

CITY OF COACHELLA
TREASURER'S REPORT - INVESTMENT REPORT
As of December 31, 2019
Fiscal Year 2019-2020

DESCRIPTION	CURRENT YIELD	BALANCE AS OF 11/30/2019	NET: DEPOSITS AND/OR (WITHDRAWALS)	INTEREST EARNED / CHANGE IN VALUE	PAYMENT OF INTEREST	PAYMENT OF PRINCIPAL	BALANCE AS OF 12/31/2019	
CASH ON HAND								
Wells Fargo-General Checking	N/A	4,450,070.12	(2,175,440.73)	-	-	-	2,274,629.39	①
Wells Fargo-Road Maintenance SB1	N/A	857,678.28	65,304.31	-	-	-	922,982.59	②
Rabobank-Payroll Account	0.0%	8,609.31	3.25	2.05	-	-	8,614.61	③
Rabobank-AG Summit Account	0.0%	13,562.96	-	-	-	-	13,562.96	④
Rabobank-Special Gas Tax Account	0.0%	398,684.43	190,650.57	-	-	-	589,335.00	⑤
Petty Cash	N/A	3,500.00	-	-	-	-	3,500.00	
Total Cash on Hand		5,732,105.10	(1,919,482.60)	2.05	-	-	3,812,624.55	
CASH WITH FISCAL AGENT								
Union Bank of California	varies	328,218.57	-	131.49	(171,224.78)	-	157,125.28	⑥
Wells Fargo Bank, N.A.	4.6%	13,717.00	-	(98.30)	-	-	13,618.70	⑥
County of Riverside	N/A	162,855.15	-	709.79	-	-	163,564.94	⑦
Total Cash with Fiscal Agent		504,790.72	-	742.98	(171,224.78)	-	334,308.92	
INVESTMENTS								
State of California - LAIF	0.2%	4,700,007.46	-	-	-	-	4,700,007.46	⑧
Investment Management Acct	3.3%	19,598,259.17	20,392.71	-	-	-	19,618,651.88	⑨
Saving Account - Wells Fargo Bank		5,080.09	-	-	-	-	5,080.09	⑩
Total Investments		24,303,346.72	20,392.71	-	-	-	24,323,739.43	
Grand Total		30,540,242.54	(1,899,089.89)	745.03	(171,224.78)	-	28,470,672.90	⑪

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

Reviewed by: _____

Date: **1/13/2020**

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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%	19,598,259.17	20,392.71	-	-	-	19,618,651.88 ⑨
TOTAL INVESTMENT MANAGEMENT ACCT		19,598,259.17	20,392.71	-	-	-	19,618,651.88
<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		24,303,346.72	20,392.71	-	-	-	24,323,739.43

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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%	256.62		0.30			256.92
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%	263.02		0.30	-	-	263.32
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%	25,112.18	-	31.98	-	-	25,144.16
COACHELLA REDEVELOPMENT AGENCY							
MERGED PROJECT AREAS BONDS 98 & 99: BONDS 2013							
A/C #: 6712071401 Interest Account	0.0%	298.14		0.30	-	-	298.44
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%	364.39		0.60	-	-	364.99
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%	171,367.25	(171,365.63)	98.01	-	-	99.63
A/C #: 6712179802 Interest Account	0.0%	-	171,365.63	-	(171,365.63)	-	-
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%	130,524.28	-	-	140.85	-	130,665.13
A/C #: 6712179806 Project Fund	0.0%	-	-	-	-	-	-
A/C #: 6712179807 Project Fund	0.0%	-	-	-	-	-	-
TOTAL UNION BANK OF CALIFORNIA		328,218.57	-	131.49	(171,224.78)	-	157,125.28
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%	135.88	-	(115.47)	-	-	20.41
A/C #: 22863903 Interest Account	0.0%	285.92	-	0.29	-	-	286.21
A/C #: 22863904 Reserve Fund	4.6%	0.00	-	-	-	-	0.00
A/C #: 22863906 Administration Fund	0.0%	(0.00)	-	-	-	-	(0.00)
A/C #: 22863909 Acquisition Fund	0.0%	-	-	-	-	-	-
GAS TAX BONDS SERIES 2019							
A/C #: 83925300 Debt Service Fund	0.0%	10,943.63	-	10.94	-	-	10,954.57
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%	2,351.57	-	5.94	-	-	2,357.51
A/C #: 83972700 Escrow Account	0.0%	-	-	-	-	-	-
A/C #: 83972700 Other Escrow Fund	0.0%	-	-	-	-	-	-
TOTAL WELLS FARGO BANK		13,717.00	-	(98.30)	-	-	13,618.70
COUNTY OF RIVERSIDE							
COUNTY OF RIVERSIDE - FIRE		162,847.77	-	709.76	-	-	163,557.53
COUNTY OF RIVERSIDE - SANITARY		7.38	-	0.03	-	-	7.41

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TOTAL COUNTY OF RIVERSIDE		162,855.15	-	709.79	-	-	163,564.94	⑦
GRAND TOTAL FISCAL AGENT CASH		504,790.72	-	742.98	(171,224.78)	-	334,308.92	⑪