

CITY OF COACHELLA
TREASURER'S REPORT - INVESTMENT REPORT
As of February 28, 2021
Fiscal Year 2020-2021

DESCRIPTION	CURRENT YIELD	BALANCE AS OF 1/31/2021	NET: DEPOSITS/ (WITHDRAWALS)	INTEREST EARNED / CHANGE IN VALUE	PAYMENT OF INTEREST	PAYMENT OF PRINCIPAL	BALANCE AS OF 2/28/2021	
CASH ON HAND								
Wells Fargo-General Checking	N/A	15,668,515.17	438,393.24	-	-	-	16,106,908.41	①
Wells Fargo-Road Maintenance SB1	N/A	1,559,055.20	64,579.87	-	-	-	1,623,635.07	②
Mechanics Bank - Payroll Acct	N/A	32,706.97	(14,657.86)	-	-	-	18,049.11	③
Mechanics Bank - AG Summit Acct	N/A	13,562.96	-	-	-	-	13,562.96	④
Mechanics Bank - Special Gas Tax Acct	N/A	572,880.93	75,338.62	-	-	-	648,219.55	⑤
Petty Cash	N/A	3,500.00	-	-	-	-	3,500.00	⑥
Total Cash on Hand		17,850,221.23	563,653.87	-	-	-	18,413,875.10	
INVESTMENTS								
State of California - LAIF	0.54%	4,785,812.70	-	-	-	-	4,785,812.70	⑦
Investment Management Acct	1.56%	20,570,627.01	-	(95,707.95)	-	-	20,474,919.06	⑧
Savings Account	0.00%	5,080.09	-	-	-	-	5,080.09	⑨
County of Riverside-Investment Pool	0.35%	165,713.35	-	-	-	-	165,713.35	⑩
Total Investments		25,527,233.15	-	(95,707.95)	-	-	25,431,525.20	
CASH WITH FISCAL AGENT								
Union Bank of California	varies	173,744.47	(148,302.00)	0.42	-	-	25,442.89	⑪
Wells Fargo Bank, N.A.	5.83%	2.46	-	-	-	-	2.46	⑫
Wilmington Trust, N. A.	0.03%	28,297.47	-	0.43	(20,000.00)	-	8,297.90	⑬
Total Cash with Fiscal Agent		202,044.40	(148,302.00)	0.85	(20,000.00)	-	33,743.25	⑭
Grand Total		43,579,498.78	415,351.87	(95,707.10)	(20,000.00)	-	43,879,143.55	

Completed By:

Lynn Germain

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	0.41%	2,493.60	-	-	-	-	2,493.60
City General Account (#171) 98-33-171	0.41%	2,889,014.52	-	-	-	-	2,889,014.52
Coachella Sanitary District 70-33-001	0.41%	1,894,179.94	-	-	-	-	1,894,179.94
Redevelopment Bonds 11-33-001	0.41%	124.64	-	-	-	-	124.64
TOTAL LAIF ACCOUNTS		4,785,812.70	-	-	-	-	4,785,812.70 ⑦
<u>INVESTMENT MANAGEMENT ACC</u>							
PFM Funds	1.56%	20,570,627.01	-	(95,707.95)	-	-	20,474,919.06
TOTAL INVESTMENT MANAGEMENT ACCT		20,570,627.01	-	(95,707.95)	-	-	20,474,919.06 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	0.34%	165,705.84	-	-	-	-	165,705.84
County Of Riverside - Sanitary	0.34%	7.51	-	-	-	-	7.51
TOTAL COUNTY INVESTMENT POOL		165,713.35	-	-	-	-	165,713.35 ⑩
TOTAL INVESTMENTS		25,527,233.15	-	(95,707.95)	-	-	25,431,525.20

