

**CITY OF COACHELLA**  
**TREASURER'S REPORT - INVESTMENT REPORT**  
As of August 31, 2019  
Fiscal Year 2019-2020

DESCRIPTION	CURRENT YIELD	BALANCE AS OF 7/31/2019	NET: DEPOSITS AND/OR (WITHDRAWALS)	INTEREST EARNED / CHANGE IN VALUE	PAYMENT OF INTEREST	PAYMENT OF PRINCIPAL	BALANCE AS OF 8/31/2019	
<b>CASH ON HAND</b>								
Wells Fargo-General Checking	N/A	9,107,552.32	(3,582,004.45)	-	-	-	5,525,547.87	①
Wells Fargo-Road Maintenance SB1	N/A	755,766.09	70,899.56	-	-	-	826,665.65	②
Rabobank-Payroll Account	0.0%	8,372.45	65.25	2.02	-	-	8,439.72	③
Rabobank-AG Summit Account	0.0%	13,562.96	-	-	-	-	13,562.96	④
Rabobank-Special Gas Tax Account	0.0%	152,881.41	85,933.50	-	-	-	238,814.91	⑤
Petty Cash	N/A	3,075.00	-	-	-	-	3,075.00	
<b>Total Cash on Hand</b>		<b>10,041,210.23</b>	<b>(3,425,106.14)</b>	<b>2.02</b>	<b>-</b>	<b>-</b>	<b>6,616,106.11</b>	
<b>CASH WITH FISCAL AGENT</b>								
Union Bank of California	varies	1,551,785.92	1,371,691.21	1,882.13	(157,287.50)	(445,000.00)	2,323,071.76	⑥
Wells Fargo Bank, N.A.	4.6%	462,241.69	-	21.71	-	-	462,263.40	⑥
County of Riverside	N/A	161,736.86	-	161.95	-	-	161,898.81	⑦
<b>Total Cash with Fiscal Agent</b>		<b>2,175,764.47</b>	<b>1,371,691.21</b>	<b>2,065.79</b>	<b>(157,287.50)</b>	<b>(445,000.00)</b>	<b>2,947,233.97</b>	
<b>INVESTMENTS</b>								
State of California - LAIF	0.2%	4,671,234.04	-	-	-	-	4,671,234.04	⑧
Investment Management Acct	3.3%	19,372,633.24	304,541.01	-	-	-	19,677,174.25	⑨
Saving Account - Wells Fargo Bank		5,080.09	-	-	-	-	5,080.09	⑩
<b>Total Investments</b>		<b>24,048,947.37</b>	<b>304,541.01</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,353,488.38</b>	
<b>Grand Total</b>		<b>36,265,922.07</b>	<b>(1,748,873.92)</b>	<b>2,067.81</b>	<b>(157,287.50)</b>	<b>(445,000.00)</b>	<b>33,916,828.46</b>	⑫

Prepared by: **Ruben Ramirez-Accounting Manager**

Reviewed by: **Javier Estrada - Controller**

Date: **8/31/2019**

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<b>INVESTMENTS</b>								
<b>STATE OF CALIFORNIA LOCAL AGENCY INVESTMENT FUND (LAIF)</b>								
REDEVELOPMENT AGENCY( #004)	0.3%	2,433.89	-	-	-	-	2,433.89	⑧
CITY GENERAL ACCOUNT( #171)	0.3%	2,819,847.71	-	-	-	-	2,819,847.71	⑧
COACHELLA SANITARY DISTRICT	0.3%	1,848,830.78	-	-	-	-	1,848,830.78	⑧
REDEVELOPMENT BONDS	0.3%	121.66	-	-	-	-	121.66	⑧
<b>TOTAL LAIF ACCOUNTS</b>		<b>4,671,234.04</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,671,234.04</b>	
<b>INVESTMENT MANAGEMENT ACC</b>								
MORGAN STANLEY	3.5%	-	-	-	-	-	-	
PFM Funds	3.5%	19,372,633.24	304,541.01	-	-	-	19,677,174.25	⑨
<b>TOTAL INVESTMENT MANAGEMENT ACCT</b>		<b>19,372,633.24</b>	<b>304,541.01</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,677,174.25</b>	
<b>SAVINGS &amp; MONEY MARKET ACCOUNTS</b>								
POLICE EVIDENCE ACCT - B of A #04	0.1%	5,080.09	-	-	-	-	5,080.09	⑩
<b>TOTAL SAVINGS ACCOUNT</b>		<b>5,080.09</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,080.09</b>	
<b>TOTAL INVESTMENTS</b>		<b>24,048,947.37</b>	<b>304,541.01</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,353,488.38</b>	

