

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

DESCRIPTION	CURRENT YIELD	BALANCE AS OF 12/31/2019	NET: DEPOSITS AND/OR (WITHDRAWALS)	INTEREST EARNED / CHANGE IN VALUE	PAYMENT OF INTEREST	PAYMENT OF PRINCIPAL	BALANCE AS OF 1/31/2020
CASH ON HAND							
Wells Fargo-General Checking	N/A	2,274,629.39	9,533,832.33	-	-	-	11,808,461.72 ①
Wells Fargo-Road Maintenance SB1	N/A	922,982.59	69,218.37	-	-	-	992,200.96 ②
Rabobank-Payroll Account	0.0%	8,614.61	82.25	2.31	-	-	8,699.17 ③
Rabobank-AG Summit Account	0.0%	13,562.96	-	-	-	-	13,562.96 ④
Rabobank-Special Gas Tax Account	0.0%	589,335.00	141,042.64	-	-	-	730,377.64 ⑤
Petty Cash	N/A	3,500.00	-	-	-	-	3,500.00
Total Cash on Hand		3,812,624.55	9,744,175.59	2.31	-	-	13,556,802.45
CASH WITH FISCAL AGENT							
Union Bank of California	varies	157,125.28	152,581.27	181.18	-	-	309,887.73 ⑥
Wells Fargo Bank, N.A.	4.6%	13,618.70	-	11.68	-	-	13,630.38 ⑥
County of Riverside	N/A	163,564.94	-	70.81	-	-	163,635.75 ⑦
Total Cash with Fiscal Agent		334,308.92	152,581.27	263.67	-	-	487,153.86
INVESTMENTS							
State of California - LAIF	0.2%	4,700,007.46	-	27,000.23	-	-	4,727,007.69 ⑧
Investment Management Acct	3.3%	19,618,651.88	280,806.96	-	-	-	19,899,458.84 ⑨
Saving Account - Wells Fargo Bank		5,080.09	-	-	-	-	5,080.09 ⑩
Total Investments		24,323,739.43	280,806.96	27,000.23	-	-	24,631,546.62
Grand Total		28,470,672.90	10,177,563.82	27,266.21	-	-	38,675,502.93

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

Reviewed by: _____

Date: **1/31/2020**

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

DESCRIPTION	CURRENT YIELD	BALANCE AS OF 12/31/2019	NET: DEPOSITS AND/OR (WITHDRAWALS)	INTEREST EARNED / CHANGE IN VALUE	PAYMENT OF INTEREST	PAYMENT OF PRINCIPAL	BALANCE AS OF 1/31/2020
INVESTMENTS							
STATE OF CALIFORNIA LOCAL AGENCY INVESTMENT FUND (LAIF)							
REDEVELOPMENT AGENCY(#004)	0.3%	2,448.88	-	14.07	-	-	2,462.95
		-					
CITY GENERAL ACCOUNT(#171)	0.3%	2,837,217.14	-	16,299.02	-	-	2,853,516.16
		-					
COACHELLA SANITARY DISTRICT	0.3%	1,860,219.03	-	10,686.44	-	-	1,870,905.47
		-					
REDEVELOPMENT BONDS	0.3%	122.41	-	0.70	-	-	123.11
TOTAL LAIF ACCOUNTS		4,700,007.46	-	27,000.23	-	-	4,727,007.69
INVESTMENT MANAGEMENT ACC							
MORGAN STANLEY	3.5%	-	-	-	-	-	-
		-					
PFM Funds	3.5%	19,618,651.88	280,806.96	-	-	-	19,899,458.84
TOTAL INVESTMENT MANAGEMENT ACCT		19,618,651.88	280,806.96	-	-	-	19,899,458.84
SAVINGS & MONEY MARKET ACCOUNTS							
POLICE EVIDENCE ACCT - B of A #049	0.1%	5,080.09	-	-	-	-	5,080.09
TOTAL SAVINGS ACCOUNT		5,080.09	-	-	-	-	5,080.09
TOTAL INVESTMENTS		24,323,739.43	280,806.96	27,000.23	-	-	24,631,546.62

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

As of January 31, 2020

Fiscal Year 2019-2020

DESCRIPTION	CURRENT YIELD	BALANCE AS OF 12/31/2019	NET: DEPOSITS AND/OR (WITHDRAWALS)	INTEREST EARNED / CHANGE IN VALUE	PAYMENT OF INTEREST	PAYMENT OF PRINCIPAL	BALANCE AS OF 1/31/2020
-------------	---------------	--------------------------	------------------------------------	-----------------------------------	---------------------	----------------------	-------------------------

UNION BANK OF CALIFORNIA (Cost Basis reported)

COACHELLA WATER AUTHORITY

CITY OF COACHELLA WATER: WATER REFUNDING BONDS 2012 SERIES

A/C #: 6712016201 Bond Fund	0.0%	256.92	(256.23)	0.31	-	-	1.00
A/C #: 6712016202 Interest Account	0.0%	-	152,837.50	-	-	-	152,837.50
A/C #: 6712016203 Principal Account	0.0%	-	-	-	-	-	-
A/C #: 6712016204 Reserve Fund	0.0%	1.00	-	-	-	-	1.00
A/C #: 6712016206 Escrow Fund 2003	0.0%	-	-	-	-	-	-