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CASH WITH FISCAL AGENT							
UNION BANK OF CALIFORNIA							
COACHELLA WATER AUTHORITY							
<u>CITY OF COACHELLA WATER: WATER REFUNDING BONDS 2012 SERIES</u>							
A/C #: 6712016201 Bond Fund	0.00%	1.00	0.50	-	-	-	1.50
A/C #: 6712016202 Interest Account	0.03%	148,287.50	(148,287.50)	-	-	-	-
A/C #: 6712016203 Principal Account	0.00%	-	-	-	-	-	-
A/C #: 6712016204 Reserve Fund	0.00%	1.00	-	-	-	-	1.00
COACHELLA FINANCING AUTHORITY							
<u>Successor Agency to the Coachella Redevelopments Agency 2014 Series</u>							
A/C #: 6712104701 Debt Service Fund	0.00%	3.75	(2.75)	-	-	-	1.00
A/C #: 6712104702 Interest Account	0.00%	-	-	-	-	-	-
A/C #: 6712104703 Principal Account	0.00%	-	-	-	-	-	-
A/C #: 6712104704 Reserve Account	0.00%	1.00	-	-	-	-	1.00
COACHELLA SANITARY DISTRICT							
<u>WASTEWATER SERIES 2015A</u>							
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%	-	-	-	-	-	-
<u>COACHELLA SANITARY DISTRICT: PROJECT FUND 2011</u>							
A/C #: 6711963500 Project Fund 2011	0.03%	25,267.27	-	0.42	-	-	25,267.69

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COACHELLA SUCCESSOR AGENCY							
<u>MERGED PROJECT AREAS BONDS 98 & 99: BONDS 2013</u>							
A/C #: 6712071401 Interest Account	0.00%	3.40	(2.40)	-	-	-	1.00
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
<u>SA TO COACHELLA RDA REFUNDING BONDS SERIES 2016A & 2016B</u>							
A/C #: 6712160601 Debt Service	0.00%	10.85	(9.85)	-	-	-	1.00
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
<u>COACHELLA LEASE BONDS 2016</u>							
A/C #: 6712179801 Interest Account	0.00%	3.08	-	-	-	-	3.08
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		173,744.47	(148,302.00)	0.42	-	-	25,442.89
WELLS FARGO BANK, N.A.							
<u>GAS TAX BONDS SERIES 2019</u>							
A/C #: 83925300 Debt Service Fund	0.00%	2.18	-	-	-	-	2.18
A/C #: 83925301 Interest Account	0.00%	0.02	-	-	-	-	0.02
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%	-	-	-	-	-	-
TOTAL WELLS FARGO BANK, N.A.		2.46	-	-	-	-	2.46

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WILMINGTON TRUST, N. A.							
<u>CITY OF COACHELLA TAXABLE PENSION OBLIGATION BONDS</u>							
A/C #: 144613-001 Interest Account	0.00%	-	-	-	-	-	-
A/C #: 144613-002 Principal Account	0.00%	-	-	-	-	-	-
A/C #: 144613-003 Cost of Issuance	0.03%	28,297.47	-	0.43	(20,000.00)	-	8,297.90
A/C #: 144613-004 Unfunded Liability	0.00%	-	-	-	-	-	-
TOTAL WILMINGTON TRUST BANK, N.A.		28,297.47	-	0.43	(20,000.00)	-	8,297.90
TOTAL CASH WITH FISCAL AGENT		202,044.40	(148,302.00)	0.85	(20,000.00)	-	33,743.25

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Managed Account Detail of Securities Held

For the Month Ending **February 28, 2021**

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 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	35.05	24,470.54	25,769.53
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	21.20	507,972.47	534,056.22
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	1,158.79	181,565.56	190,174.23
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	140.19	136,688.66	143,543.75
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	2,858.63	357,073.61	379,073.44
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	2,443.75	455,373.68	483,790.65
US TREASURY NOTES 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	304.56	70,119.82	74,681.25
US TREASURY 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	4,378.73	656,915.67	689,592.19
US TREASURY NOTES 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	212.79	126,324.43	132,421.88
US TREASURY 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	22.93	458,230.39	473,062.50
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	2,617.72	301,326.42	312,976.56
US TREASURY NOTES DTD 10/31/2019 1.500% 10/31/2024	912828YM6	250,000.00	AA+	Aaa	01/11/21	01/12/21	261,064.45	0.33	1,253.45	260,681.82	259,609.38
US TREASURY NOTES DTD 11/30/2017 2.125% 11/30/2024	912828J7	425,000.00	AA+	Aaa	01/03/20	01/07/20	434,844.73	1.63	2,257.81	432,539.01	451,429.69
US TREASURY NOTES DTD 11/30/2017 2.125% 11/30/2024	912828J7	580,000.00	AA+	Aaa	12/02/19	12/04/19	591,917.19	1.69	3,081.25	588,955.87	616,068.75

