

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

DESCRIPTION	CURRENT YIELD	BALANCE AS OF 12/31/2025	NET: DEPOSITS/ (WITHDRAWALS)	INTEREST EARNED / CHANGE IN VALUE	PAYMENT OF (INTEREST)	PAYMENT OF (PRINCIPAL)	BALANCE AS OF 1/31/2026
CASH ON HAND							
Wells Fargo-General Checking	N/A	6,981,916.99	(303,477.32)	-	-	-	6,678,439.67
Sweep Account	4.966%	26,093.07	11,425,206.53				11,451,299.60
Wells Fargo-Road Maintenance	N/A	2,792,081.55	96,984.71		-	-	2,889,066.26
Wells Fargo-Gas Tax	N/A	931,118.48	87,921.34	-	-	-	1,019,039.82
Wells Fargo- Payroll Acct	N/A	(227,405.47)	(70,281.89)				(297,687.36)
Wells Fargo- TCC Grant	N/A	1,945,739.41	(185,824.02)	764.00			1,760,679.39
Petty Cash	N/A	7,000.00	-	-	-	-	7,000.00
Total Cash on Hand		12,456,544.03	11,050,529.35	764.00	-	-	23,507,837.38
INVESTMENTS							
State of California - LAIF	2.17%	12,148,771.46	-	-	-	-	12,148,771.46
Investment Management Acct	1.47%	37,742,668.48		56,118.17	-	-	37,798,786.65
Total Investments		49,891,439.94	-	56,118.17	-	-	49,947,558.11
CASH WITH FISCAL AGENT							
US Bank	varies	4,172,643.19	607,002.30	118.17	-	-	4,779,763.66 ①
Wells Fargo Bank, N.A.	5.83%	540.71	-	1.55	-	-	542.26 ②
Wilmington Trust, N. A.	0.03%	1,882,590.77	(21,232.13)	3,507.24	-	-	1,864,865.88 ③
Total Cash with Fiscal Agent		6,055,774.67	585,770.17	3,626.96	-	-	6,645,171.80
Grand Total		68,403,758.64	11,636,299.52	60,509.13	-	-	80,100,567.29

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%	2,189.53	101,484.85	6.87	-	-	103,681.25
A/C #: 6712104702 Interest Account	0.00%	(0.00)	-	-	-	-	(0.00)
A/C #: 6712104703 Principal Account	0.00%	0.00	-	-	-	-	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%	183.92	-	0.58	-	-	184.50
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%	29,421.01		92.34	-	-	29,513.35

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COACHELLA SUCCESSOR AGENCY							
MERGED PROJECT AREAS BONDS 98 & 99: BONDS 2013							
A/C #: 6712071401 Debt Service	0.00%	1,151.41	222,088.73	3.61	-	-	223,243.75
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%	4,457.29	283,428.72	13.99	-	-	287,900.00
A/C #: 6712160602 Interest Account	0.00%	0.00	-	-	-	-	0.00
A/C #: 6712160603 Principal Account	0.00%	(0.00)	-	-	-	-	(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%	265.28	-	0.78	-	-	266.06
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		4,172,643.19	607,002.30	118.17	-	-	4,779,763.66
WELLS FARGO BANK, N.A.							
GAS TAX BONDS SERIES 2019							
A/C #: 83925300 Debt Service Fund	0.0000%	427.41	-	1.23	-	-	428.64
A/C #: 83925301 Interest Account	0.0000%	21.30	-	0.06	-	-	21.36
A/C #: 83925302 Principal Account	0.0000%	92.00	-	0.26	-	-	92.26
TOTAL WELLS FARGO BANK, N.A.		540.71	-	1.55	-	-	542.26

