

**CITY OF COACHELLA**  
**TREASURER'S REPORT - INVESTMENT REPORT**  
As of October 31 ,2020  
Fiscal Year 2020-2021

DESCRIPTION	CURRENT YIELD	BALANCE AS OF 9/30/2020	NET: DEPOSITS/ (WITHDRAWALS)	INTEREST EARNED / CHANGE IN VALUE	PAYMENT OF INTEREST	PAYMENT OF PRINCIPAL	BALANCE AS OF 10/31/2020	
<b>CASH ON HAND</b>								
Wells Fargo-General Checking	0.00%	8,811,556.56	(2,162,808.22)	-	-	-	7,457,074.17	①
Wells Fargo-Road Maintenance SB1	0.00%	1,256,377.49	79,909.73	-	-	-	1,336,287.22	②
Mechanics Bank - Payroll Acct	0.00%	308,367.39	(232,272.30)	-	-	-	7,949.25	③
Mechanics Bank - AG Summit Acct	0.00%	13,562.96		-	-	-	13,562.96	④
Mechanics Bank - Special Gas Tax Acct	0.00%	669,780.76	(286,357.11)	-	-	-	383,423.65	⑤
Petty Cash	N/A	3,500.00		-	-	-	3,500.00	⑥
<b>Total Cash on Hand</b>		<b>11,063,145.16</b>	<b>(2,601,527.90)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,201,797.25</b>	
<b>INVESTMENTS</b>								
State of California - LAIF	1.22%	4,768,132.63	10,125.03	-	-	-	4,778,257.66	⑦
Investment Management Acct	1.80%	20,489,040.53	66,209.55	-	-	-	20,555,250.08	⑧
Saving Account	0.00%	5,080.09	-	-	-	-	5,080.09	⑨
County of Riverside-Investment Pool	0.62%	165,443.03	20.71	-	-	-	165,463.74	⑫
<b>Total Investments</b>		<b>25,427,696.28</b>	<b>76,334.58</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,504,051.57</b>	
<b>CASH WITH FISCAL AGENT</b>								
Union Bank of California	2.10%	93,972.41	(68,487.30)	0.87	-	-	25,485.98	⑩
Wells Fargo Bank, N.A.	varies	2.32	-	-	-	-	2.32	⑪
<b>Total Cash with Fiscal Agent</b>		<b>93,974.73</b>	<b>(68,487.30)</b>	<b>0.87</b>	<b>-</b>	<b>-</b>	<b>25,488.30</b>	⑬
<b>Grand Total</b>		<b>36,584,816.17</b>	<b>(2,593,680.62)</b>	<b>0.87</b>	<b>-</b>	<b>-</b>	<b>34,731,337.12</b>	

Completed By:

Lynn Germain

Reviewed By:

Nathan Statham-Finance Director

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<b>INVESTMENTS</b>							
<b><u>STATE OF CALIFORNIA LOCAL AGENCY INVESTMENT FUND (LAIF)</u></b>							
Successor Agency ( #004) 65-33-004	0.62%	2,484.38	5.28	-	-	-	2,489.66
City General Account ( #171) 98-33-171	0.62%	2,878,341.73	6,112.10	-	-	-	2,884,453.83
Coachella Sanitary District 70-33-001	0.62%	1,887,182.34	4,007.39	-	-	-	1,891,189.73
		-					
Redevelopment Bonds 11-33-001	0.62%	124.18	0.26	-	-	-	124.44
<b>TOTAL LAIF ACCOUNTS</b>		<b>4,768,132.63</b>	<b>10,125.03</b>	-	-	-	<b>4,778,257.66</b> ⑦
<b><u>INVESTMENT MANAGEMENT ACC</u></b>							
PFM Funds	1.80%	20,489,040.53	66,209.55		-	-	20,555,250.08
<b>TOTAL INVESTMENT MANAGEMENT ACCT</b>		<b>20,489,040.53</b>	<b>66,209.55</b>	-	-	-	<b>20,555,250.08</b> ⑧
<b><u>SAVINGS ACCOUNT</u></b>							
Police Evidence Acct - Wells Fargo	0.0%	5,080.09	-	-	-	-	5,080.09
<b>TOTAL SAVINGS ACCOUNT</b>		<b>5,080.09</b>	-	-	-	-	<b>5,080.09</b> ⑨
<b><u>COUNTY INVESTMENT POOL</u></b>							
County Of Riverside - Fire	0.62%	165,435.53	20.71	-	-	-	165,456.24
County Of Riverside - Sanitary	0.62%	7.50	-	-	-	-	7.50
<b>TOTAL COUNTY INVESTMENT POOL</b>		<b>165,443.03</b>	<b>20.71</b>	-	-	-	<b>165,463.74</b> ⑫
<b>TOTAL INVESTMENTS</b>		<b>25,427,696.28</b>	<b>76,355.29</b>	-	-	-	<b>25,504,051.57</b>