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<b>UNION BANK OF CALIFORNIA (Cost Basis reported)</b>							
<b>COACHELLA WATER AUTHORITY</b>							
<b>CITY OF COACHELLA WATER: WATER REFUNDING BONDS 2012 SERIES</b>							
A/C #: 6712016201 Bond Fund	0.0%	602,288.50	(602,287.50)	254.68	-	-	255.68
A/C #: 6712016202 Interest Account	0.0%	-	157,287.50	-	(157,287.50)	-	-
A/C #: 6712016203 Principal Account	0.0%	-	445,000.00	-	-	(445,000.00)	-
A/C #: 6712016204 Reserve Fund	0.0%	1.00	-	-	-	-	1.00
A/C #: 6712016206 Escrow Fund 2003	0.0%	-	-	-	-	-	-
<b>COACHELLA FINANCING AUTHORITY</b>							
<b>COACHELLA SANITARY DISTRICT: WASTEWATER REV 2005-A COPS</b>							
A/C #: 6711755701 Bond Fund	0.0%	-	-	-	-	-	-
A/C #: 6711755702 Interest Account	0.0%	-	-	-	-	-	-
A/C #: 6711755703 Principal Account	0.0%	-	-	-	-	-	-
A/C #: 6711755704 Reserve Account	2.5%	-	-	-	-	-	-
<b>RDA PA #4 2004 B SERIES: TAX ALLOCATION BONDS</b>							
A/C #: 6711745801 Revenue Fund	0.0%	-	-	-	-	-	-
A/C #: 6711745802 Interest Account	0.0%	-	-	-	-	-	-
A/C #: 6711745803 Principal Account	0.0%	-	-	-	-	-	-
A/C #: 6711745804 Reserve Fund	2.5%	-	-	-	-	-	-
<b>Successor Agency to the Coachella Redevelopments Agency 2014 Series</b>							
A/C #: 6712104701	0.0%	96.77	(96.08)	0.31	-	-	1.00
A/C #: 6712104702	0.0%	-	165,906.25	-	-	-	165,906.25
A/C #: 6712104703	0.0%	-	235,000.00	-	-	-	235,000.00
A/C #: 6712104704	0.0%	1.00	-	-	-	-	1.00
A/C #: 6712104705	0.0%	-	-	-	-	-	-
A/C #: 6712104706	0.0%	-	-	-	-	-	-
A/C #: 6712104707 Escrow Funds	0.0%	-	-	-	-	-	-
A/C #: 6712104708 Escrow Funds	0.0%	-	-	-	-	-	-