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For the Month Ending February 28, 2021

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 02/17/2015 2.000% 02/15/2025	912828J27	130,000.00	AA+	Aaa	03/02/20	03/04/20	137,205.86	0.85	100.55	135,763.89	137,657.81
US TREASURY NOTES DTD 12/31/2020 0.375% 12/31/2025	91282CBC4	350,000.00	AA+	Aaa	01/11/21	01/12/21	347,867.19	0.50	217.54	347,923.63	344,695.33
US TREASURY NOTES DTD 01/31/2019 2.625% 01/31/2026	9128286A3	255,000.00	AA+	Aaa	02/04/21	02/08/21	282,063.87	0.47	536.24	281,751.25	278,746.88
US TREASURY N/B NOTES DTD 01/31/2021 0.375% 01/31/2026	91282CBH3	270,000.00	AA+	Aaa	02/26/21	02/26/21	264,410.16	0.80	81.11	264,419.48	265,654.67
Security Type Sub-Total		5,540,000.00					5,578,417.39	1.70	21,722.29	5,588,096.20	5,793,004.71
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	2,165.63	224,977.87	225,726.08
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	101.04	149,706.07	149,898.15
Security Type Sub-Total		375,000.00					374,182.50	1.75	2,266.67	374,683.94	375,624.23
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	1,900.00	192,495.82	200,374.00
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	376.67	200,000.00	199,876.00
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	224.99	135,000.00	134,659.80
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	83.87	40,255.96	40,472.00

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Municipal Bond / Note											
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	230.63	110,000.00	111,298.00
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	51.53	80,000.00	79,361.60
NJ TURNPIKE AUTHORITY TXBL REV BONDS DTD 02/04/2021 1.047% 01/01/2026	646140DP5	40,000.00	A+	A2	01/22/21	02/04/21	40,000.00	1.05	31.41	40,000.00	39,857.20
Security Type Sub-Total		795,000.00					799,084.70	1.06	2,899.10	797,751.78	805,898.60
Federal Agency Collateralized Mortgage Obligation											
FNA 2018-M5 A2 DTD 04/01/2018 3.560% 09/01/2021	3136B1XP4	16,488.79	AA+	Aaa	04/11/18	04/30/18	16,816.77	2.93	48.92	16,538.26	16,639.66
FHLMC MULTIFAMILY STRUCTURED P DTD 05/01/2015 2.791% 01/01/2022	3137BHXY8	168,554.45	AA+	Aaa	05/16/19	05/21/19	169,607.92	2.54	392.03	168,891.65	171,440.10
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	100,099.09	102,377.00
FHLMC SERIES K721 A2 DTD 12/01/2015 3.090% 08/01/2022	3137BM6P6	99,608.08	AA+	Aaa	04/04/18	04/09/18	100,456.30	2.88	256.49	99,887.05	102,715.85
FHLMC MULTIFAMILY STRUCTURED P DTD 12/01/2012 2.307% 08/01/2022	3137AWOH1	100,000.00	AA+	Aaa	09/04/19	09/09/19	101,476.56	1.78	192.25	100,723.61	102,626.00
FANNIEMAE-ACES DTD 04/01/2014 3.346% 03/01/2024	3136AJB54	121,124.22	AA+	Aaa	12/13/19	12/18/19	127,010.10	2.14	337.73	125,326.78	130,054.71
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	114,363.21	119,313.70
Security Type Sub-Total		715,775.54					731,066.09	2.34	1,734.43	725,829.65	745,167.02
Federal Agency Bond / Note											
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	3,535.94	464,983.97	474,000.08