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WILMINGTON TRUST, N. A.							
CITY OF COACHELLA TAXABLE PENSION OBLIGATION BONDS							
A/C #: 144613-000 Revenue Account	0.03%	205.78	-	0.54	-	-	206.32
A/C #: 144613-001 Interest Account	0.03%	168,802.55	(168,802.55)	47.69	-	-	47.69
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%	19,238.12	(19,238.12)	33.66	-	-	33.66
A/C #: 154278-001 Interest Account	0.00%	-	86,634.05	-	-	-	86,634.05
A/C #: 154278-002 Principal Account	0.00%	-	-	-	-	-	-
A/C #: 154278-004 Project FD Account	1.76%	1,161,510.75	(3,392.38)	3,284.96	-	-	1,161,403.33
CITY OF COACHELLA 2022B BOND FUND							
A/C #: 155657-000 Bond Fund	1.76%	1,133.13	(1,133.13)	9.07	-	-	9.07
A/C #: 155657-001 Interest Account	0.00%	-	84,700.00	131.32	-	-	84,831.32
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.		1,882,590.77	(21,232.13)	3,507.24	-	-	1,864,865.88
TOTAL CASH WITH FISCAL AGENT		6,055,774.67	585,770.17	3,626.96	-	-	6,645,171.80

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Managed Account Issuer Summary

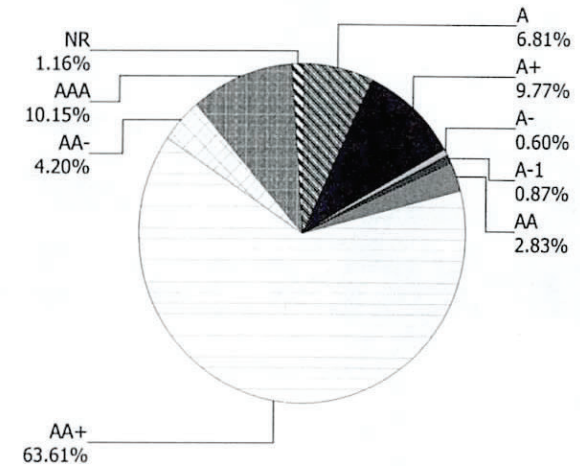
For the Month Ending **January 31, 2026**

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

Issuer Summary

Issuer	Market Value of Holdings	Percent
Adobe Inc	354,657.24	0.95
Ally Auto Receivables Trust	75,226.65	0.20
Alphabet Inc	70,056.28	0.19
Amazon.com Inc	550,050.05	1.47
American Express Co	479,821.38	1.28
AstraZeneca PLC	271,908.02	0.73
BA Credit Card Trust	282,958.36	0.76
Bank of America Corp	400,431.90	1.07
Bank of New York Mellon Corp	493,563.70	1.32
BlackRock Inc	529,275.66	1.41
Capital One Financial Corp	85,034.60	0.23
Caterpillar Inc	39,973.40	0.11
Cisco Systems Inc	549,262.56	1.47
Citigroup Inc	893,136.96	2.39
Cooperatieve Rabobank UA	327,402.07	0.87
Deere & Co	256,830.26	0.69
Eli Lilly & Co	262,709.72	0.70
Federal Home Loan Mortgage Corp	7,262,308.94	19.40
Federal National Mortgage Association	330,895.79	0.88
Fifth Third Auto Trust	129,582.04	0.35
Ford Credit Auto Owner Trust	145,344.96	0.39
GM Financial Consumer Automobile Receiv	87,419.23	0.23
Goldman Sachs Group Inc	266,147.19	0.71
Home Depot Inc	345,080.40	0.92
Honda Auto Receivables Owner Trust	474,260.36	1.27
Hyundai Auto Receivables Trust	461,500.43	1.23
JPMorgan Chase & Co	1,407,583.99	3.76
Kenvue Inc	194,173.35	0.52
Mastercard Inc	290,934.30	0.78
Morgan Stanley	331,205.23	0.88
National Rural Utilities Cooperative Fi	140,668.64	0.38
Novartis AG	495,024.75	1.32

Credit Quality (S&P Ratings)



Managed Account Issuer Summary

For the Month Ending **January 31, 2026**

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

Issuer	Market Value of Holdings	Percent
PepsiCo Inc	250,034.28	0.67
State Street Corp	525,168.81	1.40
Target Corp	147,643.96	0.39
Texas Instruments Inc	282,459.29	0.75
TotalEnergies SE	375,006.38	1.00
Toyota Auto Receivables Owner Trust	655,444.88	1.75
Toyota Motor Corp	256,168.75	0.68
United States Treasury	16,151,053.23	43.14
Walmart Inc	508,047.00	1.36
Total	\$37,435,454.99	100.00%