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<b>CASH WITH FISCAL AGENT</b>							
UNION BANK OF CALIFORNIA							
<b>COACHELLA WATER AUTHORITY</b>							
<b><u>CITY OF COACHELLA WATER: WATER REFUNDING BONDS 2012 SERIES</u></b>							
A/C #: 6712016201 Bond Fund	0.11%	31.72	-	-	-		31.72
A/C #: 6712016202 Interest Account	0.11%	-	-	-	-	-	-
A/C #: 6712016203 Principal Account	0.11%	-	-	-	-	-	-
A/C #: 6712016204 Reserve Fund	0.11%	1.00	-	-	-	-	1.00
<b>COACHELLA FINANCING AUTHORITY</b>							
<b><u>Successor Agency to the Coachella Redevelopments Agency 2014 Series</u></b>							
A/C #: 6712104701 Debt Service Fund	0.00%	3.75	-	-	-	-	3.75
A/C #: 6712104702 Interest Account	0.00%	1.76	-	-	-	-	1.76
A/C #: 6712104703 Principal Account	0.00%	-	-	-	-	-	-
A/C #: 6712104704 Reserve Account	0.00%	1.00	-	-	-	-	1.00
<b>COACHELLA SANITARY DISTRICT</b>							
<b><u>WASTEWATER SERIES 2015A</u></b>							
A/C #: 6712148601 Bond Fund	0.12%	1.00	0.21	-	-	-	1.21
A/C #: 6712148602 Interest Account	0.12%	68,487.51	(68,487.51)	-	-	-	-
A/C #: 6712148603 Principal Account	0.12%	-	-	-	-	-	-
A/C #: 6712148604 Reserve Account	0.12%	1.00	-	-	-	-	1.00
A/C #: 6712148605 Redemption Fund	0.12%	-	-	-	-	-	-
<b><u>COACHELLA SANITARY DISTRICT: PROJECT FUND 2011</u></b>							
A/C #: 6711963500 Project Fund 2011	0.11%	25,264.65	-	0.87	-	-	25,265.52

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<b>COACHELLA SUCCESSOR AGENCY</b>							
<b><u>MERGED PROJECT AREAS BONDS 98 &amp; 99: BONDS 2013</u></b>							
A/C #: 6712071401 Interest Account	0.14%	3.40	-	-	-	-	3.40
A/C #: 6712071402 Interest Account	0.14%	-	-	-	-	-	-
A/C #: 6712071403 Principal Account	0.14%	-	-	-	-	-	-
A/C #: 6712071404 Reserve Account	0.14%	1.00	-	-	-	-	1.00
<b><u>SA TO COACHELLA RDA REFUNDING BONDS SERIES 2016A &amp; 2016B</u></b>							
A/C #: 6712160601 Debt Service	0.11%	10.85	-	-	-	-	10.85
A/C #: 6712160602 Interest Account	0.11%	-	-	-	-	-	-
A/C #: 6712160604 Principal Account	0.11%	-	-	-	-	-	-
A/C #: 6712160604 Reserve Account	0.11%	1.00	-	-	-	-	1.00
<b><u>COACHELLA LEASE BONDS 2016</u></b>							
A/C #: 6712179801 Interest Account	0.00%	1.36	-	-	-	-	1.36
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	0.00%	160.41	-	-	-	-	160.41
<b>TOTAL UNION BANK OF CALIFORNIA</b>		<b>93,972.41</b>	<b>(68,487.30)</b>	<b>0.87</b>	-	-	<b>25,485.98</b>

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**WELLS FARGO BANK, N.A.**

<b><u>GAS TAX BONDS SERIES 2019</u></b>							
A/C #: 83925300 Debt Service Fund	1.10%	1.94	-	-	-	-	1.94
A/C #: 83925301 Interest Account	0.00%	0.12	-	-	-	-	0.12
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%	-	-	-	-	-	-
A/C #: 83972700 Escrow Account	0.00%	-	-	-	-	-	-
A/C #: 83972700 Other Escrow Fund	0.00%	-	-	-	-	-	-