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Federal Agency Bond / Note											
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	96.88	465,000.00	465,372.93
FANNIE MAE NOTES DTD 05/22/2020 0.250% 05/22/2023	3135G04Q3	305,000.00	AA+	Aaa	05/20/20	05/22/20	304,081.95	0.35	209.69	304,319.22	305,439.81
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	2,750.00	501,817.76	529,301.50
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	124.13	274,378.87	275,349.80
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	138.13	389,340.69	390,702.39
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	8.99	184,844.30	185,304.70
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	4,453.85	329,645.83	352,154.55
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	277.78	249,631.43	249,820.50
FREDDIE MAC NOTES DTD 12/04/2020 0.250% 12/04/2023	3137EAFA2	170,000.00	AA+	Aaa	12/02/20	12/04/20	169,831.70	0.28	102.71	169,845.07	169,843.94
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	1,478.44	193,198.22	206,191.99
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	380.56	199,181.49	199,700.20
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	582.29	259,555.72	260,724.36
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	806.25	361,564.96	361,002.96
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	387.50	199,487.65	199,747.60

Managed Account Detail of Securities Held

For the Month Ending **February 28, 2021**

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 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	179.86	175,174.84	174,060.78
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	231.25	225,964.85	223,792.42
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	313.47	304,456.91	303,363.07
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	77.08	184,190.33	182,748.00
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	12.19	194,180.46	192,575.96
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	26.25	417,894.87	414,778.98
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	463.13	284,215.99	281,142.81
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	280.07	184,377.34	183,155.55
Security Type Sub-Total		6,520,000.00					6,519,746.64	0.92	16,916.44	6,517,250.77	6,580,274.88
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	1,888.89	200,037.70	199,997.60
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	288.75	30,008.72	30,099.69
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	1,203.50	180,214.10	183,150.18
IBM CORP BONDS DTD 01/27/2017 2.500% 01/27/2022	459200JQ5	400,000.00	A	A2	02/01/17	02/03/17	400,840.00	2.45	944.44	400,153.32	408,289.60

Managed Account Detail of Securities Held

For the Month Ending February 28, 2021

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											
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	672.22	438,001.14	448,665.80
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	2,119.79	184,066.27	189,631.29
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	2,807.29	272,763.61	284,603.00
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	141.67	99,912.09	102,692.20
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	3,536.72	261,912.73	278,438.94
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	1,510.50	366,342.02	387,684.00
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	344.19	115,000.00	115,274.16
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	438.76	150,000.00	151,391.85
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	54.00	60,491.33	61,717.56
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	81.00	90,737.00	92,576.34
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	243.78	303,682.54	304,729.99
GOLDMAN SACHS GROUP INC CORPORATE NOTES DTD 05/22/2015 3.750% 05/22/2025	38148LAE6	135,000.00	BBB+	A2	02/12/21	02/17/21	150,819.30	0.94	1,392.19	150,689.81	148,793.76

Managed Account Detail of Securities Held

For the Month Ending February 28, 2021

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											
BRISTOL-MYERS SQUIBB CO CORPORATE NOTES DTD 07/15/2020 3.875% 08/15/2025	110122DC9	64,000.00	A+	A2	10/01/20	10/05/20	73,070.08	0.89	110.22	72,277.86	71,647.94
Security Type Sub-Total		3,339,000.00					3,379,439.23	2.17	17,777.91	3,376,290.24	3,459,383.90
Certificate of Deposit											
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	6,465.76	250,000.00	250,645.25
CREDIT SUISSE NEW YORK CERT DEPOS DTD 08/07/2020 0.520% 02/01/2022	22549L6F7	155,000.00	A-1	P-1	08/05/20	08/07/20	155,000.00	0.52	461.21	155,000.00	155,429.82
SOCIETE GENERALE NY CERT DEPOS DTD 02/19/2020 1.800% 02/14/2022	83369XDL9	190,000.00	A-1	P-1	02/14/20	02/19/20	190,000.00	1.80	161.50	190,000.00	192,593.50
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	156.72	155,000.00	155,968.75
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	43.17	280,000.00	286,958.84
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	45.72	295,000.00	302,375.59
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	731.28	145,000.00	149,686.26
Security Type Sub-Total		1,470,000.00					1,470,000.00	1.77	8,065.36	1,470,000.00	1,493,658.01
Asset-Backed Security											
HAROT 2019-1 A3 DTD 02/27/2019 2.830% 03/20/2023	43814WAC9	80,395.45	AAA	NR	02/19/19	02/27/19	80,393.30	2.83	82.16	80,394.36	81,556.94
HYUNDAI AUTO RECEIVABLES TRUST DTD 04/10/2019 2.660% 06/15/2023	44932NAD2	65,326.02	AAA	NR	04/03/19	04/10/19	65,317.42	2.66	77.23	65,321.31	66,220.27
HAROT 2019-2 A3 DTD 05/29/2019 2.520% 06/21/2023	43815MAC0	96,897.49	NR	Aaa	05/21/19	05/29/19	96,893.88	2.52	67.83	96,895.44	98,430.65