Managed Account Detail of Securities Held

For the Month Ending **January 31, 2026**

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 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	894.23	296,499.49	294,698.40
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	3,066.24	293,283.13	291,093.32
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	9,614.47	912,425.65	912,750.23
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	1,425.83	1,079,100.24	1,069,502.76
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	10,913.72	1,033,079.01	1,030,066.80
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	4,637.23	329,272.01	333,106.62
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	3,603.11	341,684.46	343,307.18
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	1,554.28	1,144,973.81	1,148,649.37
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	12.53	571,500.49	572,741.40
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	4,013.39	324,854.91	325,507.98
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	2,448.49	549,448.27	547,665.08
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	3,776.52	419,124.33	419,442.24
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	4,136.19	460,381.93	459,389.12
US TREASURY N/B DTD 05/31/2023 3.625% 05/31/2028	91282CHE4	75,000.00	AA+	Aa1	06/01/23	06/02/23	74,701.17	3.71	470.55	74,860.82	75,102.53

Managed Account Detail of Securities Held

For the Month Ending **January 31, 2026**

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 11/15/2018 3.125% 11/15/2028	9128285M8	45,000.00	AA+	Aa1	01/21/26	01/22/26	44,384.77	3.64	303.00	44,390.62	44,444.52
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	1,869.23	241,443.95	246,318.72
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	695.03	184,260.14	188,475.97
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	18.78	170,851.28	171,859.46
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	13,108.08	851,295.22	848,406.25
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	18,778.85	1,573,525.59	1,564,971.98
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	1,854.54	173,995.44	177,597.70
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	2,914.28	274,480.14	279,082.10
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	2,070.43	290,410.08	294,304.76
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	1,546.96	399,284.69	409,531.20
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	55.18	468,573.75	479,179.57
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	5,019.89	295,949.06	297,984.52
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	1,907.69	140,592.44	141,394.54
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	6,490.38	988,618.73	999,805.00



Managed Account Detail of Securities Held

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U.S. Treasury Bond / Note											
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	513.81	150,402.73	150,709.05
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	32.65	306,975.14	306,405.75
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	11,565.95	746,323.59	745,254.00
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	1,234.89	99,591.18	99,328.10
US TREASURY N/B DTD 12/31/2025 3.625% 12/31/2030	91282CPR6	890,000.00	AA+	Aa1	01/02/26	01/05/26	885,654.29	3.73	2,851.93	885,715.38	882,977.01
Security Type Sub-Total		16,325,000.00					15,727,447.65	3.70	123,398.33	16,117,167.70	16,151,053.23
Federal Agency Commercial Mortgage-Backed Security											
FHMS K061 A2 DTD 01/01/2017 3.347% 11/01/2026	3137BTUM1	228,177.41	AA+	Aa1	05/19/23	05/24/23	221,153.82	4.29	636.42	226,539.87	227,076.23
FHMS K064 A2 DTD 05/01/2017 3.224% 03/01/2027	3137BXQY1	360,000.00	AA+	Aa1	08/16/23	08/18/23	339,581.25	4.94	967.20	353,482.37	357,824.52
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	201,080.14	203,665.66
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	312,438.18	317,291.84
FHMS K507 A1 DTD 09/01/2023 4.800% 04/01/2028	3137HAMR4	288,316.69	AA+	Aa1	09/20/23	09/28/23	283,792.15	5.19	1,153.27	285,927.01	293,118.90
FHMS K506 A1 DTD 09/01/2023 4.650% 05/01/2028	3137HAMG8	165,513.71	AA+	Aa1	09/07/23	09/14/23	163,038.46	5.01	641.37	164,215.75	168,016.11
FHMS KJ46 A1 DTD 07/01/2023 4.777% 06/01/2028	3137HAD45	268,495.47	AA+	Aa1	07/19/23	07/27/23	268,488.75	4.78	1,068.84	268,492.19	270,624.38
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	326,580.07	331,349.53

