

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

DESCRIPTION	CURRENT YIELD	BALANCE AS OF 2/28/2021	NET: DEPOSITS/ (WITHDRAWALS)	INTEREST EARNED / CHANGE IN VALUE	PAYMENT OF INTEREST	PAYMENT OF PRINCIPAL	BALANCE AS OF 3/31/2021	
CASH ON HAND								
Wells Fargo-General Checking	N/A	16,106,908.41	(1,678,866.06)	-	-	-	14,428,042.35	①
Wells Fargo-Road Maintenance SB1	N/A	1,623,635.07	63,221.99	-	-	-	1,686,857.06	②
Mechanics Bank - Payroll Acct	N/A	18,049.11	284,830.82	-	-	-	302,879.93	③
Mechanics Bank - AG Summit Acct	N/A	13,562.96	-	-	-	-	13,562.96	④
Mechanics Bank - Special Gas Tax Acct	N/A	648,219.55	(261,124.75)	-	-	-	387,094.80	⑤
Petty Cash	N/A	3,500.00	-	-	-	-	3,500.00	⑥
Total Cash on Hand		18,413,875.10	(1,591,938.00)	-	-	-	16,821,937.10	
INVESTMENTS								
State of California - LAIF	0.36%	4,785,812.70	-	-	-	-	4,785,812.70	⑦
Investment Management Acct	1.53%	20,570,627.01	(132,925.56)	-	-	-	20,437,701.45	⑧
Savings Account	0.00%	5,080.09	-	-	-	-	5,080.09	⑨
County of Riverside-Investment Pool	0.36%	165,713.35	149.75	-	-	-	165,863.10	⑩
Total Investments		25,527,233.15	(132,925.56)	-	-	-	25,394,457.34	
CASH WITH FISCAL AGENT								
Union Bank of California	varies	25,442.89	238,490.38	-	-	-	263,933.27	⑪
Wells Fargo Bank, N.A.	5.83%	2.46	-	-	-	-	2.46	⑫
Wilmington Trust, N. A.	0.03%	8,297.92	(3,500.08)	0.15	-	-	4,797.99	⑬
Total Cash with Fiscal Agent		33,743.27	234,990.30	0.15	-	-	268,733.72	⑭
Grand Total		43,974,851.52	(1,489,873.26)	0.15	-	-	42,485,128.16	

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	0.36%	2,493.60	-	-	-	-	2,493.60
City General Account (#171) 98-33-171	0.36%	2,889,014.52	-	-	-	-	2,889,014.52
Coachella Sanitary District 70-33-001	0.36%	1,894,179.94	-	-	-	-	1,894,179.94
Redevelopment Bonds 11-33-001	0.36%	124.64	-	-	-	-	124.64
TOTAL LAIF ACCOUNTS		4,785,812.70	-	-	-	-	4,785,812.70 ⑦
<u>INVESTMENT MANAGEMENT ACC</u>							
PFM Funds	1.53%	20,570,627.01	(132,925.56)	-	-	-	20,437,701.45
TOTAL INVESTMENT MANAGEMENT ACCT		20,570,627.01	(132,925.56)	-	-	-	20,437,701.45 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	149.74	-	-	-	165,855.58
County Of Riverside - Sanitary	0.34%	7.51	0.01	-	-	-	7.52
TOTAL COUNTY INVESTMENT POOL		165,713.35	149.75	-	-	-	165,863.10 ⑩
TOTAL INVESTMENTS		25,527,233.15	(132,775.81)	-	-	-	25,394,457.34

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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%	1.50	-	-	-	-	1.50
A/C #: 6712016202 Interest Account	0.03%	-	-	-	-	-	-
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%	1.00	0.66	-	-	-	1.66
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	(0.21)	-	-	-	1.00
A/C #: 6712148602 Interest Account	0.00%	-	68,487.51	-	-	-	68,487.51
A/C #: 6712148603 Principal Account	0.00%	-	170,000.00	-	-	-	170,000.00
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%	25,267.69	0.56	-	-	-	25,268.25

