

CITY OF COACHELLA
TREASURER'S REPORT - INVESTMENT REPORT
As of November 30, 2019
Fiscal Year 2019-2020

| DESCRIPTION | CURRENT YIELD | BALANCE AS OF 10/31/2019 | NET: DEPOSITS AND/OR (WITHDRAWALS) | INTEREST EARNED / CHANGE IN VALUE | PAYMENT OF INTEREST | PAYMENT OF PRINCIPAL | BALANCE AS OF 11/30/2019 | |
|-------------------------------------|------------------|-----------------------------|--|---|------------------------|-------------------------|-----------------------------|---|
| CASH ON HAND | | | | | | | | |
| Wells Fargo-General Checking | N/A | 5,874,156.11 | (1,424,085.99) | - | - | - | 4,450,070.12 | ① |
| Wells Fargo-Road Maintenance SB1 | N/A | 781,200.22 | 76,478.06 | - | - | - | 857,678.28 | ② |
| Rabobank-Payroll Account | 0.0% | 8,554.08 | 53.75 | 1.48 | - | - | 8,609.31 | ③ |
| Rabobank-AG Summit Account | 0.0% | 13,562.96 | - | - | - | - | 13,562.96 | ④ |
| Rabobank-Special Gas Tax Account | 0.0% | 398,684.43 | - | - | - | - | 398,684.43 | ⑤ |
| Petty Cash | N/A | 3,500.00 | - | - | - | - | 3,500.00 | |
| Total Cash on Hand | | 7,079,657.80 | (1,347,554.18) | 1.48 | - | - | 5,732,105.10 | |
| CASH WITH FISCAL AGENT | | | | | | | | |
| Union Bank of California | varies | 157,063.73 | 170,947.19 | 207.65 | - | - | 328,218.57 | ⑥ |
| Wells Fargo Bank, N.A. | 4.6% | 5,688,298.90 | 0.02 | 313.40 | - | (5,674,895.32) | 13,717.00 | ⑥ |
| County of Riverside | N/A | 162,855.15 | - | - | - | - | 162,855.15 | ⑦ |
| Total Cash with Fiscal Agent | | 6,008,217.78 | 170,947.21 | 521.05 | - | (5,674,895.32) | 504,790.72 | |
| INVESTMENTS | | | | | | | | |
| State of California - LAIF | 0.2% | 4,700,007.46 | - | - | - | - | 4,700,007.46 | ⑧ |
| Investment Management Acct | 3.3% | 19,631,635.64 | (33,376.47) | - | - | - | 19,598,259.17 | ⑨ |
| Saving Account - Wells Fargo Bank | | 5,080.09 | - | - | - | - | 5,080.09 | ⑩ |
| Total Investments | | 24,336,723.19 | (33,376.47) | - | - | - | 24,303,346.72 | |
| Grand Total | | 37,424,598.77 | (1,209,983.44) | 522.53 | - | (5,674,895.32) | 30,540,242.54 | ⑪ |

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

Reviewed by: _____

Date: **12/10/2019**

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| INVESTMENTS | | | | | | | |
| <u>STATE OF CALIFORNIA LOCAL AGENCY INVESTMENT FUND (LAIF)</u> | | | | | | | |
| REDEVELOPMENT AGENCY(#004) | 0.3% | 2,448.88 | - | - | - | - | 2,448.88 ⑧ |
| CITY GENERAL ACCOUNT(#171) | 0.3% | 2,837,217.14 | - | - | - | - | 2,837,217.14 ⑧ |
| COACHELLA SANITARY DISTRICT | 0.3% | 1,860,219.03 | - | - | - | - | 1,860,219.03 ⑧ |
| REDEVELOPMENT BONDS | 0.3% | 122.41 | - | - | - | - | 122.41 ⑧ |
| TOTAL LAIF ACCOUNTS | | 4,700,007.46 | - | - | - | - | 4,700,007.46 |
| <u>INVESTMENT MANAGEMENT ACC</u> | | | | | | | |
| MORGAN STANLEY | 3.5% | - | - | - | - | - | - |
| PFM Funds | 3.5% | 19,631,635.64 | (33,376.47) | - | - | - | 19,598,259.17 ⑨ |
| TOTAL INVESTMENT MANAGEMENT ACCT | | 19,631,635.64 | (33,376.47) | - | - | - | 19,598,259.17 |
| <u>SAVINGS & MONEY MARKET ACCOUNTS</u> | | | | | | | |
| POLICE EVIDENCE ACCT - B of A #04! | 0.1% | 5,080.09 | - | - | - | - | 5,080.09 ⑩ |
| TOTAL SAVINGS ACCOUNT | | 5,080.09 | - | - | - | - | 5,080.09 |
| TOTAL INVESTMENTS | | 24,336,723.19 | (33,376.47) | - | - | - | 24,303,346.72 |