Managed Account Detail of Securities Held

For the Month Ending **January 31, 2026**

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											
FNA 2023-M6 A2 DTD 07/01/2023 4.181% 07/01/2028	3136BQDE6	329,286.89	AA+	Aa1	07/18/23	07/31/23	323,704.45	4.58	1,147.41	326,505.00	330,895.79
FHMS KJ47 A1 DTD 09/01/2023 5.272% 08/01/2028	3137HAMN3	94,021.22	AA+	Aa1	09/19/23	09/28/23	94,020.75	5.27	413.07	94,021.00	95,279.13
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	337,228.15	345,889.48
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	340,744.00	351,682.30
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	255,151.43	265,826.08
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	332,708.50	342,053.43
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	134,770.91	138,918.78
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	189,677.62	194,464.62
FHMS K512 A2 DTD 12/01/2023 5.000% 11/01/2028	3137HBCF9	161,289.16	AA+	Aa1	12/11/23	12/21/23	162,795.28	4.79	672.04	162,195.58	165,648.32
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	196,199.32	199,120.35
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	196,211.08	198,296.28
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	248,885.95	254,804.17
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	310,866.34	316,717.19
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	345,816.47	353,003.98



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For the Month Ending **January 31, 2026**

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 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	346,525.65	353,902.26
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	195,540.21	201,784.63
FHMS K524 A2 DTD 07/01/2024 4.720% 05/01/2029	3137HDXV56	290,000.00	AA+	Aa1	07/16/24	07/25/24	291,780.89	4.58	1,140.67	291,286.07	296,642.74
FHMS K522 A2 DTD 06/01/2024 4.803% 05/01/2029	3137HDJJ0	331,132.10	AA+	Aa1	06/05/24	06/13/24	331,131.11	4.80	1,325.36	331,132.10	339,290.86
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	317,143.63	320,691.42
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	351,438.75	359,325.75
Security Type Sub-Total		7,451,232.66					7,403,318.04	4.83	28,754.79	7,442,803.34	7,593,204.73
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	4,378.59	174,713.73	176,368.50
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	21.67	24,991.84	24,607.33
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	108.33	124,985.30	123,036.63
BANK OF NY MELLON CORP (CALLABLE) DTD 01/26/2022 2.050% 01/26/2027	06406RBA4	100,000.00	A	Aa3	01/26/22	01/28/22	100,322.00	1.98	28.47	100,058.89	98,413.70
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	85.42	295,630.33	295,241.10
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	3,870.00	353,293.24	354,657.24
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	1,128.27	253,551.89	258,612.64

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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											
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	1,157.99	110,214.51	110,476.19
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	1,631.72	155,302.26	155,671.00
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	3,729.44	343,095.10	345,080.40
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	1,606.52	120,016.99	123,663.88
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	3,438.21	193,533.02	194,173.35
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	766.01	50,484.42	50,942.70
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	1,685.23	110,325.07	112,073.94
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	268.81	114,915.94	118,141.92
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	315.56	135,900.84	138,688.34
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	2,517.67	139,864.75	140,668.64
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	2,245.83	109,894.04	113,735.27
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	2,261.56	116,386.46	120,476.76
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	7,866.29	400,000.00	419,049.60
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	212.99	221,749.94	224,063.40



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For the Month Ending **January 31, 2026**

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											
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	3,342.76	165,000.00	166,924.56
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	5,533.72	270,033.81	271,908.02
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	536.58	29,964.73	30,699.81
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	6,260.14	348,928.39	358,164.45
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	1,475.00	282,877.89	290,934.30
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	288.75	164,817.47	168,277.56
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	543.47	24,963.08	25,434.55
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	1,195.64	54,954.15	55,956.01
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	1,304.33	59,820.61	61,042.92
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	1,169.00	59,904.42	60,625.32
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	3,896.67	200,212.96	202,084.40
BANK OF NY MELLON CORP (CALLABLE) DTD 01/22/2026 4.026% 01/22/2030	06406RCG0	100,000.00	A	Aa3	01/14/26	01/22/26	100,000.00	4.03	100.65	100,000.00	99,908.90
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	1,778.67	79,889.76	81,756.72
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	11,082.67	540,883.92	549,262.56