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COACHELLA SUCCESSOR AGENCY							
<u>MERGED PROJECT AREAS BONDS 98 & 99: BONDS 2013</u>							
A/C #: 6712071401 Interest Account	0.00%	1.00	0.24	-	-	-	1.24
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%	1.00	1.62	-	-	-	2.62
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		25,442.89	238,490.38	-	-	-	263,933.27
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%	8,297.92	(3,500.08)	0.15	-	-	4,797.99	
A/C #: 144613-004 Unfunded Liability	0.00%	-	-	-	-	-	-	
TOTAL WILMINGTON TRUST BANK, N.A.		8,297.92	(3,500.08)	0.15	-	-	4,797.99	⑬
TOTAL CASH WITH FISCAL AGENT		33,743.27	234,990.30	0.15	-	-	268,733.72	⑭

Managed Account Detail of Securities Held

For the Month Ending **March 31, 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 02/01/2016 1.750% 01/31/2023	912828P38	25,000.00	AA+	Aaa	10/02/18	10/04/18	23,806.64	2.93	72.51	24,493.95	25,726.56
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	678.26	508,483.92	533,243.78
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	7.58	181,705.65	189,914.06
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	290.06	136,805.05	143,368.75
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	3,694.65	357,008.61	378,075.00
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	3,276.24	455,516.52	482,712.50
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	461.91	70,116.23	74,462.50
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	5,500.55	656,864.30	687,545.31
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	440.26	126,291.54	131,933.60
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	733.70	458,030.91	471,304.71
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	17.13	301,176.60	311,639.83
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	1,574.59	260,434.70	258,515.63
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	3,026.96	432,368.41	449,171.88
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	4,130.90	588,753.22	612,987.50

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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
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	323.20	135,640.41	136,906.25
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	329.94	347,960.07	341,796.88
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	1,109.46	281,289.77	275,997.67
US TREASURY 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	167.82	264,515.75	263,292.17
US TREASURY NOTES DTD 02/28/2021 0.500% 02/28/2026	91282CBO3	310,000.00	AA+	Aaa	03/05/21	03/09/21	305,676.95	0.79	134.78	305,731.67	303,896.88
Security Type Sub-Total		5,850,000.00					5,884,094.34	1.65	25,970.50	5,893,187.28	6,072,491.46
Supra-National Agency Bond / Note											
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	132.29	149,715.20	149,621.10
Security Type Sub-Total		150,000.00					149,677.50	0.32	132.29	149,715.20	149,621.10
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	2,280.00	192,413.86	200,138.40
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	470.83	200,000.00	199,752.00
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	288.66	135,000.00	134,547.75
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	125.80	40,250.95	40,312.40
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	345.95	110,000.00	110,859.10

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Municipal Bond / Note											
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	103.07	80,000.00	79,068.80
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	66.31	40,000.00	39,605.60

Security Type Sub-Total **795,000.00** **799,084.70** **1.06** **3,680.62** **797,664.81** **804,284.05**

Federal Agency Collateralized Mortgage Obligation											
FNA 2018-M5 A2 DTD 04/01/2018 3.560% 09/01/2021	3136B1XP4	15,909.19	AA+	Aaa	04/11/18	04/30/18	16,225.64	2.93	47.20	15,948.88	15,909.19
FHLMC MULTIFAMILY STRUCTURED P DTD 05/01/2015 2.791% 01/01/2022	3137BHXY8	168,217.62	AA+	Aaa	05/16/19	05/21/19	169,268.98	2.54	391.25	168,520.05	170,435.62
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	100,092.37	101,881.11
FHLMC SERIES K721 A2 DTD 12/01/2015 3.090% 08/01/2022	3137BM6P6	99,423.70	AA+	Aaa	04/04/18	04/09/18	100,270.35	2.88	256.02	99,685.49	102,089.96
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	100,680.31	101,974.66
FANNIEMAE-ACES DTD 04/01/2014 3.346% 03/01/2024	3136AJB54	119,875.66	AA+	Aaa	12/13/19	12/18/19	125,700.87	2.14	334.25	123,917.26	128,393.90
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	114,264.55	118,328.07

Security Type Sub-Total **713,426.17** **728,640.84** **2.34** **1,727.98** **723,108.91** **739,012.51**

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	4,262.50	464,985.22	473,309.09
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	213.13	465,000.00	465,324.57