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<b>TOTAL WELLS FARGO BANK, N.A.</b>		<b>2.32</b>	-	-	-	-	<b>2.32</b>	⑪
<b>TOTAL CASH WITH FISCAL AGENT</b>		<b>93,974.73</b>	<b>(68,487.30)</b>	<b>0.87</b>	-	-	<b>25,488.30</b>	⑬

Managed Account Detail of Securities Held

For the Month Ending **October 31, 2020**

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
<b>U.S. Treasury Bond / Note</b>											
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	110.56	24,379.91	25,882.81
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	1,335.91	505,992.62	535,925.00
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	243.96	181,023.28	190,867.98
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	442.26	136,238.14	144,046.87
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	4,509.85	357,325.21	382,346.08
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	4,112.98	454,820.73	487,025.00
US TREASURY N/B 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	619.16	70,133.72	75,315.63
US TREASURY N/B 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	36.19	657,114.53	695,016.44
US TREASURY N/B 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	671.28	126,451.78	133,652.35
US TREASURY N/B 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	1,445.10	459,002.60	477,351.54
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	551.10	301,906.39	316,110.94
US TREASURY N/B DTD 11/30/2017 2.125% 11/30/2024	9128283J7	425,000.00	AA+	Aaa	01/03/20	01/07/20	434,844.73	1.63	3,800.03	433,199.36	456,410.13
US TREASURY N/B DTD 11/30/2017 2.125% 11/30/2024	9128283J7	580,000.00	AA+	Aaa	12/02/19	12/04/19	591,917.19	1.69	5,185.93	589,740.33	622,865.60
US TREASURY N/B DTD 02/17/2015 2.000% 02/15/2025	912828J27	305,000.00	AA+	Aaa	03/02/20	03/04/20	321,906.05	0.85	1,292.93	319,644.43	326,778.89

Managed Account Detail of Securities Held

For the Month Ending **October 31, 2020**

**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
<b>Security Type Sub-Total</b>		<b>4,590,000.00</b>					<b>4,607,711.91</b>	<b>1.95</b>	<b>24,357.24</b>	<b>4,616,973.03</b>	<b>4,869,595.26</b>
<b>Supra-National Agency Bond / Note</b>											
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	196.88	224,923.67	227,474.78
INTL BANK OF RECONSTRUCTION AND DEV NOTE DTD 07/25/2018 2.750% 07/23/2021	459058GH0	270,000.00	AAA	Aaa	07/18/18	07/25/18	269,368.20	2.83	2,021.25	269,847.54	274,912.92
<b>Security Type Sub-Total</b>		<b>495,000.00</b>					<b>493,873.20</b>	<b>2.77</b>	<b>2,218.13</b>	<b>494,771.21</b>	<b>502,387.70</b>
<b>Municipal Bond / Note</b>											
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	380.00	192,813.09	201,470.30
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	266.81	200,000.00	199,158.00
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	93.39	135,000.00	134,538.30
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	62.90	40,275.36	40,432.00
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	172.98	110,000.00	111,188.00
<b>LOS ANGELES CCD, CA TXBL GO BONDS DTD 11/10/2020 0.773% 08/01/2025</b>	<b>54438CYK2</b>	<b>80,000.00</b>	<b>AA+</b>	<b>Aaa</b>	<b>10/30/20</b>	<b>11/10/20</b>	<b>80,000.00</b>	<b>0.77</b>	<b>0.00</b>	<b>80,000.00</b>	<b>80,000.00</b>
<b>Security Type Sub-Total</b>		<b>755,000.00</b>					<b>759,084.70</b>	<b>1.06</b>	<b>976.08</b>	<b>758,088.45</b>	<b>766,786.60</b>
<b>Federal Agency Collateralized Mortgage Obligation</b>											
FNA 2018-M5 A2 DTD 04/01/2018 3.560% 09/01/2021	3136B1XP4	49,027.93	AA+	Aaa	04/11/18	04/30/18	50,003.14	2.93	145.45	49,270.93	49,233.57
FHLMC MULTIFAMILY STRUCTURED P DTD 05/01/2015 2.791% 01/01/2022	3137BHXY8	170,000.00	AA+	Aaa	05/16/19	05/21/19	171,062.50	2.54	395.39	170,473.46	172,725.65