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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
Corporate Note											
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	7,034.39	352,230.47	358,244.25
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	1,123.75	99,850.97	101,609.40
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	4,495.00	403,027.91	406,437.60
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	910.00	138,974.28	140,411.40
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	1,311.04	279,723.83	282,459.29
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	4,848.25	493,581.41	495,024.75
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	677.64	70,109.90	70,056.28
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	4,447.36	549,432.67	550,050.05
CATERPILLAR FINL SERVICE DTD 01/08/2026 4.150% 01/08/2031	14913UBH2	40,000.00	A	A2	01/05/26	01/08/26	39,985.60	4.16	106.06	39,985.85	39,973.40
TOTALENERGI CAP USA LLC (CALLABLE) DTD 01/13/2026 4.248% 01/13/2031	89158TAA7	160,000.00	A+	Aa3	01/06/26	01/13/26	160,000.00	4.25	339.84	160,000.00	160,002.72
TOTALENERGI CAP USA LLC (CALLABLE) DTD 01/13/2026 4.248% 01/13/2031	89158TAA7	215,000.00	A+	Aa3	01/07/26	01/13/26	215,591.25	4.19	456.66	215,586.17	215,003.66
Security Type Sub-Total		8,900,000.00					8,754,202.00	4.42	103,582.62	8,833,663.21	8,940,095.41
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	642.06	325,000.00	327,402.07
Security Type Sub-Total		325,000.00					325,000.00	5.08	642.06	325,000.00	327,402.07



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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
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	3,229.78	325,294.18	331,205.23
Security Type Sub-Total		325,000.00					325,685.75	5.45	3,229.78	325,294.18	331,205.23
Asset-Backed Security											
HAROT 2023-3 A3 DTD 08/22/2023 5.410% 02/18/2028	43815QAC1	102,022.43	AAA	NR	08/15/23	08/22/23	102,001.39	5.42	199.31	102,012.83	102,738.83
TAOT 2023-C A3 DTD 08/15/2023 5.160% 04/17/2028	89231FAD2	37,281.26	AAA	NR	08/08/23	08/15/23	37,272.83	5.17	85.50	37,277.27	37,517.70
TAOT 2023-D A3 DTD 11/14/2023 5.540% 08/15/2028	89239FAD4	50,075.62	AAA	NR	11/07/23	11/14/23	50,070.22	5.54	123.30	50,072.66	50,619.94
FITAT 2023-1 A3 DTD 08/23/2023 5.530% 08/15/2028	31680EAD3	128,484.14	AAA	Aaa	08/15/23	08/23/23	128,476.18	5.53	315.79	128,480.08	129,582.04
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	269,958.37	272,242.35
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	274,993.28	277,421.38
HART 2023-C A3 DTD 11/13/2023 5.540% 10/16/2028	44918CAD4	68,663.09	AAA	NR	11/03/23	11/13/23	68,654.07	5.54	169.06	68,657.92	69,179.37
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	119,990.64	121,166.52
GMCAR 2024-1 A3 DTD 01/17/2024 4.850% 12/18/2028	36268GAD7	26,821.37	NR	Aaa	01/09/24	01/17/24	26,815.98	4.85	54.20	26,818.06	26,996.41
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	304,971.40	307,508.32
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	219,973.68	221,701.92
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	134,993.88	136,059.07

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Asset-Backed Security											
HAROT 2025-3 A3 DTD 08/12/2025 4.040% 02/21/2030	43813QAD1	210,000.00	AAA	Aaa	08/05/25	08/12/25	209,995.61	4.04	235.67	209,996.08	210,941.85
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	74,990.03	75,226.65
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	144,986.28	145,895.23
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	144,985.96	145,344.96
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	59,992.39	60,422.82
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	161,791.84
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	159,970.48	160,579.68
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	194,978.82	195,247.46
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	1,672.22	349,915.46	353,610.60
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	84,982.97	85,034.60
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	199,974.09	202,400.00
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	279,995.45	282,540.16
TAOT 2026-A A3 DTD 01/21/2026 3.860% 09/16/2030	89240KAD0	90,000.00	AAA	Aaa	01/13/26	01/21/26	89,992.33	3.86	96.50	89,992.39	90,105.48
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	169,986.38	170,619.14



Managed Account Detail of Securities Held

For the Month Ending **January 31, 2026**

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
Security Type Sub-Total		4,063,347.92					4,062,822.46	4.47	8,806.91	4,062,946.85	4,092,494.32
Managed Account Sub-Total		37,389,580.58					36,598,475.90	4.21	268,414.49	37,106,875.28	37,435,454.99
Securities Sub-Total		\$37,389,580.58					\$36,598,475.90	4.21%	\$268,414.49	\$37,106,875.28	\$37,435,454.99
Accrued Interest											\$268,414.49
Total Investments											\$37,703,869.48