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Federal Agency Bond / Note											
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	273.23	304,345.21	305,349.53
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	3,895.83	501,750.67	528,112.50
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	181.42	274,401.60	275,267.58
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	219.38	389,364.42	390,084.24
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	47.53	184,849.62	184,997.97
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	500.73	329,657.70	350,950.05
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	17.36	249,643.66	249,579.50
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	138.13	169,849.84	169,816.91
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	2,012.81	193,100.25	205,562.71
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	463.89	199,198.35	198,572.20
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	717.71	259,564.83	259,536.42
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	993.75	361,532.90	359,358.12
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	512.50	199,497.91	199,107.60
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	252.78	175,171.39	173,264.53

Managed Account Detail of Securities Held

For the Month Ending **March 31, 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	225,000.00	AA+	Aaa	10/01/20	10/05/20	226,055.25	0.40	325.00	225,945.79	222,768.67
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	440.55	304,467.64	301,975.32
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	134.90	184,205.98	181,836.69
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	73.13	194,195.97	191,677.20
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	157.50	417,934.71	412,843.20
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	23.75	284,230.57	279,935.27
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	357.15	184,388.62	182,005.59
Security Type Sub-Total		6,520,000.00					6,519,746.64	0.92	16,214.66	6,517,282.85	6,561,235.46
Corporate Note											
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	354.38	30,003.20	30,029.22
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	1,638.50	180,187.77	182,925.36
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	1,777.78	400,139.00	407,415.60
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	1,588.89	438,180.75	447,645.88
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	2,543.75	184,139.37	189,171.57
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	3,368.75	272,883.35	283,584.13

Managed Account Detail of Securities Held

For the Month Ending March 31, 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											
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	283.33	99,915.97	102,547.70
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	340.89	261,857.87	279,080.88
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	2,365.50	366,088.34	386,128.80
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	31.29	115,000.00	115,067.16
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	540.01	150,000.00	149,949.45
MICROSOFT CORP (CALLABLE) NOTES DTD 02/12/2015 2.700% 02/12/2025	594918BB9	190,000.00	AAA	Aaa	03/15/21	03/17/21	202,921.90	0.92	698.25	202,776.82	202,908.79
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	144.00	60,480.79	61,511.16
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	216.00	90,721.19	92,266.74
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	673.99	303,492.32	303,225.19
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	1,814.06	150,355.30	147,064.95
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	316.89	72,110.80	70,848.64
Security Type Sub-Total		3,329,000.00					3,378,901.13	2.11	18,696.26	3,378,332.84	3,451,371.22

Managed Account Detail of Securities Held

For the Month Ending March 31, 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
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	7,075.00	250,000.00	250,038.00
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	446.50	190,000.00	192,224.90
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	250.15	155,000.00	155,864.44
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	489.22	280,000.00	286,492.36
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	518.22	295,000.00	301,881.47
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	986.00	145,000.00	149,343.77
CREDIT SUISSE NEW YORK CERT DEPOS DTD 03/23/2021 0.590% 03/17/2023	22552G3C2	155,000.00	A+	Aa3	03/19/21	03/23/21	155,000.00	0.59	22.86	155,000.00	154,975.05
Security Type Sub-Total		1,470,000.00					1,470,000.00	1.77	9,787.95	1,470,000.00	1,490,819.99
Asset-Backed Security											
HAROT 2019-1 A3 DTD 02/27/2019 2.830% 03/20/2023	43814WAC9	73,910.36	AAA	NR	02/19/19	02/27/19	73,908.38	2.83	75.53	73,909.40	74,944.54
HYUNDAI AUTO RECEIVABLES TRUST DTD 04/10/2019 2.660% 06/15/2023	44932NAD2	60,362.32	AAA	NR	04/03/19	04/10/19	60,354.37	2.66	71.36	60,358.13	61,126.19
HAROT 2019-2 A3 DTD 05/29/2019 2.520% 06/21/2023	43815MAC0	90,323.66	NR	Aaa	05/21/19	05/29/19	90,320.29	2.52	63.23	90,321.82	91,668.54
TAOT 2019-A A3 DTD 02/13/2019 2.910% 07/15/2023	89239AAD5	111,810.85	AAA	Aaa	02/05/19	02/13/19	111,790.48	2.91	144.61	111,800.31	113,578.60
ALLYA 2019-1 A3 DTD 02/13/2019 2.910% 09/15/2023	02004WAC5	43,138.31	NR	Aaa	02/05/19	02/13/19	43,133.10	2.91	55.79	43,135.52	43,750.67
NAROT 2019-A A3 DTD 02/13/2019 2.900% 10/15/2023	65479KAD2	90,891.26	NR	Aaa	02/05/19	02/13/19	90,877.49	2.90	117.15	90,883.77	92,350.55