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<b>Federal Agency Collateralized Mortgage Obligation</b>											
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	100,125.11	102,142.36
FHLMC SERIES K721 A2 DTD 12/01/2015 3.090% 08/01/2022	3137BM6P6	100,000.00	AA+	Aaa	04/04/18	04/09/18	100,851.56	2.88	257.50	100,344.95	102,948.68
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	100,891.24	102,356.63
FANNIEMAE-ACES DTD 04/01/2014 3.346% 03/01/2024	3136AJB54	129,919.42	AA+	Aaa	12/13/19	12/18/19	136,232.70	2.14	362.26	134,920.69	140,683.23
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	114,745.11	119,998.91
<b>Security Type Sub-Total</b>		<b>758,947.35</b>					<b>775,324.90</b>	<b>2.36</b>	<b>1,859.86</b>	<b>770,771.49</b>	<b>790,089.03</b>
<b>Federal Agency Bond / Note</b>											
FANNIE MAE NOTES DTD 01/11/2019 2.625% 01/11/2022	3135G0U92	200,000.00	AA+	Aaa	01/09/19	01/11/19	199,856.00	2.65	1,604.17	199,942.72	205,875.40
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	629.69	464,979.17	476,303.22
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	329.38	465,000.00	465,017.21
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	336.77	304,218.61	305,160.13
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	5,041.67	502,077.44	532,897.50
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	238.72	274,290.87	275,077.00
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	300.63	389,248.80	390,006.24



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<b>Security Type/Description Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>Federal Agency Bond / Note</b>											
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	89.93	184,823.67	185,003.15
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	1,291.35	329,599.89	354,685.98
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	69.44	249,584.08	249,560.00
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	2,547.19	193,577.45	208,079.64
FANNIE MAE NOTES DTD 10/18/2019 1.625% 10/15/2024	3135G0W66	250,000.00	AA+	Aaa	10/22/19	10/23/19	249,122.50	1.70	180.56	249,303.40	262,272.00
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	47.22	199,116.23	200,503.60
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	40.63	259,520.49	262,095.60
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	56.25	361,689.08	362,901.60
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	633.33	199,447.96	200,154.40
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	320.83	175,188.21	175,057.58
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	412.50	226,038.65	225,074.02
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	559.17	304,415.38	305,100.35
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	188.85	184,129.71	183,898.70
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	130.00	194,120.42	193,631.69

**Managed Account Detail of Securities Held**

For the Month Ending **October 31, 2020**

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

<b>Security Type/Description</b> <b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>Federal Agency Bond / Note</b>											
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	280.00	417,740.65	417,052.86
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	106.88	284,159.55	282,968.52
<b>Security Type Sub-Total</b>		<b>6,615,000.00</b>					<b>6,614,555.74</b>	<b>1.03</b>	<b>15,435.16</b>	<b>6,612,212.43</b>	<b>6,718,376.39</b>
<b>Corporate Note</b>											
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	222.22	200,360.81	201,492.80
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	26.25	30,030.07	30,298.11
GOLDMAN SACHS GROUP CORP NOTES DTD 07/27/2011 5.250% 07/27/2021	38141GGO1	160,000.00	BBB+	A3	11/03/17	11/07/17	175,342.40	2.53	2,193.33	163,027.81	165,774.88
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	2,073.50	180,316.06	184,497.12
IBM CORP BONDS DTD 01/27/2017 2.500% 01/27/2022	459200JO5	400,000.00	A	A2	02/01/17	02/03/17	400,840.00	2.45	2,611.11	400,208.73	410,752.40
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	2,505.56	437,305.89	451,366.08
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	423.96	183,783.33	190,743.88
UNITED PARCEL SERVICE CORP NOTES DTD 09/27/2012 2.450% 10/01/2022	911312AO9	275,000.00	A-	A2	03/01/18	03/05/18	268,545.75	3.00	561.46	272,300.11	286,090.48
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	425.00	99,897.06	102,959.30
PFIZER INC CORP NOTES DTD 03/11/2019 2.950% 03/15/2024	717081ES8	260,000.00	AA-	A1	04/02/19	04/04/19	263,146.00	2.69	980.06	262,125.05	279,912.10