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<b>COACHELLA SANITARY DISTRICT</b>							
<b><u>WASTEWATER SERIES 2015A</u></b>							
A/C #: 6712148600	0.0%	-	-	-	-	-	-
A/C #: 6712148601	0.0%	108.71	-	0.31	-	-	109.02
A/C #: 6712148602	0.0%	-	-	-	-	-	-
A/C #: 6712148603	0.0%	-	-	-	-	-	-
A/C #: 6712148604	0.0%	1.00	-	-	-	-	1.00
A/C #: 6712148605	0.0%	-	-	-	-	-	-
A/C #: 6712148606	0.0%	-	-	-	-	-	-
A/C #: 6712148607	0.0%	-	-	-	-	-	-
A/C #: 6712148608	0.0%	-	-	-	-	-	-
<b><u>COACHELLA SANITARY DISTRICT: PROJECT FUND 2011</u></b>							
A/C #: 6711963500 Project Fund 2011	0.0%	24,943.68	-	47.49	-	-	24,991.17
<b>COACHELLA REDEVELOPMENT AGENCY</b>							
<b><u>MERGED PROJECT AREAS BONDS 98 &amp; 99: BONDS 2013</u></b>							
A/C #: 6712071401 Interest Account	0.0%	38.17	(37.17)	-	-	-	1.00
A/C #: 6712071402 Interest Acc	0.0%	-	65,043.75	-	-	-	65,043.75
A/C #: 6712071403 Principal Acc	0.0%	-	390,000.00	-	-	-	390,000.00
A/C #: 6712071404 Reserve Account	0.0%	1.00	-	-	-	-	1.00
<b><u>SA TO COACHELLA RDA REFUNDING BONDS SERIES 2016A &amp; 2016B</u></b>							
A/C #: 6712160601	0.0%	167.07	(166.38)	0.31	-	-	1.00
A/C #: 6712160602	0.0%	-	171,646.88	-	-	-	171,646.88
A/C #: 6712160604	0.0%	-	1,140,000.00	-	-	-	1,140,000.00
A/C #: 6712160604	0.0%	1.00	-	-	-	-	1.00
A/C #: 6712160605	0.0%	-	-	-	-	-	-
A/C #: 6712160606	0.0%	-	-	-	-	-	-
A/C #: 6712160607	0.0%	-	-	-	-	-	-
A/C #: 6712160608	0.0%	-	-	-	-	-	-
A/C #: 6712160609	0.0%	-	-	-	-	-	-
<b><u>COACHELLA LEASE BONDS</u></b>							

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A/C #: 6712179800 Special Fund	0.0%	-	-	-	-	-	-	
A/C #: 6712179801 Interest Account	0.0%	417.59		0.62	-	-	418.21	
A/C #: 6712179802 Interest Account	0.0%	-		-	-	-	-	
A/C #: 6712179803 Principal Account	0.0%	-		-	-	-	-	
A/C #: 6712179804 Reserve Account	3.4%	1.00	-	-	-	-	1.00	
A/C #: 6712179805 Project Fund	0.0%	923,719.43	(795,606.04)	1,578.41	-	-	129,691.80	
A/C #: 6712179806 Project Fund	0.0%	-	-	-	-	-	-	
A/C #: 6712179807 Project Fund	0.0%	-	-	-	-	-	-	
<b>TOTAL UNION BANK OF CALIFORNIA</b>		<b>1,551,785.92</b>	<b>1,371,691.21</b>	<b>1,882.13</b>	<b>(157,287.50)</b>	<b>(445,000.00)</b>	<b>2,323,071.76</b>	⑤
<b>WELLS FARGO BANK, N.A.</b>								
<b>GAS TAX BONDS SERIES 2008-A</b>								
A/C #: 22863900 Revenue Fund	0.0%	(0.00)	-	5.16	-	-	5.16	
A/C #: 22863902 Interest Account	0.0%	441.74	-	0.66	-	-	442.40	
A/C #: 22863903 Interest Account	0.0%	927.94	-	1.40	-	-	929.34	
A/C #: 22863904 Reserve Fund	4.6%	451,237.50		-	-	-	451,237.50	
A/C #: 22863906 Administration Fund	0.0%	9,634.51		14.49	-	-	9,649.00	
A/C #: 22863909 Acquisition Fund	0.0%	-	-	-	-	-	-	
<b>TOTAL WELLS FARGO BANK</b>		<b>462,241.69</b>	<b>-</b>	<b>21.71</b>	<b>-</b>	<b>-</b>	<b>462,263.40</b>	⑤
<b>COUNTY OF RIVERSIDE</b>								
COUNTY OF RIVERSIDE - FIRE		161,729.54	-	161.94	-	-	161,891.48	⑦
COUNTY OF RIVERSIDE - SANITARY		7.32	-	0.01	-	-	7.33	⑦
<b>TOTAL COUNTY OF RIVERSIDE</b>		<b>161,736.86</b>	<b>-</b>	<b>161.95</b>	<b>-</b>	<b>-</b>	<b>161,898.81</b>	⑦
<b>GRAND TOTAL FISCAL AGENT CASH</b>		<b>2,175,764.47</b>	<b>1,371,691.21</b>	<b>2,065.79</b>	<b>(157,287.50)</b>	<b>(445,000.00)</b>	<b>2,947,233.97</b>	⑪