COACHELLA FINANCING AUTHORITY

COACHELLA SANITARY DISTRICT: WASTEWATER REV 2005-A COPS

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%	-	-	-	-	-	-

RDA PA #4 2004 B SERIES: TAX ALLOCATION BONDS

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%	-	-	-	-	-	-

Successor Agency to the Coachella Redevelopments Agency 2014 Series

A/C #: 6712104701	0.0%	263.32	-	0.31	-	-	263.63
A/C #: 6712104702	0.0%	-	-	-	-	-	-
A/C #: 6712104703	0.0%	-	-	-	-	-	-
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%	-	-	-	-	-	-

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

DESCRIPTION	CURRENT YIELD	BALANCE AS OF 12/31/2019	NET: DEPOSITS AND/OR (WITHDRAWALS)	INTEREST EARNED / CHANGE IN VALUE	PAYMENT OF INTEREST	PAYMENT OF PRINCIPAL	BALANCE AS OF 1/31/2020
COACHELLA SANITARY DISTRICT							
WASTEWATER SERIES 2015A							
A/C #: 6712148600	0.0%	-	-	-	-	-	-
A/C #: 6712148601	0.0%	26.69	-	-	-	-	26.69
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%	-	-	-	-	-	-
COACHELLA SANITARY DISTRICT: PROJECT FUND 2011							
A/C #: 6711963500 Project Fund 2011	0.0%	25,144.16	-	32.18	-	-	25,176.34
COACHELLA REDEVELOPMENT AGENCY							
MERGED PROJECT AREAS BONDS 98 & 99: BONDS 2013							
A/C #: 6712071401 Interest Account	0.0%	298.44	-	0.31	-	-	298.75
A/C #: 6712071402 Interest Acc	0.0%	-	-	-	-	-	-
A/C #: 6712071403 Principal Acc	0.0%	-	-	-	-	-	-
A/C #: 6712071404 Reserve Account	0.0%	1.00	-	-	-	-	1.00
SA TO COACHELLA RDA REFUNDING BONDS SERIES 2016A & 2016B							
A/C #: 6712160601	0.0%	364.99	-	0.42	-	-	365.41
A/C #: 6712160602	0.0%	-	-	-	-	-	-
A/C #: 6712160604	0.0%	-	-	-	-	-	-
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%	-	-	-	-	-	-

COACHELLA LEASE BONDS

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

As of January 31, 2020

Fiscal Year 2019-2020

DESCRIPTION	CURRENT YIELD	BALANCE AS OF 12/31/2019	NET: DEPOSITS AND/OR (WITHDRAWALS)	INTEREST EARNED / CHANGE IN VALUE	PAYMENT OF INTEREST	PAYMENT OF PRINCIPAL	BALANCE AS OF 1/31/2020
A/C #: 6712179800 Special Fund	0.0%	-	-	-	-	-	-
A/C #: 6712179801 Interest Account	0.0%	99.63	-	6.13	-	-	105.76
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%	130,665.13	-	141.52	-	-	130,806.65
A/C #: 6712179806 Project Fund	0.0%	-	-	-	-	-	-
A/C #: 6712179807 Project Fund	0.0%	-	-	-	-	-	-
TOTAL UNION BANK OF CALIFORNIA		157,125.28	152,581.27	181.18	-	-	309,887.73

⑤

WELLS FARGO BANK, N.A.

GAS TAX BONDS SERIES 2008-A

A/C #: 22863900 Revenue Fund	0.0%	(0.00)	-	-	-	-	(0.00)
A/C #: 22863902 Interest Account	0.0%	20.41	-	1.70	-	-	22.11
A/C #: 22863903 Interest Account	0.0%	286.21	-	0.28	-	-	286.49
A/C #: 22863904 Reserve Fund	4.6%	0.00	-	-	-	-	0.00
A/C #: 22863906 Administration Fund	0.0%	(0.00)	-	-	-	-	(0.00)
A/C #: 22863909 Acquisition Fund	0.0%	-	-	-	-	-	-

GAS TAX BONDS SERIES 2019

A/C #: 83925300 Debt Service Fund	0.0%	10,954.57	-	10.94	-	-	10,965.51
A/C #: 83925301 Interest Account	0.0%	-	-	-	-	-	-
A/C #: 83925302 Principal Account	0.0%	-	-	-	-	-	-
A/C #: 83925304 Reserve Fund	0.0%	-	-	-	-	-	-
A/C #: 83925305 Cost of Issuance Fund	0.0%	2,357.51	-	(1.24)	-	-	2,356.27
A/C #: 83972700 Escrow Account	0.0%	-	-	-	-	-	-
A/C #: 83972700 Other Escrow Fund	0.0%	-	-	-	-	-	-

TOTAL WELLS FARGO BANK 13,618.70 - 11.68 - - 13,630.38

⑤

COUNTY OF RIVERSIDE

COUNTY OF RIVERSIDE - FIRE		163,557.53	-	70.81	-	-	163,628.34
COUNTY OF RIVERSIDE - SANITARY		7.41	-	-	-	-	7.41

⑦

⑦

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

DESCRIPTION	CURRENT YIELD	BALANCE AS OF 12/31/2019	NET: DEPOSITS AND/OR (WITHDRAWALS)	INTEREST EARNED / CHANGE IN VALUE	PAYMENT OF INTEREST	PAYMENT OF PRINCIPAL	BALANCE AS OF 1/31/2020
TOTAL COUNTY OF RIVERSIDE		163,564.94	-	70.81	-	-	163,635.75
GRAND TOTAL FISCAL AGENT CASH		334,308.92	152,581.27	263.67	-	-	487,153.86

⑦
⑪