**Managed Account Detail of Securities Held**

For the Month Ending **October 31, 2020**

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

<b>Security Type/Description</b>	<b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>Corporate Note</b>												
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	3,220.50	367,324.01	389,649.60
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	93.87	115,000.00	114,868.44
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	33.76	150,000.00	150,200.10
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	234.00	60,532.14	62,524.74
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	351.00	90,798.20	93,787.11
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	1,104.20	304,418.87	308,974.15
BRISTOL-MYERS SQUIBB CO CORPORATE NOTES DTD 07/15/2020 3.875% 08/15/2025		110122DC9	135,000.00	A+	A2	10/01/20	10/05/20	154,132.20	0.89	1,104.38	153,825.27	154,790.73
<b>Security Type Sub-Total</b>			<b>3,435,000.00</b>					<b>3,485,024.45</b>	<b>2.21</b>	<b>18,164.16</b>	<b>3,471,253.41</b>	<b>3,578,682.02</b>
<b>Certificate of Deposit</b>												
SWEDBANK (NEW YORK) CERT DEPOS DTD 11/17/2017 2.270% 11/16/2020		87019U6D6	370,000.00	A-1	P-1	11/16/17	11/17/17	370,000.00	2.27	3,896.21	370,000.00	370,278.61
MUFG BANK LTD/NY CERT DEPOS DTD 02/28/2019 2.970% 02/26/2021		55379WZT6	185,000.00	A-1	P-1	02/27/19	02/28/19	185,000.00	2.94	3,800.36	185,000.00	186,686.83
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	4,107.43	250,000.00	252,751.75
CREDIT SUISSE NEW YORK CERT DEPOS DTD 08/07/2020 0.520% 02/01/2022		22549L6F7	155,000.00	A+	A1	08/05/20	08/07/20	155,000.00	0.52	192.54	155,000.00	155,203.21

Managed Account Detail of Securities Held

For the Month Ending **October 31, 2020**

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
<b>Certificate of Deposit</b>											
SOCIETE GENERALE NY CERT DEPOS DTD 02/19/2020 1.800% 02/14/2022	83369XDL9	190,000.00	A	A1	02/14/20	02/19/20	190,000.00	1.80	731.50	190,000.00	191,998.80
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	331.53	155,000.00	155,266.14
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	964.06	280,000.00	287,962.92
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	1,021.19	295,000.00	303,443.20
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	1,248.93	145,000.00	150,232.04
<b>Security Type Sub-Total</b>		<b>2,025,000.00</b>					<b>2,025,000.00</b>	<b>1.97</b>	<b>16,293.75</b>	<b>2,025,000.00</b>	<b>2,053,823.50</b>
<b>Asset-Backed Security</b>											
HAROT 2019-1 A3 DTD 02/27/2019 2.830% 03/20/2023	43814WAC9	100,000.00	AAA	NR	02/19/19	02/27/19	99,997.32	2.83	102.19	99,998.43	101,994.07
HYUNDAI AUTO RECEIVABLES TRUST DTD 04/10/2019 2.660% 06/15/2023	44932NAD2	80,000.00	AAA	NR	04/03/19	04/10/19	79,989.47	2.66	94.58	79,993.41	81,444.66
HAROT 2019-2 A3 DTD 05/29/2019 2.520% 06/21/2023	43815MAC0	100,000.00	NR	Aaa	05/21/19	05/29/19	99,996.27	2.52	70.00	99,997.58	102,176.00
TAOT 2019-A A3 DTD 02/13/2019 2.910% 07/15/2023	89239AAD5	150,000.00	AAA	Aaa	02/05/19	02/13/19	149,972.67	2.91	194.00	149,983.29	153,021.99
ALLYA 2019-1 A3 DTD 02/13/2019 2.910% 09/15/2023	02004WAC5	62,472.84	NR	Aaa	02/05/19	02/13/19	62,465.30	2.91	80.80	62,468.12	63,626.34
NAROT 2019-A A3 DTD 02/13/2019 2.900% 10/15/2023	65479KAD2	120,000.00	NR	Aaa	02/05/19	02/13/19	119,981.82	2.90	154.67	119,988.51	122,531.41
COPAR 2019-1 A3 DTD 05/30/2019 2.510% 11/15/2023	14042WAC4	100,000.00	AAA	Aaa	05/21/19	05/30/19	99,979.74	2.51	111.56	99,986.22	101,996.96