Managed Account Detail of Securities Held

For the Month Ending **February 28, 2021**

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											
TAOT 2019-A A3 DTD 02/13/2019 2.910% 07/15/2023	89239AAD5	119,690.24	AAA	Aaa	02/05/19	02/13/19	119,668.43	2.91	154.80	119,678.53	121,654.18
ALLYA 2019-1 A3 DTD 02/13/2019 2.910% 09/15/2023	02004WAC5	46,551.90	NR	Aaa	02/05/19	02/13/19	46,546.28	2.91	60.21	46,548.79	47,230.16
NAROT 2019-A A3 DTD 02/13/2019 2.900% 10/15/2023	65479KAD2	97,487.85	NR	Aaa	02/05/19	02/13/19	97,473.08	2.90	125.65	97,479.55	99,180.92
COPAR 2019-1 A3 DTD 05/30/2019 2.510% 11/15/2023	14042WAC4	90,480.91	AAA	Aaa	05/21/19	05/30/19	90,462.58	2.51	100.94	90,469.79	91,842.34
NAROT 2019-B A3 DTD 05/28/2019 2.500% 11/15/2023	65479HAC1	103,036.29	NR	Aaa	05/21/19	05/28/19	103,012.99	2.51	114.48	103,022.17	104,858.70
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	104,984.43	107,004.90
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	139,992.38	142,425.60
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	99,984.81	102,177.97
HAROT 2021-1 A3 DTD 02/24/2021 0.270% 04/21/2025	43813GAC5	55,000.00	NR	Aaa	02/17/21	02/24/21	54,998.99	0.27	2.89	54,998.99	54,911.10
CARMX 2021-1 A3 DTD 01/27/2021 0.340% 12/15/2025	14316NAC3	30,000.00	AAA	NR	01/20/21	01/27/21	29,994.07	0.34	4.53	29,994.18	29,937.43
Security Type Sub-Total		1,129,866.15					1,129,710.71	2.23	1,024.97	1,129,764.73	1,147,431.16
Managed Account Sub-Total		19,884,641.69					19,981,647.26	1.56	72,407.17	19,979,667.31	20,400,442.51
Money Market Mutual Fund											
PFM Funds - Govt Select, Instl Cl		74,476.55	AAA	NR			74,476.55		0.00	74,476.55	74,476.55
Money Market Sub-Total		74,476.55					74,476.55		0.00	74,476.55	74,476.55

Managed Account Detail of Securities Held

For the Month Ending **February 28, 2021**

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

Securities Sub-Total	\$19,959,118.24	\$20,056,123.81	1.56%	\$72,407.17	\$20,054,143.86	\$20,474,919.06
Accrued Interest						\$72,407.17
Total Investments						\$20,547,326.23