Managed Account Detail of Securities Held

For the Month Ending March 31, 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											
COPAR 2019-1 A3 DTD 05/30/2019 2.510% 11/15/2023	14042WAC4	84,331.15	AAA	Aaa	05/21/19	05/30/19	84,314.07	2.51	94.08	84,321.11	85,505.73
NAROT 2019-B A3 DTD 05/28/2019 2.500% 11/15/2023	65479HAC1	97,123.47	NR	Aaa	05/21/19	05/28/19	97,101.51	2.51	107.91	97,110.58	98,633.59
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	104,984.85	106,815.66
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	139,992.58	142,392.94
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	99,985.15	102,248.41
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	4.13	54,999.01	54,894.02
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	29,994.28	29,894.02
Security Type Sub-Total		1,081,891.38					1,081,742.44	2.21	972.57	1,081,796.51	1,097,803.46
Managed Account Sub-Total		19,909,317.55					20,011,887.59	1.53	77,182.83	20,011,088.40	20,366,639.25
Money Market Mutual Fund											
PFM Funds - Govt Select, Instl Cl		71,062.20	AAAm	NR			71,062.20		0.00	71,062.20	71,062.20
Money Market Sub-Total		71,062.20					71,062.20		0.00	71,062.20	71,062.20
Securities Sub-Total		\$19,980,379.75					\$20,082,949.79	1.53%	\$77,182.83	\$20,082,150.60	\$20,437,701.45
Accrued Interest											\$77,182.83
Total Investments											\$20,514,884.28

Managed Account Security Transactions & Interest

For the Month Ending March 31, 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
BUY											
	03/05/21	03/09/21	US TREASURY NOTES DTD 02/28/2021 0.500% 02/28/2026	91282CBQ3	310,000.00	(305,676.95)	(37.91)	(305,714.86)			
	03/15/21	03/17/21	MICROSOFT CORP (CALLABLE) NOTES DTD 02/12/2015 2.700% 02/12/2025	594918BB9	190,000.00	(202,921.90)	(498.75)	(203,420.65)			
	03/19/21	03/23/21	CREDIT SUISSE NEW YORK CERT DEPOS DTD 03/23/2021 0.590% 03/17/2023	22552G3C2	155,000.00	(155,000.00)	0.00	(155,000.00)			

Transaction Type Sub-Total					655,000.00	(663,598.85)	(536.66)	(664,135.51)			
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INTEREST											
	03/01/21	03/25/21	FHLMC MULTIFAMILY STRUCTURED P DTD 05/01/2015 2.791% 01/01/2022	3137BHX8	168,554.45	0.00	392.03	392.03			
	03/01/21	03/25/21	FHLMC MULTIFAMILY STRUCTURED P DTD 12/01/2012 2.307% 08/01/2022	3137AWOH1	100,000.00	0.00	192.25	192.25			
	03/01/21	03/25/21	FHLMC MULTIFAMILY STRUCTURED P DTD 11/01/2015 2.716% 06/01/2022	3137BLUR7	100,000.00	0.00	226.33	226.33			
	03/01/21	03/25/21	FANNIEMAE-ACES DTD 04/01/2014 3.346% 03/01/2024	3136AJB54	121,124.22	0.00	362.76	362.76			
	03/01/21	03/25/21	FHMS K043 A2 DTD 03/01/2015 3.062% 12/01/2024	3137BGK24	110,000.00	0.00	280.68	280.68			
	03/01/21	03/25/21	FNA 2018-M5 A2 DTD 04/01/2018 3.560% 09/01/2021	3136B1XP4	16,488.79	0.00	48.92	48.92			
	03/01/21	03/25/21	FHLMC SERIES K721 A2 DTD 12/01/2015 3.090% 08/01/2022	3137BM6P6	99,608.08	0.00	256.49	256.49			
	03/12/21	03/12/21	FANNIE MAE NOTES DTD 09/14/2018 2.875% 09/12/2023	3135G0U43	330,000.00	0.00	4,743.75	4,743.75			
	03/15/21	03/15/21	ALLYA 2019-1 A3 DTD 02/13/2019 2.910% 09/15/2023	02004WAC5	46,551.90	0.00	112.89	112.89			
	03/15/21	03/15/21	PFIZER INC CORP NOTES DTD 03/11/2019 2.950% 03/15/2024	717081ES8	260,000.00	0.00	3,835.00	3,835.00			
	03/15/21	03/15/21	NAROT 2019-B A3 DTD 05/28/2019 2.500% 11/15/2023	65479HAC1	103,036.29	0.00	214.66	214.66			
	03/15/21	03/15/21	COPAR 2019-1 A3 DTD 05/30/2019 2.510% 11/15/2023	14042WAC4	90,480.91	0.00	189.26	189.26			