**Managed Account Detail of Securities Held**

For the Month Ending **October 31, 2020**

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

<b>Security Type/Description</b> <b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>Asset-Backed Security</b>											
NAROT 2019-B A3 DTD 05/28/2019 2.500% 11/15/2023	65479HAC1	105,000.00	NR	Aaa	05/21/19	05/28/19	104,976.26	2.51	116.67	104,983.87	107,432.80
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	104,982.80	107,493.63
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	139,991.60	143,026.63
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	99,983.49	102,630.24
<b>Security Type Sub-Total</b>		<b>1,162,472.84</b>					<b>1,162,308.54</b>	<b>2.43</b>	<b>1,158.72</b>	<b>1,162,357.32</b>	<b>1,187,374.73</b>
<b>Managed Account Sub-Total</b>		<b>19,836,420.19</b>					<b>19,922,883.44</b>	<b>1.73</b>	<b>80,463.10</b>	<b>19,911,427.34</b>	<b>20,467,115.23</b>
<b>Money Market Mutual Fund</b>											
PFM Funds - Govt Select, Instl Cl		88,134.85	AAA	NR			88,134.85		0.00	88,134.85	88,134.85
<b>Money Market Sub-Total</b>		<b>88,134.85</b>					<b>88,134.85</b>		<b>0.00</b>	<b>88,134.85</b>	<b>88,134.85</b>
<b>Securities Sub-Total</b>		<b>\$19,924,555.04</b>					<b>\$20,011,018.29</b>	<b>1.73%</b>	<b>\$80,463.10</b>	<b>\$19,999,562.19</b>	<b>\$20,555,250.08</b>
<b>Accrued Interest</b>											<b>\$80,463.10</b>
<b>Total Investments</b>											<b>\$20,635,713.18</b>

Bolded items are forward settling trades.

Managed Account Security Transactions & Interest

For the Month Ending **October 31, 2020**

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

Transaction Type					Principal	Accrued		Realized G/L	Realized G/L	Sale
Trade	Settle	Security Description	CUSIP	Par	Proceeds	Interest	Total	Cost	Amort Cost	Method
<b>BUY</b>										
10/01/20	10/05/20	BRISTOL-MYERS SQUIBB CO CORPORATE NOTES DTD 07/15/2020 3.875% 08/15/2025	110122DC9	135,000.00	(154,132.20)	(726.56)	(154,858.76)			
10/01/20	10/05/20	FANNIE MAE NOTES DTD 06/19/2020 0.500% 06/17/2025	3135G04Z3	225,000.00	(226,055.25)	(331.25)	(226,386.50)			
10/07/20	10/09/20	FEDERAL FARM CREDIT BANK (CALLABLE) DTD 09/21/2020 0.250% 09/21/2023	3133EMAM4	250,000.00	(249,575.00)	(31.25)	(249,606.25)			
10/16/20	10/21/20	BANK OF AMERICA CORP CORPORATE NOTES DTD 10/21/2020 0.810% 10/24/2024	06051GJH3	150,000.00	(150,000.00)	0.00	(150,000.00)			
10/21/20	10/22/20	FANNIE MAE NOTES DTD 08/27/2020 0.375% 08/25/2025	3135G05X7	420,000.00	(417,727.80)	(240.63)	(417,968.43)			
<b>10/30/20</b>	<b>11/10/20</b>	<b>LOS ANGELES CCD, CA TXBL GO BONDS DTD 11/10/2020 0.773% 08/01/2025</b>	<b>54438CYK2</b>	<b>80,000.00</b>	<b>(80,000.00)</b>	<b>0.00</b>	<b>(80,000.00)</b>			
<b>Transaction Type Sub-Total</b>				<b>1,260,000.00</b>	<b>(1,277,490.25)</b>	<b>(1,329.69)</b>	<b>(1,278,819.94)</b>			
<b>INTEREST</b>										
10/01/20	10/01/20	UNITED PARCEL SERVICE CORP NOTES DTD 09/27/2012 2.450% 10/01/2022	911312AQ9	275,000.00	0.00	3,368.75	3,368.75			
10/01/20	10/01/20	BB&T CORP (CALLABLE) NOTES DTD 03/21/2017 2.750% 04/01/2022	05531FAX1	185,000.00	0.00	2,543.75	2,543.75			
10/01/20	10/01/20	CA ST TXBL GO BONDS DTD 10/24/2019 2.400% 10/01/2023	13063DRJ9	190,000.00	0.00	2,280.00	2,280.00			
10/01/20	10/25/20	FHLMC MULTIFAMILY STRUCTURED P DTD 05/01/2015 2.791% 01/01/2022	3137BHXY8	170,000.00	0.00	395.39	395.39			
10/01/20	10/25/20	FNA 2018-M5 A2 DTD 04/01/2018 3.560% 09/01/2021	3136B1XP4	51,801.59	0.00	154.24	154.24			
10/01/20	10/25/20	FHLMC MULTIFAMILY STRUCTURED P DTD 11/01/2015 2.716% 06/01/2022	3137BLUR7	100,000.00	0.00	226.33	226.33			
10/01/20	10/25/20	FHLMC SERIES K721 A2 DTD 12/01/2015 3.090% 08/01/2022	3137BM6P6	100,000.00	0.00	257.50	257.50			