Managed Account Security Transactions & Interest

For the Month Ending **February 28, 2021**

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										
01/22/21	02/04/21	NJ TURNPIKE AUTHORITY TXBL REV BONDS DTD 02/04/2021 1.047% 01/01/2026	646140DP5	40,000.00	(40,000.00)	0.00	(40,000.00)			
02/04/21	02/08/21	US TREASURY NOTES DTD 01/31/2019 2.625% 01/31/2026	9128286A3	255,000.00	(282,063.87)	(147.93)	(282,211.80)			
02/12/21	02/17/21	GOLDMAN SACHS GROUP INC CORPORATE NOTES DTD 05/22/2015 3.750% 05/22/2025	38148LAE6	135,000.00	(150,819.30)	(1,195.31)	(152,014.61)			
02/17/21	02/24/21	HAROT 2021-1 A3 DTD 02/24/2021 0.270% 04/21/2025	43813GAC5	55,000.00	(54,998.99)	0.00	(54,998.99)			
02/26/21	02/26/21	US TREASURY N/B NOTES DTD 01/31/2021 0.375% 01/31/2026	91282CBH3	270,000.00	(264,410.16)	(72.72)	(264,482.88)			

Transaction Type Sub-Total **755,000.00** **(792,292.32)** **(1,415.96)** **(793,708.28)**

INTEREST										
02/01/21	02/01/21	ADOBE INC CORP NOTE DTD 02/03/2020 1.700% 02/01/2023	00724PAA7	100,000.00	0.00	850.00	850.00			
02/01/21	02/01/21	LOS ANGELES CCD, CA TXBL GO BONDS DTD 11/10/2020 0.773% 08/01/2025	54438CYK2	80,000.00	0.00	139.14	139.14			
02/01/21	02/25/21	FHLMC MULTIFAMILY STRUCTURED P DTD 12/01/2012 2.307% 08/01/2022	3137AWOH1	100,000.00	0.00	192.25	192.25			
02/01/21	02/25/21	FNA 2018-M5 A2 DTD 04/01/2018 3.560% 09/01/2021	3136B1XP4	17,105.76	0.00	50.75	50.75			
02/01/21	02/25/21	FHLMC SERIES K721 A2 DTD 12/01/2015 3.090% 08/01/2022	3137BM6P6	100,000.00	0.00	257.50	257.50			
02/01/21	02/25/21	FHLMC MULTIFAMILY STRUCTURED P DTD 05/01/2015 2.791% 01/01/2022	3137BHX8	170,000.00	0.00	409.18	409.18			
02/01/21	02/25/21	FHLMC MULTIFAMILY STRUCTURED P DTD 11/01/2015 2.716% 06/01/2022	3137BLUR7	100,000.00	0.00	226.33	226.33			
02/01/21	02/25/21	FANNIEMAE-ACES DTD 04/01/2014 3.346% 03/01/2024	3136AJB54	121,342.16	0.00	338.33	338.33			
02/01/21	02/25/21	FHMS K043 A2 DTD 03/01/2015 3.062% 12/01/2024	3137BGK24	110,000.00	0.00	280.68	280.68			