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|-------------|------------------|-----------------------------|--|---|------------------------|-------------------------|-----------------------------|

UNION BANK OF CALIFORNIA (Cost Basis reported)

COACHELLA WATER AUTHORITY

CITY OF COACHELLA WATER: WATER REFUNDING BONDS 2012 SERIES

| | | | | | | | |
|-------------------------------------|------|--------|---|------|---|---|--------|
| A/C #: 6712016201 Bond Fund | 0.0% | 256.31 | | 0.31 | | | 256.62 |
| A/C #: 6712016202 Interest Account | 0.0% | - | | | | | - |
| A/C #: 6712016203 Principal Account | 0.0% | - | | | | | - |
| A/C #: 6712016204 Reserve Fund | 0.0% | 1.00 | | | | | 1.00 |
| A/C #: 6712016206 Escrow Fund 2003 | 0.0% | - | - | - | - | - | - |

COACHELLA FINANCING AUTHORITY

COACHELLA SANITARY DISTRICT: WASTEWATER REV 2005-A COPS

| | | | | | | | |
|-------------------------------------|------|---|---|---|---|---|---|
| A/C #: 6711755701 Bond Fund | 0.0% | - | - | - | - | - | - |
| A/C #: 6711755702 Interest Account | 0.0% | - | - | - | - | - | - |
| A/C #: 6711755703 Principal Account | 0.0% | - | - | - | - | - | - |
| A/C #: 6711755704 Reserve Account | 2.5% | - | - | - | - | - | - |

RDA PA #4 2004 B SERIES: TAX ALLOCATION BONDS

| | | | | | | | |
|-------------------------------------|------|---|---|---|---|---|---|
| A/C #: 6711745801 Revenue Fund | 0.0% | - | - | - | - | - | - |
| A/C #: 6711745802 Interest Account | 0.0% | - | - | - | - | - | - |
| A/C #: 6711745803 Principal Account | 0.0% | - | - | - | - | - | - |
| A/C #: 6711745804 Reserve Fund | 2.5% | - | - | - | - | - | - |

Successor Agency to the Coachella Redevelopments Agency 2014 Series

| | | | | | | | |
|--------------------------------|------|--------|---|------|---|---|--------|
| A/C #: 6712104701 | 0.0% | 262.71 | | 0.31 | - | - | 263.02 |
| A/C #: 6712104702 | 0.0% | - | | | - | - | - |
| A/C #: 6712104703 | 0.0% | - | | | - | - | - |
| A/C #: 6712104704 | 0.0% | 1.00 | - | - | - | - | 1.00 |
| A/C #: 6712104705 | 0.0% | - | - | - | - | - | - |
| A/C #: 6712104706 | 0.0% | - | - | - | - | - | - |
| A/C #: 6712104707 Escrow Funds | 0.0% | - | - | - | - | - | - |
| A/C #: 6712104708 Escrow Funds | 0.0% | - | - | - | - | - | - |

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|---|------------------|-----------------------------|--|---|------------------------|-------------------------|-----------------------------|
| COACHELLA SANITARY DISTRICT | | | | | | | |
| WASTEWATER SERIES 2015A | | | | | | | |
| A/C #: 6712148600 | 0.0% | - | - | - | - | - | - |
| A/C #: 6712148601 | 0.0% | 26.69 | | | - | - | 26.69 |
| A/C #: 6712148602 | 0.0% | - | | | - | - | - |
| A/C #: 6712148603 | 0.0% | - | | | - | - | - |
| A/C #: 6712148604 | 0.0% | 1.00 | | | - | - | 1.00 |
| A/C #: 6712148605 | 0.0% | - | | | - | - | - |
| A/C #: 6712148606 | 0.0% | - | | | - | - | - |
| A/C #: 6712148607 | 0.0% | - | | | - | - | - |
| A/C #: 6712148608 | 0.0% | - | | | - | - | - |
| COACHELLA SANITARY DISTRICT: PROJECT FUND 2011 | | | | | | | |
| A/C #: 6711963500 Project Fund 2011 | 0.0% | 25,074.83 | - | 37.35 | - | - | 25,112.18 |
| COACHELLA REDEVELOPMENT AGENCY | | | | | | | |
| MERGED PROJECT AREAS BONDS 98 & 99: BONDS 2013 | | | | | | | |
| A/C #: 6712071401 Interest Account | 0.0% | 297.83 | | 0.31 | - | - | 298.14 |
| A/C #: 6712071402 Interest Acc | 0.0% | - | | - | - | - | - |
| A/C #: 6712071403 Principal Acc | 0.0% | - | | - | - | - | - |
| A/C #: 6712071404 Reserve Account | 0.0% | 1.00 | | - | - | - | 1.00 |
| SA TO COACHELLA RDA REFUNDING BONDS SERIES 2016A & 2016B | | | | | | | |
| A/C #: 6712160601 | 0.0% | 363.77 | | 0.62 | - | - | 364.39 |
| A/C #: 6712160602 | 0.0% | - | | | - | - | - |
| A/C #: 6712160604 | 0.0% | - | | | - | - | - |
| A/C #: 6712160604 | 0.0% | 1.00 | | | - | - | 1.00 |
| A/C #: 6712160605 | 0.0% | - | | | - | - | - |
| A/C #: 6712160606 | 0.0% | - | | | - | - | - |
| A/C #: 6712160607 | 0.0% | - | | | - | - | - |
| A/C #: 6712160608 | 0.0% | - | | | - | - | - |
| A/C #: 6712160609 | 0.0% | - | | | - | - | - |
| COACHELLA LEASE BONDS | | | | | | | |