Managed Account Security Transactions & Interest

For the Month Ending March 31, 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										
03/15/21	03/15/21	CARMX 2021-1 A3 DTD 01/27/2021 0.340% 12/15/2025	14316NAC3	30,000.00	0.00	8.50	8.50			
03/15/21	03/15/21	NAROT 2019-A A3 DTD 02/13/2019 2.900% 10/15/2023	65479KAD2	97,487.85	0.00	235.60	235.60			
03/15/21	03/15/21	TAOT 2020-A A3 DTD 02/12/2020 1.660% 05/15/2024	89232HAC9	140,000.00	0.00	193.67	193.67			
03/15/21	03/15/21	CARMX 2020-1 A3 DTD 01/22/2020 1.890% 12/16/2024	14315XAC2	100,000.00	0.00	157.50	157.50			
03/15/21	03/15/21	HYUNDAI AUTO RECEIVABLES TRUST DTD 04/10/2019 2.660% 06/15/2023	44932NAD2	65,326.02	0.00	144.81	144.81			
03/15/21	03/15/21	TAOT 2019-A A3 DTD 02/13/2019 2.910% 07/15/2023	89239AAD5	119,690.24	0.00	290.25	290.25			
03/16/21	03/16/21	JPMORGAN CHASE & CO CORPORATE NOTES DTD 09/16/2020 0.653% 09/16/2024	46647PBS4	115,000.00	0.00	375.48	375.48			
03/18/21	03/18/21	HAROT 2019-1 A3 DTD 02/27/2019 2.830% 03/20/2023	43814WAC9	80,395.45	0.00	189.60	189.60			
03/21/21	03/21/21	HAROT 2019-2 A3 DTD 05/29/2019 2.520% 06/21/2023	43815MAC0	96,897.49	0.00	203.48	203.48			
03/21/21	03/21/21	HAROT 2020-1 A3 DTD 02/26/2020 1.610% 04/22/2024	43813RAC1	105,000.00	0.00	140.88	140.88			
03/21/21	03/21/21	HAROT 2021-1 A3 DTD 02/24/2021 0.270% 04/21/2025	43813GAC5	55,000.00	0.00	11.14	11.14			
03/21/21	03/21/21	FEDERAL FARM CREDIT BANK (CALLABLE) DTD 09/21/2020 0.250% 09/21/2023	3133EMAM4	250,000.00	0.00	312.50	312.50			
03/23/21	03/23/21	FREDDIE MAC NOTES DTD 09/25/2020 0.375% 09/23/2025	3137EAEX3	285,000.00	0.00	528.44	528.44			
03/31/21	03/31/21	US TREASURY NOTES DTD 03/31/2016 1.500% 03/31/2023	912828O29	185,000.00	0.00	1,387.50	1,387.50			
03/31/21	03/31/21	US TREASURY NOTES DTD 10/02/2017 2.125% 09/30/2024	9128282Y5	295,000.00	0.00	3,134.38	3,134.38			
Transaction Type Sub-Total				3,565,641.69	0.00	18,168.75	18,168.75			