**Managed Account Security Transactions & Interest**

For the Month Ending **October 31, 2020**

**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									
<b>INTEREST</b>										
10/01/20	10/25/20	FANNIEMAE-ACES DTD 04/01/2014 3.346% 03/01/2024	3136AJB54	130,164.47	0.00	362.92	362.92			
10/01/20	10/25/20	FHLMC MULTIFAMILY STRUCTURED P DTD 12/01/2012 2.307% 08/01/2022	3137AWOH1	100,000.00	0.00	192.25	192.25			
10/01/20	10/25/20	FHMS K043 A2 DTD 03/01/2015 3.062% 12/01/2024	3137BGK24	110,000.00	0.00	280.68	280.68			
10/05/20	10/05/20	FANNIE MAE NOTES DTD 04/10/2017 1.875% 04/05/2022	3135G0T45	465,000.00	0.00	4,359.38	4,359.38			
10/14/20	10/14/20	FEDERAL HOME LOAN BANK NOTES DTD 04/16/2020 0.500% 04/14/2025	3130AJHU6	200,000.00	0.00	494.44	494.44			
10/15/20	10/15/20	CARMX 2020-1 A3 DTD 01/22/2020 1.890% 12/16/2024	14315XAC2	100,000.00	0.00	157.50	157.50			
10/15/20	10/15/20	TAOT 2020-A A3 DTD 02/12/2020 1.660% 05/15/2024	89232HAC9	140,000.00	0.00	193.67	193.67			
10/15/20	10/15/20	HYUNDAI AUTO RECEIVABLES TRUST DTD 04/10/2019 2.660% 06/15/2023	44932NAD2	80,000.00	0.00	177.33	177.33			
10/15/20	10/15/20	COPAR 2019-1 A3 DTD 05/30/2019 2.510% 11/15/2023	14042WAC4	100,000.00	0.00	209.17	209.17			
10/15/20	10/15/20	FANNIE MAE NOTES DTD 10/18/2019 1.625% 10/15/2024	3135G0W66	250,000.00	0.00	2,031.25	2,031.25			
10/15/20	10/15/20	NAROT 2019-A A3 DTD 02/13/2019 2.900% 10/15/2023	65479KAD2	120,000.00	0.00	290.00	290.00			
10/15/20	10/15/20	BANK OF NEW YORK MELLON CORP (CALLABLE) DTD 02/19/2016 2.500% 04/15/2021	06406FAA1	200,000.00	0.00	2,500.00	2,500.00			
10/15/20	10/15/20	ALLYA 2019-1 A3 DTD 02/13/2019 2.910% 09/15/2023	02004WAC5	65,000.00	0.00	157.63	157.63			
10/15/20	10/15/20	NAROT 2019-B A3 DTD 05/28/2019 2.500% 11/15/2023	65479HAC1	105,000.00	0.00	218.75	218.75			
10/15/20	10/15/20	TAOT 2019-A A3 DTD 02/13/2019 2.910% 07/15/2023	89239AAD5	150,000.00	0.00	363.75	363.75			
10/18/20	10/18/20	HAROT 2019-1 A3 DTD 02/27/2019 2.830% 03/20/2023	43814WAC9	100,000.00	0.00	235.83	235.83			