Managed Account Security Transactions & Interest

For the Month Ending **February 28, 2021**

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										
02/06/21	02/06/21	FREDDIE MAC NOTES (CALLABLE) DTD 08/06/2020 0.300% 02/06/2023	3134GWLD6	465,000.00	0.00	697.50	697.50			
02/09/21	02/09/21	APPLE INC CORP NOTES DTD 02/09/2017 2.500% 02/09/2022	037833CM0	440,000.00	0.00	5,500.00	5,500.00			
02/13/21	02/13/21	TOYOTA MOTOR CREDIT CORP CORP NOTES DTD 02/13/2020 1.800% 02/13/2025	89236TGT6	150,000.00	0.00	1,350.00	1,350.00			
02/14/21	02/14/21	NOVARTIS CAPITAL CORP DTD 02/14/2020 1.750% 02/14/2025	66989HAP3	295,000.00	0.00	2,581.25	2,581.25			
02/14/21	02/16/21	SOCIETE GENERALE NY CERT DEPOS DTD 02/19/2020 1.800% 02/14/2022	83369XDL9	190,000.00	0.00	1,729.00	1,729.00			
02/15/21	02/15/21	HYUNDAI AUTO RECEIVABLES TRUST DTD 04/10/2019 2.660% 06/15/2023	44932NAD2	70,918.39	0.00	157.20	157.20			
02/15/21	02/15/21	BRISTOL-MYERS SQUIBB CO CORPORATE NOTES DTD 07/15/2020 3.875% 08/15/2025	110122DC9	135,000.00	0.00	2,615.63	2,615.63			
02/15/21	02/15/21	NAROT 2019-A A3 DTD 02/13/2019 2.900% 10/15/2023	65479KAD2	104,762.83	0.00	253.18	253.18			
02/15/21	02/15/21	NAROT 2019-B A3 DTD 05/28/2019 2.500% 11/15/2023	65479HAC1	105,000.00	0.00	218.75	218.75			
02/15/21	02/15/21	TAOT 2020-A A3 DTD 02/12/2020 1.660% 05/15/2024	89232HAC9	140,000.00	0.00	193.67	193.67			
02/15/21	02/15/21	ALLYA 2019-1 A3 DTD 02/13/2019 2.910% 09/15/2023	02004WAC5	50,436.67	0.00	122.31	122.31			
02/15/21	02/15/21	CARMX 2020-1 A3 DTD 01/22/2020 1.890% 12/16/2024	14315XAC2	100,000.00	0.00	157.50	157.50			
02/15/21	02/15/21	US TREASURY NOTES DTD 02/17/2015 2.000% 02/15/2025	912828J27	130,000.00	0.00	1,300.00	1,300.00			
02/15/21	02/15/21	COPAR 2019-1 A3 DTD 05/30/2019 2.510% 11/15/2023	14042WAC4	97,365.69	0.00	203.66	203.66			
02/15/21	02/15/21	TAOT 2019-A A3 DTD 02/13/2019 2.910% 07/15/2023	89239AAD5	128,634.70	0.00	311.94	311.94			
02/15/21	02/15/21	CARMX 2021-1 A3 DTD 01/27/2021 0.340% 12/15/2025	14316NAC3	30,000.00	0.00	5.10	5.10			

Managed Account Security Transactions & Interest

For the Month Ending **February 28, 2021**

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										
02/18/21	02/18/21	HAROT 2019-1 A3 DTD 02/27/2019 2.830% 03/20/2023	43814WAC9	87,304.45	0.00	205.89	205.89			
02/21/21	02/21/21	HAROT 2020-1 A3 DTD 02/26/2020 1.610% 04/22/2024	43813RAC1	105,000.00	0.00	140.88	140.88			
02/21/21	02/21/21	HAROT 2019-2 A3 DTD 05/29/2019 2.520% 06/21/2023	43815MAC0	100,000.00	0.00	210.00	210.00			
02/24/21	02/24/21	FREDDIE MAC NOTES DTD 08/21/2020 0.250% 08/24/2023	3137EAEV7	185,000.00	0.00	235.10	235.10			
02/25/21	02/25/21	FANNIE MAE NOTES DTD 08/27/2020 0.375% 08/25/2025	3135G05X7	615,000.00	0.00	1,140.31	1,140.31			
02/26/21	02/26/21	SKANDINAV ENSKILDA BANK LT CD DTD 09/03/2019 1.860% 08/26/2022	83050PDR7	295,000.00	0.00	2,804.47	2,804.47			
02/26/21	02/26/21	NORDEA BANK ABP NEW YORK CERT DEPOS DTD 08/29/2019 1.850% 08/26/2022	65558TLL7	280,000.00	0.00	2,647.56	2,647.56			
02/28/21	02/28/21	US TREASURY NOTES DTD 08/31/2017 1.875% 08/31/2024	9128282U3	450,000.00	0.00	4,218.75	4,218.75			
02/28/21	02/28/21	US TREASURY NOTES DTD 02/29/2016 1.500% 02/28/2023	912828P79	520,000.00	0.00	3,900.00	3,900.00			
Transaction Type Sub-Total				6,167,870.65	0.00	35,643.81	35,643.81			
MATURITY										
02/26/21	02/26/21	MUFG BANK LTD/NY CERT DEPOS DTD 02/28/2019 2.970% 02/26/2021	55379WZT6	185,000.00	185,000.00	5,586.08	190,586.08	0.00	0.00	
Transaction Type Sub-Total				185,000.00	185,000.00	5,586.08	190,586.08	0.00	0.00	
PAYDOWNS										
02/01/21	02/25/21	FHLMC SERIES K721 A2 DTD 12/01/2015 3.090% 08/01/2022	3137BM6P6	391.92	391.92	0.00	391.92	(3.34)	0.00	
02/01/21	02/25/21	FANNIEMAE-ACES DTD 04/01/2014 3.346% 03/01/2024	3136AJB54	217.94	217.94	0.00	217.94	(10.59)	0.00	
02/01/21	02/25/21	FHLMC MULTIFAMILY STRUCTURED P DTD 05/01/2015 2.791% 01/01/2022	3137BHX8	1,445.55	1,445.55	0.00	1,445.55	(9.03)	0.00	