Managed Account Security Transactions & Interest

For the Month Ending March 31, 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
MATURITY											
	03/15/21	03/15/21	BANK OF NEW YORK MELLON CORP(CALLED, OMD DTD 10/15/2020 2.500% 03/15/2021	06406FAA1	200,000.00	200,000.00	2,083.32	202,083.32	(3,460.00)	0.00	

Transaction Type Sub-Total					200,000.00	200,000.00	2,083.32	202,083.32	(3,460.00)	0.00	
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PAYDOWNS											
	03/01/21	03/25/21	FHLMC MULTIFAMILY STRUCTURED P DTD 05/01/2015 2.791% 01/01/2022	3137BHY8	336.83	336.83	0.00	336.83	(2.11)	0.00	
	03/01/21	03/25/21	FHLMC SERIES K721 A2 DTD 12/01/2015 3.090% 08/01/2022	3137BM6P6	184.38	184.38	0.00	184.38	(1.57)	0.00	
	03/01/21	03/25/21	FANNIEMAE-ACES DTD 04/01/2014 3.346% 03/01/2024	3136AJB54	1,248.56	1,248.56	0.00	1,248.56	(60.67)	0.00	
	03/01/21	03/25/21	FNA 2018-M5 A2 DTD 04/01/2018 3.560% 09/01/2021	3136B1XP4	579.60	579.60	0.00	579.60	(11.53)	0.00	
	03/15/21	03/15/21	HYUNDAI AUTO RECEIVABLES TRUST DTD 04/10/2019 2.660% 06/15/2023	44932NAD2	4,963.70	4,963.70	0.00	4,963.70	0.65	0.00	
	03/15/21	03/15/21	COPAR 2019-1 A3 DTD 05/30/2019 2.510% 11/15/2023	14042WAC4	6,149.76	6,149.76	0.00	6,149.76	1.25	0.00	
	03/15/21	03/15/21	NAROT 2019-B A3 DTD 05/28/2019 2.500% 11/15/2023	65479HAC1	5,912.82	5,912.82	0.00	5,912.82	1.34	0.00	
	03/15/21	03/15/21	NAROT 2019-A A3 DTD 02/13/2019 2.900% 10/15/2023	65479KAD2	6,596.59	6,596.59	0.00	6,596.59	1.00	0.00	
	03/15/21	03/15/21	TAOT 2019-A A3 DTD 02/13/2019 2.910% 07/15/2023	89239AAD5	7,879.39	7,879.39	0.00	7,879.39	1.44	0.00	
	03/15/21	03/15/21	ALLYA 2019-1 A3 DTD 02/13/2019 2.910% 09/15/2023	02004WAC5	3,413.59	3,413.59	0.00	3,413.59	0.41	0.00	
	03/18/21	03/18/21	HAROT 2019-1 A3 DTD 02/27/2019 2.830% 03/20/2023	43814WAC9	6,485.09	6,485.09	0.00	6,485.09	0.17	0.00	
	03/21/21	03/21/21	HAROT 2019-2 A3 DTD 05/29/2019 2.520% 06/21/2023	43815MAC0	6,573.83	6,573.83	0.00	6,573.83	0.24	0.00	

Transaction Type Sub-Total					50,324.14	50,324.14	0.00	50,324.14	(69.38)	0.00	
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SELL											
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Managed Account Security Transactions & Interest

For the Month Ending **March 31, 2021**

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
SELL										
03/05/21	03/09/21	INTER-AMERICAN DEVELOPMENT BANK NOTE DTD 04/19/2018 2.625% 04/19/2021	4581X0DB1	225,000.00	225,612.00	2,296.88	227,908.88	1,107.00	630.52	FIFO
03/19/21	03/23/21	CREDIT SUISSE NEW YORK CERT DEPOS DTD 08/07/2020 0.520% 02/01/2022	22549L6F7	155,000.00	155,309.85	510.47	155,820.32	309.85	309.85	FIFO
Transaction Type Sub-Total				380,000.00	380,921.85	2,807.35	383,729.20	1,416.85	940.37	
Managed Account Sub-Total					(32,352.86)	22,522.76	(9,830.10)	(2,112.53)	940.37	
Total Security Transactions					(\$32,352.86)	\$22,522.76	(\$9,830.10)	(\$2,112.53)	\$940.37	