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| | | | AND/OR (WITHDRAWALS) | EARNED / CHANGE IN VALUE | | | |
| A/C #: 6712179800 Special Fund | 0.0% | - | - | - | - | - | - |
| A/C #: 6712179801 Interest Account | 0.0% | 419.44 | 170,947.19 | 0.62 | - | - | 171,367.25 |
| A/C #: 6712179802 Interest Account | 0.0% | - | - | - | - | - | - |
| A/C #: 6712179803 Principal Account | 0.0% | - | - | - | - | - | - |
| A/C #: 6712179804 Reserve Account | 3.4% | 1.00 | - | - | - | - | 1.00 |
| A/C #: 6712179805 Project Fund | 0.0% | 130,356.15 | - | 168.13 | - | - | 130,524.28 |
| A/C #: 6712179806 Project Fund | 0.0% | - | - | - | - | - | - |
| A/C #: 6712179807 Project Fund | 0.0% | - | - | - | - | - | - |
| TOTAL UNION BANK OF CALIFORNIA | | 157,063.73 | 170,947.19 | 207.65 | - | - | 328,218.57 |

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WELLS FARGO BANK, N.A.

GAS TAX BONDS SERIES 2008-A

| | | | | | | | |
|-------------------------------------|------|--------|----------|--------|---|---|--------|
| A/C #: 22863900 Revenue Fund | 0.0% | (0.00) | - | - | - | - | (0.00) |
| A/C #: 22863902 Interest Account | 0.0% | 135.68 | - | 0.20 | - | - | 135.88 |
| A/C #: 22863903 Interest Account | 0.0% | 285.02 | - | 0.90 | - | - | 285.92 |
| A/C #: 22863904 Reserve Fund | 4.6% | 0.00 | (296.84) | 296.84 | - | - | 0.00 |
| A/C #: 22863906 Administration Fund | 0.0% | (0.00) | (8.63) | 8.63 | - | - | (0.00) |
| A/C #: 22863909 Acquisition Fund | 0.0% | - | - | - | - | - | - |

GAS TAX BONDS SERIES 2019

| | | | | | | | |
|---------------------------------------|------|--------------|--------|------|---|----------------|-----------|
| A/C #: 83925300 Debt Service Fund | 0.0% | 10,634.92 | 305.47 | 3.24 | - | - | 10,943.63 |
| A/C #: 83925301 Interest Account | 0.0% | - | - | - | - | - | - |
| A/C #: 83925302 Principal Account | 0.0% | - | - | - | - | - | - |
| A/C #: 83925304 Reserve Fund | 0.0% | - | - | - | - | - | - |
| A/C #: 83925305 Cost of Issuance Fund | 0.0% | 2,347.98 | - | 3.59 | - | - | 2,351.57 |
| A/C #: 83972700 Escrow Account | 0.0% | 5,674,895.30 | 0.02 | - | - | (5,674,895.32) | - |
| A/C #: 83972700 Other Escrow Fund | 0.0% | - | - | - | - | - | - |

TOTAL WELLS FARGO BANK **5,688,298.90** **0.02** **313.40** **-** **(5,674,895.32)** **13,717.00**

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COUNTY OF RIVERSIDE

| | | | | | | | |
|--------------------------------|--|------------|---|---|---|---|------------|
| COUNTY OF RIVERSIDE - FIRE | | 162,847.77 | - | - | - | - | 162,847.77 |
| COUNTY OF RIVERSIDE - SANITARY | | 7.38 | - | - | - | - | 7.38 |

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|--------------------------------------|------------------|-----------------------------|--|---|------------------------|-------------------------|-----------------------------|---|
| TOTAL COUNTY OF RIVERSIDE | | 162,855.15 | - | - | - | - | 162,855.15 | ⑦ |
| GRAND TOTAL FISCAL AGENT CASH | | 6,008,217.78 | 170,947.21 | 521.05 | - | (5,674,895.32) | 504,790.72 | ⑪ |