Managed Account Security Transactions & Interest

For the Month Ending February 28, 2021

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

Transaction Type	Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
PAYDOWNS											
	02/01/21	02/25/21	FNA 2018-M5 A2 DTD 04/01/2018 3.560% 09/01/2021	3136B1XP4	616.97	616.97	0.00	616.97	(12.27)	0.00	
	02/15/21	02/15/21	NAROT 2019-B A3 DTD 05/28/2019 2.500% 11/15/2023	65479HAC1	1,963.71	1,963.71	0.00	1,963.71	0.44	0.00	
	02/15/21	02/15/21	NAROT 2019-A A3 DTD 02/13/2019 2.900% 10/15/2023	65479KAD2	7,274.98	7,274.98	0.00	7,274.98	1.10	0.00	
	02/15/21	02/15/21	COPAR 2019-1 A3 DTD 05/30/2019 2.510% 11/15/2023	14042WAC4	6,884.78	6,884.78	0.00	6,884.78	1.40	0.00	
	02/15/21	02/15/21	ALLYA 2019-1 A3 DTD 02/13/2019 2.910% 09/15/2023	02004WAC5	3,884.77	3,884.77	0.00	3,884.77	0.47	0.00	
	02/15/21	02/15/21	HYUNDAI AUTO RECEIVABLES TRUST DTD 04/10/2019 2.660% 06/15/2023	44932NAD2	5,592.37	5,592.37	0.00	5,592.37	0.74	0.00	
	02/15/21	02/15/21	TAOT 2019-A A3 DTD 02/13/2019 2.910% 07/15/2023	89239AAD5	8,944.46	8,944.46	0.00	8,944.46	1.63	0.00	
	02/18/21	02/18/21	HAROT 2019-1 A3 DTD 02/27/2019 2.830% 03/20/2023	43814WAC9	6,909.00	6,909.00	0.00	6,909.00	0.19	0.00	
	02/21/21	02/21/21	HAROT 2019-2 A3 DTD 05/29/2019 2.520% 06/21/2023	43815MAC0	3,102.51	3,102.51	0.00	3,102.51	0.12	0.00	
Transaction Type Sub-Total					47,228.96	47,228.96	0.00	47,228.96	(29.14)	0.00	
SELL											
	02/04/21	02/08/21	INTL BANK OF RECONSTRUCTION AND DEV NOTE DTD 07/25/2018 2.750% 07/23/2021	459058GH0	270,000.00	273,226.50	309.38	273,535.88	3,858.30	3,321.79	FIFO
	02/12/21	02/17/21	GOLDMAN SACHS GROUP CORP NOTES DTD 07/27/2011 5.250% 07/27/2021	38141GGO1	160,000.00	163,574.40	466.67	164,041.07	(11,768.00)	1,766.75	FIFO
	02/18/21	02/23/21	BRISTOL-MYERS SQUIBB CO CORPORATE NOTES DTD 07/15/2020 3.875% 08/15/2025	110122DC9	71,000.00	80,298.87	61.14	80,360.01	(763.25)	79.74	FIFO
Transaction Type Sub-Total					501,000.00	517,099.77	837.19	517,936.96	(8,672.95)	5,168.28	
Managed Account Sub-Total						(42,963.59)	40,651.12	(2,312.47)	(8,702.09)	5,168.28	

Managed Account Security Transactions & Interest

For the Month Ending **February 28, 2021**

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

Total Security Transactions	(\$42,963.59)	\$40,651.12	(\$2,312.47)	(\$8,702.09)	\$5,168.28
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