,997.62	400,000.00	419,850.00
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	121.09	44,962.17	45,268.88
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	3,864.26	221,889.42	224,112.68
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	2,097.01	165,000.00	166,941.39
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	3,391.63	270,295.86	272,450.74
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	301.58	29,962.99	30,732.93
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	3,518.47	348,875.58	358,550.85
MASTERCARD INC (CALLABLE) DTD 05/31/2019 2.950% 06/01/2029	57636OAM6	300,000.00	A+	Aa3	06/26/24	06/27/24	275,595.00	4.82	4,425.00	282,084.56	291,070.20
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	2,763.75	164,809.41	168,736.43
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	353.89	24,961.48	25,467.90
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	778.56	54,952.16	56,029.38
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	849.33	59,812.87	61,122.96
ELI LILLY & CO (CALLABLE) DTD 08/14/2024 4.200% 08/14/2029	532457CO9	60,000.00	A+	Aa3	08/12/24	08/14/24	59,868.60	4.25	749.00	59,900.28	60,703.44
ELI LILLY & CO (CALLABLE) DTD 08/14/2024 4.200% 08/14/2029	532457CO9	200,000.00	A+	Aa3	08/13/24	08/14/24	200,292.00	4.17	2,496.67	200,222.20	202,344.80

Managed Account Detail of Securities Held

For the Month Ending **November 30, 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
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	248.44	325,330.22	331,695.65
Security Type Sub-Total		325,000.00					325,685.75	5.45	248.44	325,330.22	331,695.65
Asset-Backed Security											
HAROT 2023-3 A3 DTD 08/22/2023 5.410% 02/18/2028	43815QAC1	123,549.59	AAA	NR	08/15/23	08/22/23	123,524.11	5.42	241.37	123,537.02	124,465.33
TAOT 2023-C A3 DTD 08/15/2023 5.160% 04/17/2028	89231FAD2	44,191.94	AAA	NR	08/08/23	08/15/23	44,181.94	5.17	101.35	44,186.85	44,450.20
TAOT 2023-D A3 DTD 11/14/2023 5.540% 08/15/2028	89239FAD4	57,006.64	AAA	NR	11/07/23	11/14/23	57,000.49	5.54	140.36	57,003.07	57,595.86
FITAT 2023-1 A3 DTD 08/23/2023 5.530% 08/15/2028	31680EAD3	150,580.32	AAA	Aaa	08/15/23	08/23/23	150,570.99	5.53	370.09	150,575.25	151,808.15
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	269,955.91	272,610.36
AMXCA 2023-3 A DTD 09/19/2023 5.230% 09/15/2028	02582JKD1	275,000.00	AAA	NR	09/12/23	09/19/23	274,987.71	5.23	639.22	274,992.88	277,932.33
HART 2023-C A3 DTD 11/13/2023 5.540% 10/16/2028	44918CAD4	79,330.51	AAA	NR	11/03/23	11/13/23	79,320.08	5.54	195.33	79,324.20	80,074.95
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	119,990.13	121,242.84
GMCAR 2024-1 A3 DTD 01/17/2024 4.850% 12/18/2028	36268GAD7	30,961.52	NR	Aaa	01/09/24	01/17/24	30,955.30	4.85	62.57	30,957.50	31,131.66
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	304,969.90	307,606.23
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	219,972.59	221,478.62
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	134,993.63	136,080.40

Managed Account Detail of Securities Held

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

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

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note												
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	1,165.33	79,885.63	82,025.52
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	6,847.26	541,107.50	550,534.80
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	4,275.80	352,314.81	358,984.85
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	398.75	99,845.64	101,929.30
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	1,595.00	403,139.18	407,717.20
BLACKROCK INC (CALLABLE)	DTD 01/27/2020 2.400% 04/30/2030	09247XAO4	150,000.00	AA-	Aa3	06/26/25	06/27/25	137,583.00	4.31	310.00	138,579.57	140,476.80
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	406.88	278,641.88	282,217.49
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	1,465.75	493,536.44	496,909.22
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	199.31	70,113.44	70,603.82
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	689.03	549,414.80	552,644.40
Security Type Sub-Total			8,530,000.00					8,383,908.45	4.41	72,499.55	8,458,395.62	8,576,126.53
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	6,145.39	325,000.00	328,094.65
Security Type Sub-Total			325,000.00					325,000.00	5.08	6,145.39	325,000.00	328,094.65
Bank Note												

Managed Account Detail of Securities Held

For the Month Ending **November 30, 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
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	209,995.93	211,117.20
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	74,989.66	75,080.48
TAOT 2025-C A3 DTD 07/30/2025 4.110% 03/15/2030	89238VAD0	145,000.00	AAA	Aaa	07/22/25	07/30/25	144,984.72	4.11	264.87	144,985.77	145,879.86
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	144,985.45	145,287.39
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	59,992.11	60,465.84
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	161,977.28
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	336.09	159,969.45	160,636.48
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	194,978.08	195,058.50
CCCTI 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	6,479.86	349,912.54	354,388.65
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	236.35	84,982.39	85,268.26
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	199,973.22	202,698.00
CHAIT 2025-A1 A DTD 07/25/2025 4.160% 07/15/2030	161571HZ0	280,000.00	AAA	NR	07/18/25	07/25/25	279,994.37	4.16	517.69	279,995.30	282,917.32
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	357.99	169,985.93	170,682.89
Security Type Sub-Total		4,045,620.52					4,045,092.37	4.50	13,882.46	4,045,204.76	4,077,935.08

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For the Month Ending **November 30, 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		37,522,819.77					36,687,424.87	4.13	206,572.77	37,211,704.86	37,608,819.44
Securities Sub-Total		\$37,522,819.77					\$36,687,424.87	4.13%	\$206,572.77	\$37,211,704.86	\$37,608,819.44
Accrued Interest											\$206,572.77
Total Investments											\$37,815,392.21