Managed Account Security Transactions & Interest

For the Month Ending **October 31, 2020**

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
<b>INTEREST</b>											
	10/19/20	10/19/20	INTER-AMERICAN DEVELOPMENT BANK NOTE DTD 04/19/2018 2.625% 04/19/2021	4581X0DB1	225,000.00	0.00	2,953.13	2,953.13			
	10/19/20	10/19/20	BANK OF AMERICA CORP NOTE DTD 04/19/2016 2.625% 04/19/2021	06051GFW4	180,000.00	0.00	2,362.50	2,362.50			
	10/21/20	10/21/20	HAROT 2019-2 A3 DTD 05/29/2019 2.520% 06/21/2023	43815MAC0	100,000.00	0.00	210.00	210.00			
	10/21/20	10/21/20	HAROT 2020-1 A3 DTD 02/26/2020 1.610% 04/22/2024	43813RAC1	105,000.00	0.00	140.88	140.88			
	10/22/20	10/22/20	FANNIE MAE NOTES DTD 04/24/2020 0.625% 04/22/2025	3135G03U5	620,000.00	0.00	1,915.97	1,915.97			
	10/31/20	10/31/20	US TREASURY N/B NOTES DTD 05/01/2017 2.000% 04/30/2024	912828X70	655,000.00	0.00	6,550.00	6,550.00			
<b>Transaction Type Sub-Total</b>					<b>5,371,966.06</b>	<b>0.00</b>	<b>35,582.99</b>	<b>35,582.99</b>			
<b>MATURITY</b>											
	10/09/20	10/09/20	FFCB NOTES (CALLED, OMD 04/09/25) DTD 04/09/2020 1.150% 10/09/2020	3133ELWC4	250,000.00	250,000.00	1,437.50	251,437.50	0.00	0.00	
	10/16/20	10/16/20	SUMITOMO MITSUI BANK NY CERT DEPOS DTD 10/18/2018 3.390% 10/16/2020	86565BPC9	30,000.00	30,000.00	516.98	30,516.98	40.80	0.00	
<b>Transaction Type Sub-Total</b>					<b>280,000.00</b>	<b>280,000.00</b>	<b>1,954.48</b>	<b>281,954.48</b>	<b>40.80</b>	<b>0.00</b>	
<b>PAYDOWNS</b>											
	10/01/20	10/25/20	FANNIEMAE-ACES DTD 04/01/2014 3.346% 03/01/2024	3136AJB54	245.05	245.05	0.00	245.05	(11.91)	0.00	
	10/01/20	10/25/20	FNA 2018-M5 A2 DTD 04/01/2018 3.560% 09/01/2021	3136B1XP4	2,773.66	2,773.66	0.00	2,773.66	(55.17)	0.00	
	10/15/20	10/15/20	ALLYA 2019-1 A3 DTD 02/13/2019 2.910% 09/15/2023	02004WAC5	2,527.16	2,527.16	0.00	2,527.16	0.31	0.00	
<b>Transaction Type Sub-Total</b>					<b>5,545.87</b>	<b>5,545.87</b>	<b>0.00</b>	<b>5,545.87</b>	<b>(66.77)</b>	<b>0.00</b>	



Managed Account Security Transactions & Interest

For the Month Ending **October 31, 2020**

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									
<b>SELL</b>										
10/01/20	10/05/20	US TREASURY NOTES DTD 09/30/2015 1.750% 09/30/2022	912828L57	95,000.00	98,057.81	22.84	98,080.65	6,935.74	4,840.62	FIFO
10/01/20	10/05/20	US TREASURY N/B NOTES DTD 10/31/2017 2.000% 10/31/2022	9128283C2	275,000.00	285,645.51	2,361.41	288,006.92	19,819.34	14,871.84	FIFO
10/16/20	10/21/20	BANK OF AMERICA CORP NOTE DTD 04/19/2016 2.625% 04/19/2021	06051GFW4	150,000.00	151,749.00	21.88	151,770.88	625.50	1,588.88	FIFO
10/21/20	10/22/20	FANNIE MAE NOTES DTD 01/10/2020 1.625% 01/07/2025	3135G0X24	400,000.00	420,532.00	1,895.83	422,427.83	5,656.00	7,598.54	FIFO
<b>Transaction Type Sub-Total</b>				<b>920,000.00</b>	<b>955,984.32</b>	<b>4,301.96</b>	<b>960,286.28</b>	<b>33,036.58</b>	<b>28,899.88</b>	
<b>Managed Account Sub-Total</b>					<b>(35,960.06)</b>	<b>40,509.74</b>	<b>4,549.68</b>	<b>33,010.61</b>	<b>28,899.88</b>	
<b>Total Security Transactions</b>					<b>(35,960.06)</b>	<b>\$40,509.74</b>	<b>\$4,549.68</b>	<b>\$33,010.61</b>	<b>\$28,899.88</b>	

Bolded items are forward settling trades.